



AGENDA

REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, APRIL 10, 2023 – 6:00 P.M. NEVADA CITY HALL, COUNCIL CHAMBERS – 1209 6TH STREET

Notice to the Public: The Mayor and City Council welcome comments from the public during discussion on agenda items. If you wish to speak, please complete a card found on the podium near this agenda and hand it to the City Clerk before the meeting. When your name is called, please step to the podium, state your name and address for the record, and speak. The Mayor may limit each speaker to five minutes. If you wish to present written materials and/or a signed petition in addition to your oral presentation, those materials need to be delivered to the City Clerk by noon on the Wednesday prior to the meeting to be included in the Council packet. The normal process on any particular agenda item is that the motion is placed on the floor, input is received from the audience, the Council is given an opportunity to comment on the issue or respond to the audience concerns, and the vote is taken. On ordinances, there is time provided for public input when recognized by the Chair. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting. The Council will be meeting in the Council Chambers, Zoom may be provided, so long as that option is available. https://us02web.zoom.us/j/85159572027?pwd=LzJ0V0F2aEtoOEZxSkY4VGVTdHBpdz09

https://us02web.zoom.us/j/85159572027?pwd=LzJ0V0F2aEtoOEZxSkY4VGVTdHBpd OR by phone: (312) 626-6799, (646) 558-8656, (301) 715-8592

Webinar ID: 851 5957 2027 Password: 287321

*If you would like to speak through Zoom regarding an agenda item or during public forum prior arrangements are REQUIRED. Written documents may also be submitted.

Please call City Hall at 515-382-5466 or email kwright@cityofnevadaiowa.org
by 4:00 p.m. Monday, April 10, 2023

- Call the Meeting to Order
- 2. Roll Call
- 3. Approval of the Agenda
- 4. PUBLIC HEARING(S)
 - A. Fiscal Year 2023/2024 Budget
 - 1. Public Hearing
 - Resolution No. 083 (2022/2023): A Resolution Adopting the Fiscal Year 2023/2024 Annual Budget
 - B. Capital Improvement Plan Fiscal Year 2023/2024
 - Public Hearing
 - 2. Resolution No. 084 (2022/2023): A Resolution Adopting the Fiscal Year 2023/2024 Capital Improvements Program

- 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 March 27, 2023
 - B. Approve Payment of Cash Disbursements, including Check Numbers 79525-79579 and Electronic Numbers 1313-1323 (Inclusive) Totaling \$280,586.44 (See attached list) and the First Interstate Card Purchases for the April 19, 2023 Statement, total \$1,885.54
 - C. Schedule Public Hearing on Proposed Action to Institute Proceedings to Enter into a General Fund Equipment Acquisition Lease Agreement with Lease Payments Thereunder in an Amount Not to Exceed \$50,000.00 for April 24, 2023 at 6:00 p.m.
- 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.

Α.

7. OLD BUSINESS

- A. Ordinance No. 1042 (2022/2023): An Ordinance Amending Chapter 106 of the City Code of Ordinances of the City of Nevada, Iowa, 2022, Regarding the Collection of Solid Waste, Third and Final Reading
- B. Ordinance No. 1044 (2022/2023): An Ordinance Amending Chapter 65 (Stops Required by Vehicles Entering Stop Intersection) For Additional Stop Signs on H Avenue, Second Reading
- C. Approve Pay Request No. 22 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$1,636,012.69
- D. Approve Pay Request No. 7 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$773.866.77
- E. Approve Pay Request No. 9 for the Field House from HPC LLC in the amount of \$982,967.85
- F. Resolution No. 085 (2022/2023): A Resolution Authorizing Deed to Dispose of Real Property

8. NEW BUSINESS

- A. Resolution No. 086 (2022/2023): A Resolution to Approve Grant Contract Between Wastewater and Drinking Water Treatment Financial Assistance Program and City of Nevada for City of Nevada Wastewater Treatment Project
- B. Resolution No. 087 (2022/2023): A Resolution Setting Date for Public Hearing on Designation of the Expanded Nevada Urban Renewal Area and on Urban Renewal Plan Amendment

- C. Approve 5 Day Class "C" Retail Alcohol License for Marcus Johnson d/b/a/ Mucky Duck Pub, L.L.C., 220 H Avenue, Effective April 14 18, 2023 for Story County Legal Aid Fundraiser
- D. Discussion and Appropriate Follow-up regarding extension of contract with Robb Morgan, Robb's Tree and Stump Service for Ash Tree Removal
- 9. REPORTS City Administrator/Mayor/Council/Staff

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2022-2023\2023-04-10 DOC

10. ADJOURN

The agenda v	was	posted	on th	e official	bulletin	board	on	April 6,	2023,	in	compliance	with	the
requirements	of th	e open	meet	ings law.					•		•		
Posted													
F-Mailed	-												



MEMO FOR REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, APRIL 10, 2023 – 6:00 P.M.

4. PUBLIC HEARING(S)

- A. FY2023/2024 Proposed Budget
 - 1. Public Hearing
 - 2. Resolution No. 083 (2022/2023): A Resolution Adopting the Fiscal Year 2023/2024 Annual Budget
 - Enclosed you shall find the public hearing notice, affidavit, and resolution for approval.
- B. Capital Improvement Plan Fiscal Year 2023/2024
 - 1. Public Hearing
 - 2. Resolution No. 084 (2022/2023): A Resolution Adopting the Fiscal Year 2023/2024 Capital Improvements Program
 - Enclosed you shall find the public hearing notice, affidavit, and resolution for approval.

7. OLD BUSINESS

- A. Ordinance No. 1042 (2022/2023): An Ordinance Amending Chapter 106 of the City Code of Ordinances of the City of Nevada, Iowa, 2022, Regarding the Collection of Solid Waste, Third and Final Reading
 - Enclosed you shall find the final reading for a revised ordinance for garbage haulers, allowing for the revocation of their license if there have been repeated violations.
- B. Ordinance No. 1044 (2022/2023): An Ordinance Amending Chapter 65 (Stops Required by Vehicles Entering Stop Intersection) For Additional Stop Signs on H Avenue, Second Reading
 - Enclosed you shall find the second reading of an ordinance adding additional stop signs on H Avenue at the intersection of 11th Street and H Avenue.
- C. Approve Pay Request No. 22 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$1,636,012.69
 - Enclosed you shall find the pay request from Williams Brothers Construction Inc. and the engineers recommendation
- D. Approve Pay Request No. 7 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$773,866.77
 - Enclosed you shall find the pay request from OnTrack Construction and the engineers recommendation
- E. Approve Pay Request No. 9 for the Field House from HPC LLC in the amount of \$982,967.85
 - Enclosed you shall find the pay request from HPC LLC and the engineers recommendation

F. Resolution No. 085 (2022/2023): A Resolution Authorizing Deed to Dispose of Real Property

Enclosed you shall find the resolution, attorney letter and deed for the sale of property to Second Van Houweling Property, LLC

8. NEW BUSINESS

- A. Resolution No. 086 (2022/2023): A Resolution to Approve Grant Contract Between Wastewater and Drinking Water Treatment Financial Assistance Program and City of Nevada for City of Nevada Wastewater Treatment Project Enclosed you shall find the resolution, award letter, and grant contract for the \$500,000.00 grant awarded to the City.
- B. Resolution No. 087 (2022/2023): A Resolution Setting Date for Public Hearing on Designation of the Expanded Nevada Urban Renewal Area and on Urban Renewal Plan Amendment Enclosed you shall find the resolution setting the date for the public hearing on the expanded urban renewal area including, Oak Park Estates, Workit, LLC, Cutting Edge Painting, and Syngenta Crop Protection, LLC Expansion Project
- C. Approve 5 Day Class "C" Retail Alcohol License for Marcus Johnson d/b/a/ Mucky Duck Pub, L.L.C., 220 H Avenue, Effective April 14 18, 2023 for Story County Legal Aid Fundraiser

 Enclosed you shall find the 5-day liquor license application for Mucky Duck Pub for the Story County Legal Aid Fundraiser
- D. Discussion and Appropriate Follow-up regarding extension of contract with Robb Morgan, Robb's Tree and Stump Service for Ash Tree Removal

 Enclosed you shall find the council action form, previous contract with changes noted and staff's recommendation to extend the contract until September 30, 2023

NOTICE OF PUBLIC HEARING - PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: NEVADA

The City Council will conduct a public hearing on the proposed Budget at: Nevada City Hall Council Chambers 1209 6th Street Nevada IA 50201 Meeting Date: 4/10/2023 Meeting Time: 06:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property

14.61435

The estimated tax levy rate per \$1000 valuation on Agricultural land is

3.00349

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number (515) 382-5466 ext: 225			City Clerk/Fina	nce Officer's NAMI Kerin Wright
		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,227,109	4,165,841	4,023,029
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,227,109	4,165,841	4,023,029
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	576,552	563,561	1,187,962
Other City Taxes	6	1,068,208	1,047,567	1,357,223
Licenses & Permits	7	78,300	110,300	88,137
Use of Money and Property	8	199,460	86,315	120,265
Intergovernmental	9	1,061,187	1,530,365	1,985,360
Charges for Fees & Service	10	5,552,097	5,268,789	5,167,318
Special Assessments	11	0	0	0
Miscellaneous	12	1,765,120	1,776,820	117,041
Other Financing Sources	13	19,500,000	36,915,500	12,899,211
Transfers In	14	6,569,463	4,525,894	8,182,096
Total Revenues and Other Sources	15	40,597,496	55,990,952	35,127,642
Expenditures & Other Financing Uses				
Public Safety	16	1,863,768	1,626,919	1,772,836
Public Works	17	1,415,924	917,094	831,069
Health and Social Services	18	53,000	53,000	51,102
Culture and Recreation	19	2,006,438	1,698,247	1,647,198
Community and Economic Development	20	934,085	777,344	611,659
General Government	21	892,932	715,923	675,194
Debt Service	22	1,910,295	1,781,163	1,512,212
Capital Projects	23	4,847,200	7,270,000	3,944,689
Total Government Activities Expenditures	24	13,923,642	14,839,690	11,045,959
Business Type / Enterprises	25	27,102,721	35,884,999	15,332,719
Total ALL Expenditures	26	41,026,363	50,724,689	26,378,678
Transfers Out	27	6,569,463	4,525,894	8,182,096
Total ALL Expenditures/Transfers Out	28	47,595,826	55,250,583	34,560,774
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,998,330	740,369	566,868
Beginning Fund Balance July 1	30	31,975,539	31,235,170	30,668,302
Ending Fund Balance June 30	31	24,977,209	31,975,539	31,235,170

RESOLUTION NO. 083 (2022/2023)

A RESOLUTION ADOPTING THE FISCAL YEAR 2023/2024 ANNUAL BUDGET

WHEREAS, the Ordinances of the City of Nevada and the statutes of the State of Iowa provide that an annual budget shall be adopted by the Corporate Authorities of the City of Nevada; and

WHEREAS, the City Council of the City of Nevada has held the necessary hearings after having caused to be made the publication and notice required by law; and

WHEREAS, the City Council of the City of Nevada has reviewed the budget for Fiscal Year 2023/2024 as presented by the City staff and to be in the best interest of the City of Nevada; and

NOW THEREFORE BE IT RESOLVED BY THE CITY OF NEVADA CITY COUNCIL, STORY COUNTY, IOWA, that the Fiscal Year 2023/2024 budget for the City of Nevada, Iowa, on file in the City Clerk's Office and the Nevada Public Library is hereby adopted and approved.

Passed and approved this 10th day of April, 2023, by the City Council of the City of Nevada, Iowa.

ATTEST:	Brett Barker, Mayor	*
Kerin Wright, City Clerk		

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of: NEVADA County Name: STORY COUNTY

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

MACO TOS MODIO		With Gas & Electric		Without Gas & Electric
Regular	2a	287,656,167	2b	285,108,144
DEBT SERVICE	3a	307,716,429	3b	305,168,406
Ag Land	4a	1,823,881		2 00,200,100

City Number: 85-820 Last Official Census: 6,925

		TAXES LE	VIED					
Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW			Request with Utility Replacement	Property Taxes Levie	d	Rate
Regular General levy	8.10000			5	2,330,015	2 200 27		2 0 1000
Non-Voted Other Permissible Levies				┽┵	2,330,013	2,309,37	6 4	8.1000
Contract for use of Bridge	0.67500		T	6			0 4	1 0 0000
Opr & Maint publicly owned Transit	0.95000		+	7			_	
Rent, Ins. Maint of Civic Center	Amt Nec		 	8			_	
Opr & Maint of City owned Civic Center	0.13500		 	9				7-1-2
Planning a Sanitary Disposal Project	0.06750		 	10	30,034	38,49		
Aviation Authority (under sec.330A.15)	0.27000		 	11				_
Levee Impr. fund in special charter city	0.06750		11	13				
Liability, property & self insurance costs	Amt Nec		 	14	173,015		51	
Support of a Local Emerg, Mgmt. Comm.	Amt Nec			462	1/3,013	171,48	_	
Voted Other Permissible Levies			 	402		(465	0.00000
Instrumental/Vocal Music Groups	0.13500		H	15				
Memorial Building	0.81000		 	16		(
Symphony Orchestra	0.13500		 	17		C	2.50	
Cultural & Scientific Facilities	0.27000		H					
County Bridge	As Voted		-	18		0	_	
Missi or Missouri River Bridge Const.	1.35000		H			0	_	
Aid to a Transit Company	0.03375			20		0		
Maintain Institution received by gift/devise	0.20500			21		0		0.00000
City Emergency Medical District	1.00000		4	22		0	60	0.00000
Support Public Library	0.27000			463		0	466	0.00000
Unified Law Enforcement	1.50000			23		0	61	0.00000
Total General Fund Regular Levies (5 thru 24)	1.55555			24		0	62	0.00000
Ag Land	3.00375			25	2,541,864	2,519,347		
Total General Fund Tax Levies (25 + 26)	3.00373		-	26	5,478	5,478	63	3,00349
Special Revenue Levies	1			27	2,547,342	2,524,825		
Emergency (if general fund at levy limit)	0.27000							
Police & Fire Retirement	Amt Nec			28	77,667	76,979	64	0.27000
FICA & IPERS (if general fund at levy limit)	Amt Nec			29		0		0.00000
Other Employee Benefits	Amt Nec			30	373,365	370,059		1.29796
Total Employee Benefit Levies (29,30,31)	Americe			31	252,798	250,559		0.87882
ub Total Special Revenue Levies (28+32)				32	626,163	620,618	65	2.17678
As Req		With Gas & Elec Valuation	Without Gas &	33	703,830	697,597		
SMID I	+		Elec Valuation					
SMID 2	+	0	0	34		0	66	0.00000
SMID 3	-	0	0	35		0	67	0.00000
SMID 4	+	0	0	36		0	68	0.00000
SMID 5	-	0	0	37		0	69	0.00000
SMID 6		0	0	555		0	565	0.00000
SMID 7	-	0	0	556		0	566	0.00000
SMID 8	-	0		1177		0	1179	0.00000
otal Special Revenue Levies	-	0	0	1185				0.00000
ebt Service Levy 76.10(6)	Amt Nec			39	703,830	697,597		
apital Projects (Capital Improv. Reserve)				40	843,082	836,100	70	2.73980
tal Property Taxes (27+39+40+41)	0.67500			41	170,093	168,587		0.59131
		11		42	4,264,347	4,227,109		4.61435

Signature)	(Date)	(County Auditor)	(Date)
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NOTICE OF PUBLIC HEARING - CITY OF NEVADA - PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2023 - June 30, 2024

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

Meeting Date: 2/27/2023 Meeting Time: 06:00 PM Meeting Location: Nevada City Hall, 1209 6th Street, Nevada IA

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

City Website (if available) www.cityofnevadaiowa.org

City Telephone Number

	Current Year Certified Property Tax 2022 - 2023	Budget Year Effective Property Tax 2023 - 2024	Budget Year Proposed Maximum Property Tax 2023 - 2024	Annual % CHG
Regular Taxable Valuation	282,797,594	287,656,167	287,656,167	
Tax Levies:			==,,,	
Regular General	2,290,661	2,290,661	2,330,015	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center	37,834	37,834	38,834	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	145,518	145,518	173,015	
Support of Local Emer. Mgmt. Commission			0	
Emergency	75,667	75,667	17,667	
Police & Fire Retirement			0	
FICA & IPERS	336,728	336,728	373,365	
Other Employee Benefits	216,750	216,750	252,798	
Total Tax Levy	3,103,158	3,103,158	3,245,694	4.59
Tax Rate	10.97307	10.78773	11.28324	

Explanation of significant increases in the budget:

Increased costs in utilities, goods, services, fuel, repairs, insurance, wages, benefits. Decrease in state backfill and other state legislation that has reduced city revenue.

If applicable, the above notice also available online at:

www.cityofnevadaiowa.org and https://www.facebook.com/cityofnevada/

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

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

FUND BALANCE
City Name: NEVADA
Fiscal Year July 1, 2023 - June 30, 2024

			CDECTAI	TIP OBBOATT	The state of the s					
	<u>a</u>	GENERAL	REVENUES	REVENUES	SERVICE	PROTECTS	PERMANENT	TOTAL	PROPRIETARY	GRAND
Annual Report FY 2022						OTO TOTAL		GOVERNIMENT		TOTAL
Beginning Fund Balance Intv 1	-	275 975 0	754 300 1							
A		0/5,020	4,772,170	1,856,447	262,907	4,993,824	161,722	21.129.052	9.539.250	30 668 302
Actual Revenues Except Beg Balance	2 5,	5,445,823	3,412,991	1,258,095	1,540,262	5.326.641	5 100	16 988 917	19 129 720	26,000,00
Actual Expenditures Except End Balance	3 8,	8,529,662	2,731,923	1.059.367	1 512 212	4.085.460	001,0	17,006,712	10,130,730	250,121,042
Ending Fund Balance June 30	4 6.	6,544,537	4.906.844	2 055 175	790 057	6 235 005	000 771	17,910,024	10,042,150	34,360,774
Re-Estimated FY 2023				0.15	10000	0,627,002	100,001	20,199,340	11,035,830	31,235,170
Reginning Fund Balance	3	203 643	110,000							
The second secon	- 1	0,244,337	4,906,844	2,055,175	290,957	6,235,005	166,822	20,199,340	11.035.830	31 235 170
Ke-Est Kevenues	6 4,	4,413,940	2,748,105	640,441	1.800.614	5.872.198	C	15 175 708	AD 515 CEA	011(000,12
Re-Est Expenditures	7 3,	3,930,419	3.048,684	1.214.045	1 781 163	7 368 213		10,200,000	450,CIC,OF	20,046,00
Ending Fund Balance	8	7 028 058	4 606 265	1 481 571	310 400	677,000,000	00000	1,344,324	450,80%,1c	585,052,55
Budget FY 2024	L		001	1,101,101,1	010,400	4,736,990	779,901	18,332,114	13,643,425	31,975,539
December 19.1	1									
Deginning rund Balance	9 7,	7,028,058	4,606,265	1,481,571	310,408	4,738,990	166.822	18 332 114	13 643 425	31 075 530
Kevenues	10 4,	4,671,743	3,139,861	669,338	1,621.946	5,618,063	3 800	157 167 21	345 050 40	40 507 406
Expenditures	11 5,	5,105,353	4,324,634	1.264.290	1,910,295	4 943 563	0000	17,721,721	20,012,743	40,397,490
Ending Fund Balance	13 6	604 440	2 421 400	0.000		200,010,01		17,046,133	160,140,00	47,295,826
Theres I am Daimino		0,394,448	5,471,492	886,619	22,059	5,413,490	170,622	16.508.730	8 468 479	24 977 209

LOCAL EMC SUPPORT

Fiscal Year July 1, 2023 - June 30, 2024 City Name: NEVADA

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county tressurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management provided by the City. Property Taxes Levied Request with Utility Replacement Portion of General Fund Levy Used for Emerg. Mgmt. Comm.
Support of a Local Emerg. Mgmt. Comm.
TOTAL FOR FY 2024

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1 City Name: NEVADA Fiscal Year July 1, 2022 - June 30, 2023

GOVERNMENT ACTIVITIES CONT.	GENERAL	REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	PERMANENT PROPRIETARY RE-ESTIMATED	ACTUAL
PUBLIC SAFETY									1100
Police Department/Crime Prevention	1 1,251,861	1 64,000						1 315 861	1 281 883
Jail	2							0	0,001,001,1
Emergency Management	3 1,300	0						1 300	034
Flood Control	4	27,600						27,600	1000
Fire Department	5 200,428	0						200,12	247 500
Ambulance	6 16,700	0						16 700	242,300
Building Inspections	7 59,030							10,700	61,343
Miscellaneous Protective Services	8							050,86	51,343
Animal Control	9 6							0	
Other Public Safety								000'9	9,92
TOTAL (lines 1 - 10)	11 1,535,319	91.600						0.000	0
PUBLIC WORKS								1,020,19	1,772,830
Roads, Bridges, & Sidewalks	12 6.500	680.819						010 200	702 077
Parking - Meter and Off-Street								08/,319	965,290
Street Lighting		0 137.000						000 101	
Traffic Control and Safety	15	15,500						15,000	111,100
Snow Removal	16	77.275						15,500	6///9
Highway Engineering	17							(1,41)	40,309
Street Cleaning	0							0	0
Airport (if not Enterprise)	10							0	0
Garbage (if not Entemrise)	02							0	0
Other Public Works	200							0	1,800
TOTAL (lines 12 - 21)	77 7 6600							0	8,485
		910,594				0		917,094	831,069
HEALTH & SUCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	
Payments to Private Hospitals	25								
Health Regulation and Inspection	26								
Water, Air, and Mosquito Control	27	13,000						13 000	
Community Mental Health	28							000,61	
Other Health and Social Services	29	40,000						000 00	51 100
TOTAL (lines 23 - 29)	30 (0 53,000				0		40,000	201,102
CULTURE & RECREATION								000,55	201,102
Library Services	31 451.441	57.000						500 441	200 442
Museum, Band and Theater	L							308,441	402,445
Parks	33 729 007	ľ						1,000	1,295
Recreation								771,297	739,872
Cemetery								83,432	163,622
Community Contra 70 - 6 Berlin								130,500	153,094
Other Cale and D. Comments	36 133,577	70,00						203,577	124,887
TOTAY disc, 21 27	37							0	1,983
10 tAL (filles 31 - 37)	38 516 547	181,700				0		1 698 247	1 647 108

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2 City Name: NEVADA Fiscal Year July 1, 2022 - June 30, 2023

COMMUNITY & ECONOMIC DEVELOPMENT Community Beautification 39 Economic Development 40 8,000 Housing and Urban Renewal 41 138,630 Other Com & Econ Development 43 146,630 Other Com & Econ Development 43 146,630 TIF Rebates 44 146,630 TOTAL (lines 39 - 44) 45 146,630 Mayor, Council, & City Manager 46 38,954 Clerk, Treasuret, & Finance Adm. 47 338,817 Elections 48 10,20,292 City Hall & General Buildings 50 129,292 Tott Liability 51 56,160 Other General Government 52 6 TOTAL (lines 46 - 52) DEBT SERVICE 53 675,423 Gov Capital Projects 55 70 70 TOTAL Covernmental Activities Expenditures (lines 56 70 TOTAL Covernmental Activities Expenditures (lines 58 3,880,419 BUSINESS TYPE ACTIVITIES DESCIOUS 53 68,80,419	00 90,000 00 90,000 00 1,000	KEVENUES	SERVICE	PROJECTS	FERMANENI	PROPRIETARY	2023	ACTUAL 2022
Development 40 40 40 40 40 40 40 4								
Development Ind Urban Renewal A Zoning I. & Econ Development Ines 39 - 44) I. & Econ Development I. & City Manager I. & City Manag			1					
A A A A		111011					0	
& Zoning 42 1 & Econ Development 43 es 44 nes 39 - 44) 45 GENERAL GOVERNMENT 46 uncil, & City Manager 46 isuer, & Finance Adm. 47 ices & City Attorney 49 & General Buildings 50 ity 51 etal Government 52 nes 46 - 52) 53 IProjects 54 al Projects 54 IProjects 56 444 56 48 56 49 56 49 57 nes 46 - 52) 56 Al Projects 56 48 56 49 56 49 57 10 Veriotis 56 49 57 40 57 40 57 40 57 40 57 40 57		414,014					512,614	408.385
A B B		000,000					000'09	3.666
DEBT SERVICE State							203,630	180,133
CENERAL GOVERNMENT 45	1,100						1,100	19,475
GENERAL GOVERNMENT 46 Issurer, & Finance Adm. 47 ices & City Attorney 49 & General Buildings 50 ity 51 retal Government 52 nes 46 - 52) DEBT SERVICE 54 al Projects 54 APITAL PROJECTS 56 overnmental Activities Expenditures (lines 58 ress Type Activities Expenditures (lines 58	30 156 100	474 514					0	0
uncil, & City Manager 46 isurer, & Finance Adm. 47 rices & City Attorney 48 ices & City Attorney 49 & General Buildings 50 ity 51 eral Government 52 nes 46 - 52) 53 al Projects 54 al Projects 55 IProjects 56 APITAL PROJECTS 56 498-44+52-53+54) 58 ESS TYPE ACTIVITIES Descriptions 58		4/4,014	1		0		777,344	611,659
ices & City Attorney **Reneral Buildings**	25,000							
ices & City Attorney & General Buildings ity ity frail Government nes 46 - 52) DEBT SERVICE APITAL PROJECTS 1 Projects APITAL PROJECTS 55 APITAL PROJECTS 56 APITAL PROJECTS 57 S8 S8 S8 S8 S8 S8 S8 S8 S8 S			1				63,954	47.693
49 50 51 52 53 53 54 55 56 57 57 58							338,817	323,486
50 52 53 53 54 55 55 56 57 57	1 500						0	3,017
52 53 54 55 56 56 57 57							113,700	130,793
52 53 54 55 55 56 57 57 58							129,292	101,474
54 55 56 57 57 57 57 57 57 57 57 57 57 57 57 57	0 14 000		1				56,160	54,894
55 56 57 57 57 58 3							14,000	13,837
55 56 57 58					0		715,923	675,194
55 57			1,/81,163				1,781,163	1,512,212
57			1	7,270,000			7,270,000	3,944,689
28	0						0	0
TTIPE Drongistour F-4	1 433 40	200		7,270,000	0		7,270,000	3,944,689
Budget J Topinetary: Enterprise &		4/4,014	1,781,163	7,270,000	0		14,839,690	11,045,959
T								
						1 421 900	1000	
						34.328.500	34 328 500	1,085,946
							000,020,10	900,194
							0	0
Crarbace			-				0	0
Dransit Canal						73 700	0 000	0
V. Internet & Telenhone						2,100	00/5/	/2,050
Housing Authority								0
Other Business Tyme (city hoen TSE maline)						00009	0	0
						00,200	00,600	24,462
S.E.O.C							0	37,495
SH							0 0	699,431
TOTAL BUSINESS TYPE EXPENDITIBES (1500) 500								12,507,141
74						35,884,999	35.884 999	15 222 710
Regular Transfers Out	1,433,494	474,614	1,781,163	7,270,000	0	35,884,999	50.724.689	26 378 678
ers Out 76		730 431	0	98,213	0	2,023,060	3,786,463	7,458,924
Total ALL Transfers Out 50,000	0 1.615.190	730 431	0	61000			739,431	723,172
Fin Uses (lines 74+77) 78 3,9	3	1.214.045	1 781 162	98,213	0	2,023,060	4,525,894	8,182,096
Ending Fund Balance June 30 7,028,058		1 481 571	310 400	4 720 000	0	37,908,059	55,250,583	34,560,774

RE-ESTIMATED REVENUES DETAIL City Name: NEVADA Fiscal Year July 1, 2022 - June 30, 2023

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PERMANENT PROPRIETARY	RE- ESTIMATED	ACTUAL 2022
Taxes Levied on Property	1 2,456,990	531,729		1,009,754	167,368			4 165 841	4 023 030
Less: Uncollected Property Taxes - Levy Year	2							140,001,4	4,023,049
Net Current Property Taxes (line 1 minus line 2)	3 2,456,990	531,729		1.009.754	167.368			4 165 941	4 022 020
Delinquent Property Taxes	4							1,000,01	4,023,029
TIF Revenues	5		563,561					563 561	1 187 962
Other City Taxes;									700,101,1
Utility 1ax Replacement Excise Taxes	6 22,291	1,835		8,596	1,170			36.892	37.100
Utility francise tax (Iowa Code Chapter 364.2)	7							0	
Parimutuel wager tax	8							0	
Gaming wager tax	6								
Mobile Home Taxes	10 13,200	4,600		3.500	375			37310	20 512
Hotel/Motel Taxes	11 9,000							0000	28,513
Other Local Option Taxes	12	980,000						000,000	1 270 041
Subtotal - Other City Taxes (lines 6 thru 12)	13 44,491	989.435		12 096	1 545			1 047 577	1,272,941
Licenses & Permits	14 110,100			0001	7,71			1,047,567	1,357,223
Use of Money & Property	L	23.	1.000	2 000	2 270			110,300	88,137
Intergovernmental:				1,00	0/7/7		0,000	86,315	120,265
Federal Grants & Reimbursements	16 17.000	0			107 515				
Road Use Taxes	L	831.25			616,154		0	514,515	712,667
Other State Grants & Reimbursements	18 49 500			15,000	0000			831,250	954,102
Local Grants & Reimbursements				000,01	3,500			86,600	149,729
Subtotal - Intergovernmental (lines 16 thru 19)	1	849.85	0	15,000	2010103			000'86	168,862
Charges for Fees & Service:				12,000	510,100		0	1,530,365	1,985,360
Water Utility	21						01200		
Sewer Utility	22						2,377,743	2,377,743	2,329,899
Electric Utility	23						2,521,551	2,521,551	2,245,493
Gas Utility	27							0	0
Parking	177							0	0
Aimort	C7 0							0	0
Landfill/Carbane	97							0	0
Userite!	77						73,700	73,700	74,335
riospital	28							0	0
Iransit	29							0	
Cable TV, Internet & Telephone	30								
Housing Authority	31								
Storm Water Utility	32						170 900	170 900	370 371
Other Fees & Charges for Service	33 114,795	100			10.000		00/601	124 805	341 616
Subtotal - Charges for Service (lines 21 thru 33)	34 114,795	100		0	10.000		5 143 804	5 768 790	341,010
Special Assessments	35 (0		C	0			2,200,109	0,101,01,0
Miscellaneous	36 218,600	31,820		0	1.500.000		26 400	1 776 870	117 041
Other Financing Sources:	37 1.253.939	321 251		00 213	000 00		50,00	1,170,020	110,11
Internal TIM I can Transfers In	4			70,413	000,000		7,023,060	3,786,463	7,458,924
Subtotal A.I. Operating Transfers In	1 250		75,880	663,551				739,431	723,172
Proceeds of Date (Recluding TIE Learners December 1	95,452,1	321,251	75,880	761,764	90,000	0	2,023,060	4,525,894	8,182,096
Troceds of Dept (Excluding 11r Internal Borrowing)			0	0	3,600,000		33,315,500	36,915,500	11,989,211
Contract Other Process of the contract of the	_				0		0	0	910,000
Subtotal-Other Financing Sources (lines 36 thru 38)	42 1,253,939	321,251	75,880	761,764	3,690,000	0	35,338,560	41,441,394	21,081,307
19.14, 19, 33, 34, 35, & 39)	43 4,413,940	2,748,105	640,441	1,800,614	5,872,198	0	40,515,654	55,990,952	35,127,642
using Fund Balance July 1	44 6,544,537	4,906,844	2,055,175	290,957	6,235,005	166.822	11.035.830	31 235 170	30 668 302
[2									140700000

EXPENDITURES SCHEDULE PAGE 1 City Name: NEVADA Fiscal Year July 1, 2023 - June 30, 2024

time Prevention 1 1,402,946 73,000 Anome rest etatt 3 1,320 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </th <th>oo</th> <th></th> <th></th> <th>2</th> <th></th> <th></th> <th>L L V V V L V L</th> <th>- ACAL ACAL</th> <th>, 000</th> <th>The same of the sa</th> <th></th>	oo			2			L L V V V L V L	- ACAL ACAL	, 000	The same of the sa	
Particular Prevention 1 402,046 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	on		l			INOJECIS			707	ESTIMATED 2023	2022
Control Statement 2 6 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 1,155 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6			02.946	73 000							
Geom State St		_	0	200,00					1,475,946	1,315,861	1.281.883
Counted Coun			1.320	c					0	0	0
Appenditue 5 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27,002 27		L		009 20					1,320	1,300	934
Interestivation 6 14,571 0 0 0 0 0 0 0 0 0		L	77.027	000,12					27,600	27.600	22 270
Columb and State Columb and			14.871						277,027	200.428	342 580
Illancative Services 8 Illancative Services 8 Illancative Services 8 Illancative Services 8 Illancative Services 9 Illancative Service		L	61,004						14,871	16,700	63 905
1 1 1 1 1 1 1 1 1 1		L	+						61,004	59,030	51 343
POTAL Cline 1 - 1 1 1 1 1 1 1 1 1		L	000.9						0	0	00000
Control and Salety Control			+						9,000	90009	9 921
Q. M.	s 1 - 10)	┺	63.168	100 600					0	0	C
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1g. Meter and Off-Street 1j 1.131,149 687,39 1g. Meter and Off-Street 1g 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000 1.37,000<		L	6.500	1 124 649							2006-116
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Regulation all Information Info				15.500					137,000	137,000	111,100
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31 515,992 58,150 508,441 32 0 1,500 1,000 33 791,477 42,200 1,500 1,000 34 59,315 37,750 833,677 771,297 35 174,625 4,500 97,065 83,432 36 320,929 0 179,125 130,500 37 0 0 320,929 203,577 38 1,862,338 144,100 0 0	URE & RECREATION						0		53,000	53,000	51.102
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34 59,315 771,297 771,297 35 174,625 4,500 83,432 36 320,929 0 179,125 130,500 37 0 0 203,577 0 38 1,862,338 144,100 0 0			1,477	42 200					1,500	1.000	1 295
35 174,625 4,500 97,065 83,432 36 320,929 0 179,125 130,500 37 0 0 320,929 203,577 38 1,862,338 144,100 0 0	u		9,315	37.750					833,677	771,297	739.872
36 320,929 0 179,125 130,500 37 0 0 320,929 203,577 38 1,862,338 144,100 0 200,672 0			74.625	4 500					97,065	83,432	163,622
37 0 0 320,929 203,577 38 1,862,338 144,100 0 203,677			976,03	0					179,125	130,500	153,094
38 1,862,338 144,100 0 0 0 0		L	0	0					320,929	203,577	124.887
1007 7000			2,338	144,100					0	0	1,983

EXPENDITURES SCHEDULE PAGE 2 City Name: NEVADA Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE- ESTIMATED	ACTUAL
COMMUNITY & ECONOMIC DEVELOPMENT	\vdash								1707	2023	7707
Community Beautification	39		0								
Economic Development	40	8.000	140 00	445 003					0		0
Housing and Urban Renewal	41			65,000					593,003	4,	408,385
Planning & Zoning	4	172 082	00 00	2000					65,000	900,09	3,666
Other Com & Econ Development	43								262,082	203,630	180,133
TIF Rebates	44								14,000	1,100	19,475
TOTAL (lines 39 - 44)	45	187 582	236 500	\$10.003					0	0	0
GENERAL GOVERNMENT	+		1	510,015			0		934,085	777,344	611,659
Mayor, Council, & City Manager	146	42 800	000 36								
Clerk, Treasurer, & Finance Adm	7 7		20,00						78,890	63,954	47,693
Flections	100	ř							485,637	338,817	323,486
Legal Services & City Attorney	24 4								3,500	0	3,017
City Hall & General Buildings	449		1,50						122,700	113,700	130,793
Tien & Central Dundings	20		0						125,654	129,292	101.474
Tort Mapping	51	62,55							62.551	\$6,160	54 894
Ouner General Government	52		14,000						14 000	14 000	13 637
IOIAL (lines 46 - 52)	53	842,432	50,500	0			0		897 937	715 073	150,51
DEBT SERVICE	54		0		1.910.295				1 010 205	1 701 100	1 210 010
Gov Capital Projects	55					4 847 200			4 947 200	1,701,103	1,512,212
TIF Capital Projects	56					0076106			4,847,200	7,270,000	3,944,689
TOTAL CAPITAL PROJECTS	57	0	0	C		000 100 1			0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	4,662,020	1,994,124	510.003	1.910.295	4,847,200	0 0		13 002, 542	7,270,000	3,944,689
BUSINESS TYPE ACTIVITIES	+								750,676,61	14,839,690	11,045,959
Proprietary: Enternrise & Budoefed ISF	+										
Water Utility	15										
Samor Itility	60							1,524,685	1,524,685	1,421,899	1.085.946
et Ottiity	09							23.608.886	23.608.886	34 328 500	006 104
Electric Utility	61								000000	000,020,10	900,134
Gas Utility	62										
Airport	63										
Landfill/Garbage	64							00L PL	002 72	0 00	0 000
Transit	65							7.7,00	74,700	00/,5/	12,050
Cable TV, Internet & Telephone	99									5	٥
Housing Authority	19								٥	0	0
Storm Water Utility	89							000 00	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							006'0/	006'0/	006,09	24,462
Enterprise DEBT SERVICE	70							0	0	0	37,495
Enterprise CAPITAL PROJECTS	71							1,823,550	1,823,550	0	699,431
Enterprise TIF CAPITAL PROJECTS	77								0	0	12,507,141
TOTAL Business Type Expenditures (lines 59 - 72)	73								0	_	0
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	4.662.020	1 994 174	\$10.003	1 010 305	000 270 0		27,102,721	27,102,721	\vdash	15,332,719
Regular Transfers Out	75		2.330.510	22,010	0,910,29	4,847,200		27,102,721	41,026,363	-	26,378,678
Internal TIF Loan / Repayment Transfers Out	76		2426	TOC 131	2	70,303	0	2,944,970	5,815,176	3,786,463	7,458,924
Total ALL Transfers Out	77	443.333	2 330 510	754,287		272.50			754,287	739,431	723,172
Total Expenditures & Fund Transfers Out (lines 74+77)	78	~	4 324 634	1 264 200	1 010 205	4 042 572	0	2,944,970	6,569,463	4,525,894	8,182,096
Ending Fund Balance June 30	79		3 421 492	996 610	1,210,293	4,743,303	0	30,047,691	47,595,826	55,250,583	34,560,774
		J	7,741,776	610,000	650,77	5,413,490	170,622	8,468,479	24.977.209	31 975 530	31 235 170

REVENUES DETAIL City Name: NEVADA Fiscal Year July 1, 2023 - June 30, 2024

A-227,109 A-165,841 A-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6	Taxes Levied on Property											
	ess: Uncollected Property Taxon I am Vi	1 2,5	524,825	765,769		836 100						
1 2,254,252 10,000,297 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207 1,000,207	Case Circuitected ribberty laxes - Levy Year	2				001,000				4,227,109	4,165,841	4,023,029
4 4 5 5 5 5 5 5 5 5	et Current Property Taxes (line 1 minus line 2)	_	524,825	697,597		936 100	000			0	0	
5 2 2 2 2 2 2 2 2 2	Finducia Florenty taxes	4				001,000	108,287			4,227,109	4,165,841	4,023,029
1 1 1 1 1 1 1 1 1 1	the City T	5			576 557					0	0	
1	uret Caty Taxes:				1000					576,552	563,561	1,187,962
1 16.310 4.600 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.000 1.000.0	mily fact replacement Excise Taxes		22,517	6,233		6007			H			
1 1 1 1 1 1 1 1 1 1	unity trancise fax (Iowa Code Chapter 364.2)	7				702,0	1,506			37,238	36,892	37.100
1	inmumel wager tax	∞								0	0	
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34 118,485 24,100 0 10,000 0 5,399,512 5,552,097 5,268,789 35 12,880 20,220 0 1,500,000 3,800 25,309 1,765,120 1,776,820 35 215,800 20,222 0 1,500,000 3,800 25,300 1,765,120 1,776,820 35 1,409,796 480,714 80,786 673,501 924,370 0 2,903,933 5,815,176 1,776,820 30 1,409,796 480,714 80,786 673,501 924,370 0 2,903,933 5,815,176 1,776,820 31 4,409,796 480,714 80,786 769,864 924,370 0 2,903,933 6,569,463 4,525,894 34,5,13,14, 4 1,409,796 480,714 80,786 769,864 9,24,370 0 2,903,933 6,569,463 4,1441,394 34,5,13,14, 4 4,671,74 80,786 769,864 3,924,370 0 19,403,933 26,069,463 41,441,3	Collection of Collection		18,485	24.100					170,900	170,900	170,900	175,975
35 0 10,000 0 5,399,512 5,552,097 5,268,789 36 215,800 20,220 0 1,500,000 3,800 25,300 1,765,120 1,776,820 37 1,409,796 480,714 80,786 673,501 924,370 0 2,903,933 5,815,176 3,786,463 90 40 40 40 2,903,000 3,800 2,903,933 5,815,176 3,786,463 90 40 40 40 2,903,933 6,569,463 4,525,894 90 4 40 4,671,43 80,786 769,864 924,370 0 2,903,933 5,815,176 3,786,463 90 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subtotal - Charges for Service (lines 21 thru 33)	L	8.485	24 100		ľ	10,000			152,585	124,895	341.61
36 215,806 20,226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <	ecial Assessments	L	C	7,100		0	10,000	0	5,399,512	5,552,097	5.268.789	5 167 31
37 1,409,796 480,714 96,363 924,370 3,800 25,300 1,765,120 1,776,820 38 1,409,796 480,714 80,786 673,501 924,370 3,800 25,903,933 5,815,176 1,776,820 39 1,409,796 480,714 80,786 673,501 924,370 0 2,903,933 6,569,463 4,525,894 40 40 40 480,714 80,786 769,864 924,370 0 2,903,933 6,569,463 4,525,894 9 40 40 0 3,000,000 16,500,000 19,500,000 36,915,500 10 42 1,409,796 480,714 80,786 769,864 3,924,370 0 19,403,933 26,069,463 41,411,394 3,4,5,13,14, 43 4,671,743 80,786 769,864 3,924,370 0 19,403,933 26,069,463 41,441,394 44 7,028,058 4,606,265 1,481,571 310,408 4,738,990 16,6822 13,643,425	scellaneous	L	2 000	00000		0	0			C	0	1,01,01
37 1,409,796 480,714 80,786 65363 924,370 2,903,933 5,815,176 1,770,820 38 1,409,796 480,714 80,786 673,501 924,370 0 2,903,933 5,815,176 3,786,463 40 40 4,409,796 480,714 80,786 663,864 924,370 0 2,903,933 6,569,463 4,525,894 9 40 40 6,509,463 6,509,463 4,525,894 4,525,894 6,569,463 4,525,894 9 41 40 40 40,97,96 480,714 80,786 769,864 3,924,370 0 19,403,933 26,069,463 41,441,394 3,4,5,13,14, 43 4,671,743 3,139,861 669,338 1,621,946 5,618,063 3,800 24,872,745 40,597,496 55,990,952 44 7,028,058 4,606,265 1,481,571 310,408 4,738,990 166,822 31,975,539 31,235,170 45 11,699,801 7,746,126 2,150,909 <	ter Financing Sources:	┵	000,61	20,220		0	1,500,000	3,800	25.300	1 765 120	1 777 000	
31 1,409,796 480,714 80,786 96,363 924,370 2,903,933 5,815,176 3,786,463 38 1,409,796 480,714 80,786 673,501 3,000,000 16,500,000 19,500,000 3,515,176 3,786,463 9 40 1,409,796 480,714 80,786 769,864 3,000,000 16,500,000 19,500,000 3,515,176 4,525,894 9 42 1,409,796 480,714 80,786 769,864 3,924,370 0 2,903,933 6,569,463 4,525,894 3,4,5,13,14, 43 4,671,743 80,786 769,864 3,924,370 0 19,403,933 26,069,463 41,411,394 3,4,5,13,14, 43 4,671,743 80,786 76,884 3,924,370 0 19,403,933 26,069,463 41,411,394 44 7,028,028 4,606,265 1,481,571 310,408 4,738,990 16,6822 31,975,539 31,235,103 45 11,699,801 7,746,126 2,150,909 19,327,354	gular Operating Transfers In	1	700							071100111	1,770,020	11/,04
38 40.714 80,786 673,501 924,370 75,903,933 5,780,463 73,804,403 40 41 0 0 0 2,903,933 6,569,463 4,528,74 735,894 9) 42 1,409,796 480,714 80,786 769,864 924,370 0 2,903,933 6,569,463 4,528,94 9) 42 1,409,796 480,714 80,786 769,864 3,924,370 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	arnal TIF Loan Transfers In	1	12,170	480,714		96,363	924,370		2 903 933	5815176	2 707 103	
39 1,409,796 480,714 80,786 769,864 924,370 0 2,903,933 6,569,463 739,431 90 40 40 40 40 40 40,500,000 16,500,000 16,500,000 38,915,500 9) 42 1,409,796 480,714 80,786 769,864 3,924,370 0 19,403,933 6,569,463 41,411,394 3,4,5,13,14, 43 4,671,743 31,39,861 669,338 1,621,946 5,618,063 3,800 24,872,745 40,597,496 55,990,952 44 7,028,058 4,606,265 1,481,571 310,408 4,738,990 166,822 13,643,425 31,975,539 31,375,539 45 11,699,801 7,746,126 2,150,909 1,932,354 10,357,053 170,627 38,116,10 7,746,126 2,150,909 1,932,354 170,627 38,116,10 7,746,126 2,150,909 1,932,354 170,627 38,116,10 7,745,126 2,150,909 1,932,354 170,627 38,116,10 7,745,126	Subtotal ALL Operating Transfers In	_	1		80,786	673,501			200000	2,013,170	3,780,403	7,458,92
40 2000 2000 2000 2000 3000 4525,894 4525,894 90 40 3.000 3.000 0 2.903,933 6,569,463 4,525,894 4,525,894 90 41 41 4109,796 480,714 80,786 769,864 3,924,370 0 19,403,933 26,069,463 41,441,394 3.4.5.13.14 43 4,671,743 3,139,861 669,338 1,621,946 5,618,063 3,800 24,872,745 40,597,496 55,990,952 44 7,028,058 4,606,265 1,481,571 310,408 4,738,990 166,822 13,643,425 31,975,339 31,235,170 45 11,699,801 7,746,126 2,150,909 1,932,354 10,357,053 170,672 38 516,170 2,150,00	ceeds of Debt (Evoludian TIPE I.		96,796	480,714	80.786	769 864	026 800	1		754,287	739,431	723,172
9) 41 0 0 0 10,200,000 36,915,500 36,915,500 3,4,5,13,14, 43 4,671,743 480,714 80,786 769,864 3,924,370 0 19,403,933 26,069,463 41,441,394 4 7,028,058 4,606,265 1,481,571 310,408 1,532,053 166,822 136,434,25 31,975,339 31,235,170 4 11,699,801 7,746,126 2,150,909 1,932,354 10,357,053 170,672 38,516,170 37,512,05	ceeds of Canital A and Salan	40			0	00000	3 000 000	0	2,903,933	6,569,463	4,525,894	8,182,096
97 42 1,409,796 480,714 80,786 769,864 3,924,370 0 19,403,933 26,069,463 41,441,394 21 3,4,5,13,14, 43 4,671,743 3,139,861 669,338 1,621,946 5,618,063 3,800 24,872,745 40,597,496 55,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952 35,990,952	Subtotal-Other Financing Sources (lines 12 thm. 40)	_	0	0			0		000,000,01	19,500,000	36,915,500	1,989,21
3, 4, 5, 13, 14, 43 4,671,743 3,139,861 669,338 1,621,946 5,618,063 3,800 24,872,745 40,597,496 55,990,952 4 7,028,058 4,606,265 1,481,571 310,408 4,738,990 166,822 13,643,425 31,375,539 31,235,170 4 1,699,801 7,746,126 2,150,909 1,932,354 10,357,033 170,672 38,516,170 72,57,056	Personner avocant for homin-i- 6	_	961,6	480,714	80,786	769.864	3 924 370	6	10 402 023	0	O	910,000
44 7,028,058 4,606,265 1,81,571 310,408 4,738,990 166,822 13,643,425 31,375,539 31,235,170 45 11,699,801 7,746,126 2,150,909 1,932,354 10,357,033 170,672 38 \$16,170 2,520,036	20, 34, 35, 36, & 41)	_	1.743	3 139 861	012 033	1000			17,403,933	20,009,463	41,441,394	21,081,307
4,738,990 166,822 13,643,425 31,975,539 31,235,170 1,932,354 10,357,033 170,622 38,516,120 2,150,909 1,932,354 10,357,033 170,622 38,516,120 2,525,026 2,150,909 1,932,354 10,357,033 170,622 38,516,120 2,525,026 2,120,009 1,932,354 10,357,033 170,622 38,516,120 2,525,026 2,120,009 1,932,354 10,357,033 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,822 1,06,82	ginning Fund Balance July 1		0000	100,000,0	000,000	1,021,946	5,618,063	3,800	24,872,745	40,597,496	55,990,952	35,127,642
4-5 11,099,801 7,746,126 2,180,909 1,932,354 10,357,053 170,672 38 \$16,170 252,025	TAL REVENUES & BEGIN BALANCE (lines 47+43)		80,000	4,606,265	1,481,571	310,408	4,738,990	166,822	13.643 425	31 075 530	21 225 170	0000000
			108,60	7,746,126	2,150,909	1,932,354	10,357,053	170,622	38.516.170	77 573 035	01,233,170	30,068,302

ADOPTED BUDGET SUMMARY City Name: NEVADA Fiscal Year July 1, 2023 - June 30, 2024

	<u>ত</u>	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT	CAPITAL	PERMANENT	PERMANENT PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
Revenues & Other Financing Sources									4707	2073	2022
Taxes Levied on Property	1 2	2,524,825	765,769		836,100	168.587			4 227 100	4 165 041	4 000 000
Less: Uncollected Property Taxes-Levy Year	2	0	0		0				4,427,109	4,103,641	4,023,029
Net Current Property Taxes	3 2	2,524,825	697,597		836 100	168 587			0 22 700 1	0	0
Delinquent Property Taxes	4	0	0			00,001			4,227,109	4,165,841	4,023,029
TIF Revenues	5			576 552					0	0	0
Other City Taxes	9	42,887	1 010 833	70000	11 001	703 6			576,552	563,561	1,187,962
Licenses & Permits	1	78 100	2000		11,702	7,300			5,	1,047,567	1,357,223
Use of Money and Property	. 0	76.050	01003	000 61				0			88,137
Intercovernments	0 0	000,07	010,000	12,000	4,000	12,600	0	44,000	199,460	86,315	120,265
Charges for East 9. Saming	7	202,000	856,187	0	0	0		0	1,061,187	1,530,365	1,985,360
Charles 101 rees of Service	0];	118,485	24,100		0	10,000	0	5,399,512	5,552,097	5,268,789	5,167,318
Special Assessments	=	٥	0		0	0		0	0	C	0
Miscellaneous		215,800	20,220		0	1,500,000	3,800	25,300	1,765,12	1.776.820	117.041
Sub-Total Revenues	113 3	3,261,947	2,659,147	588,552	852,082	1,693,693	3.800	5.468.812	14 528 033	11 510 550	14 046 225
Other Financing Sources:									17,040,033	000,640,41	14,040,333
Total Transfers In	14 1	1,409,796	480,714	80,786	769,864	924,370	C	2 903 933	6 569 463	109 5C3 N	200 001 0
Proceeds of Debt	15	0	0	0	C	3 000 000		000 000 51	10,500,000	4,0,070,070	0,102,090
Proceeds of Capital Asset Sales	16	0	C	0		00,000,0		000,000,01		36,915,500	11,989,211
Total Revenues and Other Sources	_	4 671 743	3 139 861	822 099	1 621 046	5 610 063				0	910,000
Expenditures & Other Financing Uses	L	2,1,1,0,1	100,01,0	000,500	1,021,940	5,018,003	3,800	24,872,745	40,597,496	55,990,952	35,127,642
Public Safety	18	1 763 168	100 600								
Public Works		6 500	1,400,404	0			0		1,863,768	1,626,919	1,772,836
Houlth and Social Same	2 2	0,500	1,409,424	0			0		1,415,924	917,094	831,069
really and social services		0	53,000	0			0		53.000	53.000	51 102
Culture and Recreation		1,862,338	144,100	0			0		2.006.438	1 698 247	1 647 198
Community and Economic Development	22	187,582	236,500	510,003			0		934,085	777 344	611 659
General Government	23	842,432	50,500	0			0		892,932	715 973	675 104
Uebt Service	24	0	0	0	1,910,295		0		1.910,295	1.781.163	1 512 212
Capital Projects	25	0	0	0		4,847,200	0		4.847.200	7 270 000	3 944 680
Total Government Activities Expenditures		4,662,020	1,994,124	510,003	1,910,295	4,847,200			13 973 642	14 839 690	11 045 050
Business Type Proprietray: Enterprise & ISF	27							27,102,721	27 102 721	35 884 999	15 327 710
Total Gov & Bus Type Expenditures		4,662,020	1,994,124	510,003	1,910,295	4,847,200	0	27,102,721	41 026 363	50,724,680	26 378 678
Total Transfers Out		443,333	2,330,510	754,287	0	96,363	0	2.944.970	6.569.463	4 575 894	8 182 006
Total ALL Expenditures/Fund Transfers Out	30 5	5,105,353	4,324,634	1,264,290	1.910.295	4 943 563		30 047 601	77 505 076	100,000,1	0,162,020
Excess Revenues & Other Sources Over	31					Confer of		170,110,00	41,723,620	23,220,363	34,300,774
(Under) Expenditures/Transfers Out	32	-433,610	-1,184,773	-594,952	-288,349	674,500	3,800	-5.174.946	055 866 9-	740 369	878 995
Beginning Fund Balance July 1	33 7	7,028,058	4,606,265	1.481.571	310 408	4 738 000	1		71 075 530	000000000000000000000000000000000000000	000,000
Ending Fund Balance June 30	34 6	6.594.448	3 421 492	886 610	22,750	5 412 400			91,977,339	31,235,170	30,668,302
	_	1,77 1,1 10	7/1,171,0	000,017	4C0,22	5,413,490	170,622	8,468,479	24,977,209	31,975,539	31,235,170

LONG TERM DEBT SCHEDULE - LT DEBT! GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

1 722,000 GO 26 (12/13) 99,000 5,913 450 Certified Debt Service Tarses 2 2,850,000 GO 017(17/18) 645,000 28,050 673,500 96,335 3 8,905,000 GO 048(1920) 178,100 450 96,030 4 8,905,000 GO 048(1920) 178,100 450 96,030 5 2,765,000 NON-GO 064(2021) 61,000 22,750 450 96,330 6 1,360,000 NON-GO 064(2021) 447,000 199,200 450 450 66,33 10 2,083,800 NON-GO 064(2022) 35,335 56,48 450 66,73 66,682 450 67,88 66,78 66,682 450 66,682 66,682 450 66,682 66,682 450 66,682 66,682 450 66,682 460,682 450 66,682 450 66,682 460,682 450 66,682 450,682 <td< th=""><th>Debt Name</th><th></th><th>Amount of Issue</th><th>Type of Debt Obligation</th><th>Debt Resolution Number</th><th>Principal Due FY</th><th>Interest Due FY</th><th>Total Obligation Due FY</th><th>Bond Reg./ Paying Agent Fees Due FY</th><th>Reductions due to Refinancing or Prepayment of</th><th>Paid from Funds OTHER THAN Current Year Debt</th><th>Amount Paid Current Year Debt Service</th></td<>	Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of	Paid from Funds OTHER THAN Current Year Debt	Amount Paid Current Year Debt Service
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Series 2012B - Refi CH/PSD & Library Addition, Library only, CH pd in full	-	732,000	GO	26 (12/13)	90,000		95.913		Certified Debt	Service Taxes	Levy
1180KT 1 1 1180kT 1 1 1 1 1 1 1 1 1	Series 2017-Dupont/Airport/2013 CIP Ref	2	2,850,000	GO	017(17/18)	645.000	28.050	672 050			96,363	0
Column C	Dupont 4150000/11413/225 Airport 230,000/16638/225	3					20,02	000,010			673,500	0
Column C	Series 2020 - Central Business District (Interest Only)	4	8,905,000	90	048(19/20)		178,100	178 100				0
1180RT 1 1 1 1 1 1 1 1 1	Series 2020B-w 1 K Kev (Retinanced 2012C)	5	2,765,000		004(20/21)	430,000	29.900	459 900	064			178,550
Example Column	Series 2021 SRF-WWIF Phase 1 C1151R	9	1,360,000		061(20/21)	61 000	22,750	007,700			460,350	0
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LONG TERM DEBT SCHEDULE - GRAND TOTALS
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Amount Paid Budget Year	Dent Service Levy	643 663	243,082	C		843 082
	Paid from Sources OTHER THAN Rudget Vear Dobt Service Lory	Pages seat Debt Des vice Levy	249 863	00,707	2.228.913	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2,998,776
	Reductions due to Refinancing or Prepayment of Certified Debt		296.6001		0		296,600
	Bond Reg./ Paying Agent Fees Due FY 2024		1,800		54,248		56,048
	Total Obligation Due Bond Reg./ Pa Fr 2024 Fees Due F	1 007 745	1,707,745		2,174,665		4,082,410
	FY 2024	377 775	217,143		797,665		1,070,410
Duringing! Dec	FY 2024	1 635 0001	000,000,1		1,377,000		3,012,000
		TOTAL I		- 05	AL.	NO.	AL

LOCALIQ Ames Tribune

PO Box 631851 Cincinnati, OH 45263-1851

PROOF OF PUBLICATION

City Of Nevada ACCOUNTS PAYABLE City Of Nevada 1209 6Th ST

Nevada IA 50201-1536

STATE OF WISCONSIN, COUNTY OF BROWN

The Nevada Journal, a weekly newspaper printed and published at Ames, Story County, Iowa, and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspaper in the issues dated:

03/23/2023

and that the fees charged are legal.

Sworn to and subscribed before on 03/23/2023

Legal Clerk

Notary, State of WI,

My commision expires

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AMY KOKOTT Notary Public State of Wisconsin

#8563332 NOTICE OF PUBLIC HEARING

Notice is hereby given that the Nevada City Council will hold a Public Hearing on Monday, April 10, 2023 at 6:00 p.m. at the Nevada City Council Chambers, 1209 6th Street, to hear public input on the proposed FY23/24- FY 28/29 Capital Improvement Plan. The meeting may also be held via Zoom due to the COVID-19 Pandemic at:

https://us02web.zoom.us/i/8796173309 9?pwd=UEROTDIIUXZHczZlQi9M-

If you are unable to attend, written comments may be addressed to the City Clerk, 1209 6th Street, P O Box 530, Nevada, Iowa 50201-0530 and must be received by 4:00 p.m. on April 10, 2023.

Kerin Wright City Clerk

Published in the Nevada Journal on March 23, 2023 (1T)

RESOLUTION NO. 084 (2022/2023)

A RESOLUTION ADOPTING THE FISCAL YEAR 2023/2024 CAPITAL IMPROVEMENTS PROGRAM

WHEREAS, the statutes of the State of Iowa provide that the Capital Improvements Program shall be adopted by the Corporate Authorities of the City of Nevada; and

WHEREAS, the City Council of the City of Nevada has held the necessary hearing after having caused to be made the publication and notice required by law; and

WHEREAS, the City Council of the City of Nevada has reviewed the capital improvements program Fiscal Year 2023/2024 as presented by the City staff and to be in the best interest of the City of Nevada; and

NOW THEREFORE BE IT RESOLVED BY THE CITY OF NEVADA CITY COUNCIL, STORY COUNTY, IOWA, that the Fiscal Year 2023/2024 capital improvements program for the City of Nevada, Iowa, on file in the City Clerk's Office is hereby adopted and approved.

Passed and approved this 10^{th} day of April, 2023, by the City Council of the City of Nevada, Iowa.

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

CAFI	CAFITAL IMPRO	TEROVEM	VEMENT PROGRAM, FY21/22 through FY26/27	GRAM, F	Y21/22 tl	rough F	V26/27	
25		CITY OF NE	OF NEVADA, IO	W:\Office\Figures\81DGE	dio (Acoc sent)	0		
Project	Funding	2022	2022 24	Tours A marine (bodos)	Venes-zozekleik			11/8/2022
Street Projects			47-6707	57-4707	2025-2026	2026-2027	2027-28	Unscheduled
Bridge Approach & Intakes E Ave	RUT		\$16,000	\$150,000				
#1 LHW Reconst, 1st St to 5th (3 parts)	TIF/STP		\$175,000	\$120,000				
#2 LHW Reconst, 7th St to 15th	TIF/STP		7,000	41,/30,000				
#3 LHW Reconst, 1st St-Bridge, 15-19St	TIF/STP					\$175,000	\$1,750,000	
11th St N/S, S14 2nd & LW (bond remainder)	OĐ							\$4,040,000
Street Lights on Fawcett	RUT		\$50,000					
S 11th St-E Ave to S D, overlay	GO		2000					
E Ave-11th to 8th	OĐ			\$010,000				\$400,000
S14 Flyover Bridge w/ trail	GF/RUT/			4710,000				
9th Street I-J Ave (hy School)	WTR	4	\$450,000	\$450,000	\$450,000			
(18 20 1-41)	3							000
OS 50 Interchange (2.5M), Add'l roads	09							92 500 000
Total Streets - RUT		80	\$516,000					000,000,00
Total Streets - GO/TIF Funding		80	\$175,000	\$1.750.000	08	8175,000	01750000	
Project	Funding	2022-23	2023-24	30 7000	2000	000,0710	91,730,000	\$4,440,000
Sewer and Wastewater Projects				E4-1-404	07-6707	2070-72	2027-28	Unscheduled
WWTP reserve, (transfer to WWCF)	M/O	000 0300						
WWTP, Plant build	REV SRF	920,000	\$200,000	\$200,000	\$200,000	\$200,000		\$200,000
Felevising	MO		\$10,000,000					0\$
F lining CDD/montholo mobel 17 10111		Purchase our own	our own televising equipment	pment				
HW Reconstr 1st St to 2-1 -	3 3			\$440,000				
HW Reconstr 11th to 14th (2007)	M/O		\$20,600	\$206,250				
Sublic Infraction of the court	M/O					\$30,000	\$308 750	
unit of the August and The Land of the Lan	ARPF/TI	\$500,000	\$500,000	\$500,000			00,000	
S 11th St-E Ave to S D, Line Sewer	O/M			\$65,000				
th Street I-J Ave (by School)	GO/OM							
3 Ave-11th to 8th, Sewer replacement	GO			\$200,000				\$500,000
Total Wastewater GO/TIF		08	03	87 140 000				
Total Wastewater REV		\$20.100.000	000 000 018	. II				80
Total Wastewater O/M		\$750,000	\$220,600	8471 250	6200 000	00000000		80
				00717	9200,000	000,000	\$308,730	\$200,000

CAPIT	CAPITAL IMPRO	PROVEMI	VEMENT PROGRAM, FY21/22 through	GRAM, F	Y21/22 t		FY26/27	
		CITY OF NE	NEVADA, IO	W:\Office\Finance\BUDGET	\2023-2024\CIP			11/8/2022
Project	Funding	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Thechodulod
Water Projects								Dampamaca o
Water Plant Improvements (2027) (xtr to WUPRS)	Wtr OM							
		\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$200 000
Water Plant Expansion	REV SRF			1		\$12 000 000		4400,000
WTR Ties -8th St, linking P Ave. & Q	M/O					000,000,010		
2"/4" Wtr Main Replc - 9th St. (E-I Ave., J AveL	M/O							\$33,000
Ave.) 7th St. (E AveH Ave., 10th St. from J AveL Ave), Alley(7th St8th St. from L AveN Ave.,								\$1,300,000
9th Street I-J Ave (by School)	99							\$400,000
2"/4" Water Main Replacement - F Ave., 15th to	M/O	\$12,000	\$118,000					
2"/4" Wtr Main Replc - 16th, 17th & 18th St., H	M/O	2001	4116,000					
Ave. to F Ave.		\$23,000	\$232,000					
T Ave, 5th-11th, main replcmnt								
Plant, Lime Replacement	M/O		\$100,000					
LHW Reconstruction, #1	M/O		\$20,600	\$206.250				
LHW Reconstruction, #2	M/O			21622		\$41.250	\$271.750	
LHW Reconstruction # 3	M/O					0.77,114	027,1760	
Total Water GO & TIF								\$356,250
Total Water O/M		\$235,000	\$570,600	\$406,250	\$200.000	\$241.2501	8371250	62 133 000
Project	Funding	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	Ŀ
Storm Sewer Projects								namamana
Cost share Program	Stm O/M	\$7,500	\$7.500	\$7.500	87 500	005 23		003 500
15th to 18th/ H Ave to F Ave (New Addition)	Stm O/M	\$15,000	\$145,000	,	200	0000		000,74
LHW Reconstruction, #1	M/O		\$17,500	\$175,000				
LHW Reconstruction, #2	O/M			2000		\$30,000	007 17 00	
LHW Reconstruction # 3	M/O					000,000	\$347,500	200
SRF Sponsored Project	SRF	\$1,000,000	\$2,000,000					\$202,000
Total Storm Sewer O/M		\$22,500	\$170,000	\$182,500	\$7,500	\$37,500	\$347.500	\$512.500
								* > > 1 + > >

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	0	ITY OF NE	CITY OF NEVADA, IO WASHinaral Ringert and a control	W.\Office\Finance\R.IDGET	dio (Acoc scor	0		
Project	Funding	2022 22			4023-4024 CIP			11/8/2022
	9	67-7707	2023-24	2024-25	2025-26	2026-27	2027-28	Unschedule
Capital Building Projects								
	TIF/GO	\$1,000,000	\$7,000,000					
	RSV/LO		\$80,000	000 000				
Trail Extension connectivity			\$300,000	\$800,000				
Trail extension from S14 Reimb DOT	TRL		5000					
	KSV/GF		\$500,000	\$500,000	\$500,000			
total Capital Bullaing Projects		\$1,000,000	\$7,500,000	\$500,000	\$500,000	80	08	O _®
							9	00
TOTAL ALL PROJECTS	П	\$22,107,500	\$18,636,200	\$4,450,000	8907,500	\$683.750	82,777,500	67 305 500
							00061116=4	
Streets GO Bond every 3 years - approximately \$3,000,000	0000							
Water and Wastewater Projects every 3 years -								*
Storm Projects every 3 years - approximately \$400,000	0							

Item # 5A
Date: 410/23
FY22/23 Page 116 (2022/2023)

NEVADA CITY COUNCIL - MONDAY, MARCH 27, 2023 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Pro tem Barb Mittman, convened the meeting at 6:00 p.m. on Monday, March 27, 2023, 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, Barb Mittman, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: Mayor Barker.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Larry Stevens, Shawn Ludwig, Harold See, Joe Mousel, Tim Hansen, Erin Coughlin, Ryan Hutton, Andrew Henderson, Ray Reynolds.

Also in attendance were: Brenda Dryer, Jeanie & Jerry Gibson and family, Fire & EMS Staff.

3. APPROVAL OF AGENDA

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

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

Motion by Jason Sampson, seconded by Steve Skaggs, to approve the following consent agenda items. Item C was removed for separate consideration. Amended motion by Jason Sampson, seconded by Steve Skaggs to approve the consent agenda with the removal of item C.

- A. Approve Minutes of the Regular Meeting held on March 13, 2023
- B. Approve Payment of Cash Disbursements, including Check Numbers 79465-79524 and Electronic Numbers 1304-1312 (Inclusive) Totaling \$1,780,517.23 (See attached list)
- C. Review and Approve Changes to Van Houweling Properties II, LLC Development Agreement
- D. Review and Approve VIP Priority Facility Agreement Emergency Response Contract After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Hanson, Nealson. Nay: None. The Mayor Pro tem declared the motion carried.
- 4C. Review and Approve Changes to Van Houweling Properties II, LLC Development Agreement

Motion by Brian Hanson, seconded by Sandy Ehrig, to <u>approve changes to Van Houweling Properties II, LLC Development Agreement with all affected date</u>

<u>changes.</u> After due consideration and discussion the roll was called via voice vote. Aye: Hanson, Mittman, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Protem declared the motion carried.

PUBLIC FORUM

A. Director of Fire and EMS Reynolds shared events from the February 22nd ice storm 911 call. The Fire department was staffed at the time of the call allowing paramedics and EMTs to arrive at the residence in minutes, ultimately saving the man's life. Jerry Gibson recounted what he could and thanked all of the people and resources that saved his life.

6. OLD BUSINESS

A. Replacement of Hattery Park Shelter

Motion by Jason Sampson, seconded by Dane Nealson, to approve Option 1: Proceed with the project at a cost of \$63,609.05 using Martin Construction, Rhodes Concrete Construction, Williamson Electric, and Story City Building Projects. After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor Pro tem declared the motion carried.

B. Consideration of Furniture for Field House

Motion by Dane Nealson, seconded by Sandy Ehrig, to <u>approve Option 1: Accept the guote from All Makes at a cost of \$58,106.65 for Field House furniture.</u> After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Sampson, Skaggs. Nay: None. The Mayor Pro tem declared the motion carried.

C. Discussion and Appropriate Follow-up Regarding Copiers & Printers at City Hall

Motion by Brian Hanson, seconded by Dane Nealson, to approve Option 4: Access
Systems, Sharp \$663.94/month-60 term lease. After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Pro tem declared the motion carried.

D. Resolution No. 082 (2022/2023): A Resolution Approving the Sale of Land to Second Van Houweling Property, LLC

Motion by Brian Hanson, seconded by Sandy Ehrig, to <u>adopt Resolution No. 082 (2022/2023).</u> After due consideration and discussion the roll was called. Aye: Hanson, Ehrig, Nealson, Sampson, Skaggs. Nay: None. The Mayor Pro tem declared the motion carried.

E. Ordinance No. 1042 (2022/2023): An Ordinance Amending Chapter 106 of the City Code of Ordinances of the City of Nevada, Iowa, 2022, Regarding the Collection of Solid Waste, Second Reading

Motion by Jason Sampson, seconded by Brian Hanson, to <u>approve Ordinance No.</u> 1042 (2022/2023), second reading. After due consideration and discussion the roll was called. Aye: Sampson, Hanson, Nealson, Skaggs, Ehrig. Nay: None. The Mayor Protem declared the motion carried.

F. Ordinance No. 1043 (2022/2023): An Ordinance Amending the City Code of Ordinance of the City of Nevada, Iowa, 2022 to Adopt Chapter 29, Establishing a Public Arts Advisory Commission, Second Reading

Motion by Dane Nealson, seconded by Sandy Ehrig, to <u>approve Ordinance No. 1043</u> (2022/2023), <u>second reading.</u> After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Sampson, Skaggs. Nay: None. The Mayor Protem declared the motion carried.

Motion by Brian Hanson, seconded by Jason Sampson, to <u>approve Ordinance No.</u> 1043 (2022/2023), <u>waiving third and final reading.</u> After due consideration and discussion the roll was called via voice vote. Aye: Hanson, Mittman, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Pro tem declared the motion carried.

7. NEW BUSINESS

A. Ordinance No. 1044 (2022/2023): An Ordinance Amending Chapter 65 (Stops Required by Vehicles Entering Stop Intersection) For Additional Stop Signs on H Avenue

Motion by Jason Sampson, seconded by Dane Nealson, to approve Ordinance No. 1044 (2022/2023), first reading. Amended motion by Jason Sampson, seconded by Dane Nealson to approve updated description of intersection to include southbound distinction. After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor Pro tem declared the motion carried.

B. Approve Bid for Story Walk Signs along Trail

Motion by Steve Skaggs, seconded by Jason Sampson, to approve Option 1: Barking Dog Exhibits-22 angled custom fabricated frames using 2 in posts from Street Department in the amount of \$5,240.78. After due consideration and discussion the roll was called. Aye: Skaggs, Sampson, Ehrig, Hanson, Nealson. Nay: None. The Mayor Pro tem declared the motion carried.

C. Approve Bid for Crushing Concrete – Public Works

Motion by Jason Sampson, seconded by Dane Nealson, to <u>approve Option 1: Accept the quote from Boomerang at \$7.30/ton and \$7,500.00 mobilization.</u> After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor Pro tem declared the motion carried.

D. Approve Bid for Tree and Fence Removal at WWTP

Motion by Brian Hanson, seconded by Dane Nealson, to <u>approve Option 1: Accept the bid from TK Grading and Seeding, LLC for \$12,500.00.</u> After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Pro tem declared the motion carried.

8. ADJOURNMENT

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

ATTEST:		Barb Mi	ttman, Mayor Pı	ro tem	_
				1 -	The problem of the state of the
Kerin Wright, City Cle	rk	D.			
Published: Council Approved:					

Item# 5B Date: 4 10 23

CITY OF NEVADA CLAIMS REPORT FOR APRIL 10, 2023 3/28/23 THRU 4/10/23

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	FSA 2022 PMTS	459.75	1316
ALLIANT	ALL-UTILITIES	10,320.15	79525
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	940.84	79526
WINDSTREAM	ALL-PHONES	529.08	79527
EMPLOYEE BEN SYST	BENEFITS PAID	4,997.95	1314
EMPLOYEE BEN SYST	BENEFITS PAID	173.41	1315
WELLMARK	HEALTH & 3RD PARTY EOB APRIL	31,149.58	79528
DELTA DENTAL	DENTAL 4/2023	3,192.36	79529
FIDELITY SECURITY LIFE	VISION 4/2023	862.86	79530
TREASURER STATE OF IA	SALES TAX 3/2023	11,224.92	1317
TREASURER STATE OF IA	WET 3/2023	12,093.44	1318
WAGEWORKS	FSA 2022 PMTS	400.63	1319
EMPLOYEE BEN SYST	SELF FUNDING FEES	231.00	1313
EFTPS	FED/FICA TAX	25,534.25	1320
HUTTON, RYAN	HSA	275.42	1321
SYDNES, KELLAN	HSA	50.00	1322
CORNISH, DEVIN	HSA	50.00	1323
MISSION SQUARE	DEFERRED COMP	972.50	79533
COLLECTION SEIE CTR	CHILD SUPPORT	305.71	79534
CENTRAL IA DIST	CH-SUPPLIES	266.00	79535
FAREWAY	PD/REC-PSD INTERVIEWS/SPPLS	61.21	79536
HAWKINS	WTR-AZONE 15	9,405.93	79537
ALLIANT	ALL-UTILITIES	24,075.91	79538
FAST LANE	STS/WTR-SUPPLIES	67.60	79539
VAN WALL EQUIP	STS-JD TRACTOR LEASE	3,500.00	79540
CAPITAL SANI	PKM-SUPPLIES	364.44	79541
ARNOLD MOTOR	FD-#110 COOLANT LEAK	138.14	79542
IA STATE READY MIX	STS/WWT-F AVE/6TH HOOKUP/CONCRETE	2,089.75	79543
LOWE'S	STRM-RPR	91.10	79544
NEVADA COMM SCHOOL	ALL-FUEL	4,646.38	79545
GOOD AND QUICK	FD/CEM-#11 BATTERY/OIL CHANGE	394.68	79546
IA POLICE CHIEFS ASSOC	PD-MARTINEZ/HENDERSON/CIZMADIA/BRA	500.00	79547
ZIEGLER INC	FD-#110 COOLANT RPR	1,939.42	79548
CUMMINS	WTR/CH-MAINT	11,237.73	79549
WINDSTREAM	SC-UTILITIES	57.26	79550
INTERSTATE	CD-SIREN MAINT BATTERIES	685.60	79551
TRUCKING	CEM-TRUCKING	113.34	79552
IA DEPT OF INSPECS	POOL-FOOD SVC LIC	150.00	79553
GRIMES ASPHALT	STS-ASPHALT	641.60	79554
MARTINEZ, RIC	PD-TRNG REIMB	95.00	79555
ZIMCO	PKM-CHALK/FERTILIZER/HERBICIDE	2,739.00	79556
SIGLER CO	NEWSLETTER	1,605.34	79557

JETCO, INC.	WTR-IT SVCS	708.00	79558
WILLIAMSON ELEC	PKM/STS-SHOP LIGHTING/CONSULT	4,764.51	79559
MTI DIST	PKM-FOUNTAIN MAINT	949.97	79560
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	79561
AIR PRODUCTS	WTR-CHEMICALS	1,993.90	79562
FARMHOUSE CATERING	PD-PSD INTERVIEWS	126.00	79563
MNG, INC	REC-BB HATS	1,836.00	79564
DEFENSIVE EDGE TRNG	PD-SEYMOUR TRNG	550.00	79565
CORE & MAIN	WTR-DISCHARGE HOSE/DECHLOR TAB	805.70	79566
ON TRACK CONST	WTR-HYDRANT 6TH/M	9,231.75	79567
SALTECH SYSTEMS	WEBSITE	59.95	79568
WINSUPPLY	CH-PLUMBING RPR KITS	592.90	79569
PETTY CASH	POOL-PETTY CASH	1,000.00	79570
FIRSTNET	PD-CAR COMPUTER	412.70	79571
BLACKSTRAP	STS/-SALT	2,084.21	79572
RANGEMASTERS	PD/FD-PRITCHARD/SMITH UNIFORM	1,010.97	79573
RAYMOND, HUNTER	REC-SB CLINIC CATCHING	150.00	79574
LEAMAN, KELLY	REC-CIRL REIMB	20.17	79575
AMAZON	PD-KEY BOX/SURGE PROTECT/SPPLS	107.78	79576
TREETOP PROD	CBD-WASTE RECEPTACLES	6,581.60	79577
CHELLEEN, BRITANEE	REC-SB CLINIC-PITCHING	150.00	79578
SIMMONS, MALLOREE	REC-SB CLINIC PITCHING	150.00	79579
	Refund Checks Total		, , , , ,
	AccT Pay Total	202,140.39	
	Payroll Checks	78,446.05	
	***** REPORT TOTAL ****	280,586.44	j. L
	GENERAL	105,174.41	
	ROAD USE TAX	25,165.01	
	LOCAL OPTION SALES TAX	12,790.15	
	PARK OPEN SPACE	26.16	
	WATER	55,801.82	
	SEWER	39,975.78	#
	LANDFILL/GARBAGE	53.98	
	STORM WATER	164.97	
	REVOLVING FUND	4,642.84	
	FLEX BENEFIT REVOLVING	860.38	
	HEALTH INS, SELF FUND	35,930.94	i.
	TOTAL FUNDS	280,586.44	\$

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		ACCOUNT	001-431-6599	001-431-6240	001-431-6240	001-431-6240	001-447-6599	600-811-6240	001-620-6210	001-620-6240	121-613-6431	600-811-6373	610-816-6373	001-410-6373	001-150-6373	001-110-6373	110-210-6373	001-620-6373	001-450-6373	001-431-6373	616-818-6240	001-620-6420	616-818-6240	001-620-6420	121-613-6431	121-613-6431	001-110-6510	001-431-6510	110-210-6510	600-811-6510	610-816-6510	001-613-6240	001-613-6240	001-410-6595	001-110-6240	001-110-6240			
6	Electronic Pymt #	Invoice #	AB-12832	20230307000015	20230307000016	20230307000026	C9B639BA-0001	2023SPRNGSHRTYAV001P	14817569	14816804	2489659818	611513									14966376	14966458	14966376	14966458	BLFVGB-2023-02	INV193774752	200010759					64217724848	147589	66418C				A STATE OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS	11
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20230410	ETING 03/13/20:																																						5
	S PRESENTED AT COUNCIL ME	Description	PKS, Parts	PKS, Training - Kingsbury	PKS, Training - Anderson	PKS, Training - Tillotson	REC, scheduler, credit voucher	WTR, Training	ADM, Membership-Wright	ADM, Membership-Mousel	ADM, Website-host renewal	Water Plant	Wastewater Pl	Library	Fire Dept	Police Dept	ST Dept	City Hall	Cemetery	Parks Mnt	ADM, Training - Wright	ADM, Training - Mousel	ADM, Training - Wright	ADM, Training - Mousel	ADM, website	ADM, Electronic meetings	Fire/EMS Training					CA, IMMI	CA, Iraining	LIB, Ieen Program	PSD, Training	rou, Iraining			
Vendor # 1170	RST	ran Date Merchant Name	2/27/2023 Tennis Court Supply	3/7/2023 ISU Extension Store	3/7/2023 ISU Extension Store	3/7/2023 ISU Extension Store	3/10/2023 Diamond Scheduler	2/22/2023 WPY lowa Section Ameri	2/21/22023 IMFOA	2/21/2023 IMFOA	3/1/2023 Go Daddy	3/ 12/ 2023 Sangoma US Inc								1	3/14/2023 City Service Fee	3/14/2023 City Service Fee	3/14/2023 INIFOA		3/1//2023 Twilio Inc	3/13/2023 200m	3/22/2023 IAIVIU				2///0/12 Swol Swol Swol	2/22/2023 IOWa League Of Cities 3/8/2033 Amos Chambos of Commission	3/13/2023 Fareway	2/23/2023 Hilton Hotel	2/23/2023 Hilton Hotel	1/16/2023 Transfer Fraud Transaction Credit	は カー・ 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一		POSTING & PAYMENT DATE:

POSTING & PAYMENT DATE:

March 19, 2023

City Administrator

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

Item # 50 Date: 4/10/28

NOTICE OF PROPOSED ACTION TO INSTITUTE PROCEEDINGS TO ENTER INTO A GENERAL FUND EQUIPMENT ACQUISITION LEASE AGREEMENT WITH LEASE PAYMENTS THEREUNDER IN AN AMOUNT NOT TO EXCEED \$50,000

(GENERAL FUND)

The City Council of the City of Nevada, Iowa, will meet on April 24, 2023, at the Nevada City Hall Council Chambers, in the City, at 6 o'clock p.m., for the purpose of instituting proceedings and taking action to enter into a Lease Agreement (the "Lease Agreement") with lease payments thereunder in an amount not to exceed \$50,000 for the purpose of acquiring a photocopier for use at the City Hall.

The Lease Agreement is proposed to be entered into pursuant to authority contained in Section 364.4 of the Code of Iowa and will constitute a general obligation of the City, provided, however, that principal and interest under the Lease Agreement shall be payable from the City's General Fund and not from the direct imposition of a debt service property tax levy.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Lease Agreement. After receiving objections, the City may determine to enter into the Lease Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Nevada, Iowa.

Kerin Wright City Clerk



COST PER IMAGE AGREEMENT

			AGR	EEMENT NO.	LS-607465	3	
CUSTOMER ("YOU" OR "YOUR")							A VIII
FULL LEGAL NAME: Nevada, City of				FEDERAL	TAX ID #		
ADDRESS: 1209 6 th St	Nev	ada, IA 50	0201				
EQUIPMENT AND PAYMENT TERMS	بالمحاجبية بالمحاد				⊠ 9	SEE ATTACHE	ED SCHEDULE
TYPE, MAKE, MODEL NUMBER AND SERIAL NUMBER	NOT FINANCED UNDER THIS	RE/	NG METER ADING	ALLO	LY IMAGE WANCE	CHARGE	PER IMAGE (PLUS TAX)
See attached Group Billing Schedule	AGREEMENT	B&W	COLOR	B&W	COLOR	B&W	COLOR
occ attached Group Blilling Ochedate		-	-		-	-	
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TOTAL CONCOURATER MONTH WANTED					_		
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXC EQUIPMENT LOCATION: As Stated Above	CESS PER IMAGE CHAR	GES (IF CONS	SOLIDATED)		1		
	MENT AMOUNT*: \$663				METER F	REQUENCY:	Quarterly
SECURITY DEPOSIT: ADDITIONAL SERVICE OPTIONS By initialing where indicated below, you elect to include the inc		· 1001	dditional man	thu foo of C	E 00 mas dou		(*PLUS TAX)
Secure Data Protection Customer's Initials to E			Assurance				
If you do not initial to elect this service, you acknowledge y	-	-			Customer's In		
responsibility for performing all end of lease device data disport to remove confidential information. Data disposal procedures n for your compliance with applicable industry standards and staws and regulations.	osal procedures full full full full full full full ful	nctionality.	If you do not	initial to ele	e to allow for ct this service will be billable	, vou ackno	wiedae
CONTRACT					1 CAN (4)	- 715	W 50 V 10
THIS AGREEMENT IS NON-CANCELABLE AND IRREVOCABLE. IT CANI AND ANY CLAIM RELATED TO THIS AGREEMENT SHALL BE GOVERN ASSIGNEE'S) PRINCIPAL PLACE OF BUSINESS IS LOCATED AND AN' SUCH STATE. YOU HEREBY CONSENT TO PERSONAL JURISDICTION I JURY TRIAL.	NED BY THE INTERNAL Y DISPUTE CONCERNIN	LAWS OF TH	E STATE IN WI	HICH OUR (O	R, IF WE ASSIG	IN THIS AGR	EEMENT, OUR
CUSTOMER'S AUTHORIZED SIGNATURE					10 25 1	J. R. P. L.	
BY SIGNING THIS PAGE, YOU REPRESENT TO US THAT YOU HAVE R THIS TWO-PAGE AGREEMENT. THIS AGREEMENT IS BINDING UPON C	ECEIVED AND READ TH DUR ACCEPTANCE HER	IE ADDITIONA EOF.	AL TERMS AND	CONDITIONS	S APPEARING (ON THE SEC	OND PAGE OF
(As Stated Above)							
CUSTOMER	SIGNATURE			PRINT NAM	E & TITLE		DATE
OWNER ("we", "us", "our")	en et et et et et et et	1.200	TEAUL STATE				
Access Systems, Inc.	SIGNATURE			DDINITA	IC A TITLE		
955 SE Olson Dr. Waukee, IA 50263-8455	SIGNATURE			PRINT NAM	IE & IIILE		DATE

ADDITIONAL TERMS AND CONDITIONS

- 1. AGREEMENT. You want us to now provide you the equipment and/or software referenced herein, together with all replacements, parts, repairs, additions and accessions incorporated therein or attached thereto, excluding equipment marked as not financed under this Agreement ("Equipment") and you unconditionally agree to pay us the amounts payable under the terms of this agreement ("Agreement") each period by the due date. This Agreement is binding upon our acceptance hereof and will begin on the date the Equipment is delivered to you or any later date we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. We may charge you are lime origination fee of \$9.00. If any amount payable to us is not paid when due, you will pay a late charge equal to: 1) the greater of ten (10) cents for each dollar overdue or twenty-six dollars (\$26.00); or 2) the highest lawful charge, if less. Any security deposit will be commingled with our assets, will not earn interest, and will be returned at the end of the term, provided you are not in default. The base payment will be adjusted proportionately uward or downward: (1) by up to 10% to accommodate changes in the actual Equipment cost. (2) if the shipping charges or taxes differ from the estimate given to you; and/or (3) to comply with the tax laws of the state in which the Equipment is located. We generally do not allow you to pay via credit card, however, if we do accept a credit card payment, you agree to pay our then current surcharge. If for any reason your check is returned for nonpayment, you will pay as a bad check charge of \$30 or, if less, the maximum charge allowed by law. You agree that if we substitute or replace any item of Equipment due to product availability, repair or maintenance issues, that each such substitute item of equipment shall bereby become subject to this Agreement, and be an
- 2. NET AGREEMENT. THIS AGREEMENT IS NON-CANCELABLE FOR THE ENTIRE AGREEMENT TERM. YOU AGREE THAT YOU ARE UNCONDITIONALLY OBLIGATED TO PAY ALL AMOUNTS DUE UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.
- UNDER THIS AGREEMENT FOR THE ENTIRE TERM. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON.

 3. IMAGE CHARGES AND OVERAGES. You are entitled to make the total number of images shown under Image Allowance (or Total Consolidated Image Allowance, if applicable) each period during the term of this Agreement. If you make more than the allowed images in any period, you will pay us an additional amount equal to the number of the excess images made during such period multiplied by the applicable Excess Per Image Charge. Regardless of the number of images made in any period, you will never pay less than the Base Payment Amount. You agree, upon commencement of this Agreement, to install our electronic meter collection agent ("MCA") on your network to remotely monitor the status and usage of Equipment to allow us to most cost effectively perform the services under this Agreement, If you don't install and maintain the MCA on your network, we may require you to pay us a fee of up to \$10 per month per imaging device connected to that network. For all non-networked devices (and for networked devices if the MCA is not installed), you agree to provide us with the actual meter readings for the device as and when requested by us. We may estimate the number of images made on a device if such meter readings are not received within five days after our request and we may require you to pay, in addition to the above \$10 fee (if applicable), a usage estimation fee of \$5 per device for each such occurrence. You also agree to make the usage payments called for hereunder based on our image estimate, subject to those amounts being adjusted or credited on the next invoice after we receive an actual meter reading (and subject to the Baseline Usage calculation that follows). You agree that our pricing, as reflected in this Agreement. The reverage actual monthly number of images (black and white and, separately, color) that you make using the Equipment during the first twelve months of the term
- 4. EQUIPMENT USE. You will keep the Equipment in good working order, free and clear of all flens and claims, use it for business purposes only and not modify or move it from its initial location without our consent. You agree that you will not take the Equipment out of service and have a third party pay (or provide funds to pay) the amounts due hereunder. You will comply with all laws, ordinances, requirements and rules relating to the use and operation of the Equipment. We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair.
- rules relating to the use and operation of the Equipment. We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair.

 5. SERVICES/SUPPLIES. If we have entered into a separate arrangement with you for maintenance, service, supplies, etc. with respect to the Equipment, payments under this Agreement may include amounts owed under that arrangement, which amounts may be invoiced as one payment for your convenience. MICR supplies are not included and will be billed separately. You agree that you will look solely to us for performance under any such arrangement and for the delivery of any applicable supplies. You may request excess supplies beyond what we determine as necessary under this Agreement and we may provide you such at an additional charge. If your use of supplies exceeds the manufacturer's published yield by more than 10%, we may notify you of such excess usage. If such excess usage does not cease within 30 days after such notice, we may charge you for such excess usage. We may charge you a monthly fee per device not to exceed \$5.00 per device, to cover our costs of standard shipping and handling supplies. Standard shipping typically allows for delivery in no more than three business days. Expedited shipping options are available at an additional cost to you. In addition, if you elect, we may charge you a monthly fee per device ("Connectivity Assurance") for providing remote connectivity troubleshooting throughout the term of the Agreement. The services will be limited to remote technical assistance only and shall not include any related necessary information. As an alternative to your IT department, our IT departm
- 6. SOFTWARE/DATA. Except as provided in this paragraph, references to "Equipment" include any software referenced above or installed on the Equipment. We do not own the software and cannot transfer any interest in it to you. We are not responsible for the software incense renewal fees, or the obligations of you or the license under any license agreement. Any software that is included in the equipment purchased shall be subject to and Customer agrees to abide by the terms of the software license issued in connection with the use of such software license renewals and associated labor for renewals or upgrades or labor for troubleshooting software are not included and will be billed separately unless otherwise stated. You are solely responsible for protecting and removing any confidential data/images stored on the Equipment prior to its return for any reason; provided, however, you may elect to pay a monthly fee per device to have us provide you this service ("Secure Data Protection").
- 7. LIMITATION OF WARRANTIES, EXCEPT TO THE EXTENT THAT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT, YOU MAY CONTACT US OR THE MANUFACTURER FOR A STATEMENT OF THE WARRANTIES, IF ANY, THAT THE MANUFACTURER IS PROVIDING. WE ASSIGN TO YOU ANY WARRANTIES GIVEN TO US.
- 8. ASSIGNMENT. You may not sell, assign, or sublease the Equipment or this Agreement without our written consent. We may sell or assign this Agreement and our rights in the Equipment in whole or in part, to a third party without notice to you. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else.
- 9. LOSS OR DAMAGE. You are responsible for any damage to or loss of the Equipment. No such loss or damage will relieve you from your payment obligations hereunder. Except for claims, losses, or damages caused by our gross negligence or willful misconduct, you agree to indemnify us and our assignee, if applicable, against any claims, losses, or damages, including attorney fees, in any way relating to the Equipment or data stored on it. In no event will we be liable for any consequential or indirect damages.
- 10. INSURANCE. You agree to maintain commercial general liability insurance acceptable to us. You also agree to: 1) keep the Equipment fully insured against loss at its replacement cost, with us named as lender's loss payee; and 2) provide proof of insurance satisfactory to us no later than 30 days following the commencement of this Agreement, and thereafter upon our written request. If you fail to maintain property loss insurance satisfactory to us and/or you fail to timely provide proof of such insurance, we have the option, but not the obligation, to either (A) secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insurance party, your interests may not be fully protected, and you will reimburse us the premium and an insurance fee, which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance; or (B) charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a result of our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS SECTION WILL RELIEVE YOU OF RESPONSIBILITY FOR LIABILITY INSURANCE ON THE EQUIPMENT. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum.
- 11. TAXES. We own the Equipment. You will pay when due, either directly or by reimbursing us, all taxes and fees (including personal property tax) relating to the Equipment and this Agreement. If we pay any taxes or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. Sales or use tax due upfront will be payable over the term with a finance charge. You hereby grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, to be released at the end of the term provided you have performed all of your obligations under this Agreement.
- 12. END OF TERM. At the end of the term of this Agreement (or any renewal term) (the "End Date"), this Agreement will renew for an additional one-year period under the same terms unless a) you provide us written notice, at least 60 days prior to the End Date, of your intent to return the Equipment, and by under the same united by us, at your expense. If the returned Equipment is not immediately available for use by another without need of repair, you will reimburse us for all repair costs. You cannot pay off this Agreement or return the Equipment prior to the End Date without our consent, twe may charge you, in addition to other amounts owed, an early termination fee equal to 5% of the price of the Equipment.
- Charge you, in addition to other amounts owed, an early termination tee equal to 5% of the price of the Equipment.

 33. DEFAULT AND REMEDIES. You will be in default if: (a) you do not pay any payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If you are ever in default, at our option, we can terminate this Agreement and we may require that you return the Equipment to us at your expense and pay us: 1) all past due amounts and 2) all remaining payments for the unexpired term, plus our booked residual, both discounted at 2% per annum. We may also use all other legal remedies available to us, including disabling or repossessing the Equipment and requiring you to immediately stop using any financed software. You agree to pay all our costs and expenses, including reasonable attorney fees and repossession costs, incurred in enforcing this Agreement. You also agree to pay interest on all past due amounts, from the due date, at 1.5% per month. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. If interests is charged or collected in excess of the maximum lawful rate, we will refund such excess to you, which will be your sole remedy.

 14. LICC. If we assign rights in this Agreement for financing numbers were assigned to a serious proposed as a "Finance Lease" as that term is defined in Article 2A of
- 14. UCC. If we assign rights in this Agreement for financing purposes, you agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as that term is defined in Article 2A of the Uniform Commercial Code ("UCC"). You agree to forgo the rights and remedies provided under sections 507-522 of Article 2A of the UCC.
- 15. MISCELLANEOUS. This Agreement is the entire agreement between you and us relating to our providing and your use of the Equipment and supersedes any prior representations or agreements, including any purchase orders. Amounts payable under this Agreement may include a profit to us. Within 30 days after our request, you will deliver all requested information (including tax returns) which we deem reasonably necessary to determine your current financial condition and faithful performance of the terms hereof. The parties agree that (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually signed signature; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually. If a court finds any provision of this Agreement unenforceable, the remaining terms of this Agreement shall remain in effect. You authorize us to either insert or correct your proper legal name, the Agreement number, serial numbers, model numbers, beginning date, and signature date, and acknowledge that if we filled in any blanks above, we did so on your behalf. All other modifications to the Agreement must be in writing signed by each party.

GROUP BILLING SCHEDULE



AGREEMENT NO.: LS-6074653

This Group Billing Schedule (hereafter "Schedule") is hereby made a part of that certain agreement by and between Nevada, City of ("Customer") and Access Systems, Inc. ("Owner"), which Agreement is identified in Owner's records as the Agreement No. stated above ("Agreement"). The Excess Per Image Charges under the Agreement shall be determined under this Schedule. If there is any provision in this Schedule which conflicts with a provision in the Agreement, the provision in this Schedule shall govern.

GROUP NAME									
METER GROUP 1									
	NOT FINANCED UNDER THIS	BEGINNIN READ			ILY IMAGE WANCE	EXCESS PER IMAGE CHARGE (PLUS TAX)			
TYPE, MAKE, MODEL NUMBER, AND SERIAL NUMBER	AGREEMENT	B&W	COLOR	B&W	COLOR	B&W	COLOR		
1 Sharp BP-50C26		\perp							
1 Sharp BP-50C55									
2 Sharp BP-50C31									
1 Sharp BP-50C45									
	<u>_</u>								
	님								
	_				<u> </u>		-		
				40.000		40.000			
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCE	SS PER IMAGE CHAR	GES (IF CONS	OLIDATED)	13,000	2,700	\$0.0035	\$0.0330		
EQUIPMENT LOCATION: As Stated Above				M	ETER FREQUE	NCY: Quar	terly		
GROUP NAME		Dec 1916							
METER GROUP 2									
10	NOT								
	FINANCED UNDER THIS	BEGINNING READI			Y IMAGE WANCE		ER IMAGE PLUS TAX)		
TYPE, MAKE, MODEL NUMBER, AND SERIAL NUMBER	AGREEMENT	B&W	COLOR	B&W	COLOR	B&W	COLOR		
1 Sharp MX-C407P									
1 Sharp MX-C357F									
	\Box								
			-						
		-							
		-							
									
TOTAL CONSOLIDATED MONTHLY IMAGE ALLOWANCE AND EXCES	SS PER IMAGE CHARC	GES (IF CONSC	LIDATED)	2,000	500	\$0.0090	\$0.0580		
EQUIPMENT LOCATION: As Stated Above				ME	TER FREQUEN	ICY: Quart	erly		
VERIFICATION	HOOVIL	L. Hatt		- T- 1 - 1 - 1			- N- 1		
	Schodule A servi	of this docum	nont cont-:	ning very em	ainal or face:	inaile ei			
The undersigned acknowledges having received a copy of this ndication of your intent to agree to the terms set forth herein, s	hall be enforceable	for all nurnor	neni contai	ning your on	ginal or racsi	mile signatur	e, or other		
V	man be entorceable	tor an purpus	<u></u>						
(As Stated Above)		42.1		PRINT NAMI					
CUSTOMER	SIGNATURE						DATE		

Amendment

This Amendment amends that certain agreement by and between Access Systems, Inc. ("Owner") and Nevada, City of ("Customer") which agreement is identified in the Owner's internal books and records as Agreement No. LS-6074653 (the "Agreement"). All capitalized terms used in this Amendment, which are not otherwise defined herein, shall have the meanings given to such terms in the Agreement. Owner and Customer have mutually agreed that the following modifications be made to the Agreement.

1. The sentence in the section entitled "IMAGE CHARGES AND OVERAGES" which reads "After the end of the first year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10% of the then existing payment or charge," is hereby deleted in its entirety and replaced with the following:

"After the end of the fifth year of this Agreement and not more than once each successive twelve-month period thereafter, the Base Payment Amount and the Excess Per Image Charges (and, at our election, the Base Payment Amount and Excess Per Image Charges under any subsequent agreements between you and us that incorporate the terms hereof) may be increased by a maximum of 10 % of the then existing payment or charge."

Except as specifically modified by this Amendment, all other terms and conditions of the Agreement remain in full force and effect. If, and to the extent there is a conflict between the terms of this Amendment and the terms of the Agreement, the terms of this Amendment shall control. A copy of this document containing your original or facsimile signature or other indication of your intent to agree to the terms set forth herein shall be enforceable for all purposes. This Amendment is not binding until accepted by Owner.

Nevada, City of
Customer
Ву: Х
Signature
Print Name & Title
Date:

Non-Appropriation Addendum



Title of lease, rental or other agreement: LS-6074653 (the "Agreement")

Lessee/Renter/Customer: Nevada, City of ("Customer")

Lessor/Lender/Owner: Access Systems, Inc. ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

- 1. INCORPORATION AND EFFECT. This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.
- 2. GOVERNMENTAL PROVISIONS. Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such
- 3. INDEMNIFICATION. To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above
- 4. **REMEDIES.** To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.
- 5. **GOVERNING LAW.** Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.
- **6. MISCELLANEOUS.** This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

Customer (identified above): Nevada, City of	Company: Access Systems, I	nc.
ву:	ву:	Date: / /
Print name:	Print name:	Title:
Title:	Agreement Number: LS-60746	553
Date:/	Master Agreement Number (i	f applicable):



Iowa Sales/Use/Excise Tax Exemption Certificate

https://tax.iowa.gov

This document is to be completed by a purchaser when claiming exemption from sales/use/excise tax. Certificates are valid for up to three years. Purchaser legal name: CITY OF NEVADA Seller legal name: Access Systems, Inc. Doing business as: ______ Doing business as: _____ Address: 1209 6th Street PO Box 530 Address: 955 SE Olson Dr City: Nevada State: IA ZIP: 50201 City: Waukee State: IA ZIP: 50263 General nature of business: Local Government Phone number: 515-382-5466 Purchaser is doing business as: Purchaser is claiming exemption for the following reason: Retailer Resale Leasing Processing Sales/Use/Excise Tax Permit Number (if required): Qualifying farm machinery/equipment □ Retailer car dealer □ Qualifying farm replacement parts Enter your DOT number: _____ Qualifying manufacturing machinery/equipment Governmental agency (including public schools) Research and development equipment Wholesaler □ Pollution control equipment □ Farmer Recycling equipment □ Lessor Qualifying computer □ Manufacturer □ Qualifying replacement parts/supplies Nonprofit hospital □ (Manufacturing, Research & Development, Private nonprofit educational institution pollution control, recycling, computer) Qualifying computer software, specified digital Qualifying residential care facility products and digital services □ Nonprofit museum □ Grain Bins □ Commercial enterprise Other

IA Code Section 423.3 (31), Gov't Agenc Other 🗆 Direct Pay □- Permit number required: Permit: Description of purchase (Include additional information if necessary): FEIN #42-6005023 I, the undersigned, declare under penalties of perjury or false certificate, that I have examined this certificate, and, to the best of my knowledge and belief, it is true, correct, and complete. Signature of purchaser: _____ Title: City Clerk Date:

Seller: Keep this certificate in your files.

Purchaser: Keep a copy of this certificate for your records.

Do not send to the lowa Department of Revenue.

Iowa Sales/Use/Excise Tax Exemption Certificate, page 2

Instructions

This exemption certificate is to be completed by the purchaser claiming exemption from tax and given to the seller. The seller must retain this certificate as proof that exemption has been properly claimed. The certificate must be complete to be accepted by the seller. The seller can accept an exemption certificate only on property that is qualified (see the exemptions below) or based on the nature of the buyer, If property or services purchased for resale or processing are used or disposed of by the purchaser in a nonexempt manner, the purchaser is then responsible for the tax.

General Information about Exemptions

Resale: Any person in the business of selling who is purchasing items to resell may claim this exemption. The purchaser can be acting as either a retailer or wholesaler and may not be required to have a sales/use/excise tax permit. Retailers with a sales/use/excise tax permit number must enter it in the space provided.

Processing: Exempt purchases for processing include tangible personal property which by means of fabrication, compounding, manufacturing, or germination becomes an integral part of other tangible personal property ultimately sold at retail; chemicals, solvents, sorbents, or reagents used, consumed, dissipated, or depleted in processing personal property intended to be sold ultimately at retail, and chemicals used in the production of free newspapers and shoppers guides. Note: To claim an exemption for fuel used to create heat, power, or steam for processing or for fuel used to generate electric current, use lowa Sales Tax Exemption Certificate, Energy used in Processing or Agriculture.

Qualifying Farm Machinery/Equipment: The item must be one of the following:

- 1. A self-propelled implement directly and primarily used in agricultural production, such as a tractor.
- 2. An implement directly and primarily used in agricultural production that is customarily drawn or attached to a self-propelled implement in the performance of its function, such as a plow.
- 3. A grain dryer (heater and blower only) directly and primarily used in agricultural production.
- 4. A snow blower, rear-mounted or front-mounted blade, or rotary cutter used in agricultural production, if attached to or towed by a self-propelled implement.
- 5. A diesel fuel trailer, seed tender, all-terrain vehicle, or off-road utility vehicle primarily used in agricultural production.
- 6. Tangible personal property that does not become a part of real property and is directly and primarily used in livestock or dairy production, aquaculture production, or the production of flowering, ornamental, or vegetable plants.
- Auger systems, curtains, curtain systems, drip systems, fans, and fan systems, shutters, inlets, shutter or inlet systems, and refrigerators used in livestock or dairy production, aquaculture production, or the production of flowering, ornamental, or vegetable plants.
- 8. An auxiliary attachment improving safety, performance, operation, or efficiency for items 1 through 7.
- 9. A replacement part for items 1 through 8.
- 10. A container, label, carton, pallet, packing case, wrapping, baling wire, twine, bag, bottle, shipping case, or other similar item used in agricultural, livestock, or dairy production.

Qualifying Manufacturing Machinery/Equipment: The item must be computers, machinery, equipment, replacement parts, supplies, or material used to construct or self-construct computers, machinery, equipment, replacement parts, or supplies used for one of the following purposes:

- 1. Directly and primarily used in processing by a manufacturer.
- 2. Directly and primarily used to maintain integrity or unique environmental conditions for the product.
- 3. Directly and primarily used in research and development of new products or processes.
- 4. Directly and primarily used in recycling or reprocessing of waste products.

Pollution Control Equipment: The equipment must be used by a manufacturer primarily to reduce, control, or eliminate air or water pollution.

Qualifying Computers: The computers must be used in processing or storage of data or information by an insurance company, financial institution, or commercial enterprise.

Direct Pay: Businesses and individuals who pay their taxes directly to the Department rather than to the seller must enter their Direct Pay permit number in the space provided.

Private Nonprofit Educational Institutions: Purchases made by Iowa private nonprofit educational institutions used for educational purposes are exempt.

Not exempt from sales/use/excise tax are purchases by most other private nonprofit organizations such as churches, fraternal organizations, clubs, etc., for use by those organizations. For more information about sales/use/excise tax exemptions, see the Department's website (https://tax.iowa.gov).

Item # 7A Date: 4 D 123

ORDINANCE NO: 1042 (2022/2023)

AN ORDINANCE AMENDING CHAPTER 106 OF THE CITY CODE OF ORDINANCES OF THE CITY OF NEVADA, IOWA, 2022, REGARDING THE COLLECTION OF SOLID WASTE

WHEREAS, the City of Nevada, Iowa currently has an ordinance regarding the collection of solid waste and licensing for persons collecting, transporting, processing and disposing of solid waste within the City; and

WHEREAS, the City finds it to be in the best interest of the City to amend the ordinance to include a means to revoke a license in certain circumstances and to relocate the licensing fee amount to the City's Appendix to the Code of Ordinances.

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

- **Section 1.** Amendment. Section 106.10(3) is amended to relocate the license fee to the City's Appendix to the Code of Ordinances as follows:
 - 3. License Fee. A license fee in the amount <u>as set forth in the Appendix to this Code of Ordinances of twenty-five dollars (\$25.00) per truck shall accompany the application. In the event the requested license is not granted, the fee paid shall be refunded to the applicant.</u>
- Section 2. Addition of New Section 106.10(11), to be entitled "Revocation of License".
 - 11. Revocation of License. The City Administrator may, for repeated violations of the provisions of this chapter, revoke a collector's license. A decision to revoke the collector license shall be in writing, delivered by ordinary mail or in person to the address indicated on the application. The notification shall specify the reasons for the action. The license holder may appeal the decision to the City Council, by requesting a hearing, in writing, made within ten (10) business days of the revocation notice. The City Administrator shall, within 15 days after the filing of the request for hearing, fix the time and place of hearing, which shall be within 30 days of the filing of the request. The decision of the City Council following the appeal hearing, or any decision by the City Administrator which is not appealed in accordance to this Chapter, shall be deemed final action.
- **Section 3.** All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.
- **Section 4.** This ordinance shall be in full force and effect after passage, approval and publication as provided by law.

Item#_	-	B	
Date: _	4	lb	23

ORDINANCE NO. 1044 (2022/2023)

AN ORDINANCE AMENDING CHAPTER 65 (STOPS REQUIRED BY VEHICLES ENTERING STOP INTERSECTION) FOR ADDITIONAL STOP SIGNS ON H AVENUE

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

SECTION 1. SECTION MODIFIED. Chapter 65, Section 65.01 (Stops Required by Vehicles Entering Stop Intersection), Sub-section 42 (On H Avenue), is amended by inserting the following new underlined language:

65.01 STOPS REQUIRED BY VEHICLES ENTERING STOP INTERSECTION. 65.01.42 On H Avenue

H. At intersection of Eleventh (11th) Street Southbound - 3-way

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

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

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

Passed and approved 1st Reading on this 27th day of March, 2023. Passed and approved 2nd Reading on this xx day of April, 2023. Passed and approved 3rd and final Reading on this xx day of April, 2023.

ATTEST:	Brett Barker, Mayor	
Kerin Wright, City Clerk		



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

HRGREEN.COM

April 5, 2023

Mr. Jordan Gook 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. 22

Dear Jordan:

Attached is an electronic copy of Payment Application No. 22 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/General
- · Site Work: No work completed this period; Stored Materials
- 120-Administration Maintenance Building: Structural Steel Framing, Basic Mechanical, Plumbing Piping Insulation, Duct Insulation, Facility Natural Gas Piping, Gear, Lighting, Admin Area; Stored Materials
- 210-Headworks: Basic Mechanical, Plumbing Piping Insulation, Headworks Area, Lighting; Stored Materials
- 320-Oxidation Ditches: Concrete Walls/Beams/Slab; Stored Materials
- 320-Oxidation Ditches Flow Splitter: Structural Precast Concrete, Metal Fabrications, Oxidation Ditch System Equipment, Submersible Mixing Equipment, Stored Materials
- 350-Secondary Treatment Building: HVAC Ducts/Casings, HVAC Power Ventilators, Air Inlets/Outlets, Split Systems AC Units; Stored Materials
- . 360-Secondary Treatment Chemical Storage Building: No work completed this period; Stored Materials
- 380-Secondary Clarifiers: Concrete Walls, Secondary Clarifiers Area; Stored Materials
- 390-Return Pump Station: No work completed this period; Stored Materials
- 420-UV Disinfection Building: Rebar, Basic Mechanical Requirements, Split Systems AC Units, UV Area, Lighting, Hydropneumatic Tank; Stored Materials
- 520-Aerobic Digesters: Rebar; Stored Materials
- 550-Solids Processing Building: Concrete Housekeeping Pads, Metal Stairs, Hangers and Supports, Plumbing Piping Insulation, HVAC Ducts and Casings, Solids Processing Building; Stored Materials
- 570-Biosolids Pumping Building: Rebar, Concrete Housekeeping Pads, Biosolids Pumping Building;
 Stored Materials
- 580-Biosolids Storage Tanks: Bolted Steel WW Storage Tank/Stairways/Platform; Stored Materials
- Change Orders COR-11, RFP-05, Stored Materials

The total for Pay Application No. 22 is \$1,636,012.69.



Mr. Jordan Cook Page 2 of 2

As of this Pay Application, WBC! has been paid approximately 67% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 73% of the time has been used. WBC! appear to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 22. We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. There have been no issues with certified payroll compliance to date.

Therefore, we recommend full payment of Payment Application No. 22 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.

Michael Roth, P.E. Senior Project Manager

Enclosure

Cc: Kerin Wright, City (via email)

Saluel Potts

Harold See, City (via email) Kurtis Knapp, WBCI (via email) Jacob Lee, WBCI (via email)

J:\2016\160473.02\Construction\Payment\Pay_Estimates\22\ltr-230327-WWTF_Impr_Phase_2-Pay_Request_22_recommendation.docx

IUINO I TIMO TENTO TOTAL	1					
					PAGE 1 C	OF PAGES
TO OWNER: City of Nevada >> 1209 6th Street Nevada, LA 50201 Fax:	PROJECT	Nevada WWTF Improvements Phase 2 62512 270th Street Nevada, IA 50201	nents Phase 2	Application No. Period To: PROJECT NOS.:	22 March 31, 2023	Distribution to: OWNER ENGINEER
FROM CONTRACTOR: Williams Brothers Construction Inc. VIA EN PO Box 1366 Peoria, Illinois 61654 CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891 email (Jacob.Lee) (Kurtis) @wbci.us	ENGINEER .us	HR Green Inc. 5525 Merle Hay Road, Suite 200 Fax: Johnston, IA, 50131 Attn:	Phone: 515-278-2913 00 Fax:	App'l date Contract date: Substaintial completeion date: Invoice 3 23 542 22	March 31, 2023 n date:	CONTRACTOR
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	nnection with the C	ontract.	The undersigned Cont mation and belief the in accordance with the	ractor certifies that to Work covered by this.	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	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
ORIGINAL CONTRACT SUM Net Change by Change Orders CONTRACT SUM TO DATE TOTAL COMPLETED AND STORED TO DATE (Column G on G702) RETAINAGE:	OATE	35,850,000.00 98,887.27 35,948,887.27 25,349,910.00	Contractor for Work for ments received from the CONTRACTOR: Will By: Jacqueline Brinth, Tr. State of Hintor	or Work for which previous Certificates for ed from the Owner, and that current payme for: Williams Brothers Construction Inc.	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. Date: March 31, 2023 State of Thinon.	rere issued and pay- erein is now due. March 31, 2023
a. 5 % of 100% of Contract (Columns D + E on G703) b. 5 % of Stored Material (Columns F on G703)	(967,044.40)		Subscribed and sworm to before me this day of Notary Public:	ctop me this day of	March 31, 2023	"OFFICIAL SEAL"
Total Retainage (Line 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE	0.00	(1,267,495.50)	My Commission expires: ENGINEER'S CERTIF In accordance with the	My Commission/expires: ENGINEER'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based	My Commission expires. ENGINEER'S CERTIFICATE FOR PAYMENT My Commission Expires 06-15-20. In accordance with the Contract Documents, based on on-site observations and the data	Notary Public, State of Illinois My Commission Expires 06-15-2025 on on-site observations and the data
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		(22,446,401.81)	comprising an application, the Engineer certains to the Owner that to the Engine knowledge, information and belief the Work has progressed as indicated, the qual of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	comprising uns application, the Engineer certifies to knowledge, information and belief the Work has pr of the Work is in accordance with the Contract Doc entitled to payment of the AMOUNT CERTIFIED.	comprising any 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.	t to the Engineer's cated, the quality Contractor is
8. CURRENT PAYMENT DUE		1,636,012.69	AMOUNT CERT	UFIED	AMOUNT CERTIFIED	1.636.012.69
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		11,866,472.77	(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.)	amount certified differication and on the Con	rs from the amount app tinuation Sheet that ch	lled for. Initial anged to conform
CHANGE ORDER SUMMARY ADDITIONS Total changes approved in	DEDUCTIONS		Engineer: HR Green			
			By: This Certificate is not retractor named herein	negotiable. The AMO	UNT CERTIFIED is p	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein Testiance noting of the Contractor named herein.
NET CHANGES by Change Order	0.00		prejudice to any rights of the Owner or Contractor under this contract	of the Owner or Contr	ractor under this contra	it are without

Sec.	Percentage Mail Concrete Sidewalk Unit Price Sembilization intention of Mobilization Silf Fance/Disch Check Removal Silf Fance/Disch Check Removal Silf Fance/Disch Check Removal Silf Fance/Disch Check Removal Statist Fance/Disch Check Removal Statist Fance/Disch Check Panish Arbitisation & Trailer Vehicle and General Expense and Check Dams Construction Fenerance and Check Dams Construction Fenerance and Check Dams Procured Pavement			S'HEINTED -	WORK COMPLITED		South Commence of the Commence	FIGURE COMP.	şt.		RETAINME
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20 (20) 20 (20) CPCE Element 2,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) 7,500 (20) <t< td=""><td>26 (00)(0 126</td><td>Manholes and Vaults</td><td></td><td>117,950.00</td><td>111,060,60</td><td></td><td>111,000,009</td><td>1000</td><td>6,850,00</td><td>5,834,410</td></t<>	26 (00)(0 126	Manholes and Vaults		117,950.00	111,060,60		111,000,009	1000	6,850,00	5,834,410
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21 13 1 3	32 1313	Parking lot Stapong	Parking Let Space				00'0	%0	00,087	00'0
2. 9.11.5. The Contracted Control Count Value Brokes Countrol Country C	32 3113	47" Field Fence with Double Swing Gate	Des Moines Steel				00.00	0%	30.964.00	00.00
2. 2 1910 Character and Safe Motor and Safe Volume MAIL Del Montace Safe Safe Safe Safe Safe Safe Safe Saf	32 3113	7' Tall Commercial Grade Chain Link Fence	Des Moines Steel		The Confession of the Confessi	, , , , , , , , , , , , , , , , , , , ,	0000	%0	100.000	000
2 19 10 Simulated Coverage M. Wildiame Brooklers's Construction on Light 10th Light 20th Control Con	32 3114	Gate Motor and Safety Controls	Des Monnes Steel				0.00	%0	00'002'51	00'0
2. 2. 19. Months. Booline Covers L. Alpha Lundecages 1.580 kill 2. 2. 19. Months. Booline Covers M. Alpha Lundecages 1.580 kill 2. 2. 19. Move Rod Sixed Espina M. Alpha Lundecages 1.580 kill 2. 2. 19. Move Rod Sixed Espina M. Alpha Lundecages 1.580 kill 2. 2. 19. Move Rod William Espina M. Alpha Lundecages 1.580 kill 2. 2. 19. Move Rod William Espina M. Alpha Lundecages 1.580 kill 2. 2. 19. Move Rod William Espina M. Alpha Lundecages 1.580 kill 2. 2. 19. Move Rod M. Alpha Lundecages 1.580 kill 0.00 0.00 2. 2. 19. Move Rod M. Alpha Lundecages 1.580 kill 0.00 0.00 0.00 2. 2. 2. 19. Move Rod M. Alpha Lundecages 1.580 kill 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32 4100	Ballaca Covers					00.00	0%	1,760.00	00'0
2. 9.19 Name December 1	32 4500	Bollard Covers	T				0.00	650	1, 566,515	0.00
2. 9.19 (Accordance) Accordance (Accod	92.19	Misc Deciduous Tree	1	00,000,000			0.00	%0	1,350.00	000
2.9.19.19. Where Board Teahner MAIL. Agilar Landesagees 2.3.73.740 bits. Common Processing Section 2010 bits. 2.5.00 bits. Common Processing Section 2010 bits. 2.5.00 bits. Common Processing Section 2010 bits. <td>9219</td> <td>Steel Engine</td> <td>-</td> <td>16,000,00</td> <td></td> <td></td> <td>00.0</td> <td>%0</td> <td>18,000,00</td> <td>00.00</td>	9219	Steel Engine	-	16,000,00			00.0	%0	18,000,00	00.00
2.9 1919 Name Scot Deck Section and Fertitization Will. Alpha Landscappers Little Section Will.	32 9219	Wreaf Barrier Fabric		0.800.00			00.0	%0	6,830,30	00'0
24.19 Other Portionary Mode Sections and Fortharmy WILL Alpha Landscapes 1,247.5 kg 3,240.0 kg 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	32 9219	River Rock		33,375,06			6.00	67.0	22,535,080	00'0
21 State Repair Scaling and Facilitation MIL. Alpha Lundscapers 2,000,040 3,500 m 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6176	Orban Seed Prop, N. eding and Fedunaing	-	0.6 0.8(1)			00.0	%0	(7,875,00	13173
94.21 Standard	9219	Type 5 (108), Section, and Forestrain.	-	50'000'6			000	%0	9,5800.00	0970
p. statement of particular distance of the particular distance distanc	146 52 92.19	Straw Mulch	-	100.024.23	5.250,000		50 0C".	10%	29,220,01n	162.50
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0000 120 SOG L Williams Brothers Concrete Tees V. A. 15.5 of Least Concrete Tees V. A	0000	Grade Beams			34,025.50		\$4,025.50	100%	00.0	2 701 27
9000 120 Precast Concrete Teass L Williams Brodlers Concrete Industries 2.436.36 7.436.36 7.436.36 7.436.36 7.436.36 7.436.36 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00	03 0000	SOG			96.675.50		08.870,09	100%	0000	. 551 28
4100 Lo. Structural Precast Connected At Institute At Institute </td <td>03 0000</td> <td>Press t Concrete Tees</td> <td></td> <td></td> <td>7,4.26,50</td> <td></td> <td>7.438.50</td> <td>%001</td> <td>00.0</td> <td>371.33</td>	03 0000	Press t Concrete Tees			7,4.26,50		7.438.50	%001	00.0	371.33
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26tg 120 Maternay I. Signature Macques of Das Mose II. State (1.0 of Das Mose) III. State (1.0 of Das Mose) <th< td=""><td>2000 120</td><td>Masany</td><td></td><td></td><td>59,400.00</td><td></td><td>59,466,60</td><td>%66</td><td>(16 de)</td><td>2 8 70 00</td></th<>	2000 120	Masany			59,400.00		59,466,60	%66	(16 de)	2 8 70 00
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	120	Plywood	M/L Williams Brothers Conguert		12,487.50		12,487 50	%06	1,387 50	624.38

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6 6 6 6	2		88338	SUBCONTRACTOR		PRESV APPR.	They make to	OH MOUS		*	BALAND	KETAINAGE
00 00	120	Weather Banners	Σ	Williams Brothers Construction	2,349,09	(6) SEE			7 7.48 00	/8001	S. C. LEWISHING CO.	
	120	Weather Barriers	_:	Williams Brothers Constitution	3,045,00				on sea a	100%	0.00	117.40
	120	Hollow Metal Eugen and Frames	M	Walsh Door & Secrative	9,300.00			00 000, 5	00 000 00	1000/	00.00	
	120	Hollow Metal Doors and Frames	7	Williams Brothers Construction	16,240,00	4,878.60			1 878 00		0.00	465.00
-	120	Aluminum Doors and Frame:	Σ	East Moline Glass	29,870,00			19,000.00	19 000 00		10.050.00	243.90
	120	Aluminum Doors and Frames	د	East Moline Glass	10.418.00				0.00	%0	08.07.0201	00.00%
	120	Aluminany-Francel Storefronts	Z	East Moline Glass	4,358.00				0.00	%0	4 4 4 8 9 P. P.	00.0
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8 8	120	Door Hardware	Σ	Walsh Door & Security	43,391,00			38,641,00	38,641.00	%68	00 022 5	00.00
3 8	120	Door Hardware	اد	Williams Brothers Consumerian Included	Included in Doors as				0.00		00.00	0000
	120	Overhead Coting Deors/Sectional Doors	MA.	Nationserve of Pcoria	43,762,26				00.0	ji ji	0000 0000	0.00
03	120	Glasing	M	East Moline Glass	2,513,60			00 000 1	1,000,00	400/	1.,762.26	8.00
175 08 8000	120	Glaune	L	East Moline Glass	1,956,00			200000000000000000000000000000000000000	0000	40%	00.626.1	50,00
60	120	Commune Found Assemblies	M	Baker Interior Systems	537.00				90 0	%0	1,986,00	0.00
177 09 2116	120	Gregann Board Assemblies	J	Figher Interior Systems	946.00				00.0	%0	537.00	0.00
	320	Titing	N	Jims Carpet One	\$ 506.00				0.00	%0	24a.04	0.00
179 09 3000	120	Tities		Jims Carret One	\$ 500 60				0.00	979	8,500,06	0,00
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182 09 5100	120	Acoustical Cedina	×	Baker Interior Systems	\$ 599.K				0.00	%0	900,000	00.00
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60	120	Wall Covernos	M	RP Courings	1, 250,00				60.0	0%0	2.255.30	6,500
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186 09 9000	120	Paints and Coannes	MIL		51 650,06	13,350,00			0.00	0%0	640.00	0.00
187 09 9500	0 120	Broadcast Symens Pleacing	M/L	-	7,900.00				0000	63%	00'059'	2 157.36
188 10 1400	120	Shriene	Σ	Cantey and Congany INc.	10,360,56				00.0	0.70	7,966,03	00 0
138 10 1400	120	Shugaye	1	Williams Brothers Construction	36 S08 97				000	0.70	20,196,00	00.00
	120	Plastic Toilet Compartments	×	EPCO Ltd Inc.	2,463,00				000	760	5 252 60	0.00
	120	Plastic Tottet Cauquarmaents	7	Williams Brudons Construction	1,205 00				00.0	0.78	00'00'	0000
0.	â	Tailet and Bath Accessories	Σ	Spec Ton, Ste., ULC	1,015.00				0.00	0%0	9.615.08	00.0
- 1	120	Toilet and Bath Accessores	ړ.,	Williams Brothers Consmission	2.520.00				00.0	%0	Section 4	0.00
0.1	120	Fire Protection Specialties	Z	Canacy and Company, inc.	1.294,00			500,000	590.60	36%	00 002	0.00
	120	Fire (Tronsauson Specialties		Williams Brothers Construction	759.00				000	%0	26.62.4	0.00
195 10 5115	071	Metals Lockers	Σ	Lightning Lockers	2,355,00				00 0	%0	20.000	000
2 2	077	Metal Lockers	1	Williams Brothers Construction	1.06.00				00 0	669	1,945,00	000
Т	071	Laboratory Fishings	Σ.	Innovative Laboranan, Scaleme	3N 740,40				00 0	%0	38,300,50	080
	120	Laborated Turnshipe Minimus Chadae	4 5	intevelve Lahoratory Systems	2,060,20				000	%0	5,600.00	00'0
1	120	Morel Baddian Susan	M/4	Premier regis	3,344,00				00 0	%0	2,344,90	0.00
	120	Signific Saver Insulation Section	Z Z	Pulcor paintailed Presents	144.2017.00			144,507.00	14,597,00	100%	00'0	7,229,85
203 13 3419	120	Metal Badding System		S&H Consecuse	18,550,000	3,925.00		05 % a c	19,850 00	100%	00.00	992.50
204 21 0500	120	Fire Suppression	MA		100 SC 9 S 8	00.707.02 373.023.50			155.787.06	93%	17.213.00	7,789,35
205 22 0500	120	Basic Mechanical Requirements	Σ	MJ O'Connor Me, Juniora	8,258,00	60.021.3			N. 1.7. M.	975%	35.595.50	2.011.63
13	130	Basic Members Requirements	7	MJ O'Connyr Mechanical	16,130,00	15,500,00	300.00		500000 51	7800	100.00	407.50
33	120	Barmer and Supports	Σ	MJ OCcures Mechanical	. 940.00	4,940,00			od sport	7670	350.00	796,00
208 22 0529	120	Hanger and Supports ID for Plumbine Bending	<u>ال</u> 2	MJ O'Connor Mechanical	100 000 C	3.3%0.00			2.360,00	10075	0.00	118.00
33	120	D for Brunching Bandanana		MI O'COMING MANAGEMENT	TO COMP				000	9%0	1 625.00	00.00
	120	Panchine Plante Insulation	≥ د	MI O'Comor Mochanical	. 540 000				00 0	%0	2,540,50	0.00
	120	Plumbing Peping frankanon	נו	MJ O'Connor Mechanical	A. 200 (00)	00 000	00 078		925 00	25%	2.805.00	46.25
	120	Plumbare Pipara	M	MJ CMConnor Mechanical	18, 200 00	17,300,00			17.260.05	07.17	0.000.000	57.90
214 22 1005	120	120 Plumbing Piping	1	MJ O'Connor Mechanical	17,100.00	16,800.00			16.800 00	%50	300.002	840.00
											0000	00.040

one of the control of the co	2 CONT	CONTINUATION SHEET				Application No. 22 APPL. DATE: M.	22 March 31, 2023		PER. TO: March 31, ENGINEER'S PROFECT NO:	March 31, 2023	3	
(4) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12 (1) 12	Spec	TWW.dashaw.		SUPPLIER.	CHAIN SHEW	WATER COMME		MATERIALS	Pen At COS.BH	à		R. PAIR SEE
1869 1. 20 Problems (1987) 1. 20 Problems (1987) 2. 20 Problems (Sec			NECOMACTOR			THIS PURIOR	STORED	& STORED		TO FINISH .	
1907 150 contact background 1, 10, 10, 10, 10, 10, 10, 10, 10, 10,	22 1906	Plumbing Pignar Specialties	Z	MJ O'Connor Mechanical	13,680.00	90'0055'0		5,000,00	11,000,00	%08	00'084'.	550.00
2000 Discontinue intervention of the continue inter	1006	Pharabine Pipine Specialties	-1	MJ O'Convey Mechanical	6,125.00	5,500,00			\$,590.00	94.0°, a	625.00	275.00
2000 10 December Symptom 1 Microphysical Symptom 1 Microphysical Symptom 1 Microphysical Symptom 2.00 mm 2.00 mm<	22 3000	Pfunbase Equipmen:	æ	MJ O'Connor Mechanical	19,000,00			7.001.34	7,001 14	37%	11.998.80	350.06
2001 1D File Ministric	13,000	Chambing Equipment	1	MJ O'Comor Meetinnieeal	1,780.90	300.00			300 00		3,480.00	15.00
2001 10 Miles France Charles and Miles France Charles and Miles France Charles and Miles France Charles Anne Charles and Miles France Charles and Mi	22 3000	Phinting Physics	Z	MJ O'Conner Mechanical	7,965.00				00'0	%0	7,965,00	00.00
(2) 12 D. Deckmanders	22 3000	Flumbing Fixtures	. ا	MJ CYCangen Mechanical	3,609.00				0.00	26.0	3,000.00	00.0
(11) Descriptions of crypto (11) Descriptions of crypto (12) Comment (12) <	23 0593	TAN for HVAC	12	MJ O'Connor Mechanical	5,245,00				00 0	%0	5,245,00	00.00
70.13 (200) Description of the following of the fol	22 0733	Duct Insulation	Σ	MJ O'Connor Mechanical	£70 00		225 00		225.00	48%	245 00	11.25
999 10 30 Streams of Policies of Policies (Section 1982) 1 9 Stream of Policies (23 0713	Duct Insulation		MJ O'Connor Mechanical	1,056.06				00'0		1,056,00	0.00
999 100 Statistic Methods 1 Month of Statistic Methods	23 0993	Sequence of Operation for HVAC	Σ	MJ O'Cannor Mechanical	1.950,00				00'0		1,950,00	00.0
200 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <td>23 0993</td> <td>Segrence of Operation for HVAC</td> <td></td> <td>M. O'Canares Mechanical</td> <td>1,586,00</td> <td></td> <td>1000000</td> <td></td> <td>00 0</td> <td>000</td> <td>1,586,00</td> <td>0.00</td>	23 0993	Segrence of Operation for HVAC		M. O'Canares Mechanical	1,586,00		1000000		00 0	000	1,586,00	0.00
200 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <td>1223</td> <td>Fucility Natural Gas Pignie</td> <td>Σ</td> <td>MJ O'Connor Mechanical</td> <td>5,575,00</td> <td></td> <td></td> <td>1.029.41</td> <td>2 926 41</td> <td>53%</td> <td>2,645,59</td> <td>146.47</td>	1223	Fucility Natural Gas Pignie	Σ	MJ O'Connor Mechanical	5,575,00			1.029.41	2 926 41	53%	2,645,59	146.47
2.00 1.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th< td=""><td>1223</td><td>Facility Natural Gas Piging</td><td>-4</td><td>MJ O'Comor Medianical</td><td>11,55,6 00</td><td>5,125.00</td><td>4.500.00</td><td></td><td>9,625 00</td><td>83%</td><td>1,935.00</td><td>431.25</td></th<>	1223	Facility Natural Gas Piging	-4	MJ O'Comor Medianical	11,55,6 00	5,125.00	4.500.00		9,625 00	83%	1,935.00	431.25
200 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 <td>2300</td> <td>Reinigerant Piping</td> <td>Σ</td> <td>MJ O'Connor Mechanical</td> <td>5,366,00</td> <td></td> <td></td> <td></td> <td>00 0</td> <td>%0</td> <td>5,360 00</td> <td>0.00</td>	2300	Reinigerant Piping	Σ	MJ O'Connor Mechanical	5,366,00				00 0	%0	5,360 00	0.00
310 D. M. Alco Date of Manufaction 1.1.886 (o. F.) 1.5.886	2300	Refinition Phing	۱.,	MI O'Cannor Applications	4,050,00				00 0	%0	4,050.05	0.00
3.00 1.00 March Accessed M	3100	HVAC Ducts and Casange	M	MJ O'Cennor Mechanical	14,665,00	13,665.00			15,165,00	93%	1,000,066	683.25
200 DD M. M. Charles, Anterconnection of M. M. Charles, M. M. M. Charles, M. M. M. M. Charles, M.	23 3100	HVAC Ducts and Cashins	7	MJ O'Connor Mechanical	15,990,000	(5,340,00			15 140 00	%56	760.00	757.00
200 December of the control of the contro	3300	Air Duct Accessories	Σ	MJ O'Comor Machanical	1,975,00	1 0 19 50			1,619,50		355.50	36'02
3.2.2 10. Work, Prove Windlasers M. M	3300	Air Duct Accessances		MIOComme Mechanical	1,840,96	1,748.00			1.748.00		90.00	87.40
9.29 12 NAV Cheene Vendinger L MI O'Ceane Vendinger 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00 2.745 00	3423	BWAK Power Ventilators	×	MJ O'Cannor Mechanical	16,386,08	19,561,00			15,561.00	%56	319.00	778,05
3.45 12 ML SCHEMEN MI M O'Common Moderamient 16,800.00 15,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00 13,900.00<	3423	HVAC Power Ventilators	-1	MJ O'Connor Mechanical	2.745 00	: 745 00			2 745 00	%001	00.00	137.25
3.49 1.0. A. Cheller Bankell M. M. O'Chembel Mediamiral \$1,000 m. \$1,000 m. <th< td=""><td>23 3439</td><td>HVLS Propetter Fans</td><td>Σ</td><td>MJ O'Connor &dechanical</td><td>16,800,00</td><td>15,960,00</td><td></td><td></td><td>15,900 00</td><td>%56</td><td>240,00</td><td>798,60</td></th<>	23 3439	HVLS Propetter Fans	Σ	MJ O'Connor &dechanical	16,800,00	15,960,00			15,900 00	%56	240,00	798,60
3700 120 Art Contest and labes M. Off Commun Mechanical 3,520 no 1,516,573 3,48,475 3,48,475 3,48,475 3,48,475 3,48,475 3,48,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,415 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475 4,49,475	23 3439	HVLS Propoler Fans	ر	MJ O'Cannor Mechanical	5,049,90	5,040,00			5,640,00	%001	00'0	252.00
3.70 12 Art Obdite and Heles L M OCConnor Absolutement 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100 1,00% 100	23 3700	Air Chaffetts and Inlets	Σ	MJ O'Connor Mechanical	5,859,00			1,916,75	3,910,75	%1.9	1 633.35	195.84
3490 120 Formaces 144 M GOCCOMEN Mechanical 13,00 13,00 11,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00 12,00,00	3700	Air Outlets and Inlets	ب	MJ O'Connor Mechanical	1,465,00	00 560'1			1,055,00	52%	1, 600 00	54.75
5.400 120 Februaces L 61 OCCORNER Mechanical 12,640,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240,005 22,240	5400	Fumaces	M	MJ OC conner Mechanical	10,725,00	10,188,75			(0, 138, 75	%56	35 055 50 055	509.44
5.53. [3.18] at Pref. Fired Heaters In MI O'Connot Metchanical 7.75.400 Ms 2.75.50 1.70.00 0.25.100 6.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0.75.700 0	23 5400	Епипасе	اد	MJ O'County Mechanical	12.600.00	(2,600,00			12,600,00	TORC	000	630.00
5.13 120 Paal Federal Research L MO Common Mechanical 7,13,40 to 6,735 to 6,24 to 6,735 to 7,65 to 7,6	5533	Fuel Fired Heaters	N	MJ O'Connor Mechanical	23,400.90	22,236,06			22,110,00	%56	170.00	1,111,30
6.2.13 1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	5533	Fuel Fired Heaters	اد	MJ O'Connor Nieebaniel	7,140,00	0.375.00					765.00	318.75
6.213 120 Parkingeed Air Cooled Condenteers L M.J. O'Commen Mechanical \$45,000 to 40000 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12% 0.00 12%	6213	Packaged Air Cooles Condensers	Σ	MJ O'Connor Mechanical	34,515.00			0,281,00			28,23 1,06	314.20
8.10.1 1.20 Creational Real Transfer Living MI O'Connor blockharierd 5,500.0 150.00 4,200.00 6,450.00 7,500.00 150.00 6,450.00 7,500.00 150.00 6,450.00 7,500.00 150.00 7,500.00 150.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 7,500.00 <th< td=""><td>6213</td><td>Pachagad Air Cooled Condensors</td><td></td><td>M. O'Campr Mechanical</td><td>945.00</td><td></td><td></td><td></td><td>400 00</td><td>j</td><td>245 00</td><td>20.00</td></th<>	6213	Pachagad Air Cooled Condensors		M. O'Campr Mechanical	945.00				400 00	j	245 00	20.00
8.101 2.0 Teminal Heat Transict Units L MI O'Connor Mechanisal 25.00 150.00 60% 190.00 60% 190.00 8.127 2.0 Teminal Heat Transict Units M. O'Connor Mechanisal 24.515.00 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	23 8101	Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	5,680,00	7			4.200.00		1,486,00	2363,669
21.7. 12. Spills Systems AC Units M M JOYChampor Mechanical 34.815.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 <th< td=""><td>22 8101</td><td>Terminal Heat Transler Units</td><td>اد.</td><td>MJ O'Connor Mechanical</td><td>020.00</td><td>150,00</td><td></td><td></td><td>150.00</td><td>%09</td><td>160.00</td><td>7.50</td></th<>	22 8101	Terminal Heat Transler Units	اد.	MJ O'Connor Mechanical	020.00	150,00			150.00	%09	160.00	7.50
81 12 12 120 Spirit Springer AC Unitiss L MAI O'Y Control Mechanical 995.00 1.3. 10.0 \$5.3.11.0 \$5.3.11.0 \$5.3.01.0 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00 \$5.3.00	23 8127	Split Systems AC Units	≥	MJ Officensor Mechanical	34.515.00				00'0	%5	34,519,00	00.00
0000 1.34 General 18 SA	8127	Split Systems AC Units	1	MJ O'Cumor Mechanical	945.00				0.00	0%	945.00	00.0
100 120 CEC Electric 24.375.5 sh 4.500.00 1.546.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 1.856.10 <t< td=""><td>0000</td><td>Gebil</td><td>Ξ</td><td>CEC Electric</td><td>189,250,00</td><td>13,300,00</td><td></td><td>85.411.10</td><td>SK. 811.10</td><td>52%</td><td>96,438.90</td><td>4,940,55</td></t<>	0000	Gebil	Ξ	CEC Electric	189,250,00	13,300,00		85.411.10	SK. 811.10	52%	96,438.90	4,940,55
0000 120 Lighting - 2.500.00 1.550.00 1.550.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 - 2.500.00 <t< td=""><td>0000 120</td><td>Gear</td><td>1 3</td><td>CEC Electric</td><td>00 CL2 P.</td><td></td><td>1,500 cu</td><td>10000</td><td>1 2000</td><td>%31</td><td>15,525,00</td><td>225,60</td></t<>	0000 120	Gear	1 3	CEC Electric	00 CL2 P.		1,500 cu	10000	1 2000	%31	15,525,00	225,60
ODO 12 CEC Electric 5,300,000 CEC Electric 2,300,000 CEC Electric 2,300,000 CEC Electric CO	0000	Lysikume	Z .	OBO Bloom	0.0250.00		100 000 1	11 6052	71710707		3,349 83	1,382,56
Obtool 120 Carbon Same Same Same Same Same Same Same Same	0000	Littering	3 %	ODC Decision	9 000 85		C. C	C	1,200,00		S. 18.181	00.77
9000 120 CEC Electric 3.380.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00 3.580.00	2000	Comments Mancalai	3	CEC Bloomin	00 (758 553)			00 346 50	D 00000	7901	7 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	101.04
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ORGS 120 Cable Bus 1 CEC Electric 8.300.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>0000</td> <td>Alebric Shork</td> <td>1 2</td> <td>CEC Efecuse</td> <td>14.900,00</td> <td></td> <td></td> <td></td> <td>00 0</td> <td>%0</td> <td>15 Sept. 00</td> <td>00.0</td>	0000	Alebric Shork	1 2	CEC Efecuse	14.900,00				00 0	%0	15 Sept. 00	00.0
000 120 Cable Bus M CEC Electric 31,50 on 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60 38,300,60	0660	Meleje Pluge	,,,	CSC Electric	(300.00)				00 0	%0	00 001 1	6.08
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6000 120 Genunding CEC Electric 33,700,00 18,300,00 5,300,00 6,372,34 8,402,30 5,400,00 000 120 Fire Alarm CEC Electric 1,272,00 1,200,00 5,400,00 8,472,34 8,722,34 87 1,775,60 000 120 I.ghthag Protection M CEC Electric 8,135,00 14,000,00 8,500,00 7,800,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00 1,845,00	0000	Cable Bus	1	CEC Rectite	3,150 00				00'0	%0	3.150.00	00.00
0000 120 Fire Alarm 6.372.34 8 #72.34 8 #72.34 8 #72.34 7 % 6 .00 0000 120 Lighting Protection 2.360.60 3.400.60 3.400.60 3.560.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.60 3.800.	0000	Grewnding		CEC Electric	33,700 00	28,300,00			28,300,00	34%	5, 450,00	1.915,00
0000 120 Lighting Protection CEC Electric 8.8.815.03 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.260.60 3.100.60 3.100.60 3.100.60 3.100.60 3.100.60 3.100.60 3.100.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60 3.400.60	34 0000	Fire Alarm		CEC Electric	14,250,00	2,500,00		6,372,34	8.872.34	37%	1,377 640	443.62
0000 120 Admin Area M CEC Electric 86,125.00 16,008.00 8,500.00 3,500.00 24,500.00 31% 55,625.00 0000 120 Admin Area L CEC Electric 84,275.00 17,008.50 3,600.00 25% 0,505.00 1000 120 Access Connecl/Villee Surveillance M/L Strauss Secenty Solutions 6,725.46 0,725.46 6,725.46	26 0000	Lighting Protection		CEC Electric	\$,855.00	2,400,00	5,400,60		7,800,00	38%	1,56,5 00	390.60
0000 120 Admin Area L CEC Electric 84,275 (0) 17,005 30 3,606 (0) 3,606 (0) 256,600 (0) 63,625,00 1,001 1000 120 Access Connect/Video Surveillance M/L Strauss Secenty Solutions 6,725 46 6,725 46 6,725 46 6,725 46	26 0000		Σ	CEC Electric	\$6,125.00	16 000.00	8,500,00		24,500,000	31%	55,425.00	(%) \$2.2.7
1000 120 Access Connected M/L Strauss Security Solutions 6,725 46 6,725 46	0000	Admin Area	اد.	CEC Electric	84,375 (0)	17.969.50	3,550,00		20.050.00	25%	03.625.00	1,052.50
	1000	Access Control/Video Surveillance	SW.	Strauss Secretify	6,725.46				00 0	%0	6,725.46	0.00

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CN.		ST BCONTRACTOR	100 M	PREVAPH.		STORED	A STORED			
1000 120		Con-Struct, Inc.	10,000,00	10,000,00			10,000,00	100%	000	00 008
Zed 11 1000 120 Excavation	O J	Can-Street, Inc.	5,600,000	5,000,00			5,000.00	100%	00.00	250.00
O Headh	7						00.00		00.0	000
210	اح		60,826,00	50.903.15			61.820 00	100%	00.0	3.091.00
0000 210 Conc		Central Iowa Ready Mix	65,656.33	65,656,38			65,656 38	100%	00.0	3,282 82
210	1	Williams Brothers Construction	279,297 00	279,297,00			279,297.00	100%	00 0	13,964.85
210		Williams Brothers Construction	23,473.50	23,472,50			23,473.50	100%	00.0	1.173.68
GRUE 210	1	Williams Brothers Construction	24,229.00	24,229,00			24,229,00	100%	000	1.211.45
210		Williams Brothers Construction	39,801.50	39,801,50			39,801,50	%001	00 0	1.990 08
210		Williams Brothers Construction	54,226.00	54,226,00			54,226.00	100%	00 0	2.711.30
210		Williams Brothers Construction	21,988 50	21,988,50			21,988.50	100%	00.0	1 099 43
210	1	Mid-States Concrete Industries	24.999.00	24,990,00			24,999.00	100%	00.0	1 249 95
210		Williams Brothers Construction	8.000.00	3,000,00			8,000.00	100%	800	460 00
210	N. S.	Signature Masoniy of Des Mon	62,000.00	61,330,00			61,380.00	%65	620 00	3 069 00
210		Signature Mesoery of Les iden	1977,000,000	99,600 00			99,000 00	%56	199 999 1	4 850 00
210	M	Breuer Metal Craftsmen, Inc.	52,143.51	57,143,51			52,143 51	100%	00.0	7 607 18
210	1	Williams Brothers Construction	24.732.00	24,732.00			24,732.00	100%	00.0	1 236 60
5100 210	Ø,	Breuer Metal Craftsmen, Inc	4,305 25	4,305,23			4,305.25	100%	00.0	215 26
210		Zigmer and Franceson	4,042.50	4,042,50			4,042.50	%001	00.00	202.13
9000 210 Parshall Flume Liners	T	Williams Brothers Congrection	28.500.E	11,060,66			11,000 00	100%	00'0	550.00
ン100 ZIO IVICIAI SIAIRS	3 .	Williams Brothers Construction	3,256,00	2,256,90			3,256 00	%001	00'0	162.80
217	Т	Williams Brothers Canalization	4.010.03	6,010,00			4,010.00	%001	00.00	200.50
		Williams Bromers Consumence	3,452,980	00 12 7			2,432.00	10000	0,00	121.60
2 2		Central States Leoning	12,900 G0	12,300,86			15,800.00	%66	100 00	790,06
210	4 2	Contrat States & audini	We constitute	day name (a.t			16,900 00	%56	100 00	845 00
6200 210		Central States Poofing	4 Sinds Gag				0.00	o do	7,660,00	9779
-		Central States Rooffing	30000	2.300.80			0.00	67.0	5,800.00	0.00
723t 210 Roof Hatch		Central States Reoffee	1 See th	1 300 00			00 006 1	10087	0.00	115.00
7200 210 Floor Access Door		Meranan	3,972,00	3,872,50			3 877 00	3,000	00.00	00 ce
	L	Williams Brothers Capatautien	3,540.00	3 840.00			3.840.00	%001	00.0	100.00
210		East Moline Glees	30 306 69			4,000.00	4,000,00	37%	0.000	200.00
230	П	East Meding Glass	4,360,00				00'0	%0	4 390 06	00.00
210	M	East Moline Glass	403 00				00:00	%0	403 00	0 0
210		East Moline Glass	300,00				00'0	%0	300 00	000
210	M/L R	R.P. Coatings	25 85% 05	18,750,00			18,750.00	75%	6 250.00	937 50
		Nucor Building Systems	13,347,00			13,547.00	13.547 00	100%	00.0	677.35
210	1	Toen Brothers	20,500.00	20,590,69			20,500.00	100%	00.0	1,025,00
\neg	J T	Tobin Brothers	7,760.093	3 700.00			7,700.00	100%	00 0	385,00
		Tobin Brothers	19,300,00	3.317,00			3,317.00	17%	18,983,00	165.83
510 Cast Machanical Remissions	1 2	Lobin Statiens	35,000,000	0.000			00.00	%0	21,000,00	00 0
210		MI O'Conner Machanical	8,125.30	2,547,76	100.00		3,947.76	%%	177.24	197.39
330		MI O'Como Mechanical	00.00.00	7, 340,50	200.00	000000	7,300.00	%0%	775.00	365 00
210	T	D C Counci Mechanica	2, 250, 00	00 000		3,260.00	3,260.00	100%	0000	163 00
210	ı Z	MJ O'Connor Mechanical	1,625.00	2200			2,250.00	3608	1 625 00	112 50
210		MJ O'Connor Mechanical	1.340.00				0.00	0%	1,840,00	000
-	M	MJ O'Comor Mechanical	1,155.00		250 00		550 00	0.004	00 509	27 50
210		MJ O'Connor Mechanical	2,075.00				00'0	260	2.075 00	000
1005		MJ O'Connor Mechanical	1,170.00	584,00		585.00	1,170.00	ltxp*.	00 0	58 50
317 22 1005 210 Plumbing Piping	_] ≥	MJ O'Connor Mechanical	4,430.00	3,980.00			3.980.00	9569	200 00	199.00
		4.4								The second secon

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1 CONTINUATION SHEET				Application No. 22	22 March 3i 2023		PER. TO: March 31	March 31, 2023	3	
3 Special Network Wife		Service and Control of the Control o	STREETING			90	TOTAL COMPL	*	FLAT AND E	RYTANAME
22 1006 210 Manskins Bioins Sourcellus	ŀ	MI O'Conner & America	196 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 1970 × 19	V20.00	HALS LEGARAGE	Strategy	A STANGED	Complete	40 HNISH	
23 0593 210	וו	MJ O'Conge Mechanical	1835.00				000	%57	20 VC0-1	191.50
23 0713	Σ	MJ O'Connor Mechanical	1,375,00			655.00	655.00	48%	720.00	32.75
23 0713 210	1	MJ O'Connor Mechanical	3,560,60				00 0	%0	2,500,0%	00 0
0993 210	Z	MJ CPCommu Mechanical	1,950 00				000	%0	1,930.00	00 0
23 0993 210	د	MJ O'Centuor Mechanical	1,686.00				00.00	%0	1,630,00	00'0
23 1223 210	Σ	MJ O'Connor Mechanical	3,715 00			316.38	316.38	%5	3,398,62	15 82
23 1223 210	.,	MJ O'Connor Mechanical	7,705,00	125.00			125,00	%7	7,550,00	625
23 2300 210	Z	MJ O'Connor Mechanical	00.085.				000	%0	2,660.00	0.00
23 2300 210	1	MJ O'Conness Mechanical	2,015,00				0.00	%0	3,015,00	00.00
23 3100 210	Z	ad O'Camer Mechanical	11,735,00	(1,735.00			11,725.00	100%	00:00	586.75
23 3100 210	۱.,	MJ O'Connor Mechanical	12,720.00	(1),720.00			12,720.00	100%	00.0	636.00
3300 210	Z	MI O'Connor hte dansidal	1.730.00	2,641.00			2,541,00	95%	139.00	132,05
3300 210	7	MJ O'Connor Mechanical	2,675 00	2,540.00			2,540,00	%56	135.00	127.00
23 3423 210	Σ	MJ O'Connor Neceloprical	7,425.00	7,053.75		371.23	7,525,00	100%	06,0	371.25
23 3423 210		MJ O'Connut Mechanical	3,436,66	3,430,00			3.430.00	100%	00'0	171.50
23 3700 210	Σ	MJ O'Connor Mechanical	4,65.0,00	4,680,00		A STATE OF THE PARTY OF THE PAR	4,680.00	100%	00'0	234.00
210 3766 210		MJ O'Connor Mechanical	2,300 pts	2,000,000			2,260,00	%001	00'0	116.00
23 6215 210	Σ	MJ CV anner Mechanical	2,676.90				00.00	%0	7,670 (9)	0.00
6213 210	7	MJ Cr. prints Mechanical	3.100 00				00.00	%0	2.100.00	00.00
7433 210	Ξ	MJ O'Connor Mechanical	31,010,00			72,783,06	13,784.00	77%	7,226.60	1.189.20
23 7433 210	긔	MJ O'Connor Mechanical	1,776.00				850.00	20%	850.00	42.50
8101 210	Σ	MJ O'Connor Mechanical	22,750 00	F.			31.612.50	%56	1 137.50	1,080,03
23 3101 210	: اد	All O'Connor Mechanical	00 010'1	885.00			885 00	10000 10000	125.00	44,25
22 3127 210	Ξ.	MJ O'Connor Mechanical	7,630,60	36 M27 /			7,220,18	%5%	449.82	10/195
23 3127 210	1	MJ CVC sumon Mechanical	210 00	216.66			210.00	100%	06'0	10.50
22 0523 210	Z	Mullen & Associates	F6.50.5			2.819.00	2.819.00	78%	310,54	140.95
26 0000 210	2	CEC Electric	38,950,00		25,509.98		29,500,00	70%	11,556,00	(322,00
26 0000 210	اد	CEC Electric	(8) (44)		35,970,00		53,570,08	21%	27 905 00	1,678,30
0000 210	Σ	CEC Electric	2,450.00		\$ 576.50	29,231,15	37,801.13	%58	4,648,87	1,890,06
0000	-1	Old Electric	3,795.00		00.5003.5		ge/due/;	78%	795 00	150.00
26 0000 210	1	CEC Electric	\$ 950.00	3,569,60			3.500.06	29%	2,469.00	175,00
31 1000 210	Σ,	Con-Stract Inc.	5,000,00	1,5000,000			4,000.00	67%	3,900,00	200 00
31 1000 710		Lan-Stract, Inc.	45,000,00	0000000			42,500,00	93%	3,000,60	2,100,00
3016, 210		RW Gate Co.	37.5-5.00	1000		87 SPS 06	87.565.00	%001	00'0	4,378,25
55 2876. 210	T	Wilhams Brothers - Sheathclina	78, 909, 00	58,873.00	***************************************		58,875,00	75%	19,625,00	2,543,75
7	≊.	D.J. donnel & Associates, inc.	BD DDC SE			(3,500,00	18,300.00	3001	0000	925.00
015 1510	1 %	Volume Telephone	And the same of the			200 0 10 000	000	%000.	2,000,90	00.0
1612 34	E .	William Brothers Decided	12 500 66	50 600 50		197, 528,000	19,500,000	100%	00.00	240.00
2152 210	2	Vulcan tadactuse Inc	30 000 05			50 G80 MI	50.000.00	100%	0000	200.000
2152 210		Williams Brotlers Costmethon	13.590.00	00.008.00			30.553.61	80%	97.00	540.00
2327 210	Σ	Volent Industries Inc	(02,677,00			102,577,00	102,627,00	%001	000	5 133 85
352 40 237 210 Grit Washer	ű	Williams Brothers Construction	7,250.00	3,625.60			3.625.00	20%	3,625,00	56 182
46 2323 210	Z	Ovive USA, LLC	64,273,060			64,272,86	64,272,60	100%	90'0	5.213.60
364 46 2323 210 Gri Removal Equipment	,,	Williams Brothers Canadratus:	7,255,84	3,625,00			3,625 00	20%	3,625,00	181.25
46	X	GPM	7,17% 93			7,626.93	7.136 93	100%	00.00	350.35
320 Oxidation D	1						00.00		90'0	00.0
	-						00.0		00'0	00 0
0000 320	첫	7	652,275,00	626.422.52		19,850,02	p46 773 14	%66	5,961.86	52,313.66
0000 320 Conc	≱ .	Central Iowa Ready Mix	35.085.005		10,000,00		479 032 89	92%	42,247,47	33,951,64
370 03 0000 320 Walls	1	Williams Brothers Constitution	1.148, 753 50	1,956,220.17	65,062 76	**	2,021,282.93	32%	147,475.53	101,064,15
) .										

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	Charles and the second					C C C C C C C C C C C C C C C C C C C				***	
3 Spec harried.	Nenada WW18		Strings IF to	CONTRACTOR OF	SORE CONSIDERATION	E-mars	Control of the second	ENGINEERS FROJECT NO.	ECI NO.:	ĕ.	
Sec.			SIECONTRAL TOX		PRETV. APPR	This remain	STOREG	A CITY MINI			METAPLACE
0000		ان.	Williams Bruthers Construction	403,456,00	485.456.00			403,456.00	100%	\$ 0	09 571 05
			Williams Brothers Construction	141,626,00	46 736.58	24,076.42		70.813.00	20%	70.813.00	3 540 65
0000	Stappanded Stab	اد.	Williams Brothers Opportunities	139,349.00	57 133,00	(3,541.41		69,674.50	20%	69 674 50	3 483 73
374 16 0000 320	Housekeeping Pads	.1	Williams Brothers Constructive	3.250 00				00.00	%0	3,250.00	0.00
0000	7	-						0.00		00.0	0.00
0000		MIL	Ambigrador Steel Falmications	15,345.00	15,345,00			15.345 00	%00i	00 0	767.25
0000	Conc	Z	Central lows Ready Mix	9,110.05	9,110.05			9.110.05	%001	(0.00)	455 50
0000		7	Williams Brothers Caustilloring	69,913.50	69,943,30			69,913.50	%001	00 0	3 405 68
0000	1	٦	Williams Basithers Construction	6,092.00	00 €65 00			6,092.00	%001	000	304 60
0000	-1		Williams Routhers Constunction	371.00	371.00			371.00	100%	000	12.44
4100	\neg	Z	Mad-States Concrete Industries	89,547,00		44.773.50		44.773.50	20%	68.773.50	2 2 2 2 4 8
\neg		1	Williams Brothers Caustration	42,340.00		21,420.00		21.420.00	20%	21 420 00	1.071.00
2000	-	Σ	Breuer Metal Caaftsmen, Inc.	103,800.84		20,760.17	83,040.67	103.800.84	%001	000	\$ 190 04
2000	-	1	Williams Brothers Consequention	44,464.00	0,065 92	2,223,30		8,892.80	30%	35 571 70	444 64
2100		×	Breuer Metal Craftsmen, Inc.	36.233.65	3,192,41		33,941 23	36,134,14	100%	99.51	1 806 7
65 5400	-	اد	Williams Brothers Construction	26.048.00	2,604,80			2.604.80	10%	23.443.20	130.24
0000		MAL	RP Coastings	3,600.00				00.00	%0	3,600 00	000
91	\neg	M	Tobin Brothers	(3,098), 80	16,227,20		1,772.80	18,000,00	100%	00 0	00 006
		pal	Tobin Brothers	21,000,00	21.006.56			21,000.00	100%	00 0	1.050.00
	-	Σ	Tobin Brothers	44,000 00	44,006,00			44.000 00	100%	000	2,200,00
	7	٦	Tobin Brothers	31,000,00	21,000,00			21,000,00	100%	00.00	1,050 00
302 300		≊.	Tobin Ereffers	32,000 00	32,000,00			32,000.00	100%	00 0	1,600.00
25 0533	-	1 .	I obin Erethans	13,860.00	11,909,00			11,000.00	%001	00.0	550.00
0000	Conclusion Dischae Area	I V	Mellen & Associates	10,828,33	1000		10,805,53	85 328 01	%001	00 0	543.33
Hadan		<u>.</u>	CEC Electric	44,922.80	00 000 0		7,040,44	8,045,04	%21	36,879.56	402.27
26 0000		2 .∑	CPC Flectric	120.00	. J 1985, V.A.			5.500,00	%9	86,650,00	275.00
398 26 0000 320	1	-	CEC Electric	4 469 08			10 6/ /	2.113.81	200	18,476 19	138 69
399 26 0000 320	-	-	CEC Blectric	00 % 20%				00.0		4.560.00	00.00
400 31 1408 320	Excavation	X	Con-Struct, Inc.	60.000.00	35,000.00			35 000 00	5007	16,625.00	0.00
401 31 1000 320		ŗ	Con-Struct, Inc	150,000,00	30,000 00			80.000 00	1963	70 000 00	1,750.00
5362		Z	Ovivo USA, LLC	1,358,637.00			253,333.00	253,333 00	100	1 80% 808 008	12 666 66
46 5362	-	1	Williams Brothers Construction	104,500.00		5,225.00		5,225 00	36	99 275 60	761.25
46 4123	7	Σį	Ovivo USA, LLC	includ above				0.00		0000	0.00
405 46 4123 330	-	د,	Williams Brothers Construction	32,000.00		28,500.06		28,800.00	%06	3,200.00	1 440 00
350 Secon	-							00 0		0.00	0.00
0000	-	M/L	Ambassador Speel Fabrications	\$1.430.00	47,858.50		1,000 00	48,858,50	%56	2,571.50	2,442.93
02 0000	Conc	Σ	Central Iowa Ready Mix	34.650.44	34.650,44		7	34,650 44	%001	00.00	1,732,52
0000	1	۱,	Williams Brothers Construction	105.499 00	105,499.00			105,499 00	%001	00.00	5.278.95
414 03 0000 350	1	١.	Williams Brothers Construction	22,811.00	22,811.00			22.811.00	%001	00'0	140.55
_	1	١.	Williams Berghers Construction	58.730.35	58,730.35			58,730,35	100%	00 0	2,936 52
4100	Chichical Bennet Congress	يا ي	Williams Brothers Construction	5.247.00	Î			5,247.00	%001	00'0	262.35
4100	-	Z _	Williams Brothers Controlled	00 000 00	15,484.00			15.484.00	%001	0.00	774.20
04 2000	1	. ×	Signature Masonry of Des Mon	56 770 00	42 577 50			6,000 000	%001	0.00	400.00
04 2000		7	Standark Mascarry of Des Mon	102.000.00	47,100.00			47,100.00	46%	14, 192.50	2,128 88
2000	-	N.	letal Craffan	11,398.86	9,481 02			9,481.02	83%	1.917.84	474.05
100gc)	Williams Brothers Construction	00 9×5 ?	4.105 18			4,105.18	83%	840.82	205 26
	\neg	Z	Breuer Metal Caritanen, Inc.	12,999.42	12,993 62			12,993.62	100%	0.00	649,68
0015		-	Williams Brothers Carsacacaion	4,768,00	9,768.00			9,768 00	100%	00.00	488.40
		Σ,	Williams Parefers Conseruction	7,548,09	7,568 00			7,568.00	100%	00 0	OF 843
11/13 350 11/13 350	Bentonite Panel Water Probing		The state of the s								

1 CONTINUATION SHEET 2	ION SHEET				Application No. 22 APPL. DATE: Mar	22 March 31, 2023	L C M	PER. TO: March 31, ENGINEER'S PROJECT NO.:	March 31, 2023 ECT NO.:	3	
3 Specification Panel	Needs 8WTF		SEPPLIES.	NCHRIDI LLED	WOSE COMPLETED	EB	u)	TOTAL COMPLE			\$ETAINAGE
350.	Manthan Daving	-	Williams Benefore Construction	00 6087	Ī	CONTRACTOR OF THE PARTY OF THE	A STANKE	00 O	r obliner:	FOUNDS	0
2500 350	Weather Barrier	- 1	Williams Brothers Construction	90'658'1				00.00	0%0	1.859.60	0.00
5400 350	Thermoplistic Membrane Resoling	Σ	Central States Paging	3,700,00	3 700,00			3,700 00	100%	000	435.00
426 07 5489 350 Therms	Thermestastic Membrate Roofing	1	Central States Booting	9,300.00	9,500,00			0,500,00	100%	00'0	475.00
427 07 6200 350 Sheet N	Sheet Metal Finshing and Trim	Σ	Cantal States Residue	1,378,65				00.00	0.39	1,200.00	00:00
6200 350	Sheet Metal Plashing and Trim	Г	Central States Rooting,	3,200,00				0.00	%0	3,790,66	00'0
1116 350	Alumenges Doors and Frames	Σ	East Moline Glass	12,003 160			\$.000.00	5,000,00	42%	7,003,90	250.00
08 1116 350	Aluminum Doors and Frames		East Moline Glavy	0.552.60				00.0	%0	3,552.00	00.00
431 08 4313 350 Alumin	Aluminum-Framed Storefronts	Σ	East Moline Class	993 00				00.0	%0	993.00	00.00
08 4313 350	Albuningun-France Storefronts	1	East Moling Glass	1,301.00				00'0	67.5	1,201.00	00.00
8113 350	Ploor Harbu:	≅		892.00	892.00			892.00	7001	00 0	94 60
8113 350	Floor Hatches		Williams Brothers Construction	400.00	400.00			400 00	100%	0,000	20.00
8000		Z	East Moline Glass	522 00		-	300.00	300.00	57%	222.00	15.00
436 08 8000 350 (Planing	cii	Z	East Moline Gless	330.00				00.00	%0	330.00	00.00
437 09 2116 350 Gupan	Gypana Boarê Assemblies	Z	Baker intersor Systems	537.00				00.00	(J ² a	537.00	0.00
350	Сущин Beard Assemblies	1	Baker Interior Systems	946.00				0.00	%0	946.00	00.0
439 09 5100 350 Agaust	Assustical Ceiting	M	Baker Interior Systems	3,465.50				000	%0	3,465,90	0.00
440 09 5100 350 Acoust	Acoustical Calling	1	Baker Interior Systems	3,255,50				00.00	%0	2.235.50	00.00
441 09 9000 350 Paints	Paints and Ceasings	M/L	RP Coatings	32,900,00	28.866.06			28,200,00	1906	7,100.00	90,000
442 22 350 RASM	RAS/WAS Piping	Σ	Tobas Brothers	157,000,00	141,017.00			141 017.00	%06	15,983,00	7,050.85
443 22 350 RAS/W	RAS/WAS Piping	-	Tobin Brothers	825,0000,000	77 000,00			77,008,09	%22	11,000,00	3,850,00
444 II 350 Micro Feed	Fecô	Z	Tobin Brothers	2,000.00				00.0	(55a	3,050.50	0.00
445 22 350 Micro Feed	मुक्त	_	Tohin Brothers	3,000,00				90'0	%0	3,000 00	0.00
0500 350	Basic Mechanical Requirements	Σ	MJ O'Comor Mechanical	5,500,00				5,350,00	%16	00053	267 50
22 0500	350 Basic Mechanical Requirements	7	MJ O'Connor Machanical	10,430,00	10, 100 00		1	10,100,00	%1.6	330.00	505.00
0529 350	Barrer and Supports	Σ	MJ O'Cannor Mechanical	00 059	550.00			550,00	85°°°	100.00	唐(4)
0529 350	Hanger and Supports	1	MJ O'Connor Machanical	1,000,30	200 00			200.00	20%	900.60	25.00
22 0553 350	ID for Plunisan Pipe/Equipment	Σ	MJ O'Connor Mechanical	L.823.90				00.00	%0	1,625.00	0.00
0553 350	ID for Physicing Fine/Equipment	,_1	MJ O'Conner Mechanical	840.00				00.00	90.5	840.00	00'0
22 0719 350	Planthing Pigsng Insulation	Z.	NAS (NUMBER) Mechanical	1,545.00	100.00		735.00	835.00	24%	710,00	41.75
0719 350	Phosbong Physic Insulation	긔	MJ O'Connor Wachmical	2,976,00	125.00			125.00	4%	3,845,00	6.25
22 1005	ing Pipine	Σ	MJ O'Connor Machanical	2,160,00	1,988,007			1,996,00	%56	104.00	08.66
22 1005 350	Plandong Physic	T	MJ O'Cannor Mechanical	13,510,00	13,396.00			15,300,00	6.58 8.88 8.88 8.88 8.88 8.88 8.88 8.88	210.00	00/695
22 1006 350	Phanhing Piping Specialities	Σ	M3 O'Connor Mechanical	13,630,00	11.7.1.76	-		11.371.76	%58	\$ 250 E C	568.59
22 1006 350	Piembine Piping Specialties	<u>)</u>	MJ O'Connor Mechanical	6, (25,00	8:807			1,319,00	%69	1,925,00	210.00
22 3000 350	Photosica Equipment	Ξ.	MJ O'Connor Mechanical	00,010,01	-		11,498,45	CF 15.5 11	%09	45.5	574.72
22 3000 350	Plandary Equivalent	4	MJ Off custor Mechanical	90.00	1,699,00			20 000 00	15 P.	00.630.	20.00
3000 320	Phanishy fixues	M	M. C. Connor Mechanical	0.575.0				90%	920	0.17.00	0,00
22 3000 350	Phinning Fixures	1	MJ O'Comor Mechanical	2, 460 U.S.				00 0	0%0	0.00000	0.00
0232 350	I AB IOT H VAC	1 2	M3 C Comor Agreement	00 000			00 000	0000	0.70	100 00 P	000
22 0713 350	Duct Insulation	₹ .	MJ O Common Mechanical	00,000			280.00	00 065	765	440.00	19.50
14,75 350	Commence of Charmsham for thinks?) Z	MI O'Comor alectanical	1 950 97				00:0	%0	1 990 185	00.0
0000 350	Communication of Communication Constitution	-	MI O'C control Mandanidad	1.696.00				000	. 972	GC 104 I	00.0
23 (223 250	Sequence of cipetannia for the Con-) Z	Mai O'Comor Mendemical	1,000,000,1 19,000,000,000			1 55% 64	00.0	7060	3 100 1 46	07.0
23 1223 350	Facility Natural Gas Physics	i.	MJ O'Connor Muchanical	11,569.00	125.00			125.00	1%	11,435.00	6.25
23 2300 350	Refrigerant Physics	M	MJ O'Cenner Mechanical	2,650 00				00 0	9,0	00'088';	00'0
2300 350	Refrigerant Pipung	T	M.I. O'Cennor Mechanical	3 6 15 00				0000	%0	2,915,00	00'0
471 23 3100 350 HVAC	HVAC Ducts and Catinus	Σ	MJ O'Connor Mechanical	11,735,00	925 00		2b,265,43	11,5916,42	%091	43.58	584.57
472 23 3100 350 HVAC	HVAC Ducts and Casing		MJ O'Connor Mechanical	12 720 00	11,150.00	00 009		11,750.00	%75	970.00	587.50
-1	Air Duct Accessorics	Σ	fell O'Connec Mechanical	1.730 00				00'0	%0	1,789.00	00.00
474 23 3300 350 Air Duct Accessories	uct Accessories	,-1	MJ O'Connor Mechanical	1,570.00	=		=8	00 0	%0	1,670.00	00'0

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14.2 250 HVAC Power Ventilators 1	4,455,40 2,060,00 4,600,00 1,200,00 19,175,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125,00 2,125	375.00 1.000 00 600.00 250.00 1.000 00 600.00 1.125.00 2.064.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.295.00 2.205.00 2.205.00 2.205.00 2.205.00 2.205.00 2.205.00 2.	3.1745.00 0.00 0.00 0.00 0.00 0.2746.50 0.00 0.284.00 14,842.00 4,648.00 0.00 16,152.19	TOTAL COARL TOTAL COARL COMME	Complete Complete 100%	A COLUMN CONTRACTOR OF COLUMN	RETADMAGE
3.10.2 N.C. HVAC Power Ventilators M 342.3 350 HVAC Power Ventilators M 3700 350 Air Outlets and Inless M 621.3 350 Packaged Air Cuoled Condensers L 621.3 350 Packaged Air Cuoled Condensers L 743.3 350 Packaged Air Cuoled Condensers L 810.1 350 Packaged Air Units M 811.7 350 Terminal Hear Transfer Units M 812.7 350 Splus Systems AC Units M 812.7 350 Splus Systems AC Units M 812.7 350 Chemical Piging M 812.8 350 Chemical Piging M 812.9 350 Chemical Piging M 8200 350 <t< th=""><th>4,455,400 2,060,000 4,600,000 1,200,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,</th><th>2 2 2</th><th>4,455.00 0.00 0.00 0.00 0.284.00 14,842.00 4,648.00 0.00 16,152.19</th><th></th><th>%00I</th><th>100</th><th>ADNAGE</th></t<>	4,455,400 2,060,000 4,600,000 1,200,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,000 2,125,	2 2 2	4,455.00 0.00 0.00 0.00 0.284.00 14,842.00 4,648.00 0.00 16,152.19		%00I	100	ADNAGE
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3423 350 HVAC Power Ventilators I 3700 350 Air Outlets and Inless M 6213 350 Parkaged Air Cuoled Condensers L 7433 350 Parkaged Air Cuoled Condensers L 7433 350 Parkaged Air Cuoled Condensers L 7433 350 Parkaged Air Cooled Condensers L 8101 350 Parkaged Air Cooled Condensers L 8101 350 Parkaged Air Cuoled Condensers L 8101 350 Parkaged Make Up Air Units M 8112 350 Terminal Hear Transfer Units M 8120 350 Terminal Hear Transfer Units M 8120 350 Terminal Printing M 8000 350 Terminal Printing L 8000 350 Lighting Protested Contributed Surveillance L 8100 350 Lighting Protested Contributed Surveillance L 8110 350 Lighting Protection <t< td=""><td></td><td>- 21 61</td><td></td><td>00.500</td><td>100/0</td><td>0.00</td><td>2000</td></t<>		- 21 61		00.500	100/0	0.00	2000
3700 350 Air Outlets and Inlets 5700 350 Air Outlets and Inlets 6213 350 Parkaged Air Cooled Condensers L 6213 350 Parkaged Air Cooled Condensers L 7433 350 Packaged Air Cooled Condensers L 7433 350 Packaged Air Cooled Condensers L 8101 350 Packaged Make Up Air Units M 8110 350 Packaged Make Up Air Units M 8111 350 Terminal Hear Transfer Units M 8120 350 Terminal Hear Transfer Units M 8121 350 Split Systems AC Units M 8120 350 Chemical Pigning M 8121 350 Chemical Pigning M 8200 350 Lighting M 8210 350 Lighting M 8210 350 Legistung Packaged Grainfer Fung Station M 8211 350 Heart and Monorall Systems		- 0101		TABLE 2.000 T	3006	1 424 00	21777
37001 350 Air Outlets and litlers L 6218 350 Prackaged Air Cooled Condensers M 4313 350 Prackaged Air Cooled Condensers L 7433 350 Prackaged Air Cooled Condensers L 8101 350 Prackaged Air Cunits M 8101 350 Prackaged Make Up Air Units M 8101 350 Terminal Heat Transfer Units M 8110 350 Terminal Heat Transfer Units M 8127 350 Spite Systems AC Units M 828 Chemical Piquig M 829 Chemical Piquig L 820 Chemical Piquig M 820 Chemical Piquig L 820 Chemical Piquig L 820 Chemical Piquig L </td <td></td> <td></td> <td></td> <td>3.746.50</td> <td>%008</td> <td>033 50</td> <td>21.43</td>				3.746.50	%008	033 50	21.43
0.215 350 Practicaged Air Loubled Condensers M 7433 350 Packaged Air Loubled Condensers L 7433 350 Packaged Air Loubles L 8101 350 Packaged Make Up Air Units M 8101 350 Terminal Heat Transfer Units M 8127 350 Spite Systems AC Units M 8127 350 Spite Systems AC Units M 8127 350 Spite Systems AC Units M 822 350 Chemical Piging M 822 350 Chemical Piging L 822 350 Exavation L 822 350 Exavation L 822 <td< td=""><td></td><td></td><td></td><td>00 009</td><td>20%</td><td>00 009</td><td>167.55 MF-08</td></td<>				00 009	20%	00 009	167.55 MF-08
6218 350 Packaged Air Cooled Condensers L 7433 350 Packaged Make Lip Ari Units M 743 350 Packaged Make Lip Ari Units M 8101 350 Terminal Hear Transfer Units M 8127 350 Spilt Systems AC Units M 8127 350 Chemical Pigare M 8128 350 Chemical Pigare M 8127 350 Chemical Pigare M 8000 350 Chemical Pigare M 8000 350 Lighting L 820 250 Chemical Pigare L 820 250 Chemical Pigare L 820 250 Lighting Protess Valves M 820 250 Excavation L 820 Access Contractivises Surveillance L 820 Excavation M 820 Excavation M 820 Excavation M				h,284 00	33%	12.891.00	314.20
743.5 350 Prefazged Make 1 p Art Units M 743.5 350 Prefazged Make Up Art Units L 8101 350 Terminal Hear Transfer Units L 8127 350 Spile Systems AC Units M 8127 350 Spile Systems AC Units M 8127 350 Chemical Pigning M 8000 350 Chemical Pigning M 8000 350 Chemical Pigning M 8000 350 Lighting L 8000 350 Lighting Protection L 8216 350 Lighting Protection M 8216 350 Packaged Grinder Pump Station L 8216 350 Packaged Grinder Pump Station L 8211 350 Packaged Grinder Pump Station L				250.00	%01	2,275 00	12.50
13.53 Packagged Marke Lip Air Units Land 13.54 Packagged Marke Lip Air Units Land 13.55 Terminal Heat Transfer Units M 13.10 35.0 Terminal Heat Transfer Units M 13.27 35.0 Stella Systems AC Units M M 13.27 35.0 Stella Systems AC Units M M 13.50 Chemical Phasing M M 13.50 Chemical Phasing Protection M 13.50 Packaged Grinder Puning Station M				14,842.00	77%	4,508.00	742.10
8101 350 Terminal Heat Transfer Units M 8127 350 Terminal Heat Transfer Units L 8127 350 Spritt Systems AC Units L 0523 350 Spritt Systems AC Units L 0522 350 Spritt Systems AC Units M 0500 350 Chemical Piging M 0500 350 Lighting M 0500 350 Lighting Protection M 1000 350 Lighting Protection M 1000 350 Extraction M 1000 350 Extraction M 2223 350 Packaged Gineter Pump Station L 2113 350 Packaged Gineter Pump Station L 2122 350 House and Monorall Systems M 2113 350 House and Monorall Systems L 2000 360 House and Monorall Systems M 2113 350 Weak Case Contrintered Funnishing Equipment				1 415.00	20%	1,415.00	70.75
8101 350 Terminol Hear Transfer Units L 8127 350 Stelle Systems AC Units M 9223 350 Stelle Systems AC Units M 0523 350 Chemical Piging M 0000 350 Chemical Piging M 0000 350 Lighting M 0000 350 Lighting M 1000 350 Lighting M 1000 350 Excavation M 1000 350 Excavation M 2216 350 Packaged Grinder Funny Station L 2218 350 House and Monorall System M 2113 350 House and Monorall System M 2113 350 House and Monoral System M 2000 360 House Contributed Funny Equitions L 2000 360 House Contributed Funny Equitions L 2000 360 Gonester M 0000				4,648,00	82%	1.042.00	Tur Lak
8127 350 Stelle Systems AC Units M 9223 350 Stelle Systems AC Units L 0523 350 Process Valves M 0000 350 Legistray L 0000 350 Legistray M 0000 350 Legistray M 1000 350 Legistray M 1000 350 Excavacion M 1000 350 Excavacion M 1000 350 Excavacion M 2216 350 Packaged Grinder Punp Station L 2213 350 Packaged Grinder Punp Station L 2213 350 Packaged Grinder Punp Station L 2113 350 Packaged Grinder Punp Station L 2113 350 Man Class Contages Building M 2113 350 Nonl-Class Contages Building L 2000 360 Concertes M 2000 360				1 125 00	20%	1,125,001	56.25
8127 350 Stellt Systems AC Units L 6523 350 Process Valves M 6000 350 Chemical Priging L 6000 350 Chemical Priging M 6000 350 Lighting Protest Valves M 6000 350 Lighting Protestion L 1000 350 Exercation M 1000 350 Exercation M 3216 350 Practice of Critical Pump Station L 1000 350 Exercation M 3216 350 Practice of Critical Pump Station L 2213 350 Practice of Critical Pump Station L 2113 350 Practical Advanced Station L 2113 350 Noal-Critical Pump Station L 2000 360 Feature Concrete L 2000 360 Concrete Noal-Critical Pump Station L 2000 360 <td></td> <td></td> <td>5 00</td> <td>18,216,19</td> <td>%56</td> <td>958.81</td> <td>910.81</td>			5 00	18,216,19	%56	958.81	910.81
1923 350 Process Valves M 250 Chemical Piging M 250 Chemical Piging M 2600 350 Chemical Piging M 2600 350 Lighting Chemical Piging M 2600 350 Lighting Protection M 2600 350 Lighting Protection M 2710 350 Exervation M 2716 350 Exervation M 2716 350 Exervation M 2716 350 Packaged Gritcher Pung Station M 2717 350 Packaged Gritcher Pung Station M 2718 350 Packaged Gritcher Pung Station M 2718 350 Packaged Gritcher Pung Station M 2719 350 Packaged Gritcher Pung Station M 2711 350 Noal-Cree Centriceal Function Equipment L 2720 360 Gritcher Chemical Storage Building M 2720 360 Gritcher Chemical Storage Building M 2720 360 Walls Packaged E 2720 360 Masoary E 2720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 3720 372	197	X, thee. 40.		2,295,09	95%	120.00	114.75
350 Chemical Pigaring M 0000 350 Chemical Pigaring L 0000 350 Lighting L 0000 350 Lighting L 1000 350 Lighting L 1000 350 Excavation L 1000 350 Excavation M 1000 350 Excavation M 3216 350 Packaged Griteflet Pump Station L 2223 350 Packaged Griteflet Pump Station M 2113 350 Packaged Griteflet Pump Station L 2113 350 Packaged Griteflet Pump Station M 2113 350 Packaged Griteflet Pump Station L 2000 360 Rebar Mal 0000 360 Growerste M 0000 360 Growerste M 0000 360 Masonry L 2000 360 Masonry E		5,098.00	82,666.71	\$2,656.73	100%	0.00	4 133 34
350 Chemical Pigaisa L 0000 350 Lighting M 0000 350 Lighting Protection L 1000 350 Lighting Protection L 1000 350 Exavation M 1000 350 Exavation M 3216 350 Padaged Grinder Pump Station M 2223 350 Padaged Grinder Pump Station M 2113 350 Neal-Case Centricular Station M 2000 360 Rebar M 0000 360 Granterer M 0000 360 Granterer L 2000 360 Masonry L 2000 360 Masonry		5,098.90		00.0	%0	9.200.00	0.00
00000 350 Lighting M 0000 350 Lighting L 0000 350 Lighting Pracess Construct/Video Surveillance L 1000 350 Excavation M 1000 350 Excavation M 2216 350 Packaged Grinder Funny Station L 2223 350 House and Monorall System M 2113 350 House and Monorall System M 2113 350 Mone Cross Constructed Funnying Equipment L 2113 350 Mone Cross Constructed Funnying Equipment L 2000 360 Robert Male 2000 360 Conserve M 0000 360 Conserve M 0000 360 Grade Beams L 2000 360 Masonry L 2000 360 Masonry L 2000 360 Metal Februcations M 2000		5,096.00		0.00	%0	32.500.00	25. C
266 Colon 550 Englating L 266 0000 350 Lightling Protection 37 1000 350 Lightling Mark 51 1000 350 Excavation M 32 2216. 350 Packaged Grinder Fung Station M 43 2223 350 Packaged Grinder Fung Station M 43 2223 350 House and Monorall System M 43 2113 350 House and Monorall System M 43 2113 350 Mostle Case Cantribused Funging Equipment L 360 Sectoral Association Cantribused Funging Equipment L Association 37 1000 360 Norther M 38 1000 360 Grade Beams L 30 1000 360 Masonry L 30 1000 360 Masonry L 4 2000 360 Metal Fabrications		5,006,00	6,103.10	9,103.10	%69	2.746.90	305 16
26 0000 350 Lighting Protection 28 1000 350 Access Construction of Surveillance 31 1000 350 Excavation M 32 216 350 Excavation L 33 2216 350 Packaged Gatavier Punay Station M 41 2223 350 Heatu and Monorali System L 42 2113 350 Neal-Class Constrained Funnsing Equipment L 43 2113 350 Neal-Class Constrained Funnsing Equipment L 260 Secondary Feature Chemical Storage Building L 30 130 Noal-Class Constrained Funnsing Equipment L 260 Secondary Feature Chemical Storage Building L 30 130 Gelean M 30 130 Gelean Mals 31 300 360 Gelean L 32 300 360 Gelean L 33 300		5,1906.00		0.00	%	3 510 00	000
28 1000 350 Access Contrately Video Surveillance M 31 1000 350 Excavation M 32 3216 350 Excavation M 41 2223 350 Packaged Grinder Pung Station L 42 2213 350 Peters and Monorall System M 43 2113 350 Neal-Class Centribugal Fungsing Equipment M 43 2113 350 Neal-Class Centribugal Fungsing Equipment L 266 Sector clary Teastment Chemical Storage Building L 35 0000 360 Conserve M 35 0000 360 Conserve L 35 0000 360 Grade Beams L 36 0000 360 Grade Beams L 37 0000 360 Walls L 38 0000 360 Grade Beams L 40 2000 360 Masonry <td< td=""><td></td><td></td><td></td><td>5,000,00</td><td>76%</td><td>14.035.00</td><td>250.60</td></td<>				5,000,00	76%	14.035.00	250.60
3.9 1000 350 Excavation M 3.1 1000 550 Excavation L 3.2 3216. 350 Packaged Grinder Pump Station M 4.1 222.5 350 Packaged Grinder Pump Station M 4.2 222.5 350 Packaged Grinder Pump Station M 4.3 2113 350 Nonl-Check Centrifugal Funging Equipment M 4.3 2113 350 Nonl-Check Centrifugal Funging Equipment L 2.60 Secondary Feature Chemical Storage Building L 2.60 Secondary Feature Chemical Storage Building N 2.6 Secondary Feature Chemical Storage Building N 2.6 Secondary N M 2.6 Secondary N N 2. Secondary N N 2. Secondary L 2. Secondary L 2. Secondary L 2.	Solutions 14,391,54			000	%0	14 991 54	00.00.5 0 00.0
5.1 1000 350 Excavacion L 5.2 3.216 350 Pactagued Grinder Pump Station M 4.1 22.21 350 Pactagued Grinder Pump Station M 4.2 22.21 350 Pactagued Grinder Pump Station M 4.3 21.13 350 Pactagued Grinder Pump Station ML 4.3 21.13 350 Non-Cantribused Functions Equipment M 4.3 21.13 350 Non-Cantribused Functions Equipment L 2.60 Secondary Teatment Chemical Storage Equipment L 2.60 Secondary Teatment Chemical Storage Equipment M 2.60 Soo Concrete M 2.60 Soo Concrete M 2.6 Concrete M M 2.6 Concrete L 2.0 360 Walls L 2.0 360 Masonry L 2.0 360 Masonry L	4,659,69			00'0	%0	4,000 00	00.0
3.3 3.216, 3.50 Packaged Grinder Pump Station M 3.3 3.216, 3.50 Packaged Grinder Pump Station L 4.3 2.213, 3.50 Packaged Grinder Pump Station L 4.3 2.113, 3.50 Med-Crae Centrider Pumping Equipment M 4.3 2.112, 3.50 Non-Crae Centrider Pumping Equipment L 3.60 Secondary Central Centrical Storage Building M 3.60 Secondary Central Charmical Storage Building M 3.7 3.00 3.60 Retar M 3.8 3.00 3.60 Converse M 3.0 3.00 3.60 Converse M 3.0 3.00 3.60 Grade Beams L 3. 3.00 3.60 Masonry L 4. 2.00 3.60 Masonry L 4. 2. 3.00 3.60 Metal Fabrications M 6. 5.00 3.60 Metal Fabrications M	35,000.00	15,000,00		15,609,00	%09	10,000.00	750.00
3216 350 Packlasged Grindler Pump Station L 2123 350 House and Monorall Systems M/L 2113 350 Monal-Cloud Centrifical Pumping Equipment L 2113 350 Monal-Cloud Centrifical Stranger Equipment L 2113 350 Monal-Cloud Centrifical Storage Building L 0000 360 Concrete M 0000 360 Concrete M 0000 360 Grade Beams L 0000 360 Hasonry L 2000 360 Masonry L 2000 360 Masonry L 2000 360 Metal Febrications M	rks 7.450 cm		7,450.00	7,450,00	100%	0000	377.50
2223 350 Heatus and Monorail System MAL 2113 350 Neah Clos Contribued Funging Equipment M 2113 350 Neah Clos Contribued Funging Equipment L 9SecondAry Featment Chemical Storage Building L 0000 360 Robar M/A 0000 360 Concrete M 0000 360 Grade Beams L 0000 360 Housekeeping Pads L 2000 360 Masonry L 2000 360 Masonry L 2000 360 Metal Febrications M	pastruction	6,500,00		6.560.00	%001	00.00	325,60
2113 350 Notest Test Continuing at Funcious Equipment M 2113 350 Notest Test Continuing Equipment L 9 Seacondary Treatment Chamical Storage Building L 0000 360 Consecte M 0000 360 Walls L 0000 360 Walls L 0000 360 Grade Beams L 0000 360 Bussony L 2000 360 Masonry L 2000 360 Masonry L 2000 360 Metal Fabrications M				0.00	%0	18,095.00	00 0
Secondary Treatment Chemical Storage Building Land Secondary Treatment Chemical Storage Building Male 0000 360 Rebar Male 0000 360 Walls Land 0000 360 Walls Land 0000 360 Grade Beams Land 0000 360 Masonry Land 0000 3			60,790.00	66.790.00	100%	00.0	5,039.50
OSCO 360 Rebain Malls L 0000 360 Caneere M 0000 360 Caneere M 0000 360 Grade Beams L 0000 360 Bonsekeeping Pads L 2000 360 Masonry L 2000 360 Masonry L 2000 360 Metal Pabriceions L 2000 360 Metal Pabriceions L	\$,000,00	4,006,00		6,200,00	20%	4.000.00	260,000
OUCOD 3500 Notestati Natl 0000 360 Contextent M 0000 360 Walls L 0000 360 Grade Beams L 0000 360 Housekeeping Pads L 2000 360 Masonry L 2000 360 Masonry E 500 360 Metal Fabrications E	1			00 0		00.00	00'0
0000 360 Variable Beams L 0000 360 Grade Beams L 0000 360 Washinskeeping Pads L 2000 360 Masonry L 2000 360 Masonry M 2000 360 Masonry E 500 360 Metal Fabrications E			4,535.00	4,535 00	65%	2,495.00	226.75
0000 360 Grade Beams L 0000 360 Bookskeeping Pads L 2000 360 Masonry L 2000 360 Masonry M 2000 360 Masonry M 500 360 Metal Fabrications E				000	%0	7,833.03	00 0
0000 360 SOG L 2000 360 Housekeeping Pads L 2000 360 Masonry M 2000 360 Masonry M 500 360 Metal Pabriceions 1. 500 360 Metal Pabriceions M	ors Constitution 10 455 00			0.00	%0	28,439.50	00.0
0000 360 Housekeeping Pads L 2000 360 Masonry M 2000 360 Masonry % 500 360 Metal Fabrications % 500 50 Metal Fabrications M				0.00	%0	19,455 00	0.00
2000 360 Masonry M 2000 360 Masory 1. 500 360 Metal Fabrications 1.				00.0	%5	15,719,50	00.0
2000 360 Masoruy E. 5000 360 Metal Fabricetions M			00 009 6	000	%0	5,142.50	\$
5000 350 Metal Fabrications M			00.000.1	00.000	2/07	10,400.00	1.50,000
	smen, Inc		2,924,06	2 924 06	100%	00.000	0.00
5000 360	ers Construction 1.448.00			000	760	1 448 00	000
8006 360 Fiberglass Reinforced Plastic Fab M Vesseo Inc.			26,000.00	26,000 00	7,001	0.00	1,309,00
06 8006 360 Fiberglass Reinforced Plastic Fab L Williams Brothers C	Construction 8			00 0	%0	8,750.00	00'0
360 Weather Barrier M Williams Brothers C	Construction			00.00	0%	922.00	03709
2000 360 Weather Barner	Construction			00.00	%0	1.006.00	0.60
1115 250 Afterior Deors and France			3,000 00	3,000 00	38%	4,912.00	1.150,000
8113 360	7			00.0	%0	2,292,00	0.58
8113 360 Floor Fatches 1 Williams Brookbare	Completion		651.00	00.159	%001	0.00	32.55
8000 360 Glazing East Moline Glass	335 00		150 00	00 00	%0%	400.00	0.35
8000 360 Glazing				00 0	%0	250,00	000
09 9000 360 Paints and Configure				00.0	%0	14,000.00	00.0
Metal Building System M			31.010.09	31.090,00	%001	00.00	1,554.50
US00 360 Basic Mechanical Meganitements M	-	200,000		200.00	15%	1,175 00	10.00
DOUG 550 Description of the Control		450.00		450.00	32%	1,610.00	22 50
nanger and Suppons	lechanical 1,055 00	565.00	200 00	1.065.00	%001	00.00	53.25

<u>-</u>	CONTINUATION SHEET				APPL DATE: Mar	March 34, 2023		ENGINEER'S PROJECT NO.	ECT NO	0.00	
1000	Depoted Wilter	SDPS-18-R	\$190 (U.S.O.)	- CETAGENS	CAMPLET		MATHEMAIS	TOTAL COMMI			RETAINAGE
933 H	of Comments.	1	100	11/2	-	423 C 5 5 7 7 7 7	or Medical Co	6	00%	1 800 000	000
- 10	notego and outpleans ID for Plantings Pipe/Educations	1	Mechanical	0.53				00.0	%0	325.00	00.0
- 1	ID for Pharmass Pinc Espirancia		Mechanical	00 020				00'0	%0	00 029	0.00
1,2	Plumbing Physics	7	Mechanical	\$50,00			700,00	200.00	%61	190,00	35.00
13	Phanhag Press		Mechanical	1,855.60	250.00			250.00	13%	1,605.00	12.50
15	Pambine Piping Specialties	M MJ O'Connor Meehanical	Mechanical	6,930 (6)			582 51	532.51	%8	6,347.49	29.13
74	Phanabing Piping Specialnes	L MJ O'Connor Mechanical	Mechanical	3,669 (19				00.00	%0	3,060.00	00.0
57	Manifers Equipment	M MJ O'Connor Mechanical	Mechanical	9.575,00			3,743.00	3,743.00	36%	5.792.00	187.15
25	Aunibing Equipment	L MJ O'Connor Mechanical	Mechanical	1,475.00	200 00			200.000	34%	975.00	25.00
	Planshing Fixtures	M O'Connor Mechanical	Mechanical	2 080.00				00 0	%0	2,080.00	00'0
. 15	Phonisting Fixeures		Mechanical	00 001 1				00'0	%0	1,100 00	0.00
3	TAB for HVAC		Mechanical	1,320.00				00 0	%0	1,320.00	00.00
6.0	Segrence of Operation for HVAC		Mechanical	975.00				00.00	%0	975.00	00 0
100	Sequence of Operation for HVAC	Г	Mechanical	840.00				00.0	%0	\$40.00	00.0
11 22	HV&C Facts and Posings		Mechanical	5,865 00			4,506.95	4,506.93	17%	1.358.07	225.35
21	HAY of There and Contract	T	Mechanical	6.360.00	3,800,00			3.800 00	%09	2 560 00	190 00
	Air Duck Acceptorise	T	Mechanical	390.00				00 0	%0	390 00	000
	All Duct Accessories	T	Mochanical	335 00				000	00%	335 00	00.0
	Air Duct Registeries	but Mar O'Continor Maschanical	Mechanical	00.000		100000000000000000000000000000000000000	3.005.00	4 695 00	10062	00 00	204 75
	HVAC Fewer Vendiators	T	Mechanical	00.020.4	\$00.00		1,500	00.002	720/	00.0	26.00
	HAME Fower Ventilators	T	Medianical	00 000	20.00			00.000	2007	00.001	00.67
	Air Outlets and inlets	Ī	o-legitifation of the	1,170,00				00.0	0.70	1,1 /0.00	000
	Air Outlets and Infec	1	Mechanical	200,005			0.000	00.0	0%0	300.00	000
	Terminal Heat Transfer Units		Mechanical	11,375.00			(d) 25, 76	9,296 00	67.7%	2,079 60	464,80
	Terminal Heat Transfer Units	T	Mechanical	363.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00	757.50			05.252	20%	252.50	12.63
	Chemical Stangle			22,925,00				00.0	%0	22.025.00	000
	Chemical Stanage			41,450,00				00 0	%0	41,450 00	00.00
	Lighting	Na CEC Bleosts		4,300 00			3,033.29	3.053.29	%17.	1,266.71	151 66
	Lighting	L CEK Elserik		1,040 00				0.00	%0	1.040 00	000
	Lighting Protection	Or Beans		5,600.00				00 0	%0	5,600,00	00'0
	Excavation	M Con-Struct, but	Mc.	3,000.00				00 0	%0	3,000,00	00.0
	Ехсачатіол	L Con-Saron, Inc.	10.	3,000.00	00 600.1			1.000 00	33%	2,000.00	30.00
	Bulk Chemical Storage Tanks	M Vessee Inc.		101,700.00			101,700.00	101,700.00	100%	00 0	5,005.00
	Bulk Chemical Storage Tanks	L Tahin Braines	15	3,500.00				00.00	%0	3,500.00	0.00
	Peristalitic Metering Pumps	M Engineered Ex	Envineered Legiphach, Solusion	63,388,00				00 0	%0	63,338.00	00.00
	Peristaltic Metering Pumps	1 Tobin Brothess		3,500.00				00 0	%0	3,500.00	00.0
	Chemical Feed Accessones	M Engancesed Ed	Engaccaed Equipment Solution					00.00	%0	15,928.00	000
	Chemical Fast Accessories	L Tabin Brothers	125	2,000.00				000	%0	2,000 00	0.06
	564 380 Secondary Clariffers							00 0	7	00'0	00.0
	Rebar	M/L Andressador S	Amberrador Steel Palmestions		104,529.11		37,216.01	141,747.83	%26	12,082.17	7,087.20
	Concrete	M Control town Ready Miss	Ready Mix	165,479.35	341,749,46	7 500 00		149.249 46	30%	16,229 89	7,042.07
	Walls	L Williams Brothers C	thees Constitutions		400,590,87	75,427.53		534,018.40	80%	133,504.60	26,760.97
	Base Slab	L William Bret	William Brothers Construction	(5)	249,343,000			249,363.00	100%	000	17,308,85
	Suspended Slab	3. Verillams Brott	Wilhams Brothers Construction					00 0	%0	58,843.00	0970
	Grauting	L William Brot	Willing: Proffers Constinction	1				00 0	0%0	43.800.00	0.00
	Contrete Second Clarifier Splitter		Ready Kits		58 850 to			9,238 83	100%	00 0	36,105
	Walls	Ī	Williams Brothers Construction	71	71,709,50			71,709.50	100%	00.0	SP 535 5
	Round Fires		Williams Brothers Construction					00.0	%0	694 00	0,60
	Base Slab	П			6,531,00			6.534 00	100%	00 0	356,36
	Growing		thers Constituetion					00'0	%0	3.256 50	0.0
	Metal Fehronsons	M Breuer Metal	Breuer Metal Craftsmen, Inc.				4,748.46	4,748.46	3001	00.0	237.42
	5000 380 Metal Fahrications		Williams Brothers Construction	1.643.00	824 00			824 00	20%	324.00	4.1 20
5100 320	Martin Crosses	1.4 Danner Market	Danie Makel Profession for	102007			13 520 50	103 007 61		.000	

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1 2	CONTI	CONTINUATION SHEET				Application No.	22 March 31 2023		PER TO: March 31	March 31, 2023		
3 Spec	The state of the s	Neverth WW 19		SUPPLIER	SCHEDULED	OMP	HTMD	MATERIALS	CALL COMP	JECT NO.	Bart south	BEDDAM NAVOR
	NO.		3	SUBCONTRACTOR		PREV APPL	THE PERSON	NORED	CHARLES			
	380	Metal Stairs	7)	Williams Brothers Construction	1,768.00				00'0	1	9 768 00	000
24	330	Paints and Contangu	M/L	RP Coatings	\$6,000,00				0000		56,000.00	0.00
-17	280	Understab Influent & RAS	Σ	Tobin Brothers	7,600,00				7,600 00	100%	0.00	380.00
583 77 0006	330	380 Pffluent & Schie	۲ ۲	Tobin Brethers	22,800.00	22,800,00			22.800.00	100%	00.0	1, 140,00
Т	350	Estimoni de Soum	Z,	Fount Bromers	13,000,00			10,010,00	10,000,00	%95	8,000.00	500,000
	380	Entrem PRV's	7 2	Tobin Brothers	8,500,000	and the same					8,500.00	0.00
1 5	380	Floor PR Ve		Tobia Broulets	43, Usily (No.	3, 040,00		15,050,00		%001	00.00	7,466,90
1 5	330	Clairiffer Soliton Roy	ية اد	Tohin Brothers	19,386,00	11,000,00			11.000 00	%29	5.500.00	350.00
0.0	380	Claimfier Solitor Roy	<u>.</u>	Tobin Brothers	50 mm oc				43,900,00	100%	00.0	3.195.00
92	380	Succession of President Area	J S	COST Places	DE 1000 21				12,000.00	100%	00.00	90 009
	200	Secured to Challeng Acce	E .	CEC Electric	43.47.00	2,000 00	19,750.00		21,750.00	%05	21,725.00	1,087.50
	380	ecconomy Ciallilles Alea Eventains	2 د	Car Sheers	50,300,000	5,000.00	6,750,00		11,750 00	13%	79,100.00	587.50
+	380	Excavation		Coar-Sanas Inc.	25, 305, 5.	20,920,24			32.000 00	76%	10.000 00	1,608.00
593 31 1000	380	Excavation - Seemadery Flow Sektor:	2	Con-Street Inc	30 883 0	1 669 00			30,000 00	%/0	40.000.00	4,000,00
E	380	Excavation -Secondary Flow Subtagr		Con-Struct Inc	0 665 60	000000			1,000.00	%001	00 0	20,00
595 40 4323	380	Secondary Clarifter Mechanism	Σ	Ovivo USA LLC	377,354 00			PL 106 454	35	7920	00.0	00.084
596 44 4323	380	Secendary Clarifier Mechanism	1	Williams Brodhers Construction	117 606 90			A. F. F. San Garage			97 7 61 77	17,610.09
597 390 Return Pump Station	un Punse	Station							000	070	113,000,00	00.0
558 03 0000	0 390 1	Rebar	MIL	Ambassador Steel Erbricagon	19,846,00	10.849.00			19 840 00	760/01	000	0.00
299 (0 0000	28	Conserve	Σ	Central Iowa Ready Mix	17,171.76				17.171.36	%001	200	992.00
	-	Walls	L	Williams Brothers Construction	\$0,761.50	36,7861.50			05 192 08	%001	100	0000,00
SO1 8: 0000	399	Base Slab	L	Williams Brothers Construction	10,058,50	10,058.50			10.05% 50	100%	000	503.03
	0.890	Suspended Stab	Г	Williams Brothers Construction	17.06.3 90.	17,963.00			00 6/0(5)	%001	000	262.25
		Heusekseping Pads	17	Williams Brothers Constitution	879.50				0.00	%0	879 50	0.00
	380	Chatchny	اد	Williams Brothers Canamarian	3,594.50	3,594 50			3 594.50	100%	00.0	57.67:
\neg	330	Metal Fabrications	N	Breuer Metal Craftsmen, Inc	5,302,54			5,302.54	5,302.54	%001	00 0	265.13
507 (3) 2000	000	Metal Fabrications	: اد.	Williams Brethers Censtruction	3,253,00	3,798,00			3,298,00	%001	00.00	164.90
	2000	Elastomene Deck 1 OverHigh	MVL	Williams Brothers Concurrence	0.451.29				00 0		6.45129	00'0
27	390	Founded in these insulation	MAL	Welligers in the standards, 1235.	9,962.90				00 0	%0	6,982.00	00'0
1	390	Bentonite Panel Waterwarding	ž	Williams Brothers Constitution	*,00-197	3.747.20			3.747.20	%08	936.80	187.36
1	390	Floor Hatches	ıΣ	Halfreday Products	537.00			537 00	00.762.6	80%	824 40	164.88
612 08 3113	390	Floor Hatches	1	Williams Brothers Construction	704.60	400 00		20.00			0.00	26.85
613 08 3113	390	Access Tube	E	Iowa Punto Weste.	3.459.68	GIG			2 450 00		90.0	20,00
614 08 8113	390	Access Tube	ų	Williams Brediens Construction	06 5005 8				00.025,8		00.0	422.50
615 09 9000	390	Paints and Coutings	ML	RP Padings	06.000,0				00.0		0000	0000
-7	390	Return Pamp Pipang	Σ	Tobin Brothers	Manager	4,300.00		5,542.00	10,042.00		14.758.00	502.10
22	390	390 Return Pump Piging	J.	Tobin Brothers	19.300,00	30,000,00			10,000.00	52%	9,300,00	500 00
-1	390	Easic Mechanical Requirements	Σ	MJ O'Connor Mechanical	1,375.00				400.00		975.00	30.60
61	390	Basic Mechanical Requirements	-1	MJ O'Custor Mechanical	2,650.00	550.00			550.00	21%	2,110.00	27.50
8	390	Hauser and Supports	Σ	MJ O'Connor Mechanical	1,950.00			500,000	200 00	48%	550.00	25.00
E S	230	Hanger and Supports	7	MJ O'Connor Mechanical	1,300.00				00'0	%0	1.200.00	00.0
622 22 0055	390	ID for Planteine Pipe Equipment	Σ	MJ O'County Mechanical	\$25.00				00.00		525.00	00 0
T	390	LD for Penaldana Peparlaguang Penaldana Pasing Insulation	2 د	MJ O'Connor Assertianical	360,050			000	00 0	%0	560.00	000
	390	Parating Pastra Insulation	L	MJ C'Carante Mechanicai	785 00			0000			206.00	15 00
32	390	Parishes Estances	Z	M.J.O'Connor Meellanitral	3 175 40			163020			00.00/	0.00
627 22 3000	390	Plumbing Equipmen	ړ	MJ O'Connor Mechanical	00 06#	200 00		10,000,2	15.000,2		309.00	130 27
628 23 0593	390	TAB for HVAC	1-1	MJ O'Connur Mechanical	1,328,00				00 0	61.7%	1 320 00	10.00
629 23 0993	-	Sequence of Chemitan for HVAC	Σ	MJ O'Connor Mechanical	485 00				000	%0	00 20 K	000
Egr 23 0993	0993 390	Sequence of Operation for HVAC	٦	MJ O'Connor Mechanical	420 00				000		420 00	000
) . 5						4			100 101)

1 COM	CONTINUATION SHEET				Application No. 2.	22 Marrh 3: 2023		PER TO:	March 31, 2023		
3 Sacce	Nevada WWTF		SALPH 3FR	SCHEDULED.	1 2	VIII (3) 2023	212.000.000	TOTAL CONSIG	DC NO.	000	Definition of the second
Sec.			SUBCONTRACTOR		PREV APPL	THE PERMIT	ADMO-14	& STOKED	* centilen		X COLUMN
631 23 3100 390	HVAC Ducts and Casings	×	MJ O'Connor Mechanical	2,536.00			1.197.96		75%	732.04	109 901
23 3100	MVAC Ducts and Casings	1	MJ O'Cauner Mechanical	3,180.00	1,590,000				20%	1,590,00	70.50
3300	-	Σ	MJ O'Count Mechanical	195 00				00.00	%0	195,06	00.00
3300		(ب	MJ O'Connor Meelsanical	170.00				00.00	%0	170.00	00.00
23 3423		Σ	MJ O'Connor Mechanical	1,095,50	3,569.60			2 500 00	2 471 37-	995,00	175 00
23 3423		: إد	MJ O'Chung Mechanical	685.00				000	%0	685.00	0.00
636 72 8101 390	l'erminal Heat I ransfer Units	Ξ.	MJ O'Council Mechanical	10 (ala) 11	20 144		4,045,00	4,648,05	27%	13.412.00	232.40
20 8101	Leffulnal read (glaster Chits	7	NET O Comor Mechanicas	155.00	27.6.2%		and the t	377.50	20%	377.50	38 81
CTCD 77	Process Valves	Σ	Mellen & Associates	1.021.08			201797	1.0.1.08	2001	00 0	81.05
9 2	Kettra Faring Amber	Σ,	CEC Electric	12.350.000 12.350.000				00.0	%0	12.550.00	0.00
0000 87		1	CEC Electric	001023.007				000	9.6	78,825 (IO	900
642 26 0000 390		Σ.	CEC liketing	06,072			1.633.36	1,639,36	92%	364,64	81.77
0000	1 Safeting December	1	Alth Electric	460,000				0.00	0%0	460.00	0.00
200		\ <u>`</u>	Can Sprint Inc	2 0000000				000	0/0	2,360.00	0.00
2002		-	Con Street Suc	12 000 400	3 5000,040			NO COS F	0.20	COCCO 0000 0	0.00
7 5	2.2.3V9HBB	ز د	Con-Super, ale,	I. Outside	05 606%		i di	7,040,040	6	6,00%,03	350.00
8512	- 1	≊.	Commerciand Orange Scone, Inc.	27,540,00			012 OF T 7	00.0577	100%	00.0	1,362,69
648 43 2139 390	Submersible Solids Uanding Pungs Equipment	7	Editii Brothers	2,469,52				0 00	%0	S. 478, FE	00'00
17 A T	100	0.7.6	8	200 000	20 404 07	30 1111		00.0		0.00	00 0
2000		MAL		34,442,00	50,305,05	1,141,95		00 (14)	100%	0.00	1,722.25
_	Cere	≱ .	Central lows Ready Mix	30,384.88	30,284,88			10,384,88	%001	000	1,519.24
0000	1	-	Williams Brothers Consentation	06.728.50	GC (Co.)			3,657,50	100%	00.00	182,88
0000	1			136,558,00	136,558 (00			110,558.00	1002	0 0 0	5,827,90
03 0000	1	1	Williams Brothers Construction	22,820,60	22,820,00			99.053,22	100%	000	1.141.00
0000	1	۱.	Williams Brothers Constrainan	30,469,00	19,499,00			10,490,00	%001	00.0	974.95
0000		_1_	Williams Brothers Construction	5,836,00	9,656,00			9,636,00	100%	00 0	481.80
0000	-	-1	Williams Brathers Construction	15.915.50	15,915.50			15 015 50	6.003 6.003	0 00	8L 56L
7		Σ	Nid-States Concrete Industries	19,215,00	1.215.00			19.215.00	100%	000	960.75
4100			Williams Brothers Consouction	\$ 00.00,00	3,(406.00			8,000,000	100%	00.00	400.00
2000	-1	Σ	Signature Maseury of Des Mon	62,000.00	61,380,00			al.380.06		\$20.00	3,000,00
2000	-	1	Signature Museumy of Des Mon	20,000,00	75,200 66			79,200,00	%66	200.00	3,960.00
2000		Σ	Breuer Metal Craftsmen Inc	56,310,11			-10, 786 02	46,786 02	93%	3,724.09	2,339,30
2000		7	Williams Brothers Constitution	22 083,00	13,849,83			13,849,80	%09	9,233,26	692.49
6000	Parshall Flume 3.mets	Z	Zimmer and Franceson	1,042,50	4,042.50			4.00.50	%001	000	202.13
0009		7	Williams Brothers Construction	45 (201, 20)	9,800.00			00 000's	100%	0.00	450.00
5400		Z	Central States Reging	11,400,90	11,306,00			11.366 05	%66	100.00	565.00
2500		1	Central States Reofug	12,360,80	12,266,00			12,200,00	%56	60'00t	610.00
	-1	Z	Central States Ecoling	1, 2587,780				0.00	%0	1,600,00	0,00
07 6200	_	_1	Contral States (400) fireg	100.00				00.00	%0	1,100.00	00.00
2500	Weather Barrier	Σ	Williams Brothers Construction	1,513.89				3,513.00	100%	00 0	175.65
62 2500	- +	J	William, Brothers Cammictime	2,122,00	2.122.00		America.	3.122.60	100%	800	106.10
03 1116		22	East Moline Glass	1,126,86			500.002	200,000	44%	626.00	25.60
		,,	East Moline Glass	4, 440.00				00 0	750	4,440,00	0.00
050%		Σ	East Mohae Cless	285.00			150.00	150.00	23%	135.00	7.30
0008 20	_	: إد	East Moline Glass	220,00	200 mm			0.00	%0	220.00	0.00
0006 60		W/F	KP County	or box or	3,5000,00			00,000,00	1000	4,000,00	00.009
77 0000	_	Z	Lonins Israilgara	30.2371.50	18, 300,000			100 002.23	100%	0.00	916.00
0000		: اد	Falues Brothers	090000	1,500,00			1,505 00	100%	00'6	225.00
0000		Σ.	Tobins Brothers	00 (303.9)	4,000,00			1,609.00	2000	000	230.00
22	7	1	Tobins Brothers	6,000.20	10 10 10 0			0.400.00	100%	000	50.00
		Σ,	Toking Brothers	51,616,000	45.375.00			48,321,00	30%	10.279.00	3,000,005
- C - 22 0000 - 420	Plant Effluent Water Piping	7	Tobins Brothers	38,000,00	loo one or		5	30,500 00	%02	7,500.00	1,525 00
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3 Spec. Build 6883 22 0500 420 688 22 0500 420	Name and a Mary or		The state of the s		MIL. DAIL. IMA	March 51, 2025		TAIL THE PROPERTY OF THE	CITEC		
ı i	Coccuett 18 W 17		SEMECLES	SCHEDULES.	CALL CANADAM CHER	Process Control	150	ENGINEERS PROJECT NO.	SCI NO.	8	
			RACHOR		PREVAPPL	THESPERAD					A PARTY OF THE PAR
0500	-	Σ	MJ O'Consor Mechanical	2,750.00	200.00	100 000	A STATE OF THE PARTY OF THE PAR	S STORE I	Complete	10,000	
		T	M. O'Connor Mechanical	5.010,00	4,050,00	250.00		2 SCA 50	9/./9	350.00	120,00
0529	-	M	MJ O'Connor Mechanical	1.520.09	00'000'1			00 900	60%	7.56.00	215.00
0529	Hanger and Supports	1	MJ O'Connor Mechanical	1 700.00	1,294.60			1 306 001	216%	520.00	50.00
0553		Σ	MJ ("Cumor Mechanical	1,975 00				0.00	/170	00.000	50.02
0553		T	MJ O'Connor Mechanical	000081				000	929	00,579,1	0.00
0719		×	MJ O'Connor Mechanical	1,875.90			512 00	00.0	0%0	0.550.00	0.00
22 0719 420		1	MJ O'Connor Meditanical	00 3.291			012.00	312.00	71%	1.365 00	25.60
		Σ	MJ O'Connor Mechanical	0.38.0	1 590 60		400.00	00.00	950	1625,96	1,530
22 1005 420	-	1	MJ O'Connor Mechanical	7 39a ca	7 790 00		DA. OOF	L. Martinia	85%	255.00	75.09
693 22 1006 420		Σ	MJ O'Counter Mechanical	UD (CO.)	2.356.00			7, 190,00	%001	00.00	389.50
594 22 1006 420		1	MJ O'Connor Mechanical	September 2	S Deport			6,369,00	%06	63069	313 00
-	0 Physician Leminanan	Σ	MI O'Comor Mechanical	A 255 (MI	2.146.00			3,000,00	%001	0.00	153.60
3000		-	M. O'Connor Marchaesent	1 680 680				00.00	%0	9 355 00	000
23 0593 420	$\overline{}$		MI CW Commer Mirechardens	Daylor V				0.00	036	06 986 1	00.00
0893	-	2 2	Add Colf contract Machanism	00,000				0.00	%0	2,625.00	00.0
0993		Tail 1	MI O'Competition	00 076				00'0	%0	975.00	0.00
2300	1	2 %	MI O'Compa Machanical	0940.00				00:00	%0	840.00	00.00
2300	420 Reduces as Edward	<u> </u>	M. O'Coundr Meenanical	(0) Sec. 1				00.00	%0	1.340.099	0.00
3100	0 HVA: Ducts and Character	1 2	MAT The Control Mechanings	1919 91				0.00	%0	1.040,000	00.00
3100	Ť	IM I	Mil C. Challet Mechanical		L'ACALCAL		460 79	1,660,79	87%	1,294,21	83,04
3300	1	1 2	MJ O'Connor Mechanical	180.00	7.300.00			7,300,90	72%	880.00	115.00
3300		ı.	MJ O'Connot is achialment	11.959.00	300 00			300.00	375	00'050'11	00 52
2022	420 LIVA C Bourse Vendlaters	1 2	MI CHARRE Mechanical	170.60	250.00			250.00	21%	920.00	12.50
3423	O HVAC Bounes Wellingtons	Σ .	Mis Or council Mechanical	8, 190.00	7,780.50			7 780.50	%56	409.50	389 93
3700	O Air Challers must infere	4 3	MI O'Connot Mechanical	00.07.5	1.276.09			6,370,30	%001	00.00	68 50
3700		I	M. O Comor elections	2 481 620	381.75		1.958.25	2 340 00	%001	00.00	117 00
6213		2 %	MI O'Connect Meetinging	00.000	600.00			00.009	%001	9970	30.00
6213		-	MI O'Connor Islands missal	610.00				0.00	%0	7,070,99	0.00
3101		2 2	MITTE OF STREET MARKS AND	00.010	100000			00.00		\$10.00	6.00
8101		-	MI O'Chang Machanical	DS 19671	D3. 11.75			2.11.2	%56	853,25	810 59
8127	0 Solid Systems AC Units	1 2	M. O'Conor Machanical	1, 1980 to 1	100 A 400 F	100		1,050.00	%001	0000	53 00
8127	-3-	-	MI O'Connor Machanical	00 019		7.286.30		5,286,50	%56	383.50	364.33
8417	-	7 3	MI O'Courage Mechanical	00.016		485.00		485.00	-556 -	25.00	34.23
8417		-	MI O'Commis Mechanical	03 05 5 6			2.131.47	3,131,47	%69	1418,53	156.57
0523		2	Mellen & Accordance	30 050 CF	-		60000	00.00	%0	255.00	000
719 26 0000 420		28	CEC Electric	20 080 40	ON SECTION		42,001000	20 as 17 cm	%001	000	2,101.50
720 26 0000 420		ر	CEC Electric	20 623 30	20 000 000 000 000	0.000		31,100,00	2000	\$ 259,00	1,000,00
721 26 0000 420		Z	CEC Fleering	14 358 50	90,000 3	2 250 80	22 a co (c)	31.310.00	%18	7.455.00	1 578.50
722 26 6000 420		١	CEC Electric	190 6/1	1 ridio 403	1 CART DB	13.715.00	24, 262,66	9.7%	184 34	708.28
723 26 0000 420	0 Lighting Protection		CEC Electric	3.679.00	00 000 C				%/8	00 OK.	100 00
31 1000 420	0 Excavation	×	Con-Sport, Inc.	5,660,06	5, 889, 00			5, 200 000 G	% 1	5.170.00	00 431
	O Excavenan	'n	Con-Sanct, Inc.	35,500.00	25 (00) 00			ma page 56	100%	0.00	250 00
2136		M	Zinniae and Prancescen, Inc.	71,140.00			24,140,06	74 140 00	100%	000	GOOD .
727 43 2136 420	-	: اد	Tobin Brothers	16,500,00	15, 500, 60			16,500,00	100%	0.00	225.00
3263	O Ultraviolet Disinfection Established	Σ _	William Dasham Camerica	02,000,000	and the state of		183,300.00	183,380,50	100%	00 0	9,165.00
1113	1	2 2	A A Trail of	Superior St.	10 Met 90			0.836.00	100%	00.00	340 00
4113	0 Blydsonegantic Tank	Z	Tohin Broshore	12.683.00		13,048.85		12,008,95	1.56	634 15	8.02.24
6124	-	2 2	PODII Jacobski	20.000				0,00	%0	2.790.00	00.0
0 werot	Neposter			7.1.20.75			(5, 78K) (5	~ 738 92	%56	10 886	336 95
75" 03 0000 520 Rebar	0 Rebar	M/I	M/L Ambassador Steel Fabrications	300 325 005	PC 059 923	FL 303 0C	00000	00 0		00.00	00.00
a! ₽2			A CONTROL OF THE PROPERTY OF T	00.077,850	27.60028.24	1//-c8c-07	00 000'1	398,225.01	100%	66 666	19,911.25

- 0		CON	CONTINUATION SIJEET				Application No APPL. DATE:	22 March 31, 2023		PER. TO: March 31 ENGINEER'S PROJECT NO	March 31, 2023 FCT NO	3	
	Spec	Soria	Learning WW.T.	SUPPLIER	8	SCHEDULED	WORK COART FILES.	ETED-	MATERIALS	TOTAL COMPLE	* *		PETAGOREGE
4 Sec.	.cc.				SUBCONTRACTOR		PREV APPL	THRS PERIOD	STORED	\$ 310,000	Compiler		
735 03	0000		Сопететя		Central town Ready Mix	262,136,19	392,136,19			202, 136, 19	100%	0.00	18,106,81
736 03		\rightarrow		L Williams I	Williams Brothers Construction	578,743,50	\$78,743.51			578,743,51	100%	(16-6)	80 656 84
737 03	7	-			Williams Brothers Construction	140 796.50	140,796.50			140,796 50	%00ï	00 0	7,4039.055
128 OF		_		-	Breuer Metal Chaffamen, Inc	2 804 78	1,392,36		1,302.39	2 (4) 1, 78	100%	0.02	130.24
0 0	- 13	-	-	+	Williams Brothers Construction	1,548 (90	824.00			\$24,00	20%	824.00	41 20
740 09	-		-	_	368	2 200 00				00 0	%0	5,800,00	0.00
(41 22			-		others	68,000,00	68,000,00			68,000,00	%001	00.00	3,300,69
742 22		-	_		others	13,000,00	13,006,00			13,000.00	100%	0.00	020.00
743 33		-	_		reflers	6,009.00	6,009.00			6,638,00	%001	00.00	300.00
744 22		30 520	WA: & DSL	L Tobin Brethers	others	3,330,00	3,000,00			2 000 00	%16	300.00	150.00
745 22				M Tohm Brothers	others	3,300,00	3,500,00			3,500,00	100%	00.0	175.00
746 2		-	-		others	22,600.00	22,600.00			22,600,00	100%	00.00	1.130.00
747 22		00 520		M Tobin Brothers	others	19,000,00				00 0	%0	120 000 02	00.00
748 2		-		L Tobin Brothers	others	21,300,00				00.0	%0	20.393.00	00.0
248 248 248 248 248 248 248 248 248 248	27 0000 TE	30 520	Actuation Blower Piping	M Tobin Brothers	Mers	39,900,03	56.00			56.00	%0	30,844,00	2.80
750 22	2 0000	30 520	Aersnon Blower Piping	L Febia Brothers	others	54,600,00				00'0	%0	54,040,00	0.00
751 22	22 0523	23 520	Process Valves		Mellen & Associates	33,230.64			13,130.64	33,230 64	100%	00 0	1,861.53
752 26	0000 97	30 520	Acrobic Digesters Area	M CEC Electric	tric	133,325,00				00 0	%0	152,325,00	0.00
753 26		10 520	Aerobic (Diewsters Area		utic	77,900:00				00'0	%0	77,900,00	00.00
754 2	26 0000	30 520	Lighling Protection	CEC Electric	itric	6,345,00				00'0	%0	6,345.00	00.0
755 31	1 1000	00 520	Excavation	M Cun-Signed Inc	11. Inc	20,000,05	20,000,00			20,000 00	100%	00 0	1,000 00
756 31	1000	00 420	Excavation	L Con-Struct, fee.	a, fac.	00.000.001	115,000,00			115,000.00	%96	5,000,000	5,750.00
757 46	16 7211	11 520		M Ovive USA, LLC	A, LLC	1,509,327,00			[,4400,9401,45]	1,480,961,45	97.0	56,425,55	73,945,897
758 46	1211		Sile-II AD System	L Tobin Brothers	others	133,000.00	42,000,00			42,000,00	32%	60 000'16	2,166.00
29	759 550 Solids		Processing Bloig							00.0		00'0	0.00
760 03	- 1			,,	Ambassader Steel Febrications	57,045,00	57,045,00			57,045,00	100%	00.0	2,852,25
761 03		-	Conc		Central Iowa Rendy Mix	33,060,18	32,000,00			32,000,00	%1.6	1,00.0 45	1,500,00
762 03			1		Williams Brothers Construction	144 (72.50	(00 172.50			109,172,50	100%	00.00	5,00% 43
763 03	-1	in the	-	1	Williams Brothers Construction	26.594.00	26,594,00			76,594.00	100%	00 0	1,739.70
764 00				T	William Brathers Coestrotion	5,625,00				000	0,00	5,525,00	000
765 03		-+		1	Williams Brothers Communitied	50,625 50	50,625,50			50,625.50	100%	00.00	3,531,35
766 03		-+			Williams Brothers Construction	5,886,00	3 943 00	1,354.10		5,797,40	%06	09 885	264.87
767 03		-	-	T		1.766 00	1,766.00			1,766.00	3001	900	88.30
768 03			+			12,684,09	12,686.00			12.080,00	100%	00'0	634,30
769 03		-			Williams Brothers Construction	3,965,00	8,800.90			8,000,000	100%	00 0	400 00
1/0 64		-	-		Sign, line Alexanty of Des Mon	52,009,00	50 GDG-(51		0.494.60	20,080,00	20%	26.000.00	11,3800,000
47.04	04 2000	00 550	Massay Variation	L. Sugnature	Signature Masonay of Der Man	58,000.00	00 000 ac			29,000:00	20%	29,000,00	1,4500.00
773	1	-	7	T	Dieuci (victal Cranellier, Inc	1 200 000	00 002 4				100%	0.10	461.76
	1	-	1	M Berner Mr	Recurse Metal Crafternare Inc.	17.150.33	bot Bott t		19.35, 49	2,200,000	100%	000	175,00
775 0	1	+	+-		Williams Brothers Canganesian	9 768 90	30 188 1	563 553		TENNE 0	100%	00 0	26 / 10 ARP 40
776 07		-	1		Central States Ronding	7,500,00	7,590 04			7,500.00	100%	0000	375.00
777 07	37 5400	00 550	1		Central States Rooting	\$,100.03	\$ 100,00			\$ 100,00	1904	0.00	405,00
778 6	67 6200	00 550	Sheet Metal Flushing and Trim		Central States Rousing	1 100 00				0.00	%0	1,500,00	8.00
779 07	37 6200	00 550	-		Central States Reofing	2,700,00				0000	%0	2,700.00	00.0
780 07	1713	13 550	7	M Williams	William Brothers Construction	7,864 GC	7,054,50			7,051,00	1000%	00 0	353 20
78.1 07		-	-		Williams Brothers Construction	6.091.00	90,100,0			00,100,0	%001	00 0	304.55
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įρ Š		0000	Glazing	M East Moll	ine Grass	455.00		_	00 057	250.00	55%	183 00	[2.50]
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22 0553	550 ID	ID for Plauriting Phys/Equipment	Σ	MJ O'Connor Mechanical	1 235 60	00.505	00,606		1,212,00	%08	303.00	09:09
6553	550 ID	ID the Phenistra Pipe Equipment	17	MJ O'Connor Mechanical	170 00				0.00	%0	1,325.00	00 0
0719	550 1%	Plainthing Timing Insulation	Z	MJ O'Conner adecination	(1.856) (1.956)	\$0.00\$	00 367		00 0	0.20	1 170.00	00.00
0719	550	Plumbing Piginer Insulations	1	MJ O'Counce Mechanical	1 680 95	ACTION S	00.024		225.00	75%	1,365.00	26 25
1005	550 Pt	Planthing Piging	R	MJ O'Connor Mechanical	830.00			00000	0000	%0	1,686.00	0.00
1005	550 [4]	Pharbing Physic	T	MJ O'Connor Mechanical	1 120.00	\$ 500 00		020,00	00.000	78%	180.00	32.50
1006	550 Ph	Phindele Phias Specialities	Σ	MJ O'Connor Mechanical	6.938.86				20,000,00	85%	620.00	175 00
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3000	550 %	Phundray Equipment	X	MJ O'Connor Mechanical	3.180.00			2 5061.00	0.000 as a constant	80%	440.00	131.25
3000	\neg	Bumbing Lyuisacıa	٦,	MJ O'Connor Mechanical	490.00	300.00		SUNTAGE OF S	100,000	9,647	00.080	125.00
0593		TAB for HVAC	IJ	MJ O'Cannor Mechanical	3,935.00				narray-	F 260	290.00	10 00
0713		Duct Insulation	Z	Mf. O'Connor Mechanical	349.60			362.00	362 00	100%	900 cent.c	060
0713	-	Duct Insubitions	IJ	MJ O'Connor Mechanical	1,445,00				00.0	%0	00.002	18,10
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22.00	250 01	Facility (withing Gas Popuse	7	MJ O'Connor Mechanical	1, 705.00				0000	6.0	7 705 00	21.20
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3300	\top	Air Duct Accessories	3. E	MI O'Connor Machanical	0.00000	7,879.90	1,006 90		4,825.00	76%	00.046.1	241.00
3300	550 Ai	Air Duct Accessories	-	Mal City Suran Malachanical	1 S. 200 Act				0.00	%	1,390,09	0.00
3423	550 H	HVAC Power Vamilians	Σ	MI O'Contract Mechanical	1 Day 2011				00.00	%0	1,340,00	0.00
3423	550 H	550 HVAC Pawer Ventifators		MJ O'Connor Mechanical	20 20 2 T	00 003		8.654,00	8,059,00	%86	131.00	402.95
3700		Air Chiffets and Inlets	Z	MJ O'Comor Mechanical	00 071	On har		00 021	500.00	8. 05. 1	0075047	25.00
3700		Air Outlets and Inlets	1	MJ O'Connor Mechanicus	900009			1.170,00	11.1.00.00	100%	0.00	58,50
6213	550 Pa	Padisaged Air Cooled Condensers	Σ	MJ Wensor Mechanical	7,579.98			7.286.00	000	220	984.00	20.00
6213	550 P.s	550 Padianed Air Confed Condensors		MJ O'Connor Mechanical	519.00	125.00			125.00	25%	364.00	364.30
7433	550	Parkaral Make Up Air Units	Σ	MJ O'Connor Mechanical	38,040,00			29.176.00	00 251 PC	7977	202.00	070
/453	550	Parkanest Make Up Air Units	7	MJ O'Connor Mechanical	1,586,49	830.00			830.00	20%	835.00	10 00 00 00 00 00 00 00 00 00 00 00 00 0
810]		Terminal Heat Transfer Units	E.	Mil O'Connor Mechanical	31,375,00			9,296.00	9.258.00	82%	2.029 mg	45.30
832 23 8127	550 Sp	Remained Heat Transfer Units Split Systoms AC Units	≥	MJ O'Cornor Mechanical	505 00	352.50			25.50	20%	252.50	12.63
8127		Split Sestems AC Units	-1	MI Commit Mechanical	18 335			4,920,18	4,900,18	64%	2,749.83	30.042
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838 26 0000 550		Lighting Protection		CEC Electric	5,560.00	2,000.00			2 000 00	769%	3 460 00	000
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840 31	1000		Σ	Cos-Struer Inc.	2,600.00				00 0	%0	2,000,00	0.00
841 31	1000		T	Con-Struct, Inc	36,000,00	15,000.00			25,000,00	83%	5,806,90	1.250.65
842 31	31 1000 550		Ξ,	Con-Struct, Inc.	5,850.00	2,000,000			2,002,00	46%	3,000.00	\$9'001
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845 43	1123	-	≦	Tolar Brothers	4 800 00			374,2054,941	0.00	%5%	19,977 10	62.978.25
846 43	2114	550 Rosary Lobe Panne Equipment	E	Beginer, LLC	138,742.00			131,804,90	131 80% 90	920	4, 527 10	000
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848 45	7209	0 Automatic Fine Screen	Σ	Ovivo USA, LLC	37,464.00				0.00	%0	37 454 603	00.0
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850	570 Bioschids	12							00.00		00 0	0.00
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854	0000		7		23,559 50	23,559,50			13,5% 541	%001	00.00	1,177.98
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0000 580 Straige Loadout Stration L Tobin Benders A. General A. General </td <td>0000 530</td> <td>2 2</td> <td>Tohin Brothers</td> <td>0.45.00 and</td> <td>Section 1</td> <td>İ</td> <td></td> <td>00'0</td> <td>%0</td> <td>8, 400, 96</td> <td>6.90</td>	0000 530	2 2	Tohin Brothers	0.45.00 and	Section 1	İ		00'0	%0	8, 400, 96	6.90
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3613 580 Bolted Steel Wastewater Storinge Tank AI Great Plaines Structures 620, 900, 901 Logs Foliation Steel Wastewater Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Storinge Tank Stori	1000 280	Ţ	Coa-Stratef, Inc.	350,080,00	50,000,00			00.000.00	102.	20 Dec 200	0.00
3613 380 Balterd Street Wastewater Storenge Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-Status and Tautk-S	3613	N	Great Plaines Structures	60,000,00		526,900,60		626,900,00	100%	00.0	31 265 00
3613 330 Bolted Steel Wastewater Storage Tank L Great Plaines Structures 190,600 00	3613	ive Platfor M/L	Great Plaines Stangueres	138,500,00		138 500 00		138,500,00	%001	960	00 52.5
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PARTIAL WAIVER OF LIEN Application No. 22 STATE OF ILLINOIS} } ss.
PEORIA COUNTY } March 31, 2023 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 Six Hundred Thirty Six Thousand Twelve and 69/400
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 lowa 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 March 31, 2023 GIVEN under our hands and sealed this day and year first above written. WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL) Subscribed and swom to before me this March 31, 2023 ACCULA Jacqueljne Smith, Treasurer OFFICIAL SEAL'
JACOB K. LEE
Notary Public, State of Illinois
My Commission Expires 06-15-2025 (SEAL)

402

OVIVO Worldwide Engerman In Vision Thea Drive USA, LLC 4246 Riverboar Road, Suite 300 Salt Lake City, UT 84123 Phone: (801)931-3000 Fax: (801)931-3080

RUSHT TO VIACRECK Ovivo USA, LLC

Comerica Bank
Conterica Bank Center
411 Wost Lefeystle
Detroit, NI 48226
Account #: 1051855104
Routing #: 072000096
SWIFT #: MNBDUS33
Tolex: 3772134 MNB INTL DET

INVOICE NO 8484861 Page: I of 2 Date: 03/17/2023

WILLIAMS BROTHERS CONST. P.O. BOX 1366 PEORIA, IL 61654 USA

Wesm Diefendorf Williams Brothers Construction Inc Nevada WWTF Impr. oz512 276th Street Nevada IA 50201 USA 62512 270th Str

	Order	Customer PO	SI	Ne Via		Тегта	Carreng
	CSW0001505	2789-542	Preigh	x Allowed		Net 30 days	USO
Line	(installers of pillers	Qty Onlered	Qry Shipped	Qiy Back Ord	и/м	Unit Price	Cambel Price

CSW0001505-04 12' Effluent Weir 304 SS (2) Date Shipped: ve Billing-95% Mulerial Del Progressive Billing Ext Price: Line 402

0 00 TO. LOT 0.0000

52,951,10

lowa Insulation Inc

Nevada, Iowa 50201

Date Invoice # 2/21/2023 2-23-Tt.202

Customer Information MJ O'Connor, Inc 1507 14th St NE Austin, MN 55912

	P.O. Number	Project
	28800	Nevada WWTP
Description		Total
Mechanical Insulation for Nevada WWTP - \$26,850.00		
Balance of Contract - \$26,850,00		
Dalaitee of Contract - \$20,000,00		
Amount of this Invoice 5% retainage		5,119.50 -255.98
Balance of Contract as of TODAY - \$21,730.50		
Retainage Withheld to Date - \$255.98 Bales Tax		0.00
	Total	\$4,863.52
	Payments Applied	\$0.00
Phone #	Balance Due	\$4,863.52
515-382-5507		

402

OVIVO Writinde Experts to Visco State
Orive USA, LLC
4246 Riverboat Road, Suite 300
Salt Lake City, UT 84123
Phone: (801)931-3000
Fax: (801)931-3080

Comerica Bank Comerica Bank Canter 411 West Lufayette Detroit, MI 4226 Account MI: 185185104 Routing MI: 07200095 SWIFT MI: MARBOUS33 Telex: 3772134 MMB INTL DET

INVOICE NO 8484860 Page: | of 2 Date: 03/17/2023

18210 WILLIAMS BROTHERS CONST. P.O. BOX 1366 PEORIA, IL 61654 USA

9
Wesm Diefendorf
Williams Brothers Construction Inc.
Nevada WWTF (mpr.
62512 270th Street
Nevada IA 50201
USA

	Orrier	Customer PO	Sk	ije Via		Terms	Currency
_	CXW0001505	2789-542	Freigh	t Allowed	N	let 30 days	USD
Line	Isem/Description	Qry Ordered	Qty Shipped	Qty Back Ord	U/M	Unit Price	Extended Price

1.00

CSW0001505-02 Submersible Mixers (8)
Date Shipped; 197,595.00 ing-95% Material Deliver Progressive Billing

187,7(5,25

Lne 402

AAtanks Co.

730

Invoice

Fax: 586-427-7895 EMAIL:tjm@aatanks.com 25110 Thomas Dr Warren, MI 48091

Date Invoice # 3/10/2023 217214

Williams Brothers Construction Inc. PO Box 1366 Peoria, IL 61654

Shipped To Williams Brothers Construction Inc. ATTN: WES DIEFENDORF 62512 270TH ST NEVADA, IA 50201

P.O. No.	Terms	Rep	Ship	Via	F.O.B.	Project	Due Date
2869-542	Net 30	JM	3/10/2023	DAYTO	GREENWO	DD	04/10/23
Quantity	Item Code		Des	cription		Price Each	Amount
	CUSTOM TANK	TALL A RATED BLADDI 4" NSF E SYSTEM INTERIO	- 1200ESPC: 317 (SME CODE PRE- & 150 PSI WITH ET TOP FLAI POXY LINED 15 CONNECTION, OR NSF EPOXY L RED PRIMER	CHARGED IIYE BUTYL RUBBE NGE WITH BLIP ON FLANGED B WELDED BASE	RO TANK R ND COVER, OTTOM	12,876.00 828.57	12,876.0 828.5
2			<i>L</i>	we 731		ta de la composición de la composición de la composición de la composición de la composición de la composición	
t you for buying f	iom AA Tanks				Total	\$13	,704,57

←/JINVOICE

13210

BREUER METAL CRAFTSMEN INC

500 BEICHL BEAVER DAM, WI 53916

PH 920-885-2828 FX 920-885-2831 PURCHASING FX 920-885-2835 ENGINEERING Email - craftsmen@breuermetal.com

www.breuermetal.com

WILLIAMS BROS CONSTRUCTION PO BOX 1366 PEORIA, IL 61654

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

JB NAME - NEVADA WWTF

338

BMC PM PT

EST DP

ıv Date 030923

Shipped 030623

Via OUR TRUCK

ır Job 4492 Plant 1 Your Order WWTF PH 2

FOB JOBSITE

Terms: Net 30 Days - No Retainer

W/0 # 4492 - 19

241 SQFT ALUMINUM GRATING WITH 5 BEAMS LOCATED AT OXIDATION #320

W/0 # 4492 - 32

 $69\ \mbox{FT}$ SLOPED MECHANICAL 2-LINE RAIL WITH ADA LOCATED AT CHEMICAL STORAGE #360

W/0 # 4492 - 43 64 FT MECHANICAL 2-LINE RAIL WITH (3) WALL RAILS LOCATED AT BIOSOLIDS #570

W/O # 4492 - 49 DELIVERY TRIP #8

NOTE: THIS INVOICE IS PART OF THE BASE CONTRACT

Lne 662 383

SUB TOTAL 29,617.18 PLUS TAX 0.00

INV TOTAL 29,617.18



P.O. BOX 1366 PEORIA, IL 61654 USA

18210 WILLIAMS BROTHERS CONST.

8484770 Page: 1 of 1 Date: 03/06/2023

9
West Diefendorf
Williams Brothers Construs
Nevada WWIF Impr.
62512 2701h Strest Nevada IA 50201 USA

Order Skip Via Terme CA390000477 2790-542 Net 30 days Freight Allowed USD Qiy Orderes Qty Shipped | Qty Back Ord (IM

SilC-TAD System (1) Date Shipped; Ext Price: 1,537,791.00

CAW0000427-01

Line 757

153,779.10

0.00

INVOICE NO

153,779.10



Invoice INVOICE NUMBER S009811664.013 PAGE NO. 1 of 1

CEC ELECTRIC LLC 3 4TH ST NW FORT DODGE, IA 50501-2322

0.00

PURCHASE ORDER # SHIP VIA TERMS TAX JURISC Nevada material ECHO-TRUCK 1% 10th Net 25th IA-STC	
Newada material ECHO-TRUCK 1% 10\text{in Net 25\text{th}} IA-STC	FORY EXT PRICE
ORDER OTY SHIP OTY DESCRIPTION UNIT PRICE RODROY is freight allowed, 3-4 week ARO to ship Appleton would not give better price on this BOM 21EA 21EA CODE PRSTA10 ROBROY 4 AL KNOCKOUT HUB Nonstock - Return by Approval 1EA 1EA rob PRSTA8 205.320/EA	EXT PRICE
Robroy is freight allowed, 3-4 week ARO to ship Appleton would not give better price on this BOM 21EA 21EA rob PRSTA10 325.720/EA ROBROY 4 AL KNOCKOUT HUB Nonstock - Return by Approval 1EA 1EA rob PRSTA8 205.320/EA	
week ARO to ship	6840.12
Nonstock - Return by Approval Cive 345	205.32



5525 Marté Hay Road | Sulta 200
 Johnston, IA 50131
 Main 515,278,2913 + Fax 713,965,0044

MARGREEN COM

April 5th, 2023

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. 7

Dear Jordan:

Attached is an electronic copy of Payment Application No. 7 from OnTrack Construction, LLC for the Nevada WW/TF Improvements – Phase 4 project. Items included in this application are summarized as follows:

- Division 01 General Requirements: Payment requested for an additional 25% of mobilization for 75% payment made to date. Payment requested for an additional 25% of construction survey for 75% payment to date.
- Division 02 Earthwork: Payment requested for an additional 1 acre of clearing and grubbing for 50% payment to date.
- Division 04 Sewers and Drains: Payment requested for 65 LF of 6" sewer installed at the existing WWTP. Note: 6" sewer installation exceeded plan quantity. Change in final quantities will be adjusted via change order at final acceptance or when the total amount to be paid exceeds the total contract price. Payment requested for 1789 LF of 30" trunk sewer installation. Note: 2150 LF of 30" Trunk Sewer was installed this pay period, however, only 81.5% payment for a 1950 LF section was recommended due to missing compaction tests. Remaining payment is recommended to be made after backfilling meets contract requirements. Payment requested for 2460 LF of 14" trenchless force main installation. Payment requested for 75% of the trenchless casing pipe installation across Highway 30. Payment requested for removal of 10 LF 6" DIP and 15 LF 15" VCP at the existing WWTP.
- Division 05 Appurtenances: Payment requested for installation of (1) 22.5 bend and (1) 11.25 bend.
- Division 06 Structures for Sanitary & Storm Sewers: Payment requested for installation of MH-160.
 Partial payment requested for MH-40, 45, and 50. Payment requested for additional stored materials.
 Partial Payment (25%) requested for excavation and installation of the stilling structure base slab.
- Division 09 Sitework and Landscaping: Payment requested for 75% SWPPP Management to date.
- Division 11 Miscellaneous: Payment requested for an additional 330 LF of tile repair. Note: tile repair
 installation has exceeded plan quantity. Change in final quantities will be adjusted via change order at
 final acceptance or when the total amount to be paid exceeds the total contract price. Payment
 requested for 50% of the bypass pumping for installation of MH-160. Remaining 50% payment for bypass
 pumping will be made once epoxy coating of MH-160 is complete.

The total for Pay Application No. 7 is \$773,866.77.

As of this Pay Application, OnTrack Construction, LLC has been paid \$5,091,285,85 or 68,7% of the contract. The total work completed and stored to date is 72.3% of the total contract which breaks down to work completed of





57.4% with the remainder in stored materials. As of this Pay **Application**, 65.1% of the time has been used. OnTrack **Construction**, LLC. appears to be on schedule based on work completed and time remaining according to their preconstruction meeting schedule.

We have reviewed Payment Application No. 7 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. 7 as submitted by OnTrack Construction, LLC. 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.

Michael Roth, P.E.

Project Manager

Gc: Kerin Wright, City Clerk (via email)

Maluel Ooth

Harold See, WWTF Superintendant (via email)

Matt Runge, OnTrack Construction, LLC (via email)

Contractor's Application for Payment Owners 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.: Application Date: 3/27/2023 2/27/2023 Application Period: From 3/27/2023 100 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) 5,359,248.26 5. Retainage X \$ 4,258,759.00 Work Completed - Stored 212,937,95 5% X \$ 1,100,489.26 Stored Materials 55,024.46 c. Total Retainage (Line 5.a + Line 5.b) 267,962.41 6. Amount eligible to date (Line 4 - Line 5.c) 5.091,285.85 7. Less previous payments (Line 6 from prior application) 4,317,419.08 8. Amount due this application 773.866.77 9. Balance to finish, including retainage (Line 3 - Line 6). 2,323,128.15 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: lanstruction 4.4.22 Date: Recommended by Engineer Approved by Owner By: By Title: Title. Project Manager 4/5/23 Date: Date Approved by Funding Agency By: BV3 Title: Title: Date: Dates

Progre	Progress Estimate - Unit Price Work								•	:	
Owner: Engineer:	City of Nevada								Contractor's Application for Payment	plication	for Payment
Contractor									Engineer's Project No.:		100420
Project:	• •								Contractor's Project No.:	. No.:	2217NV
Collinator	Forcemain, Gravity Sewer & Fiber Installation									•	
Application No.:	in No.: 7 Application Period:	on Period: From	02/27/23	to	03/27/23						
4	8) I	q l	3					Applica	Application Date:	03/27/23
			Contract	Inform			Work Completed			×	
Bid Item No.	Description	Hem Quantity		Unit Price	Value of Bid Item	Estimated Quantity Incorporated in	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H+1)	% of Value of Item	Balance to Finish (F.
-	MODITATION		OHIO	Origin	Original Contract	the Work	(5)	(\$)	(\$)	(%)	(8)
1 ~	CONSTRUCTION SURVEY	1	LS	255,000.00	255,000.00	0.75	191.250.00		101 2000		
m	CLEARING AND GRUBBING	1 2	SI	17,750.00	17,750.00	0.75	13,312.50		13 312 50	75%	63,750.00
4	TOP SOIL, ONSITE	54000	¥ 5	1,515.00	15,150.00	5.00	7,575.00		7.575.00	20%	7 575 00
2	SUBGRADE PREPARATION	187	5 2	4.00	216,000.00	27,000.00	108,000.00		108,000,00	20%	108 000 00
9	SUBBASE, MODIFIED, 6"	227	S E	9.00	1,683.00					%0	1 683 00
-	ROCK REMOVAL	10	5	48.00	10,442.00					%0	10,442.00
00	IRENCH FOUNDATION	10	N.	00.69	אסטיטכניג		-			%0	4,350.00
n 5	SAN SEWIND CONTROL	10	Į,	550.00	5.500.00	10.00	- 00000			%0	00:069
7	SAN SEWER, GRAVIIY MAIN, PVC, TRENCHED,6"	10	LF	300.00	3,000.00	10.01 65.00	3,500.00		5,500.00	100%	
1 1	SAN SEWIED CRAVITY MAIN, PVC, TRENCHED,8"		T)	300.00	3,000.00		79,500,00		19,500.00	9299	(16,500.00)
13 17	SAN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15", NORM BRY		T.	130.00		346.00	00 080 00	01.010.4		%0	3,000.00
14	TRIINK SEWED CDANITY MAIN TRAICHED 15" DEE	P BRY 1092	바	240.00	2	857.80	205,000,000	1,3/9.58	46,359.58	94%	3,170.42
15	TRUNK SEWER GRAVITY MAIN DIVETBACHER 30"	14824	41	169.00	2,505,256.00	7,691.00	1.299.779.00	547 995 10	1 242 755 49	80%	51,460.77
16	SAN OUTFALL SEWER, DIP TRENCHED, 24"	30	<u> </u>	470.00		30.00	14,100.00	017,000,10	1,642,765.10	14%	662,490.90
17	SAN SEWER, FRC MN. AND GRAVITY SWR RI PVC 14"			545.00				9.810.00	9 810 00	100%	,
18	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14"	1906	4	147.00		1,606.00	236,082,00	39,593,40	275.675.40	%06	1,090.00
19	SAN SEWER, FRC MN, TRENCHLESS, RJ, PVC, 14", CAS	0777	5 2	172.00		5,300.00	911,600.00	120,223.60	1.031.823.60	200	4,500.60
20	REMOVAL OF SAN SEWER, DIP, 6"	10	5 2	570.00	1,0	1,057.50	602,775.00	249,580.00	852,355.00	84%	156 545 00
21	REMOVAL OF SAN SEWER, VCP, 8"	09	5 4	115.00	1,150.00	10.00	1,150.00		1,150.00		00.040,004
22	REMOVAL OF SAN SEWER, VCP, 10"	10	LF.	40.00	4,400,00						2,400.00
52	REMOVAL OF SAN SEWER, VCP, 15"	303	- LF	40.00	12 120 00	00 000	, 0000			%0	400.00
36	SAN SEMED APARISON FILL STANDIP	20	Ę.	175.00	3.500.00	730.00	11,920.00		11,920.00	%86	200.00
26	STORM SEWER TRENCHED 12" OCP	2075	Ţ	15.00	31,125.00					%0	3,500.00
27	REMOVAL OF STORM SEWER RCP 12	20	5	155.00	3,100.00					%0	31,125.00
28	14" DI 11.25 BEND. RJ. MJ. BEND	707	u,	00.09	1,200.00				1	86	3,100.00
29	14" DI 22 BEND, RJ, MJ, BEND	4	EA	4,275.00	17,100.00	1.00	4,275.00	5.415.84	0 600 94	670	1,200.00
30	14" DI 45 BEND, RJ, MJ, BEND	4 5	EA	4,275.00	17,100.00	3.00	12,825.00	1.773.36	14 598 36	07.00	7,409.16
31	SAN SEWER MANHOLE, SW-301, 48"		EA	4,275.00	51,300.00	2.00	8,550.00	17.585.70	26 135 70	510/	2,501.64
32	SAN SEWER MANHOLE, SW-301, 48" > 20' HFIGHT	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	EA	14,500.00	29,000.00	1.00	14,500.00	10.121.37	24 621 37	770	25,164.30
33	SAN SEWER MANHOLE, SW-303 48" MODIFIED	4	E	16,500.00	66,000.00	3.60	59,400.00		50 000 000	02.00	4,378.63
34	SAN SEWER MANHOLE, SW-301, 60" MODIFIED	7 7	EA	28,500.00	28,500.00			6.616.63	6,516,63	2000	6,600.00
35	SAN SEWER MANHOLE, SW-301,72" MODIFIED	7,7	EA	14,500.00	304,500.00	06'6	143,550.00	90.656.45	734 206 45	7077	21,883.37
36	STILLING STRUCTURE	1	4	18,250.00	36,500.00	1.80	32,850.00		32.850.00	%06	2 550 00
37	REMOVE MANHOLE	4 (5 5	247,769.00	247,769.00	0.25	61,942.25		61.942.25	25%	3,630.00
38	REMOVE MANHOLE, PARTIAL	1 4	EA C	1,200.00	2,400.00	1.00	1,200.00		1,200.00	20%	1 200 000
39	CLASS A BOAR SUBFACED	2	EA	6,500.00	39,000.00	2	- 000 000			%0	39,000,00
4	TEMP TRAFFIC CONTROL	113	NT.	63.00	7,119.00		,		45,000.00	100%	
42	SEFDING, FERTIZING REM MILICHING TYPE-1	2	EA	9,550.00	19,100.00	1.00	9.550.00		, 000330	%0	7,119.00
43	SEEDING, FERTLIZING, BFM MULCHING, TYPE-2	11 00	AC	5,800.00	5,800.00				00.000%	20%	9,550.00
	4	OT.	AC	5,555.00	55,550.00				1	000	5,800.00

EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Owner:	City of Nevada								Owner's Project No.:		Owner's Project No.:
Contractor:	On Track Construction								Engineer's Project No.:	1 II	160473
Project: Contract:	Nevada WWTF Improvements - Phase 4 Forcemain, Gravity Sewer & Fiber installation							7.7	Contractor's Project No.:	ا	2217NV
Application No.:	1 1	From	02/27/23	ۍ اا	03/27/23				Applicat	Application Date:	80/22/23
A	80	v	Q	E	4	ی	*			,	Call tales
			Contract	Contract Information			Work Completed			×	1
Bid Item				linit Defen	Value of Bid Item	Estimated Quantity	Value of Work Completed to Date	~	Work Completed and Materials Stored to Date	4-	Balance to Finish (F
No.	Description	Item Quantity	Units	(\$)	(\$)	the Work	(EXG)	Stored (not in G)	(F + E)	(1/1)	<u>ج</u>
44 S	SEEDING, FERTLIZING, BFM MULCHING, TYPE-5	2	AC	4.050.00	8 100 00	THE MOUNT	(c)	(3)	(\$)	(%)	(\$)
	SWPPP MANAGEMENT	1	SJ	7.575.00	7.575.00	27.0	5 691 75		1 2000	%0	8,100.00
	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	4	2.80	42.000.00		C7.TOD'C		5,681.25	75%	1,893.75
	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	4	1.80	27.000.00	23 500 00	42 300 00		, 00 000 08	%0	42,000.00
48 5	STABALIZED CONSTRUCTION ENTRANCE	80	EA	3 900 00	31 200 00	0000000	42,300,00		42,300.00	15/%	(15,300.00)
49 R	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	41	35.00	22,575,00	150.00	5 250 00		15,600.00	20%	15,600.00
	REMOVAL/ REINSTALL FIELD FENCE	500	41	56.00	28 000 00	00000	2,230,00		2,250.00	73%	17,325.00
51 T	TEMP SECURITY FENCE, CHAIN LINK	800	ㅂ	7.00	5.600.00	320.00	2 240 00		. 00000	%0	28,000.00
	CONCRETE WASHOUT	₽	EA	2.525.00	2.525.00		20104717		2,240.00	40%	3,360.00
	EXISTING UTILITY TEMP SUPPORT	7	EA	3.750.00	26.250.00	1 00	00 032 6			%0	2,525.00
54 T	TILE REPAIR	300	3	65.00	19 500 00	T.90	3,730.00		3,750.00	14%	22,500.00
	TEMP BYPASS PUMP MH-130	1	EA	41.500.00	41 500 00	02.01	20,030,00		26,650.00	137%	(7,150.00
	TEMP BYPASS PUMP MH-160	1	EA	49.000.00	49 000 00	05.0	24 500 00		20,750.00	20%	20,750.00
П	TEMP BYPASS PUMP OUTFALL SEWER	7	EA	44.500.00	44 500 00	1 00	AA 500.00		24,500.00	20%	24,500.00
58 R	REMOVE EXISTING SIGN	1	SI	500.00	500.00		500.00		44,500.00	100%	
	HANDOLE, INSTALLED	14	EA	1.850.00	25,900,00		00000		on one	TOON	
	1 1/4" HDPE CONDUIT, INSTALLED(VIA HDD)	4673	3	14.00	65 422 00					%0	25,900.00
61 L	UG FIBER OPTIC, INSTALLED	7202	47	3.50	25 207 00					%0	65,422.00
	AERIAL FIBER OPTIC CABLE, INSTALLED	17668	17	5.50	97 174 00					%0	25,207.00
	GUY AND ANCHOR, INSTALLED	80	EA	550.00	4.400.00					%0	97,174.00
П	RISER, INSTALLED	2	EA	200.00	1,000.00					%0 %	4,400.00
65 P	POLE INSTALLED	1	EA	2,000.00	2,000.00				,	000	7,000.00
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R887204 41010-2 FLANDOR LINCARDOR 11 100,2000 100,2000 96,011-0 R887217 41010-2 HCCORD LINCAR, 2017 CHYNADD 1 100,2000 100,2000 96,011-0 R887217 41010-2 HCCORD, 10, PCC, 2007 CHYNADD 1 100,2000 2,850.00 2,850.00 2,850.00 R887217 41010-2 HCCORD, 10, PCC, 2007 CHYNADD 1 2,850.00 2,850.00 2,850.00 1,850.00 R882217 41010-2 HCCORD, 10, PCC, 2007 CHYNADD 1 2,850.00 2,850.00 1,850.00 1,850.00 R882216 41010-2 HCCORD, 10, PCC, 2007 CHYNADD 1 2,850.00 2,850.00 2,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.00 1,850.0	17	R387174	4010-2	14" C900 RJ, 20' PCS, 480 FT	CITY YARD	1	40.080.00		45,120.00			45,120.00	
R83712 4 4010-2 HY CROBIAL JOY CROSS AND TOTAL WRITENED 1 1000-2000 1 1000-2000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0000 2,0	17	R387204	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	H	100,200.00		100 200 00			40,080.00	
Hearty 4010.2 Vi-Choolia, Lay Cate, April Citt/Valop 1 25,050.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00 25,00.00	19	R387212	4010-2	14" C900 RJ, 20' PCS, 1200 FT	CITY YARD	1	100,200.00		100.200.00			94,021.00	6,179.00
March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March March Marc	18	R387217	4010-2	14" C900 RJ, 40' PCS, 40 FT	CITY YARD	1	2,820.00		2,820.00	2.820.00		00 008 0	100,400.00
ENERGY COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COLOR COL	101	M38/21/	4010-2	14" C000 RJ, 20' PCS, 300 FT	CITY YARD	F	25,050.00		25,050.00			1	25.050.00
RESISTIATE 4010-2 1 CCORDIAL AND TAXALLED TO TOTAL TOWN 1 DEADLO 6460000 67,60.00 67,60.00 67,60.00 68,60.00 67,60.00 67,60.00 68,60.00 67,60.00 68,60.00 67,60.00 67,60.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00 71,90.00	18	R389262	4010.2	14" C900 R1 A0' DCS 1200 FT	CITY YARD		50,100.00		50,100.00				50,100.00
RESISTER 4,010-2 1, CCGORIL AGPCS, 1206 FT CITYAGO 1 REMONDO 84,000-0 1, 200 PODEALTY 2,010-2 1, CCGORIL AGPCS, 1206 FT CITYAGO 1 84,000-0 84,000-0 1, 200 PODEALTY 2,020-2 2, CCGORIL AGPCS, 1206 FT CITYAGO 1 2, 25,600-0 22,500-0 7, 27,000 7, 27,000 PODEALTY 2,020-1 2, CCGORIL AGPCS, 1206 FT CITYAGO 1 22,560-0 22,570-0 1, 27,000 PODEALTY 2,020-1 2, CCGORIL AGPCS, 1206 FT CITYAGO 1 7, 200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0 70,200-0	18	R389276	4010-2	14" C900 R1 40' PCS 1200 FT	CITY VABO	1	84,600.00		84,600.00		16,920.00	84,600.00	
RADIOLISTO 24°CORD IL 2°CORD LAND 1 SECOND 27.570.00 7.190.00 PODGMAT7 30.024 24°CORD LAND LAND LAND LAND LAND LAND LAND LAN	18	R389284	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD		84,500,00		84,600.00		84,600.00	84,600.00	
Problematy 20029_1 ACCASING, 480 PT ON TRACKYARD 1 28,550.00 27,370.00 21,3490.00	18	R395992	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1 1	84 600 00		84,600.00		71,910.00	71,910.00	12,690.00
Problement	19	P0094477	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28.560.00		78 560 00	00 055 75	00000		84,600.00
Proba449 3020-1 307-CASING_SOFT ONITRACKYARD 1 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-00 13020-0	19	P0094473	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00		28,560.00	77,000	7 140 00	28,560.00	
FORMARISS 30,001 31,000 10,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000	19	P0094470	3020-1	30" CASING, 600 FT	ON TRACK YARD	1	70,200.00		70,200.00			70 200 00	21,420.00
UFWINSTABLE 6010-1 PRECAST STRUCTURES LOBSTITE 1 0,8800 DO 10,800 DO	10	P0094494	3020-1	24" CASING, 220 FT	ON TRACK YARD	1	13,090.00		13,090.00		13,090.00	13.090.00	
UNY 500.20 COLOR 1 PRECAST STRUCTURES LOBSITE 2 913.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00 17,966.00	32	(1FW/13696.2	5020-I	BOECAST STRICTIONS	ON TRACK YARD		10,800.00		10,800.00	10,800.00		10,800.00	
UPW7500-2 6010-1 PRECAST STRUCTURES JOSSITE 2 2431307 2913.00 2913.00 UPW7500-2 6010-1 PRECAST STRUCTURES JOSSITE 2 2,913.0 2913.00 2913.00 UPW7500-2 6010-1 PRECAST STRUCTURES JOSSITE 2 2,913.6 10,781.45 10,781.45 10,781.45 R030166 4010-6 FITTAL STRUCTURES JOSSITE 2 2,913.60 2,933.60 2,913.60 R030166 4010-6 FORCEMAIN FITTINGS JOSSITE 2 2,813.60 2,293.80 7,400.00 2,833.60 R030166 4010-6 FORCEMAIN FITTINGS JOSSITE 2 2,933.80 1,703.45 1,703.45 R030166 4010-6 FORCEMAIN FITTINGS JOSSITE 2 2,700.00 1,375.00 1,375.00 1,375.00 R030166 6010-2 MANHOLE CASTINGS JOSSITE 2 2,700.00 1,375.00 1,375.00 R030166 6010-2 MANHOLE CASTINGS JOSSITE 2 2,700.00 <td>31</td> <td>UFW7500-2</td> <td>6010-1</td> <td>PRECAST STRUCTURES</td> <td>JOBSTIE</td> <td>7</td> <td>17,986.80</td> <td></td> <td>17,986.80</td> <td>17,986.80</td> <td></td> <td>17,986.80</td> <td></td>	31	UFW7500-2	6010-1	PRECAST STRUCTURES	JOBSTIE	7	17,986.80		17,986.80	17,986.80		17,986.80	
UFWISTOD 2 GOID 1 PRECAST STRUCTURES COSSITE 2 2,513.00 2,913.00 2,913.00 2,913.00 NORDIGE 4010-5 FRECAST STRUCTURES 1005SITE 2 1,078.145 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45 19,781.45	32	UFW7500-2	6010-1	PRECAST STRUCTURES	COCITE	7	9,433.87		9,433.87				9,433.87
UFW6596-2 6010-1 PRECAST STRUCTURES CORSILE 2 3-53-34 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,781-45 10,7	33	UFW7500-2	6010-1	PRECAST STRUCTURES	IOBSITE	7 (2,913.00		2,913.00	2.913.00		2,913.00	
R030166 4010-5 24" DIP PARTS 10-5811-6 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-791-40 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 10-781-45 <th< td=""><td>34</td><td>UFW6596-2</td><td>6010-1</td><td>PRECAST STRUCTURES</td><td>IORSITE</td><td>7 .</td><td>5,929.13</td><td></td><td>5,929.13</td><td></td><td></td><td></td><td>5,929.13</td></th<>	34	UFW6596-2	6010-1	PRECAST STRUCTURES	IORSITE	7 .	5,929.13		5,929.13				5,929.13
R030166 4010-6 FITTINOS FOR FORCEMANN JOBSITE 2 22,933.60 2,042,000 R030166 4010-6 FORCEMANN HITTINOS JOBSITE 2 22,933.60 2,043,00 R030166 4010-6 FORCEMANN HITTINOS JOBSITE 2 1,805.28 1,805.20 7,400.00 R030166 4010-6 DROP CONNECTION PARTS JOBSITE 2 7,400.00 7,400.00 7,400.00 R030166 6010-2 MANHOLE CASTINGS JOBSITE 2 1,375.00 1,375.00 1,375.00 R030166 6010-2 MANHOLE CASTINGS JOBSITE 2 1,437.50 1,437.50 1,375.00 R030166 6010-2 MANHOLE CASTINGS JOBSITE 2 1,437.50 1,437.50 1,375.00 R030166 6010-2 MANHOLE CASTINGS JOBSITE 2 1,437.50 1,437.50 1,375.00 R030166 6010-2 MANHOLE CASTINGS JOBSITE 2 1,437.50 1,437.50 1,375.00 R03026 GADIO SEWER & ADA	16	R030166	4010-5	24" DIP PARTS	JOBSITE	2	9810.00		10,781.45	10,781.45		10,781.45	
R030166 4010-6 FORCEMAIN FITTINGS L068TIE 2 1,805.28 1,805.28 3,517.14 Chrostophality R030166 4010-6 FORCEMAIN FITTINGS JO6STIE 2 1,205.08 8,792.85 3,517.14 Chrostophality R030166 4010-6 FORCEMAIN FITTINGS JO6STIE 2 7,400.00 7,400.00 7,400.00 7,400.00 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 687.50 68	18	R030166	4010-6	FITTINGS FOR FORCEMAIN	JOBSITE	2	22,933.60		22 933 60				9,810.00
R030166 4010-6 FORCENANI FITINGS JOBSITE 2 8,792.85 3,517.14 R030166 4010-6 FORCENANI FITINGS JOBSITE 2 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.00 7,400.	28	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	1,805.28		1,805.28				1 605 20
R030166 6010-2 MANHOLE CASTINGS JOBSITE 2 7,400.00 7,400.00 7,400.00 7,400.00 687.50 687.50 687.50 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,37	200	K030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	8,792.85		8,792.85			3.517.14	5,775.7
MANTOLE CASITINGS 105SITE 2 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00	37	RUSUIDD	4010-b	DROP CONNECTION PARTS	JOBSITE	2	7,400.00		7,400.00			7,400.00	0.1410
R030166 6010-2 MANHOLE CASTINGS L0581F 2 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 R030166 6010-2 MANHOLE CASTINGS L0681F 2 1,437,50 1,4437,50 1,375,00 2,062,50 R030166 6010-2 MANHOLE CASTINGS L0681F 2 1,437,50 1,375,00 1,375,00 2,062,50 R613851 3020-2 AASING SPACERS & FUD SEALS ON TRACK SHOP 2 1,375,00 1,375,00 1,375,00 2,062,50 R753415 4010-1 30° A2000 SEWER & ADAPTORS ON TRACK YARD 2 282,517,20 282,517,20 447,015,48 440,0186 R793410 4010-1 30° A2000 SEWER & ADAPTORS ON TRACK YARD 2 282,517,20 282,517,20 447,018 44,02186 R7935100 4010-1 30° A2000 SEWER & ADAPTORS ON TRACK YARD 2 26,013,76 226,013,76 226,013,76 226,013,76 226,013,76 226,013,76 44,010,18 44,010,18 44,010,18 44,010,18 44,010,18	32	R030166	6010-2	MANIHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00		687.50	687.50	687.50
R030166 6010-2 MANHOLE CASTINGS LOBSITE 2 66730 487350 1443756 2,062.50 R030166 6010-2 MANHOLE CASTINGS LOBSITE 2 1,437.50 1,437.50 3,437.50 2,062.50 R030166 6010-2 MANHOLE CASTINGS LORSITE 2 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.00 1,375.30 1,375.30 1,375.30 1,375.30 1,375.30 1,375.30 1,375.30 1,375.30 1,375.30 1,375.30 <t< td=""><td>33</td><td>R030166</td><td>6010-2</td><td>MANHOLE CASTINGS</td><td>DESITE</td><td>7</td><td>1,375.00</td><td></td><td>1,375.00</td><td>1,375.00</td><td></td><td>1,375.00</td><td></td></t<>	33	R030166	6010-2	MANHOLE CASTINGS	DESITE	7	1,375.00		1,375.00	1,375.00		1,375.00	
R639166 6010-2 MANHOLE CASTINGS JOSSITE 2 1,375,00 1,447,50 3,437,50 2,062,50 R619851 3020-2 CASING SPACERS & FND SEALS ON TRACK YARD 2 1,375,00 43,660,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00 1,375,00	34	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	7 0	14 437 50		687.50				687.50
R15243 3020-2 CASING SPACERS & END SEALS ON TRACK SHOP 2	35	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	,	1 375 00		14,437.50		2,062.50	5,500.00	8,937.50
R793415 4010-1 30° A2000 SEWER & ADAPTORS ON TRACK YARD 2 537.796.36 537.796.36 447,015.48 90,780.88 R794249 4010-1 30° A2000 SEWER & ADAPTORS ON TRACK YARD 2 282,517.20 784.77.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.4877.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 78.477.00 <td>19</td> <td>R619851</td> <td>3020-2</td> <td>CASING SPACERS & END SEALS</td> <td>ON TRACK SHOP</td> <td>2</td> <td>43.660.00</td> <td></td> <td>A3 650 00</td> <td></td> <td></td> <td>1,375.00</td> <td>The second second</td>	19	R619851	3020-2	CASING SPACERS & END SEALS	ON TRACK SHOP	2	43.660.00		A3 650 00			1,375.00	The second second
R784249 40.0-1 30° A2000 SEWER & ADAPTORS ON TRACK VARD 2 282,517.20 282,517.20 47,713.50 44,021.86 R794132 4010-1 30° A2000 SEWER & ADAPTORS ON TRACK VARD 2 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00	14	R753415	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	537.796.36		537 796 36		an out on		43,660,00
R792241 4010-1 30" A2000 SEWER & ADAPTORS ON TRACK YARD 2 6,013.76 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 78,477.00 7	14	R784249	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	282,517.20		282 517 20		44 031 86	537,796.36	1
R794132 4010-1 30" A2000 SEWER & ADAPTORS ON TRACK VARD 2 226,013.76 226,013.76 1,805.28 R795100 4010-6 14" M BENDS, 12.5 DEG (1 EA) 1,0083TE 3 510.56 3,610.56 1,703.36 1,703.36 R795100 4010-6 14" M BENDS, 12.5 DEG (4 EA) 1,0083TE 3 7,003.44 7,093.44 3,546.72 1,733.36 R795100 4010-1 15" X-6" SENING SPACERS & END SEALS 1,0083TE 3 7,017.20 34,200.00 34,200.00 34,200.00 34,200.00 34,200.00 34,200.00 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 7,017.20 </td <td>14</td> <td>R792241</td> <td>4010-1</td> <td>30" A2000 SEWER & ADAPTORS</td> <td>ON TRACK YARD</td> <td>2</td> <td>78,477.00</td> <td></td> <td>78.477.00</td> <td></td> <td>44,021.00</td> <td>44,021.86</td> <td>238,495.34</td>	14	R792241	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	78,477.00		78.477.00		44,021.00	44,021.86	238,495.34
R/95100 4010-6 14" M BENDS, 11.2 DEG [2 EA] JOBSITE 3 3,610.56 3,610.56 1,805.28 1,805.28 1,805.28 1,805.28 1,805.28 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36 1,773.36	14	R794132	4010-1	30" A2000 SEWER & ADAPTORS	ON TRACK YARD	2	226,013.76		226,013.76				02.77.87 27.71.00
W/95100 4010-6 14** M BEKNOS, 215 DEG (4 EA) JOBSITE 3 7,093.44 7,093.44 3,546.72 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46 1,773.46	28	R795100	4010-6	14" MJ BENDS, 11.25 DEG (2 EA)	JOBSITE	3	3,610,56		3,610.56		1 805 28	1 805 28	1 905 39
NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NOTE	29	R795100	4010-6	14" MJ BENDS, 22.5 DEG (4 EA)	JOBSITE	3	7,093.44		7,093.44	3,546.72	1,773.36	5,320.08	1 773 36
3846226-00 6010-1 60"PRECAST SAN_MH JOBSITE 3 7,017.20 7,017.20 7,017.20 7,017.20 3846226-00 6010-1 72" PRECAST SAN_MH JOBSITE 3 7,017.20 7,017.20 7,017.20 3846223-00 6010-1 60" PRECAST SAN_MH JOBSITE 3 12,191.60 12,191.60	19	R845823	3020-2	CASING SPACERS & FND SEALS	JOBSITE	m	550.00		550.00		550.00	550.00	
3846225-00 6010-1 72" PRECAST SAN, MH JOBSITE 3 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.60 12,191.6	34	3846226-00		60" PRECAST SAN, MH	JOBSITE	0 0	24,200,00		34,200.00				34,200.00
3846223-00 6010-1 60" PBECAST CAN MH INRITE 3 12,121,00 12,191,00 12,191,60	35	3846226-00		72" PRECAST SAN. MH	JOBSITE	n	12,120,00		1,017.20	7,017.20		7,017.20	
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	da								Contr	Contractor's Application for Payment	in for Payme
10.2									Owner's Project No.:		
tor:	nstruction								Engineer's Project No.:		150472
Project: Nevada WW Contract: Forcemain, G	Nevada WWTF Improvements - Phase 4 Forcemain, Gravity Sewer & Fiber Installation	hase 4						atto =	Contractor's Project No.:	No.:	2217NV
Application No.: 7			Application Period:	From	02/27/23	2	cc/75/60				
e0	J	q					62/17/60			Application Date:	03/27/23
				1	9	*			*		**
				1	-	Materials Stored			Deproperated in Work		3
(tump Sum Tab)	Submittal No.							Amount Previously	Amount	Total Amount	Materials
Or Bid Item No. Supplier (Unit Price Tab) Invoice No.	Specification Section No.)	Description of Materials or Equipment Stored	Storage Location		mount	Amount Stored this Amount Stored to Period Date (G+H)	Amount Stored to Date (G+H)	Incorpo	Incorporated in the Work this Period	Work (J+K)	Storage
34 3856124-00	0 6010-1	60" PRECAST SAN. MH	IORGITE	Storage	(2)	(\$)	(\$)	(\$)	(\$)	(\$)	1 5
35 3856124-00	0 6010-1	72" PRFCAST SAN MAH	THOOP	7	21,932.92		21,932.92	2,975.05	78 957 87	21 022 02	
	L	60" PRECAST SAN MH	JOBSHE	4	2,869.07		2,869.07	2,869.07		7 869 07	
35 3856148-00	L	72" PRECAST CAN MIL	COUNTY	4	15,589.05		15,589.05	15,589.05		10.000,2	
15 R928833		30" DVC COACE DIDE	JUBSHIE	4	8,801.35		8,801.35	8.801.35		20,209,03	
	4010-6	SO L'AC SEWER PIPE	SHOP EAST YARD	4	6,996.78		6.996.78	82 966 9		8,801.35	
	-	DOOD CONNECTION DEST	SHOP EAST YARD	4	1,805.28		1,805.28			6,996.78	
	-	EOOCEAANIN AND TITELED	SHUP EAST YARD	4	2,300.00		2,300.00	2 300 00			1,805.28
	1	MANILOTE CASTINGS	CITY YARD	4	8,364.40		8,364.40			7,300.00	
-	4010-6	EODOGAAAN CITTAGO	JOBSITE	4	875.00		875.00	875.00			8,364.40
-	1	CONCEINING FILLINGS	JOBSITE	4	12,309.99		12 309 99			8/5.00	
T	1	60" PRECAST SAN. MH	JOBSITE	9	25,407,57		75 407 57				12,309.99
1	1	60" PRECAST SAN. MH	JOBSITE	9	77.388.79		15.104,62 0F.00C.FF				25,407.57
	1	60" PRECAST SAN. MH	JOBSITE	7		27 470 40	27,388.79				27,388.79
34 3874702-00	0 6010-1	60" PRECAST SAN. MH	JOBSITE	7		25,159.19	25,159.19				25,159.19
						3,763.40	3,763.40				3,763.40
				Totals \$	2 AG7 229 an	2000000	L			-	



(800) 289-2569 FAX (715) 443-3768 P.O. BOX 100 MARATHON, WI 54448-0100

Shipped	invoice	a Dale	Invoice II
03/01/2023	03/01/	/2023	3871829-00
Warehouse	Taken By	PO#	Page #
73	ni		1 of 1

Cust:

50330

Ship To 1C073-0213-22

WWTF IMPROVEMENTS PH4

ZONE 13

NEVADA, IA 50201

221714

3/1 70: ON TRACK CONSTRUCTION LLC

PO BOX 524

NEVADA, IA 50201

	Product And Description	Quantity Shipped	GIY UM	Unit Price	Amount (Net)
Tr.	SP73-0213-022 0-73-22 MH 0085	1.90	each	6,152.210	6,152.21
2	Mono Base 8T(60) Spec. 68/76H Keyed SP73-0213-022C-73-22 MH 0085	1.00	each	365.000	865.00
3	Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot SP73-0213-0230-73-22 MH 0090	1.00	each	6,152.219	6,152.21
4	Mone Base 8T(60) Spec. 68/76H Keyed SP73-0213-023C-73-22 MH 0090	1.00	each	3,636.320	3,636.32
5	Riser 60-62H Spec. Keyed SP73-0213-0238-73-22 MH 0000	1.90	each	365.000	865.00
6	Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot SP73-9213-924E-73-22 MH 0095	1.90	each	5,216.750	5,216.75
7	Mono Base 8T(60) Spec. 52/60H Keyed SP73-0213-024D-73-22	1.00	each	1,406.700	1,406.70
8	MH 0095 Riser 60-24H Keyed SP73-0213-024C-73-22	1.00	each	865.000	865.00
	MH 0095 Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot 7 202501C	5.90	EA	.000	.00
	GASKET SELF LUBE 60" IC JOINT TSS186 809360 COM		each	.000	.00
	# 43,250				

10,00 Lines Total

Quentity Shipped Total

14.00

Sub Total Invoice Total 25,159.19 25,159,19

Job No. 2217AV Account No. 514W



r (800) 289-2569 FAX (715) 443-3768 P.O. BOX 100 MARATHON, WI 54448-0100

Shipped	in	voice Date	invoice #
03/14/2023	0.	3/14/2023	3874702-00
Warehouse	Taken By	PO #	Page #
73	nl		1 of 1

Cust:

50330

Ship To IC073-0213-22

WWTF IMPROVEMENTS PH4

ZONE 13

NEVADA, IA 50201

2217NV

Bill To: ON TRACK CONSTRUCTION LLC

PO BOX 524

NEVADA, IA 50201

Ln #	Product And Description	Quantity Shipped	Gty UM	Unit Price	Amount (Net)
1	SP73-0213-025C-73-22 MH 0100 Riser 60-48H Keyed	1.00	each	2,813.400	2,813.40
	SP73-0213-025B-73-22 MH 0100 Cover Ecc. 72-12H7T-27(60) Flat top Keyed bot	1.00	each	865,000	865.00
4		2.00	EA	.000	.00.
	152050 DELIVERY CHARGE	1.00	EA	85.000	85.00
	COM MH-TES!	1.00	cach	.000	.00.
	#7,900				

5.00 Lines Total

Quantity Shipped Total

6,00

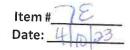
Sub Total

3,763,40

Invoice Total

3,763.40

Account No. 51410



Erin Mousel

From:

Kerin Wright

Sent:

Monday, April 3, 2023 12:18 PM

To:

Erin Mousel

Subject:

FW: Fieldhouse Pay Application #9

Attachments:

Application 9 RMH APPROVED.pdf

From: Jeff Harris < jharris@rmharchitects.com>

Sent: Monday, April 3, 2023 10:22 AM

To: Kerin Wright <KWright@cityofnevadaiowa.org>; Tim Hansen <thansen@cityofnevadaiowa.org> **Cc:** Julie Fitzgerald@hpikeconst.com>; John Williams@hpikeconst.com)

<jwilliams@hpikeconst.com>

Subject: Fieldhouse Pay Application #9

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

Kerin and Tim,

Attached is Payment Application #9 for the Fieldhouse from HPC. I have reviewed the application, the stored materials and the work in place and recommend payment.

The HPC lien waiver for Payment Application #8 is attached at the end of the current document.

Let me know if you have any questions.

Thanks,

Jeff Harris AIA

RMH Architects 1615 Golden Aspen Drive, Suite 110 Ames, IA 50010



515 292 6075 Office 515 290 9629 Mobile www.rmharchitects.com

Commission Number 784873 MV Commission Expires JULIE A FITZGERALD Architect Contractor Certificates for Payment were issued and payments received from the Owner, and that current payment Distribution to: Const. Mgr application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named Contract Documents, that all amounts have been paid by the Contractor for Work for which previous belief the Work covered by this Application for Payment has been completed in accordance with the The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and PAGE ONE OF 8 PAGES Owner 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. (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this In accordance with Contract Documents, based on on-site observations and the data comprising Date: March 31, 2023 application and on the Continuation Sheet that are changed to conform to the amount certified.) n Date: 4/3/23 \$ 982,967.85 04/01/22 03/31/23 CONTRACT DATE: APPLICATION #: PROJECT NOS: PERIOD TO: March, 2028 07/02/23 CERTIFICATE FOR PAYMENT RMM Mchitects Subscribed and sworn to before day of of Contractor under this Contract. My Commission expires: AMOUNT CERTIFIED ... shown therein is now due Story 31st lowa CONTRACTOR Notary Public: ARCHITECT: County of: 1615 Golden Aspen Drive, Suite 110 Roseland, Mackey, Harris Architects, PC State of: me this By: NEVADA FIELD HOUSE 2022 7,387,000.00 7,387,000.00 3,934,649.00 196,732.45 3,737,916.55 2,754,948.70 982,967.85 VIA ARCHITECT: DEDUCTIONS Ames, IA 50010 PROJECT 145,219.90 51,512.55 3,649,083.45 Application is made for payment, as shown below, in connection with the Contract. APPLICATION AND CERTIFICATE FOR PAYMENT ADDITIONS CONTRACTOR'S APPLICATION FOR PAYMENT 69 69 69 69 \$ 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 9. BALANCE TO FINISH, INCLUDING RETAINAGE 4. TOTAL COMPLETED & STORED TO DATE-\$ General Contractor - Prime a. 5.0% of Completed Work (Columns D+E on Continuation Sheet) 2. Net change by Change Orders-----Total in Column 1 of Continuation Sheet-6. TOTAL EARNED LESS RETAINAGE---b. 5.0% of Stored Material (Column F on Continuation Sheet) TOTALS 1. ORIGINAL CONTRACT SUM-----(Line 6 from prior Certificate)--Total Refainage (Line 5a + 5b or Total changes approved in previous 8. CURRENT PAYMENT DUE..... (Column G on Continuation Sheet) CHANGE ORDER SUMMARY NET CHANGES by Change Order (Line 4 less Line 5 Total) Total approved this Month (Line 3 less Line 6) Confinuation Sheet is attached, FROM CONTRACTOR: CONTRACT FOR: Nevada, IA 50201 manths by Owner 5. RETAINAGE: MBCI #6173841 1209 6th Street City of Nevada Ames, IA 50010 TO OWNER: HPC LLC Box 429

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78	104400 - FIRE PROTECTION SPECIALTIES	2	*				1 69		\$ 700	↔	,
26	133419 - METAL BUILDING SYSTEMS		*			\$ 4,991	€>	100%	О	69	250
8	133419 - METAL BUILDING SYSTEMS	2	~	e 148,730			₩	85%	\$ 53,475	69	15,151
2	142400 - HYDRAULIC ELEVATORS			010,120 4	\$ 636,615	\$ 222,075	5 \$ 1,480,500	100%	ı €9	69	74,025
82	142400 - HYDRAULIC ELEVATORS	Σ					· €9		\$ 48,700	69	,
83	211300 - FIRE-SUPPRESSION SPRINKLER	ت					()		\$ 35,600	↔	1
84	211300 - FIRE-SUPPRESSION SPRINKLER	2	40,000				69		\$ 98,600	↔	1
82	220500 - COMMON PLUMBING REQUIREMENTS	_	4,000			\$ 20,008	\$ 20,008	20%	\$ 19,992	€9	1,000
98	220500 - COMMON PLUMBING REQUIREMENTS	ı 2	4,100		1,400		\$ 1,400	34%	\$ 2,700	↔	70
87	220553 - MECHANICAL IDENTIFICATION		\$ 600°				ı ↔		\$ 1,000	↔	ı
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8	220719 - PLUMBING PIPING INSULATION						₩		\$ 400	€	1
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91	221005 - PLUMBING PIPING & PIPING		118 500	A 700					\$ 2,600	(/)	ı
92	221005 - PLUMBING PIPING & PIPING	Σ					₩.	22%	\$ 92,970	69	1,277
63	221006 - PLUMBING PIPING SPECIALTIES	_	4 400	002,11	1	\$ 40,920	\$ 58,120	83%	\$ 11,780	₩	2,906
94	221006 - PLUMBING PIPING SPECIALTIES	Σ.	\$ 2,000				·		\$ 4,500	69	ı
92	223000 - PLUMBING EQUIPMENT		1,400				· ₩		\$ 2,800	↔	ι
96	223000 - PLUMBING EQUIPMENT	ı 2	00t, e				69		\$ 1,400	€	,
97	224000 - PLUMBING FIXTURES	_					·		\$ 3,300	↔	
86	224000 - PLUMBING FIXTURES	ı S					· •>		\$ 3,200	€	•
66	230500 - COMMON HVAC REQUIREMENTS		_	\$ 200			ı ₩ (↔	1
19	230500 - COMMON HVAC REQUIREMENTS	Σ					2,300	21%	\$ 900	↔	172
			6.270	\$ 1 340 B7E	£ 1 320 7E4	i La	69 (69	
						\$ 615,773	\$ 3,488,402	26%	\$ 2,781,798	\$ 17	174,420

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101	1 230553 - IDENTIFICATION FOR HVAC PIPING	L	69	300			1	Or E)	€ + 1 + 1 + 1 + 1	-	ļ			
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103	230593 - TESTING ADJUSTING AND BALANCIN		÷ 6	1 200					69		↔	200	63	
104	4 230743 - DIICT AND DIDE INSTITUTION	<u> </u>	Ð €	006,7					€		↔	7,300	69	ı
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106	230913 - CONTROL DEVICES FOR LAWS	Ξ.	/> €	12,400					€		↔	12,400	€	1
102	2 230913 CONTROL DEVICES FOR HVAC	2 بـ	∌ €	2,900					ı € >	27.04.2	↔	2,900	€	
108	3 233100 - HVAC DICTS AND CASINGS	Ξ.	A t	2006					• >		↔	006	€	l I
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100	233300 AIR DICT ACCESSORES	Ξ.	? €	44,300			↔	35,414	\$ 35,414	4 80%	€9	8,886	↔	1,771
7	111 233350 AID DICH ACCESSORIES	<u>.</u>	∌ (2,500					ı ↔		↔	2,500	69	ī
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- 7	112 233410 - CENTRIFUGAL HVAC FANS		cs ·	6,600					+		↔	009'9	69	1
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7 0	23/223 - AIK-10-AIK ENERGY RECOVERY UNITSL		↔	009					ι 63	-	€	009	€>	r
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2 0	23/413 - ROOF I OF AIR-HANDLING UNITS	_1	↔	3,600					• •		↔	3,600	€	,
2 6	23/413 - ROOF IOP AIR-HANDLING UNITS	Σ		158,000			↔	154,804	\$ 154,804	4 98%	↔	3,196	€	7,740
120	238126.13 - SPLIT-SYSTEM AIR CONDITIONERS		↔	4,800					ь 69-		69	4,800	69	•
121	238126.13 - SPLIT-SYSTEM AIR CONDITIONERS	Σ	€	18,300			€9	18,300	\$ 18,300	0 100%	69	ı	· 69	915
122	260500 - BASIC ELECTRICAL REQUIREMENTS		€9	11,200					\$ 8,960	0 80%	69	2,240	6	448
57	260500 - BASIC ELECTRICAL REQUIREMENTS	Σ	↔	6,400	\$ 5,120				\$ 5,120	%08 0	69	1,280	€9	256
124	124 260519 - LOW-VOLTAGE CONDUCTORS & CABL L		₩	44,900					€		€>	44,900	. €9	,
32		Σ		33,800	- 1				€9		↔	33,800	€	
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127	260526 - GROUNDING AND BONDING	Σ	2007				·		\$ 2,000	6
128			900 x	e					\$ 700	6
129	260529 - HANGERS AND SUPPORTS FOR ELECTIM	1 2	3,000	9 6			\$ 100	2%	\$ 4,900	8
130	260533.13 - CONDUIT FOR ELECTRICAL SYSTEM	_	74 900) 6				2%	\$ 980	₩
131		. ≥	\$ 24.500					2%	\$ 71,200	\$ 185
132			`	> ∪			+	.5%	\$ 20,421	\$ 54
133	260533.16 - BOXES FOR ELECTRICAL	2		÷ €			_	2%	\$ 2,560	2
134		_	3000	→			\$	2%	\$ 950	en ↔
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136	260583 - WIRING CONNECTIONS		((· •		\$ 700	·
137	260583 - WIRING CONNECTIONS	2					ι 6		\$ 6,000	69
138	260923 - LIGHTING CONTROL DEVICES		4				ι 69		\$ 700	· ·
139	260923 - LIGHTING CONTROL DEVICES	2							\$ 4,000	· ·
140	262100 - LOW-VOLTAGE ELECTRICAL SERVICE LM	2				\$ 5,960	\$ 5,960	%69	\$ 2,640	\$ 298
141	262416 - PANELBOARDS	_	.5 4 500				: 69 (\$ 1,000	· 69
142	262416 - PANELBOARDS	2	Ç				∪		\$ 4,500	· 69
143	143 262701 - ELECTRICAL UTILITY SERVICES		4 500	750					\$ 31,100	· ↔
144	144 262701 - ELECTRICAL UTILITY SERVICES	Σ	\$ 2500	÷ 64			•	20%		\$ 38
145	145 262726 - WIRING DEVICES		•	>			1,250	20%	\$ 1,250	\$ 63
146	146 262726 - WIRING DEVICES	Σ	3 400				Ө		\$ 15,200	. ↔
147	262816.13 - ENCLOSED CIRCUIT BREAKERS	. ≥					1 69 1		\$ 2,400	- ₩
148	262816.16 - ENCLOSED SWITCHES	2	•				·		\$ 700	↔
149	265100 - INTERIOR LIGHTING		Ç.				·		\$ 1,000	€ ?
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CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT: NEVADA FIELD HOUSE 2022

Page 8 of 8 Pages

PERIOD TO: 31-Mar-23 APPLICATION DATE: 31-Mar-23 APPLICATION NUMBER: 9

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Contractor: HPC, L.L.C. Application Date: 03/30/2023

Invoice No. (Materials Added)	Description of Material	(1) Materi Stored ir Applica	(1) Materials Stored in Last Application	*(2) Material Added Since Last Application) ded Since lication	(3 Materials L Last Apj	(3) Materials Used Since Last Application	(4) Materials Stored in This Application	red in This
		On-Site	Off-Sile	On-Site	Official	110			
					allo	On-Site	Off-Site	On-Site	Off-Site
Logan (#A51168)	Welded Wire Mesh	\$0.00	\$40.057.50						
Mechanical Sales #28427	Curbs	00 08	842 000 00					\$0.00	\$40,957,50
Majestic Metals #MSU-376597	Duct Coils	00.00	S.35 414 00					80,00	\$12,000.00
City Supply #S1751611,001	Copper, PVC, Cast, Hangers	20.03	840 000 00					80.00	\$35,414.00
Viking SupplyNet 5715508 RI	Sprinkler Piping	\$0.00	\$20,007.60					\$0.00	\$40,920.00
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CIBS # 13297	Metal Building	\$858 690 00	00.00					\$0.00	\$0.00
CIBS # 13297	Insulated metal panel column	\$0.00	\$5 100 00			\$636,615.00		\$222,075.00	\$0.00
EPCO #2272701	Fire Exfinguishers & Cabinets	\$0.00	\$4 991 00					\$0.00	\$5,100.00
EPCO #2273702	Toilet Accessories	\$0.00	\$1.262.00					\$0.00	\$4,991.00
3E 8138498-01	Lighting Controls	\$0.00	\$5.960.00					80.00	\$1,262.00
MBCI #6173841	Insulated Metal Panels	\$300,000.00	80.00					\$0.00	\$5,960.00
Mechanical Sales 2542	RTU's & Split Systems	\$0.00	\$0.00	\$161 104 00				\$300,000.00	\$0.00
Bay Insulation MMN0192402		\$0.00	\$0.00		\$20,003,26			\$161,104.00	80.00
Bay Insulation MMN0192367		\$0.00	\$0.00		820,767.67			\$0.00	\$20,093.26
Bay Insulation MMN0192391		\$0.00	\$0.00		\$1,556,79			\$0.00	\$20,767.67
Midstates #6405-1	Deck and Misc Materials	\$0,00	\$0.00	\$138,043.00				\$0.00	\$1,556.79
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\$1,030,251.72

MECHANICAL SALES IOWA, INC dba MECHANICAL SALES P.O. Box 27977 Ralston, NE 68127-0977

INVOICE

Involce No. 29542

AMC MECHANICAL INC AP@AMCMECHGROUP.COM

Ship To: AMC MECH-FAWCETT FAMILY AQ CTR

NEVADA, IA

Date 03-20-2023 Salesperson Purchase Order No Job No. 1078 X22MSI0584~ICB Shipped U/M Description Unit Price Amount

LENNOX RTU'S ERV'S & SPLIT SYSTEM'S

161,104.00

on-site

237413 - RTU = 142,804 238126.13 - John = 18,300

TERMS ARE NET 30 "IF PAYMENT IS NOT MADE WITHIN TERMS, A LATE PAYMENT CHARGE CAN BE IMPOSED AT THE RATE OF 2% PER MONTH (ANNUAL RATE 24%) ON THE URPAID. BLANCE AND THE COST OF COLLECTIONS INCLUDING BUT NOT LIMITED TO A TORNEY FRES.

**PLEASE PAY FROM THIS INVOICE - NO STATEMENT SENT UNLESS REQUESTED

Payment Due by 04-19-2023

Subtotal

Tax

ACCOUNTING QUESTIONS (402) 537-9216

Total Amount Due

161,104.00

161,104.00

Bay Insulation Systems

Bay Insulation of Minnesota Inc.

6095 EAST RIVER ROAD • FRIDLEY, MN 55432 PHONE 763-572-0052 • FAX 763-572-0146

Involce number ..: MMN0192367 Date 03/03/2023

Invoice

Page1 of 1

Terms Nel 30 days Due date: 04/02/2023 Sales person :: Walter, Erlo

our frailir land -

Sold to: Central Iowa Bullding Systems P.O. Box 326 Nevada, IA 50201

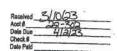
Ship to: Nevada Fieldhouse CPU at Bay insulation 6095 East River Road Fridley, MN 55432

Non-section	Description	Shipped / Backorder Link	
Order date		Requisition/PO: Mens Field House Reference	
Warehouse 6		Freight Terms Prepakl and Allow	

	Rem number	Description	Backorder	Unit
1,00	EHAA001	9-1/2" x 52,00 x 25.00 Unfaced MBI	1,841.61	SqFt
2.00	EHAA094000	R30 9-1/2" X 60" Unfaced MBI	15,500.00	₿qFl
157	Rolis			
4.76	EHCA005024	R30 9-1/2" X 24" Fillor Glass	2,200.00	SqFl
44 F	tolis			
10.00	EIIAA030072	R10 3" X 72" Unfaced MBI	12,000.00	SqFt
56 P	tolls			
		Fred Sweek sees	1.00	Encl

Job Price - See Invoice Total

10 10 m



Please Remit To: PO Box 9229, Green Bay, WI 54308-9229

invoice discount



22,247,38 USD

Involve Total

Please Remit To: PO Box 9229, Green Bay, WI 54308-9229

Invoice

voice number .: MMN0192402

Page1 of 1

Sold to: Central lowe Building Systems P.O. Box 326 Neveda, IA 50201

Ship via: XPO Logistics Freight Terms: Prepaid and Allow Requisition/PO Mens Field House

Bay Insulation Systems

Bay Insulation of Minnesota Inc.

9095 EAST RIVER ROAD • FRIDLEY, MN 55432 PHONE 763-572-0052 • FAX 793-572-0146

Skyliner Fall Protection Fabric System

Shipped / Backorder Unit

12.00 HZEZ001

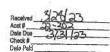
11.00 GHAA003

Skyliner BayGrip 1 Gallon

18.00 Gal

SORNIX ON SULL (Black trailer)

COPY



Please Remit To: PO Box 9229, Green Bay, WI 54308-9229

Subtotal Invoice discount: 20,093.26

Invoka Total:

21,499,79 USD

Insulation Systems

Bay Insulation of Minnesota Inc.

6095 EAST RIVER ROAD - FRIDLEY, MN 55432 PHONE 763-572-0052 - FAX 763-672-0148

Invoice

Invoice number ... MMN0192391 93/14/2023

Sold to: Central Iowa Bullding Systems P.O. Box 326 Nevada, IA 60201

Ship to: Nevada Fieldhouse 614 W 187H ST NEVADA, IA 60201-7945

Born numbe EHAA001 9-1/2" x 39.00 x 25.00 Unfeced MBi 1.300.00 SnFt2 9-1/2" x 32.00 x 25.00 Unfaced MBI 9-1/2" x 33,00 x 25.00 Un/sced MBI 68,75 SqFt2

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(116)

MID-STATES STEEL CORPORATION Structural Steel Fabrication

(EXOP)

Structural Steel Fabrication 2515 Industrial Park Road BOONE, IOWA 50036-3045 515-432-1646

Invoice No. 6405-1 Fina)

Employee Owl		515-432-1646 Fax-515-432-7743	INVOICE DATE_	03/23/2023
1-1		SHIP TO		
CUSTOMERHan	rold Pike Construction, L.	ADDRESS		
ADDRESS120	N. Sherman Avenue	F0B-Nev	ada, Iowa	
Ame	s, IA 50010			
PROJECT Nevad	a Field House	VIA		SHIP
TERMS Net 30	days By Brock Wilkeni	PURCUA		
DESCRIPTION				
tul Stand stru	ctural/Miscellaneous mater	rials 05-cm	-bo ms)	\$350,101.00
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ORIGINAL INVOICE

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PARTIAL WAIVER OF LIEN

State of Iowa County of Story

March 30, 2022

I/We the undersigned have been employed by the City of Nevada, lowa to furnish labor and/or materials for the construction, repair or reconstruction of the building, or improvements to the building known as Nevada Field House 2022 in the City/Town of Nevada, lowa, and County of Story.

I/We the undersigned, for and in consideration of \$447,395.85 the receipt whereof is hereby acknowledged, hereby waive, relinquish and release any and all claims, causes of action, suits, damages, judgments, claims and demands of any kind, character, and description, whether known or unknown, against the Owner arisingfrom, pertaining to, or arising out of the furnishing of the foregoing described materials, and/or labor at the above mentioned building, and the above-mentioned premises as of March 3, 2023.

I/We the undersigned warrant that I/we have already paid or will use the monies I/we receive from this progress payment to promptly pay in full all subcontractors and suppliers for all labor, dues, benefits, materials, equipment, services, transportation, or a combination thereof, for or to the above referenced project up to the date of the progress payment.

Dated the30th	_ day of	March	2023
HPC, LL.C. 120 North Sherman Avenue Ames, IA 50010 By:			
(Authorized Agent) Witness: Salie Situation	S		

Resolutio Deed to Dispose of R Item# | F | Date: 4|10|23

RESOLUTION NO. 085 (2022/2023)

A RESOLUTION AUTHORIZING DEED TO DISPOSE OF REAL PROPERTY

WHEREAS, The City Council of Nevada, Iowa currently owns property, legally described as:

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.

(The "Property").

WHEREAS, the City's published its notice of intention to vacate and convey the Property by publication of a Public Notice prior to the meeting of the City Council to be held on August 22, 2022, and the notice was duly published in the newspaper as required by law; and

WHEREAS, a public hearing on the proposed vacation and conveyance was held on August 22, 2022; and

WHEREAS, the City Council found and determined that it has no use for the Property, that its maintenance at public expenses is no longer justified, that the disposal will have no significant impact on public access, and the City will not be inconvenienced by the vacation and conveyance of said Property; and

 $\mathbf{WHEREAS},$ by Resolution No. 020 (2022/2023) the City approved of the vacation and disposal of the Property; and

WHEREAS, by Resolution No. 082 (2022/2023) the City approved the Offer to Buy Real Estate and Acceptance from Second Van Houweling Property, LLC for the purchase price of \$178,950.00.

NOW, THEREFORE, be it resolved by the City Council of Nevada, Iowa:

1. The City of Nevada, Iowa, hereby vacates and conveys all rights, title, and interest in and to the Property.

- 2. The Mayor is authorized and directed to sign the deed for the conveyance attached hereto as Exhibit A, and the City Clerk is authorized and directed to attest to the Mayor's signature.
- 3. Upon approval of Second Van Houweling Property, LLC, the City Clerk is authorized to forward the original of the deed, together with a certified copy of this resolution and of the affidavit of publication of notice of this hearing, to the Story County Recorder's Office for the purpose of causing these documents to be recorded.
- 4. Any resolution or part thereof in conflict or inconsistent with this resolution is repealed.

PASSED AND APPROVED this 10 th day of April, 2023.				
	Brett Barker, Mayor		_	
Attest:				
		.ģ		
Kerin Wright, City Clerk				

BERGKAMP, HEMPHILL & MCCLURE, P.C. ATTORNEYS

218 SOUTH NINTH STREET • POST OFFICE BOX 8 ADEL, IOWA 50003 WWW.ADELLAW.COM

JAMES L. BERGKAMP, JR. MATTHEW J. HEMPHILL KARA L. McCLURE* *Certified Mediator

TELEPHONE: 515-993-1000

FACSIMILE: 515-993-3746

EMAIL: JAMIEBERGKAMP@ADELLAW.COM

April 4, 2023

230404-1B

Don Van Houweling Van Houweling Property, LLC 14427 Wilden Dr. Urbandale, IA 50323

Re:

Purchase from City of Nevada

Property Address: N/A - Undeveloped Lot

Dear Don:

This is to certify that I have examined the abstract of title in one part (#2303210409) continued to March 21, 2023 at 8:00 o'clock a.m. by Abstract & Title Services of Story County, Iowa, covering the following-described real estate situated in Story County, Iowa, to-wit:

Lot Two (2), Airport Road Plat 6, City of Nevada, Story County, Iowa;

and I find good and merchantable title in:

City of Nevada, Iowa

by virtue of a warranty deed from Louis F. Reichardt, Trustee of Isabel McLain Reichardt Living Trust, an inter vivos trust, dated May 6, 2009 and recorded on May 12, 2009 as Instrument No. 09-05233;

subject to the following objections and criticisms, to-wit:

RESOLUTION AND PROOF OF PUBLICATION NOTICE. Pursuant to Title Standard 2.1, this examiner requires the recording of the Resolution approving the execution of the deed by the City of Nevada and proof of publication notice to dispose of this property.

- 2. **PLAT.** Entry No. 26 of the abstract shows the Final Plat of Airport Road Plat 6 dated June 1, 2013 and recorded on June 25, 2013 as Instrument No. 13-07413. You should review the plat in order to determine such matters as location of the boundaries of the real estate, access, utility easements, setback lines, and other matters that would be disclosed by an examination of the plat.
- 3. **RESTRICTIVE COVENANTS.** Entry No. 27 of the abstract shows the above-described property is subject to the Declaration of Covenants and Restrictions for Lots 1-3 in Airport Road Plat No. 6, City of Nevada, Iowa dated May 13, 2013 and recorded on June 25, 2013 as Instrument No. 13-07414. Your borrower should review the Restrictive Covenants in order to determine the extent to which use of the real estate under examination has been limited, assessments for which your borrower may become liable upon purchase of the real estate, and easements conveyed by the covenants.
- 4. **EASEMENT.** Entry No. 6 of the abstract shows an easement in favor of Great Lakes Pipeline Company for maintenance of a pipe line, to which the above-described property is or may be subject, which easement is dated September 22, 1930 and was recorded on December 1, 1930 in Book 45 at Page 457. Entry No. 8 shows that this easement was amended to increase the width of the right of way granted from 30 feet to 66 feet, which amendment is dated November 21, 1949 and was recorded on December 12, 1949 in Book 68 at Page 367. Entry No. 9 shows the easement was conveyed to Wood River Pipeline Company by special warranty deed dated March 15, 1966 and recorded on March 30, 1966 in Book 98 at Page 623. Entry No. 10 shows that the easement was further assigned by Williams Pipeline Company to Wood River Pipeline Company, by assignment dated December 1, 1981 and recorded on October 3, 1983 in Book 197 at Page 1.
- 5. **EASEMENT.** Entry No. 19 of the abstract shows the above-described property is subject to a Right of Way and Easement Agreement in favor of Williams Communications, Inc. dated July 16, 1998 and recorded on April 18, 2000 as Instrument No. 00-03935.
- 6. **EASEMENT.** Entry No. 13 of the abstract shows the above-described property is or may be subject to an easement for public highway in favor of Story County, Iowa dated April 26, 1989 and recorded on May 10, 1989 in Book 279 at Page 231.
- 7. **EASEMENT.** Entry No. 22 of the abstract shows the above-described property is subject to an access easement dated May 6, 2009 and recorded on May 12, 2009 as Instrument No. 09-05231.
- 8. **ENCROACHMENT AGREEMENT.** Entry No. 20 shows the above-described property is or may be subject to an Encroachment Agreement by and between Williams Pipeline Company, LLC and PR Investments, LLC, which Encroachment Agreement is dated June 23, 2003 and was recorded on June 26, 2003 as Instrument No. 03-12913.
- 9. **ENCROACHMENT AGREEMENT.** Entry No. 29 shows the above-described property is or may be subject to an Encroachment Agreement by and between Magellan Pipeline Company, L.P. and the City of Nevada, Iowa, which Encroachment Agreement is dated September 26, 2013 and was recorded on October 2, 2013 as Instrument No. 13-11823.

- 10. **SHARED ACCESS AGREEMENT.** Entry No. 30 shows the above-described property is subject to a Shared Access Agreement by and between the City of Nevada, Iowa and Van Houweling Property, LLC, dated August 26, 2013 and recorded on January 30, 2015 as Instrument No. 15-00804.
- 11. **NEVADA ZONING AND SUBDIVISION ORDINANCES.** The abstract shows the above-described property is subject to the Zoning and Subdivision Ordinances of the City of Nevada, Iowa. For further particulars you should review the ordinances as they are set out at length in the office of the City Administrator of Nevada, Iowa.
- 12. **REAL ESTATE TAXES.** Entry No. 34 of the last continuation shows that the real estate taxes for all prior years, including year 2020-2021, payable in fiscal year 2021-2022, have been paid. For the year 2021-2022, payable in fiscal year 2022-2023, the first and second installments of \$319.00 each have been paid. The property is taxed as Parcel No. 10-12-300-305.
- 13. **PERSONAL LIEN SEARCHES.** The last continuation of the abstract shows the abstracter undertook personal lien searches against City of Nevada, Iowa and none were found. **NO BUYER'S SEARCH WAS CONDUCTED.**

GROUND WATER HAZARD STATEMENT

An abstract of title will not disclose the existence of hazardous wastes, underground storage tanks, drainage wells and other environmentally regulated activities. Federal, state and local legislation may, in the event there are environmental and/or public health violations, permit injunctive relief and require clean up such as removal and remedial actions. The costs of such clean up may be a lien against the property and a personal liability to the owner thereof. You may have liability even though you may not have disposed of hazardous wastes on the property or used any underground storage tanks or wells. The seller will be required to provide a Ground Water Hazard Statement to you. This statement is not certified and may have no legal effect upon the sellers.

CAUTION

Since the following cannot be determined by the examination of the abstract, your attention is called to the fact that you are required to take notice of the rights of all persons in possession of the real estate, other than the titleholder of record; any facts that would be disclosed by any surveys; the right to file mechanic's liens against the premises for labor or materials furnished in connection with improvements thereon; any restrictions as to building, occupancy, or usage contained in applicable zoning and subdivision or other city or county ordinances; rights of access to and from highway and streets which may be designated as "controlled access facilities" by state or city authorities; the rights of creditors with financing statements filed with the Secretary of State, including financing statements covering crops; and the rights of mortgagees to declare the entire balance of any mortgage due and payable upon the change in the ownership of the property. Persons entitled to homestead tax credits and veterans' exemptions should file application therefor.

Respectfully submitted,

BERGKAMP, HEMPHILL & McCLURE, P.C.

James L. Bergkamp, Jr.
Title Guaranty No. 3213
218 South 9th St.
P.O. Box 8

Adel, IA 50003

Prepared by: Erin M. Clanton, Attorney at Law, 6701 Westown Parkway, Suite 100, West Des Moines, IA (515) 274-1450 Address Tax Statement: Second Van Houweling Property, LLC, 14427 Wilden Drive, Urbandale, IA 50323

WARRANTY DEED

For the consideration of One Dollar(s) and other valuable consideration, the City of Nevada, Iowa, a municipal corporation does hereby convey to the Second Van Houweling, LLC, all of its right, title, interest, estate, claim and demand in the following described real estate in Story County, Iowa:

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.

No transfer tax. Exempt transaction under Iowa Code §428A.2(6), as the Grantor is a municipal corporation.

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, through, or under the City.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the number, and as masculine or feminine gender, according to the context.

IN WITNESS WHEREOF, the City of Nevada, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Clerk and its seal to be affixed on April _____, 2023.

STATE OF IOWA, COUNTY OF STORY, ss:

On the day of April, 2023, before me, the undersigned, a Notary Public in and for the
State of Iowa, personally appeared Brett Barker and Kerin Wright, to me personally known, who,
being by me duly sworn, did say that they are the Mayor and City Clerk of the City of Nevada,
Iowa, a municipal corporation; that said instrument was authorized by Resolution adopted by the
City Council of Nevada, Iowa, on the day of April, 2023, and the said Brett Barker and
Kerin Wright acknowledged the execution of said instrument to be their voluntary act and deed
and the voluntary act and deed of said municipal corporation, by it and by them voluntarily
executed.
Notary Public in and for the State of Iowa

Item # 8A

Date: 410/23

Resolution No. 086 (2022/2023) WTFAP and City of Nevada Grant Contract Page 1 of 2

RESOLUTION NO. 086 (2022/2023)

A RESOLUTION APPROVING GRANT CONTRACT BETWEEN WASTEWATER AND DRINKING WATER TREATMENT FINANCIAL ASSISTANCE PROGRAM AND CITY OF NEVADA FOR CITY OF NEVADA WASTEWATER TREATMENT PROJECT

WHEREAS, the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) grant contract is made by and between the Iowa Finance Authority (Authority) and the City of Nevada (Recipient); and

WHEREAS, the Authority is directed by statute to receive, administer, and disburse WTFAP funds; and

WHEREAS, the Recipient submitted an application for funding to the Authority and the application has been approved; and

WHEREAS, the Authority desires to disburse grant funds in the amount of \$500,000.00 to the Recipient to assist with improvements to the new wastewater treatment facility; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Iowa, does hereby approve the Iowa Finance Authority Wastewater and Drinking Treatment Financial Assistance Program (WTFAP) Grant Contract between Iowa Finance Authority and the City. The Mayor and Clerk are hereby authorized to execute the agreement and execute such other documents that are necessary on the City of Nevada's behalf.

Passed and approved this 10th day of April, 2023.

ATTEST:	Brett Barker, Mayor	
ATTEST.		
Kerin Wright, City Clerk		



March 30, 2023

Kerin Wright 1209 6th Street Nevada, IA 50201 kwright@cityofnevadaiowa.org

VIA Email

Subject:

Wastewater and Drinking Water Treatment Financial Assistance Program

City of Nevada Wastewater Treatment Project

Contract # WTFAP 23-14

Dear Ms. Wright:

Attached is the grant contract for the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP). Please have the contract signed and return a copy to us and retain a copy for your records. This can be scanned and emailed. An original copy does not need to be mailed.

The purpose of the program is to provide financial assistance to enhance water quality. Financial assistance under the program shall be used for eligible costs to install or upgrade wastewater treatment facilities and systems, drinking water treatment facilities and systems, including source water protection projects, and for engineering or technical assistance for facility planning and design.

The City of Nevada has been awarded a grant of \$500,000 in this year's funding round.

Your community currently has several SRF Loans (Loan IDs C1151R, C1180RT, C1252RT, and C1307R). Loan C1307R is still being drawn and shows an outstanding balance of \$14,169,421.96. We can apply these grant funds to your next disbursement request. We can coordinate using grants funds first before continuing to use loans funds for the remainder.

Please don't hesitate to contact Tracy Scebold or me with any questions.

Sincerely,

Aaron Smith

Chief Bond Programs Director

an fuith

Enclosure

cc:

Tracy Scebold, IFA Nichole Hansen, IFA

Iowa Finance Authority Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Grant Contract

WTFAP CONTRACT NUMBER: 23-14

RECIPIENT: City of Nevada

AWARD AMOUNT: \$500,000

THIS WASTEWATER AND DRINKING WATER TREATMENT FINANCIAL ASSISTANCE PROGRAM (WTFAP) GRANT CONTRACT is made by and between the IOWA FINANCE AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 ("Authority" or "IFA") and the CITY OF NEVADA, the ("Recipient"), effective as of the date stated above.

WHEREAS, the Authority is directed by statute to receive, administer, and disburse WTFAP funds; and

WHEREAS, Iowa Code section 16.134(10) created a water quality financing review committee (the "Committee"), describes its membership and charges the Committee with reviewing and approving or denying applications for financial assistance under the WTFAP Program; and

WHEREAS, the Recipient submitted an application for funding to the Authority and the Committee has approved the application; and

WHEREAS, the Authority desires to disburse grant funds to the Recipient for eligible purposes, primarily to assist with improvements to a drinking water or wastewater system to enhance water quality; and

WHEREAS, in approving the Application the Committee has relied upon the representations of proposed Project activities, cost estimates, and other material information contained therein.

NOW, THEREFORE, the Recipient accepts this grant upon the terms and conditions set forth in this Contract. In consideration of the mutual promises contained in this Contract and other good and valuable consideration, it is agreed as follows:

ARTICLE 1 DEFINITIONS

As used in this Contract, the following terms shall apply:

1.1 <u>COMMUNITY</u>. "Community" means a city, county, sanitary district, rural water district, or other governmental body empowered to provide sewage collection and treatment services or drinking water distribution and treatment in connection with a project. "Community" includes a utility

management organization formed under Iowa Code chapter 28E or operated by a rural water system organized under Iowa Code chapter 357A or 504.

- 1.2 **CONTRACT.** "Contract" means this grant agreement.
- 1.3 **GRANT.** "Grant" means the award of WTFAP funds to the Recipient for Project activities.
- PROJECT. "Project" means the acquisition, construction, reconstruction, extension, equipping, improvement or rehabilitation of any works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner and for drinking water infrastructure improvements, source water protection, and other activities intended to facilitate public water supply system compliance and public health protection, as described in Exhibit B, Recipient's WTFAP Application approved by the Committee and in Exhibit A, Project Description and Budget.
- 1.5 <u>WTFAP</u>. "WTFAP" means the wastewater and drinking water treatment financial assistance program created in Iowa Code 16.134.

ARTICLE 2 FUNDING

- 2.1 **FUNDING SOURCE.** The source of funding for the Grant are funds legally available to the Water Quality Financial Assistance Fund created in Iowa Code 16.134A.
- 2.2 **RECEIPT OF FUNDS.** All payments under this Contract are subject to receipt by the Authority of sufficient State funds for the WTFAP. Any termination, reduction, or delay of state funds to the Authority shall, at the option of the Authority, result in the termination, reduction, or delay of state funds to the Recipient.

ARTICLE 3 USE OF FUNDS

- 3.1 **GENERAL.** The Recipient shall complete the Project as described in Exhibit A, Project Description and Budget in a satisfactory and proper manner, as determined by the Authority.
- 3.2 **MAXIMUM PAYMENTS.** It is expressly understood and agreed that the maximum amounts to be paid under this Contract for costs attributed to the Project shall not exceed the Award Amount.

ARTICLE 4 CONDITIONS TO GRANT AND DISBURSEMENT OF FUNDS

Unless and until the following conditions have been satisfied, the Authority shall be under no obligation to disburse to the Recipient any amounts under this Contract:

4.1 **PERMITS AND LICENSES.** The Recipient has received all licenses, permits, and approvals of all Federal, state, and local governmental authorities, if any, necessary to conducts its business, in each case where the failure to obtain or maintain the same could reasonably be expected to have a material adverse effect. The Authority reserves the right to withhold funds until it has reviewed and approved all material, including permits or licenses from other state or Federal agencies, which may be required prior to Project commencement.

- 4.2 <u>DISBURSEMENTS</u>. Proceeds of the Grant shall be made available to the Recipient in the form of one or more periodic disbursements. The Recipient shall request disbursements in a manner approved by the Authority. "Allowable expenses" shall mean costs directly incurred by the Recipient for the design, development, or construction of the Project. Expenses shall be documented in a manner acceptable to the Authority. Each Disbursement Request Form shall be signed by an authorized officer or employee of the Recipient.
- 4.3 <u>AUTOMATED CLEARINGHOUSE</u>. Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Authority, funds shall be payable via automated clearinghouse system transfer, to the account specified by the Recipient.

ARTICLE'5 REPRESENTATIONS AND WARRANTIES OF RECIPIENT

To induce the Authority to make the Grant referred to in this Contract, the Recipient represents, covenants and warrants that:

- 5.1 <u>AUTHORITY</u>. The Recipient is duly authorized and empowered to execute and deliver the Contract. All required actions on the Recipient's part, such as appropriate resolution of its governing board or council for the execution and delivery of the Contract, have been effectively taken.
- 5.2 <u>FINANCIAL INFORMATION</u>. All financial statements and related materials concerning the Project provided to the Authority are true and correct in all material respects and completely and accurately represent the subject matter and related materials, and no material adverse change has occurred since the Application was submitted to the Authority.
- 5.4 **APPLICATION.** The contents of the Application the Recipient submitted to the Authority for WTFAP funding is a complete and accurate representation of the Project as of the date of submission and there has been no material adverse change in the organization, operation, or key personnel of the Recipient since the date the Recipient submitted the Application to the Authority.
- 5.5 <u>CLAIMS AND PROCEEDINGS</u>. There are no actions, lawsuits or proceedings pending or, to the knowledge of the Recipient, threatened against the Recipient affecting in any manner whatsoever its right to execute the Contract or to otherwise comply with the obligations of the Contract. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Recipient, threatened against or affecting the Recipient or any property involved in the Project.
- 5.6 **PRIOR AGREEMENTS.** The Recipient has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with the Contract.

ARTICLE 6 COVENANTS OF THE RECIPIENT

6.1 **RECORDS.** The Recipient shall maintain books, records, documents and other evidence pertaining to all costs and expenses incurred and revenues received under this Contract in sufficient detail to reflect all costs, direct and indirect, of labor, materials, equipment, supplies, services and other costs and expenses of whatever nature, for which payment is claimed under this Contract. Records must be maintained for five (5) full years from the date of completion the Project.

- 6.2 ACCESS TO RECORDS/INSPECTIONS. The Recipient agrees to permit the Authority or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of applicable laws and program rules. The Recipient agrees to provide the Authority, the Iowa Department of Natural Resources, and their agents access to the Project site at all times during the construction process to verify that the funds are being used for the purpose intended and that the construction work meets applicable state and federal requirements.
- 6.3 <u>USE OF GRANT FUNDS</u>. The Recipient shall expend funds received under the Contract only for the purposes and activities described in this Contract, Exhibit A, Project Description and Budget, Exhibit B, Recipient's WTFAP Application and as approved by the Authority.
- 6.4 **NOTICE TO AUTHORITY.** In the event the Recipient becomes aware of any material alteration in the Project, initiation of any investigation or proceeding involving the Project, or any other similar occurrence, the Recipient shall promptly notify the Authority.
- 6.5 MAINTENANCE OF PROJECT PROPERTY AND INSURANCE. The Recipient shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Recipient shall pay for and maintain insurance as is customary in the State of Iowa for entities such as the Recipient.
- 6.6 **REPORTS.** The Recipient shall report on progress towards completion of the Project. The reports shall be in a form and content specified by the Authority.
- 6.7 **COMPLIANCE WITH LAWS AND REGULATIONS.** The Recipient shall comply with all applicable federal, state and local laws, federal regulations, state rules, local ordinances, and orders.
- 6.8 **INDEMNIFICATION.** The Recipient agrees to be responsible for any and all claims for wrongful death, personal injury or property damage arising from activities under this Contract and resulting directly from the negligence or wrongful acts or omissions of the Recipient or its employees acting within the scope of their employment.

ARTICLE 7 <u>DEFAULT, REMEDIES, AND TERMINATION</u>

7.1 **DEFAULT.**

- 7.1.1 Events of Default. The occurrence of any one or more of the following events shall constitute cause for the Authority to declare the Recipient in default of its obligations under this Contract: a) non-performance; b) use of Grant Funds for activities not described in Exhibit A, Project Description and Budget; c) failure to begin construction of the Project within one year after the date of final execution of the Contract; d) failure to complete Project in a timely manner; e) failure to comply with any applicable state or federal rules, regulations, or laws; f) the lack of continuing capacity of the Recipient to carry out the approved project in a timely manner; g) material misrepresentation made by or on behalf of the Recipient in connection with the Award of grant funds h) breach of any term of this Contract.
- 7.1.2 <u>Notice of Default</u>. The Authority shall issue a written notice of default providing therein a thirty (30) day period in which the Recipient shall have an opportunity to cure, provided that cure is possible and feasible.

- 7.1.3 <u>Default Remedies</u>. When a default has occurred and is not cured within the required time period, the Authority may, after written notice to the Recipient:
 - a. Suspend or reduce pending and future disbursements;
 - b. Require repayment of all grant funds; or
 - c. Terminate this Contract.
- 7.1.4 <u>Disputes</u>. If the Recipient disagrees with the Authority's withholding of funds, the Recipient may request a formal review of the action, in accordance with 265 Iowa Administrative Code 28.4(3). The Recipient must submit a request in writing to the executive director of the Authority within 30 days of notification by the Authority of its planned action.

7.2 **TERMINATION.**

- 7.2.1 This Contract may be terminated in the following circumstances:
 - a. As a result of the Recipient's default as defined in Article 7.2 and failure to cure within the time period provided;
 - b. As a result of the termination or reduction of funding to the Authority or the deauthorization of the Authority to engage in activities or conduct business under this Contract; or
 - c. Upon written mutual agreement by all parties to terminate the Contract.
- 7.2.2 Events Upon Termination. If this Contract is terminated by written mutual agreement of the parties, the Authority and Recipient shall negotiate the terms of winding down the Project under this Contract. The Recipient shall return to the Authority all unencumbered funds within one week of receipt of the notice of termination. The Authority shall establish a repayment schedule for funds already disbursed to the Recipient. The Authority shall pay only those amounts, if any, due and owing to Recipient up to and including the date of termination of the Contract and for which the Authority is obligated to pay pursuant to this Contract; Recipient shall cease work under this Contract and take all necessary or appropriate steps to limit disbursements and minimize costs.

ARTICLE 8 GENERAL PROVISIONS

- 8.1 **AMENDMENTS.** This Contract may be amended in writing from time to time by mutual consent of the parties. All amendments to this Contract must be in writing and fully executed by the parties.
- 8.2 <u>THIRD PARTY BENEFICIARIES</u>. There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Authority and the Recipient.
- 8.3 <u>CHOICE OF LAW AND FORUM.</u> The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of Iowa law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Contract, the exclusive jurisdiction for the proceeding shall be the Iowa District Court for Polk County, Des Moines, Iowa. This provision shall not be construed as waiving any immunity to suit or

liability including without limitation sovereign immunity in State or Federal court, which may be available to the Authority or the State of Iowa.

- 8.4 **INTEGRATION.** This Contract represents the entire Contract between the parties. The parties shall not rely on any representation that may have been made which is not included in this Contract.
- 8.5 <u>HEADINGS OR CAPTIONS</u>. The paragraph headings or captions used in this Contract are for identification purposes only and do not limit or construe the contents of the paragraphs.
- 8.6 **NOT A JOINT VENTURE.** Nothing in this Contract shall be construed as creating or constituting the relationship of a partnership, joint venture, (or other association of any kind or agent and principal relationship) between the parties hereto. Each party shall be deemed to be an independent party contracting for the mutual benefits expected to be derived herefrom. No party, unless otherwise specifically provided for herein, has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or binding upon another party to this Contract.
- 8.7 <u>SUPERSEDES FORMER CONTRACTS OR AGREEMENTS</u>. This Contract supersedes all prior Contracts or Agreements between the Authority and the Recipient for the services provided in connection with this Contract.
- 8.8 <u>WAIVER</u>. Except as specifically provided for in a waiver signed by duly authorized representatives of the Authority and the Recipient, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Contract shall not be construed as affecting any subsequent right to require performance or to claim a breach.

8.9 **NOTICE.**

8.9.1 Any and all notices, designations, consents, offers, acceptances or any other communication provided for herein shall be given in writing which shall be addressed to each party as set forth as follows:

If to the Authority:

Iowa Finance Authority

Attn: Aaron Smith

1963 Bell Avenue, Suite 200 Des Moines, IA 50315

Aaron.Smith@IowaFinance.com

If to the Recipient:

City of Nevada Attn: Kerin Wright

1209 6th Street Nevada, IA 50201

kwright@cityofnevadaiowa.org

- 8.9.2 Each such notice shall be deemed to have been provided:
 - 8.9.2.1 At the time it is actually received; or,
 - 8.9.2.2 Within one day in the case of overnight hand delivery, courier or services such as Federal Express with guaranteed next day delivery; or,

- 8.9.2.3 Within five (5) days after it is deposited in the U.S. Mail in the case of registered U.S. Mail.
- 8.9.3 From time to time, the parties may change the name and address of a party designated to receive notice. Such change of the designated person shall be in writing to the other party and as provided herein.
- 8.10 <u>CUMULATIVE RIGHTS</u>. The various rights, powers, options, elections and remedies of any party provided in this Contract, shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.
- 8.11 **SEVERABILITY.** If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Contract.
- 8.12 **AUTHORIZATION.** Each party to this Contract represents and warrants to the other parties that:
 - 8.12.1 It has the right, power and authority to enter into and perform its obligations under this Contract.
 - 8.12.2 It has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery and performance of this Contract, and this Contract constitutes a legal, valid and binding obligation upon itself in accordance with its terms.
- 8.13 <u>SUCCESSORS IN INTEREST</u>. All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.
- 8.14 **<u>DOCUMENTS INCORPORATED BY REFERENCE.</u>** The following documents are hereby incorporated by reference:
 - 8.14.1 Exhibit A, Project Description and Budget
 - 8.14.2 Exhibit B, Recipient's WTFAP Application
- 8.15. **ORDER OF PRIORITY.** In the event of a conflict between documents, the following order of priority shall be applied:
 - 8.15.1 Article 1 of this Contract
 - 8.15.2 Exhibit A, Project Description and Budget
 - 8.15.3 Exhibit B, Recipient's WTFAP Application

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties have executed the	his Contract as of the Effective Date first sta	ted.
RECIPIENT:		
BY:	Typed or Printed Name and Title	
DATE:		
IOWA FINANCE AUTHORITY:	y	
BY:Aaron Smith, Chief Bond Programs Director		
D.A. TUD		

Exhibit A Project Description and Budget

Recipient: City of Nevada, Iowa Award Amount: \$500,000

Project Description1:

The City must replace the current wastewater treatment facility due to: insufficient capacity; age of infrastructure; inability to expand on the existing site; inability to meet new and more stringent effluent limits with the current treatment process. The current wastewater treatment facility has served the community for approximately 60 years. Nevada has shown consistent growth over the lifetime of the current facility and multiple modifications have been made to accommodate this growth and changes to effluent discharge limits. Recent industrial contributor expansion will exceed the loading capacity of the current facility. The existing treatment processes are not able to meet new effluent permit limits. Construction of new wastewater treatment facility is the feasible and economical solution to increase the City's wastewater treatment capacity and to meet new effluent limits both now and for the next 20-year planning period.

Budget:

Sources of Funds	Amount
2022 WTFAP ²	\$500,000
CDBG	
USDA – Grant	
USDA – Loan	
SRF Loan	
Local Funds	6,000,000
Other – Specify: Industry Contribution	16,163,000
Total Sources of Funds:	\$22,663,000

Project Cost Breakdown:

Administrative, Financial & Legal Expenses	\$131,458
Land and easements	1,131,894
Planning & Design expenses	3,305,000
Engineering construction fees	3,349,000
Construction	50,391,414
Equipment	
Miscellaneous	256,800
Contingency	1,510,542
Other – Specify:	312,290
Total Project Cost:	\$60,388,398

¹ From Application

² Awarded \$500,000

Exhibit B Recipient's WTFAP Application

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

PROGRAM OVERVIEW

With funding provided by portion of the taxes paid on metered water, the Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) provides grants for wastewater and drinking water infrastructure projects. Awards are determined annually by a committee consisting of representatives from the lowa Finance Authority (FIA), the lowa Department of Natural Resources (DNR) and the lowa Department of Agriculture and Land Stewardship (IDALS).

Priority consideration for funding is given to:

- Disadvantaged Communities seeking financial assistance for the installation or upgrade of wastewater or drinking water treatment facilities
 - For drinking water projects, a Disadvantaged Community defined in the same manner as that used by the Community Development Block Grant (CDBG) program (51% or more of the population served by the project have income that is considered low to moderate).
 - For wastewater projects, the Disadvantaged Community criteria can be found in Iowa Code 4559,1998.
- Projects whose completion will provide significant improvement to water quality in the watershed
- Communities employing alternative wastewater treatment technology pursuant to Iowa Code 455B.199C
- Communities where sewer or water rates are more than 2% of the community's median household income
- Communities employing technology to address the goals of the Iowa Nutrient Reduction Strategy
- Communities whose drinking water supply is a source water on the impaired waters list
- · Communities whose project will improve waters on the impaired waters list

More information can be found at lowaFinance.com.

FUNDING AVAILABILITY AND APPLICATION PROCESS

We are prepared to award approximately \$6 million available to eligible projects for the 2022 funding round. The maximum grant award is limited to \$500,000.

Applications are due Friday, October 28, 2022. Awards will be announced in December 2022.

Applications may be submitted via email or mail:

WaterQualify@lowaFinance.com

lowa Finance Authority Attn: Aaron Smith 1963 Bell Avenue, Suite 200 Des Moines. IA 50315

Because grants are awarded annually and funds are limited, projects that do not expect to start construction before October 2023 should consider waiting until next year to apply. Projects that are in the planning and design phase should consider applying for planning assistance through:

- USDA Planning Grants contact your local USDA office
- SRF Planning and Design Loans contact <u>WaterQuality@lowaFinance.com</u>

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Project Status

	Yes	No	N/A	Date Completed	Date Expected
Engineer Hired	1	100		Jun-17	
PER or Plan Developed	1			Aug-2019	
Construction Permit Issued	1			Mar-2021	
Construction Bids Awarded	1			Feb-2021	
Construction Started	1			Mar-2021	

PROJECT COST BREAKDOWN

Please identify the Project's anticipated costs.

Administrative, Financial & Legal expenses	\$ 131,458.00
Land and easements	\$ 1,131,894.28
Planning & Design expenses	\$ 3,305,000.00
Engineering construction fees	\$ 3,349,000.00
Construction	\$ 50,391,414.00
Equipment	
Miscellaneous	\$ 256,800.00
Contingency	\$ 1,510,542.42
Other – Specify: Natural gas utility extension/service connection - capital cost	\$ 312,289.85
Total Project Cost:	\$ 60,388,398.55

ANTICIPATED SOURCES OF FUNDS

Please identify the Project's anticipated sources of funds.

	Yes	No	Date of Application	Dollars Contributed
2022 WTFAP Request	1		Oct-2022	\$ 500,000.00
CDBG				
USDA Grant				
USDA Loan				
SRF Loan	1			
Local Funds	1			\$ 6,000,000.00
Other Specify: Industry Contribution	1			\$ 16,163,000.00

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

APPLICANT INFORMATION

Contact Person/	Title: Kerin Wright, Clerk		
Street Address:	1209 6th Street		City: Nevada
County: Story			Zip Code: 50201
Phone Number:	(515) 382-5466	Email Address:	kwright@cityofnevadaiowa.org

PROJECT INFORMATION

Please complete the following information about the Project

		, leade complete the following information about the rioject.
Proje	ct P	riority Category (select all that apply)
1	1.	Disadvantaged Community installing or upgrading wastewater or drinking water treatment facilities
1	2.	Project provides significant improvement to water quality in the watershed upon completion
	3.	Project employs alternative wastewater treatment technology pursuant to lowa Code $\underline{4558.199C}$
1	4.	Sewer or water utility rates are more than 2% of the community's median household income
/	5.	Project employs technology to address the goals of the Iowa Nutrient Reduction Strategy
	6.	Drinking water supply is a source water on the impaired waters list
1	7.	Project improves water(s) on the impaired waters list
	8.	None of the above

Project Description

"Coffee Shop" Description: Please briefly describe the project in a way that you would to a friend over coffee (2-5 sentences; simple, easily understood terminology).

The City must replace the current wastewater treatment facility due to: insufficient capacity; age of infrastructure; inability to expand on the existing site; inability to meet new and more stringent effluent limits with the current treatment process. The current wastewater treatment facility has served the community for approximately 60 years. Nevada has shown consistent growth over the lifetime of the current facility and multiple modifications have been made to accommodate this growth and changes to effluent discharge limits. Recent industrial contributor expansion will exceed the loading capacity of the current facility, The existing treatment processes are not able to meet new effluent permit limits. Construction of new wastewater treatment facility is the feasible and economical solution to increase the City's wastewater treatment capacity and to meet new effluent limits both now and for the next 20 year planning period.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

SYSTEM INFORMATION Please provide operating and financial information about the Utility System.

 Select System:
 Annual Usage (Gallons/year):
 390,000,000

 V Wastewater
 Population Served by System:
 6,925

 Drinking Water
 Median Household Income:
 \$ 60,144

Click here to look up Median Household Income.

Connections and Annual Revenue by Type

Number of Connections	Annual Revenue	Percent of System Usage
2,515	\$ 1,1 35,899.00	66.30%
203	\$ 868,187.00	7.00%
9	\$ 13,313.00	25.70%
26	\$ 62,578.00	1.00%
		0.00%
Total Revenue:	\$ 2,079,977.00	100.00%
	Connections 2,515 203 9 26	Connections Revenue 2,515 \$1,135,899.00 203 \$868,187.00 9 \$13,313.00 26 \$62,578.00

Financial Information

Expenditures for FY 2022

Operation and Maintenance		\$ 856,867.00
Repairs		\$ \$1,694.00
Capital Improvement Fund		\$ 12,370,552.00
Other Specify: Debt Payment		\$ 187,281.00
	Total Expenditures:	\$ 13,466,394,00

Fund Balances

Total Fund Balance	Amount Restricted	Amount Unrestricted
\$ 5,348,737.26	\$ 4,339,482.86	\$ 1,009,254.40

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Existing System Debt

Revenue Bonds (list below)	Current Balance	Interest Rate	Year Issued	Maturity Date	Annual Payment (P & I)
SRFC1151R	\$ 1,360,000	1,75	2021	06/2041	\$ 71,000
SRF C1180RT	\$ 10,000,000	1.75	2021	06/2041	\$ 637,980
SRF C1252RT	\$ 10,000,000	1.75	2022	06/2042	\$ 523,000
SRF C1307R	\$ 20,838,000	1.75	2022	06/2052	\$ 1,835,000
Other Debt Payable from System Revenues					
Totals:	\$ 42,198,000				\$ 3,066,980

User Rates

Project Engineer

	Yes	No
Will you need to increase rates to pay for this project?	1	
Have ordinances related to increasing rates been adopted for financing this project?	1	

- Please submit a copy of the most recent user charge ordinance with this application. If you applied for CDBG, please submit LMI documentation.

 If you applied for disadvantaged status, please submit the determination letter from DNR.

PROFESSIONAL CONSULTANTS

Please provide information about the professional consultants assigned to the Project.

Firm Name: HR Green, Inc.		
Contact Person: Michael Roth, P.E.	41	7.0
Phone Number: (515) 657-5304	Email Address: mroth@hrgreen.com	
Municipal Advisor/Financial Cons Firm Name: D.A. Davidson & Co.	ultant (if applicable)	
Pilli Name: D.A. Davidson & Co.		
Contact Person: Michael Maloney		
Phone Number: (515) 471-2723	Email Address: mmaloney@dadco.com	
Other Consultants (if applicable)		
Firm Name: Dorsey & Whitney	Role: Bond Counsel	
Contact Person: John Danos		
Phone Number: (515) 697-3628	Email Address: danas john@dorsey.com	

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Complete this section if you are applying for assistance under the following priority area:

 Community employing alternative wastewater treatment technology pursuant to Iowa Code 455B.199C

Please note that in addition to lowa Code 455B. 199C, "alternative technology" could also mean a commonly used technology that has been proven effective and reliable for its intended purpose but is not included in the lows Wastewater Facilities Design Standards.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Complete this section if you are applying for assistance under the following priority areas:

- · Projects whose completion will provide significant improvement to water quality in
- Community whose drinking water supply is a source water on the impaired waters list
- · Community whose project will improve waters on the impaired waters list

Identify the watershed and/or waterbody the project will improve:

West Indian Creek Indian Creek South Skunk River Skunk River				

Identify the current impaired use/s and cause/s of the impairment/s to the waterbody the project improves:

udlan (Creek - Class A1/BWW2 - bacteria and biological impairment outh Skunk River - Class A1 - bacteria impairment kunk River - Class A1 - bacteria impairment	

Briefly describe how the project will improve water quality in the watershed or address the specific impairment/s to the waterbody:

The project will include treatment processes designed for nutrient removal (Total Nitrogen and Total Phosphorus) from wastewater effluent in accordance with the lowa Nutrient Reduction Strategy. The added nutrient removal treatment processes will improve water quality by reducing nutrient loadings and receiving stream eutrophication and subsequen impairment potential.

impairment potential.

The project will also include treatment process for wastewater effluent disinfection to reduce bacterial populations prior to discharge. The added effluent disinfection process will specifically address the betterial impairments in the wastershedy's keted above.

Discuss project location, land ownership and plans for acquiring properties or easements, if applicable.

The treatment project is being constructed approximately three (3) miles south of the City of Nevada's current wastewater treatment facility. The City owns the land where the treatment facility is located. The City is obtaining easements for the conveyance system (trunk sewer) to route wastewater from the City to the new treatment facility site.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding

Complete this section if you are applying for assistance under the following priority area:

 Community employing technology to address the goals of the lowa Nutrient Reduction Strategy

Explain the technology being used and how it reduces nutrients to help address the goals of the lowa Nutrient Reduction Strategy:

The City of Nevada's wastewater treatment facility will use Enhance Biological Phosphorus Removal (EBPR) secondary treatment process to reduce the amount of Total Nitrogen (TN) and Total Phosphorus (IP) in the wastewater effluent in accordance with the goals of the lowa Nutrient Reduction Strategy (INS). Design Til and TP influent concentrations are approximately 35 mg/L and 12 mg/L. respectively. Targeted TN and TP effluent notified limits are 10 mg/L and 1 mg/L, respectively. The INRS goals are to reduce TN and TP in the effluent by 66-percent and 75-percent, respectively.

The EBPR treatment process uses a specifically designed system (tank volumes, anaerobic/anoxic/aerobic 'living conditions' environment, recycle/recirculation schemes) to promote and sustain the growth of specific bacterial populations that convert ammonia to nitrogen gas and accumulate soluble phosphous from influent wastewater. The result is the amount of these nutrients (TN and TP) are limited in the effluent that is discharged to the receiving stream

The current wastewater treatment processes are not designed to achieve TN and TP removal. The current wastewater treatment processes cannot be feasibly or economically modified to achieve TN and TP removal.

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

2022 Application for Funding - Minority Impact Statement

Pursuant to <u>Chapter 8</u> of the lowa Code, all grant applications submitted to the State of lowa which are due beginning January 1, 2009 shall include a Minority Impact Statement. This is the State's mechanism to require grant applicants to consider the potential Impact of the grant project's proposed programs or policies on minority groups.

	asserted the postate in	npact expected	from this project:		
Indicat	e which group(s) are exp	pected to be in	npacted;		
E	Women Blacks Latinos		Persons with a Disability American Indians Pacific Islanders		Asians Alaskan Native Americar Other
The pr	oposed project funded by persons.	by this grant	could have a disproportional	e or uniq	ue <u>negative</u> impact on
	describe the negative im	pact expected	from this project:		
Indicate	which group(s) are exp	ected to be im	pacted:		
	Women Blacks Latinos	F	Persons with a Disability American Indians Pacific Islanders		Asians Alaskan Native Americans Other
Present	the rationale for the exis	tence of the p	roposed project:	_	1
				-	
_					
Provide	evidence of consultation	with represer	tatives of the minority groups in	npacted:	

Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP)

Minority Impact Statement

The undersigned is duly authorized to apply for this grant on behalf of the Applicant. The Applicant declares under penalty of law that all facts given, and information attached are true and correct. The Applicant authorizes IFA to verify all information.

Authorized Signature	
Kerin Wright	
Printed Name	
Printed Name City Clerk/Finance Director Title	

All applications are due Friday, October 28, 2022 Signed Applications may be emailed or mailed.

WaterQuality@lowaFinance.com

lowa Finance Authority Attn: Water Quality 1963 Bell Avenue, Suite 200 Des Moines, IA 50315

9

Wastewater & Drinking Water Financial Assistance Program (WTFAP)

GRANT DISBURSEMENT REQUEST

City of Nevada			
Borrower:	Address: [_

Contact:

1 1 1	1
WTFAP Grant #: Grant Amount: Request Date: Request #:	

				Email:			
				Phone:			
	PREVIOUSE	PREVIOUSLY RECEIVED		THIS REQUEST		NEW	NEW TOTALS
	FROM OTHER SOURCES	FROM WTFAP	NEW COSTS	REQUESTING FROM OTHER SOURCES	REQUESTING FROM REQUESTING FROM OTHER SOURCES	OTHER SC INCLUDIN)
Legal Expenses						REQUEST	I HIS KEQUEST
Land, Rights-of-Way							
Administrative Expenses							
Engineering Design							
Engineering Construction							
Construction							
Equipment							
Misc. Costs:							
Misc. Costs:							
Misc. Costs:							
TOTALS							

\$500,000.00 WTFAP Grant Available Balance

referenced WTFAP Grant; and that the corresponding invoices attached to the request and this request request for disbursement; that it is made in accordance with the terms and conditions of the above I hereby certify that this request for disbursement of WTFAP Grant proceeds is a true and accurate

represents eligible project costs not previously requested or will be requested from other sources.

Signature of Authorized Representative

Typed or Printed Name and Title

Iowa Finance Authority 1963 Bell Ave, Suite 200 Des Moines, IA 50315 WaterQuality@lowaFinance.com

Item # 8B
Date: 40 23

SET DATE FOR HEARING ON DESIGNATING EXPANDED URBAN RENEWAL AREA AND URBAN RENEWAL PLAN AMENDMENT

420131-118

Nevada, Iowa

April 10, 2023

the on the	The City Council of the City of Nevada, Iowa, met on April 10, 2023, atp.m., at, in the City, for the purpose of setting a date for a public hearing edesignation of an expanded urban renewal area and on a proposed urban renewal plant liment.
presen	The Mayor presided and the roll being called, the following members of the Council were t and absent:
	Present:
	Absent:
it was i amend moved Hearin Plan	The Mayor announced that an amendment to the boundaries of the Nevada Urban Renewal and been prepared, along with an amendment to the urban renewal plan for the area, and that now necessary to set a date for a public hearing on the proposed amended area and proposed ment to the urban renewal plan. Accordingly, Council Member— the adoption of the following resolution entitled "Resolution Setting Date for Public g on Designation of the Expanded Nevada Urban Renewal Area and on Urban Renewal Amendment," and the motion was seconded by Council Member— Following due consideration, the Mayor put the question on the and the roll being called, the following named Council Members voted:
	Ayes:
	Nays:
	Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 087 (2022/2023)

Resolution Setting Date for Public Hearing on Designation of the Expanded Nevada Urban Renewal Area and on Urban Renewal Plan Amendment

WHEREAS, this City Council of the City of Nevada, Iowa (the "City") by resolution previously established the Nevada Urban Renewal Area (the "Urban Renewal Area") and adopted an urban renewal plan (the "Plan") for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the "Property") lying within the legal description set out in Exhibit A; and

WHEREAS, this City Council is desirous of obtaining as much information as possible from the residents of the City before making this decision; and

WHEREAS, an amendment (the "Amendment") to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area; (2) authorizes the undertaking of new urban renewal projects in the Urban Renewal Area, consisting of (a) providing tax increment financing support to Oak Park Estates, L.C. ("Oak Park") in connection with the construction of certain public infrastructure improvements by Oak Park necessary for the development of residential housing; (b) providing tax increment financing support to Workit, LLC ("Workit") in connection with the construction of commercial buildings by Workit for use in its commercial development and leasing operations; and (c) providing tax increment financing support to Cutting Edge Painting, L.L.C. ("Cutting Edge") in connection with the construction of a new building by Cutting Edge for use in its business operations; and (d) providing tax increment financing support to Syngenta Crop Protection, LLC ("Syngenta") in connection with the expansion by Syngenta of its facilities for use in its business operations; and

WHEREAS, it is now necessary that a date be set for a public hearing on the designation of the Property and on the Amendment;

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

- Section 1. This City Council will meet at the City Hall, Nevada, Iowa, on May 8, 2023, at 6:00 p.m., at which time and place it will hold a public hearing on the designation of the expanded Urban Renewal Area described in the preamble hereof and on the Amendment.
- Section 2. The City Clerk shall publish notice of said hearing, the same being in the form attached hereto, which publication shall be made in a legal newspaper of general circulation in Nevada, which publication shall be not less than four (4) nor more than twenty (20) days before the date set for hearing.
- Section 3. Pursuant to Section 403.5 of the Code of Iowa, the City Administrator and the City Clerk are hereby designated as the City's representatives in connection with the consultation process which is required under that section of the urban renewal law.

Section 4. The proposed Amendment is hereby submitted to the City's Planning and Zoning Commission for review and recommendations, as required by Section 403.5, Code of Iowa.

Passed and approved April 10, 2023.

Mayor

Attest:

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED NEVADA URBAN RENEWAL AREA AND ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at 6:00 p.m., at the City Hall, Nevada, Iowa, on May 8, 2023, the City Council of the City of Nevada, Iowa (the "City") will hold a public hearing on the question of amending the plan for the Nevada Urban Renewal Area (the "Urban Renewal Area") and designating an expanded Nevada Urban Renewal Area, pursuant to Chapter 403, Code of Iowa, by adding and including all the property described as follows:

Lots 1-10 and 12-42 in Academy Estates and Parcel J, all in the SE1/4 of Section 7-83-22, City of Nevada, Story County, Iowa.

The proposed amendment to the urban renewal plan brings the property described above under the plan and makes it subject to the provisions of the plan. The amendment also authorizes the undertaking of new urban renewal projects in the Urban Renewal Area consisting of (a) providing tax increment financing support to Oak Park Estates, L.C. ("Oak Park") in connection with the construction of certain public infrastructure improvements by Oak Park necessary for the development of residential housing; (b) providing tax increment financing support to Workit, LLC ("Workit") in connection with the construction of commercial buildings by Workit for use in its commercial development and leasing operations; (c) providing tax increment financing support to Cutting Edge Painting, L.L.C. ("Cutting Edge") in connection with the construction of a new building by Cutting Edge for use in its business operations; and (d) providing tax increment financing support to Syngenta Crop Protection, LLC ("Syngenta") in connection with the expansion by Syngenta of its facilities for use in its business operations.

A copy of the amendment is on file for public inspection in the office of the City Clerk.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Kerin Wright City Clerk • • • • •

On motion and vote the meeting adjourned.

Mayor	

Attest:

City Clerk

CITY OF NEVADA, IOWA

URBAN RENEWAL PLAN AMENDMENT NEVADA URBAN RENEWAL AREA

May, 2023

The Urban Renewal Plan (the "Plan") for the Nevada Urban Renewal Area (the "Urban Renewal Area") of the City of Nevada, Iowa (the "City") is being amended for the purposes of (1) adding certain real property to the Urban Renewal Area; and (2) identifying new urban renewal projects to be undertaken therein.

- 1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the May, 2023 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. It is anticipated that the City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.
- 2) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project descriptions:

A.

Name of Project: Oak Park Estates, L.C. Infrastructure Project

Date of Council Approval of the Project: May 8, 2023

Description of Project and Project Site: Oak Park Estates, L.C. ("Oak Park Estates") has proposed to undertake the construction of certain public infrastructure improvements (the "Infrastructure Project") necessary for the development of residential housing on the Property (as described in Section 1 above) in the Urban Renewal Area.

It has been requested that the City provide tax increment financing assistance to Oak Park Estates in support of the efforts to construct the Infrastructure Project.

The costs incurred by the City in providing tax increment financing assistance to Oak Park Estates will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$10,000.

Description of Use of TIF: The City intends to enter into a development agreement with Oak Park Estates with respect to the Infrastructure Project and to provide annual appropriation economic development payments (the "Payments") to Oak Park Estates thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City's total commitment of

incremental property tax revenues with respect to the Infrastructure Project will not exceed \$1,800,000, plus the Admin Fees.

В.

Name of Project: Workit, LLC Development Project

Date of Council Approval of the Project: May 8, 2023

Description of Project and Project Site: Workit, LLC ("Workit") has proposed to undertake the construction of commercial buildings for use in Workit's commercial development and leasing operations (the "Workit Project") on the following real property (the "Workit Property") in the Urban Renewal Area:

Airport Road Industrial Park 5th Addition, Lot 8, Parcel C (20-05793).

It has been requested that the City provide tax increment financing assistance to Workit in support of the efforts to complete, operate and maintain the Workit Project.

The costs incurred by the City in providing tax increment financing assistance to Workit will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$5,000.

Description of Use of TIF: The City intends to enter into a development agreement with Workit with respect to the Workit Project and to provide annual appropriation economic development payments (the "Payments") to Workit thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Workit Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Workit Project will not exceed \$50,000, plus the Admin Fees.

C.

Name of Project: Cutting Edge Painting, L.L.C. Development Project

Date of Council Approval of the Project: May 8, 2023

Description of Project and Project Site: Cutting Edge Painting, L.L.C. ("Cutting Edge") has proposed to undertake the construction of a new building for use in Cutting Edge's business operations (the "Cutting Edge Project") on the following real property (the "Cutting Edge Property") in the Urban Renewal Area:

Airport Road Industrial Park 5th Addition, Lot 3, Nevada, Iowa.

It has been requested that the City provide tax increment financing assistance to Cutting Edge in support of the efforts to complete, operate and maintain the Cutting Edge Project.

The costs incurred by the City in providing tax increment financing assistance to Cutting Edge will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$5,000.

Description of Use of TIF: The City intends to enter into a development agreement with Cutting Edge with respect to the Cutting Edge Project and to provide annual appropriation economic development payments (the "Payments") to Cutting Edge thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Cutting Edge Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Cutting Edge Project will not exceed \$75,000, plus the Admin Fees.

D.

Name of Project:

Syngenta Crop Protection, LLC Expansion Project

Date of Council Approval of the Project: May 8, 2023

Description of Project and Project Site: Syngenta Crop Protection, LLC ("Syngenta") has proposed to undertake the expansion of its facilities for use in its business operations (the "Syngenta Project") on the following real property (the "Syngenta Property") in the Urban Renewal Area:

Airport Road Industrial Park, Lot 2, Nevada, Iowa.

It has been requested that the City provide tax increment financing assistance to Syngenta in support of the efforts to complete, operate and maintain the Syngenta Project.

The costs incurred by the City in providing tax increment financing assistance to Syngenta will include legal and administrative fees (the "Admin Fees") in an amount not to exceed \$7,000.

Description of Use of TIF: The City intends to enter into a development agreement with Syngenta with respect to the Syngenta Project and to provide annual appropriation economic development payments (the "Payments") to Syngenta thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Syngenta Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Syngenta Project will not exceed \$200,000, plus the Admin Fees.

3) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:

Outstanding general obligation debt of the City:

Proposed TIF debt to be incurred under the May, 2023

Amendment*:

\$24,758,631
\$
\$
2,152,000

*It is anticipated that the debt incurred under this Amendment will be subject to annual appropriation by the City Council.

P.124

EXHIBIT A

Legal Description Expanded Nevada Urban Renewal Area (May, 2023 Addition)

Lots 1-10 and 12-42 in Academy Estates and Parcel J, all in the SE1/4 of Section 7-83-22, City of Nevada, Story County, Iowa.

EXHIBIT A Legal Description Expanded Nevada Urban Renewal Area (May, 2023 Addition)

Lots 1-10 and 12-42 in Academy Estates and Parcel J, all in the SE1/4 of Section 7-83-22, City of Nevada, Story County, Iowa.

STATE OF IOWA STORY COUNTY CITY OF NEVADA

SS:

I, the undersigned, City Clerk of the City of Nevada, Iowa do hereby certify that pursuant to the resolution of its City Council fixing a date of public hearing on the question of designating the expanded Nevada Urban Renewal Area for the City and on a proposed urban renewal plan amendment, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City, and copies were sent to the county and school district.

WITNESS my hand this	_ day of		, 2023.	į	
		City Clerk			_

(Attach here publisher's affidavit of publication of notice.)

(PLEASE NOTE: This certificate must not be dated until the publication has been made and you have reviewed it to be sure that the notice was published on the date indicated in the attached affidavit.)

STATE OF IOWA STORY COUNTY CITY OF NEVADA

SS:

I, the undersigned, City Clerk of the City of Nevada, Iowa do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with those records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with setting a date for public hearing on the question of designating the expanded Nevada Urban Renewal Area for the City and on an urban renewal plan amendment.

WIINESS my hand this day of	, 2	2023.	
,		×	
	City Clerk		



April 11, 2023

To: City of Nevada Planning & Zoning Commission

Re: Nevada Urban Renewal Area/Urban Renewal Plan Amendment

A public hearing will be held by the City Council on May 8, 2023 on a proposed amendment to the urban renewal plan for the Nevada Urban Renewal Area to add the property legally described in the proposed amendment and to approve new urban renewal projects. I have prepared this memorandum to assist the Commission in performing its role in this process.

Section 403.5 of the Code of Iowa requires that, before they hold a public hearing, the City Council must submit a copy of the proposed plan amendment to the Commission, "for review and recommendations as to its conformity with the general plan for the development" of the City. The statute does not require that the Commission hold a hearing on the proposed plan amendment, and it does not require that the Commission take any action to either approve or reject the proposed plan amendment. It directs that the Commission review the plan amendment and comment to the City Council as to whether the plan amendment conforms to, or is consistent with, the City's Comprehensive Plan. Please complete your review and submit any comments to the City Council by Noon on May 8, 2023.

Please call John Danos or me at (515) 283-1000 if you have questions about the statutory process.

Kind regards,

Amy Bjork



April 6, 2023

VIA EMAIL

Kerin Wright City Clerk/City Hall Nevada, IA

Re:

Nevada Urban Renewal Area (May, 2023 Addition)

Our File No. 420131-118

Dear Kerin:

We have prepared the attached materials which will enable the City Council to set a date for a public hearing on the expansion of the Nevada Urban Renewal Area and on an amendment to the existing urban renewal plan for the Area.

The notice which is included in the attached resolution must be published once, not less than four (4) and not more than twenty (20) days prior to the date selected for the hearing. The last date on which the notice can effectively be published is May 4, 2023. Please print a separate copy of the notice for delivery to the newspaper and email a copy of the published notice to lemke.susan@dorsey.com.

In addition to publishing the notice of a hearing, a copy of the amendment to the urban renewal plan must be submitted to the Planning and Zoning Commission, and the Commission must provide a written recommendation to the City Council with respect to whether the amendment is in conformance with the City's general or comprehensive plans.

Also, a "consultation session" must be set up with Story County and the Nevada Community School District. Please refer to my separate letter attached for further details.

Please return one fully executed set of these proceedings once all the actions have been taken and contact John Danos, Severie Orngard, or me if you have any questions.

Kind regards,

Amy Bjork

Attachments

cc:

Jordan Cook

Erin Mousel



April 6, 2023

VIA EMAIL

Kerin Wright City Clerk/City Hall Nevada, IA

Re:

Nevada Urban Renewal Area Amendment/Consultation Session

Our File Number: 420131-118

Dear Kerin:

The Iowa Urban Renewal Law requires that a city provide information concerning a proposed urban renewal plan amendment to certain other governmental bodies which might be affected by the use of tax increment financing within your amended urban renewal area. Specifically, the City must send a copy of the urban renewal plan amendment and an invitation to attend a meeting to discuss the urban renewal plan amendment to any county and school district whose jurisdiction covers any property to be included within the amended urban renewal area. This consultation must be held at least two weeks before the public hearing on May 8, 2023.

It is our understanding that the property within your amended urban renewal area would affect Story County and the Nevada Community School District.

Attached is a draft letter which you may use in order to provide notification to these governmental entities of the date, time and place of a meeting at which they may discuss your urban renewal plan amendment. The law does not require that this be a meeting of the City Council, and you may use your discretion about who represents the City at the meeting.

Along with the letter, you should send a copy of the urban renewal plan amendment and a copy of the notice of the public hearing on the urban renewal plan amendment.

Page 3

According to our records, here are the mailing addresses for the individuals who should receive the notification letter and the enclosures:

Board of Supervisors c/o Story County Auditor Administrative Building 900 6th Street Nevada, Iowa 50201

Superintendent Nevada Community School District 825 15th Street Nevada, Iowa 50201

Please call John Danos, Severie Orngard, or me if you have questions.

Kind regards,

Amy Bjork

Attachment

cc:

Jordan Cook Erin Mousel

[City letterhead]

DATE:			
TO:	Board of Supervisors, Story County Superintendent, Nevada Community School District		
FROM:	City Council City of Nevada, Iowa	v.	to a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco
RE:	Nevada Urban Renewal Area Amendment		
the City is sen meeting at wh	ity of Nevada is in the process of expanding its Nevada Urban R urban renewal plan for the area and, pursuant to Section 403.5 of ading you the enclosed copy of its urban renewal plan amendment ich you will have the opportunity to discuss this amendment.	the Code and sch	e of Iowa, eduling a
Nevada. If y comments. Ir written recomm	neeting to discuss our urban renewal plan amendment hat, 2023, at, m. at the, rou are unable to send a representative to the meeting, we in addition, Section 403.5 gives your designated representative to mendations concerning the urban renewal plan amendment no late date of the meeting.	vite your	in written
The Cit	by Council will also hold a public hearing on this urban renewal plan May 8, 2023, and a copy of the notice of hearing is enclosed for y	an amend	dment at rmation.
Please o	eall our City Clerk at (515) 382-5466 if you have questions.	l a	
Enclosure			

Item#<u>80</u>
Date: <u>410|23</u>

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the	Council Agenda
Business Name Much Duck Pub	Phone 515 - 150 - 0566.
Address twent at 200 HAIR	and and and and and and and and and and
Manager's Reggy Michalotti	Phone St 380 4980 .
Address <u>Clert at 220 H AVR</u>	
Owners Name	Phone Number
Address	
I hereby certify that the premises where the above application license has been inspected by the undersigned a (conforms/did not conform) to all applicable fire regulation. The Fire Department recommends approval bate A	nd that on the date of the inspection the premises ons of the City of Nevada and the State of Iowa. enial of a beer or liquor license to this business. NSPECTOR AND/OR BUILDING INSPECTOR
	21



State of lowa Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

NAME OF BUSINESS(DBA)

BUSINESS

MUCKY DUCK PUB, L. L. C.

Mucky Duck Pub, LLC

(515) 450-0566

ADDRESS OF PREMISES

PREMISES SUITE/APT NUMBER

CITY COUNTY

ZIP

220 H-Ave

Amenda Johns

515-290-9694

Nevada

lowa

50010

MAILING ADDRESS

CITY

STATE

ZIP

90 I Avenue

Nevada

lowa

50010

Contact Person

NAME

PHONE

EMAIL

Marcus Johnson

(515) 450-0566

marcusj@amesbritishfoods.com

License Information

LICENSE NUMBER

LICENSE/PERMIT TYPE

TERM

STATUS

Class C Retail Alcohol License

5 Day

Submitted to Local Authority

TENTATIVE EFFECTIVE DATE

TENTATIVE EXPIRATION DATE

LAST DAY OF BUSINESS

Apr 14, 2023

Apr 18, 2023

SUB-PERMITS

Class C Retail Alcohol License



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

Individual Owners

NAME	СІТҮ	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Marcus Johnson	Ames	lowa	50010	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

Illinois Casualty Co

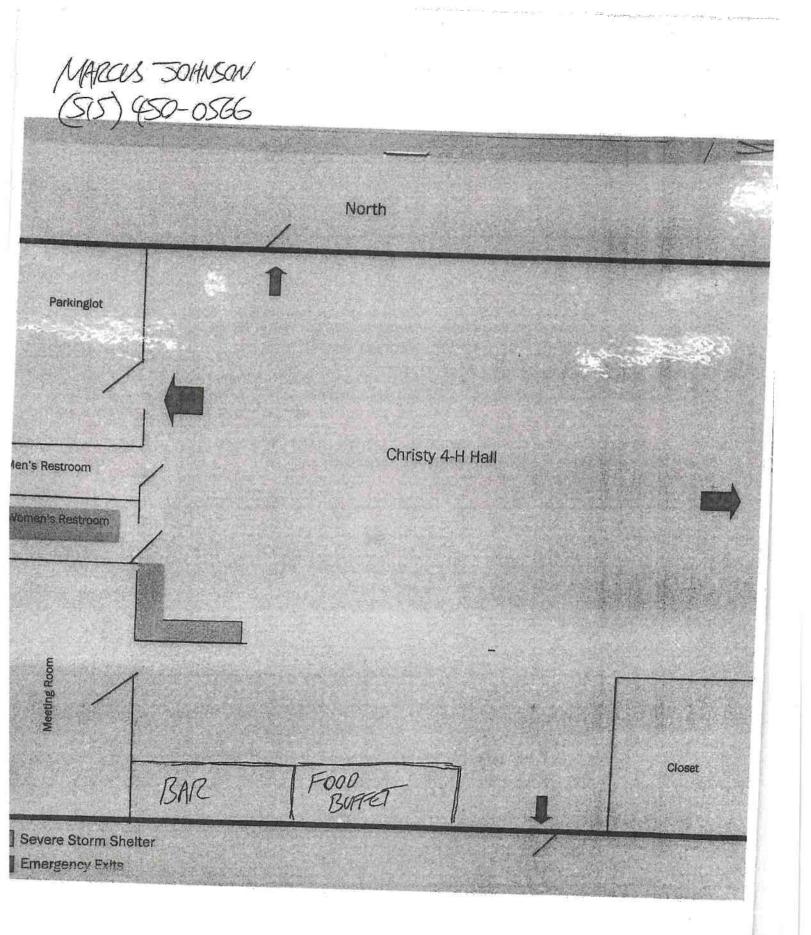
Apr 14, 2023

Apr 19, 2023

DRAM CANCEL DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EXPIRATION



Item#_	SI)
Date: 4	10	23

IT	EM	#			
DA	TE		1/10	/20	23

COUNCIL ACTION FORM

AGENDA ITEM: Extend Contract with Robb's Tree Service for Ash Tree Removal

HISTORY:

In June, 2022, the City Council of the City of Nevada approved a contract with Robb's Tree Service to remove Emerald Ash Borer (EAB) infested trees. The original contract was for \$675/tree and stump removal to be completed by September 30, 2022.

The contractor was not able to remove all trees and would like to have additional time to complete the project. The contractor has provided a reduced cost for tree and stump removal of \$600.

Staff recommends extending the attached contract with Robb's Tree Service to September 30, 2023 at the reduced cost of \$600 for tree and stump removal.

OPTIONS:

- 1. Approve extension of Robb's Tree & Stump Service for ash tree removal to September 30, 2023, at a cost of \$600 for the tree and stump
- 2. Put bids back out for removal of Emerald Ash Borer infested trees
- 3. Do nothing at this time

STAFF RECOMMENDATION:

Staff recommends approving the extension of the contract at the reduced cost from Robb's Tree & Stump Service of cost of \$600/tree.

If you have any questions, please contact me at 382-4813 (office) or by email at imousel@cityofnevadaiowa.org.

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

ASH TREE REMOVAL SPECIFICATIONS FOR: THE CITY OF NEVADA, IOWA 50201

I. Scope of Work

The winning contractor shall provide all labor, equipment and services necessary to perform tree removals for the City of Nevada, Iowa. Since this work is of a potentially dangerous nature, and requires special expertise, it is to be performed by a contractor that derives a majority of its annual income from arboricultural work and whose employees are trained and skilled in all phases of tree service work. The contractor has the responsibility to:

- A. Remove designated trees.
- B. Contact the City to reserve work space along any public streets.
- C. Grind out all stumps before Friday, September 30, 2022. It shall be the contractor's responsibility to contact Iowa One Call for locates. Locates must be called in prior to excavating stumps.
- D. Remove excess material and clean-up removal site.
- E. Guarantee that specifications be met.
- F. Keep work site safe at all times.
- G. any work incidental to above.

II. Definitions

- A. Reference: source of any other specifications or standards means the latest revision in effect on date of invitation to bid. This set of specifications governs when disagreement with a reference specification occurs.
- B. Specified: Means specified in the invitation to bid.
- C. ANSI Z-133: American Standard of Tree Worker Safety.
- D. ANSI A300: Standard Practices for Trees, Shrubs, and Other Woody Plant Maintenance.
- E. Administrator: City of Nevada will administer the technical aspects of this removal contract.
- F. Contractor: A company that earns the majority of its annual revenue from pruning and maintaining trees.
- G. Local business: One that lists the business physical address inside Nevada City limits.
- H. Business owned: Be majority-owned (51 percent or more), operated and managed by

III. Work Procedures

A. Equipment: All bidders must have in their possession or available to them by formal

- agreement at the time of bidding: trucks, devices, chippers, hand tools, aerial and other equipment, and supplies which are necessary to perform the work as outlined in these specifications.
- B. Removal Specifications: When necessary, ropes shall be used to lower large pieces so as not to damage hardscapes underneath the tree. Work includes removal of basal sprout and brush and weeds within 3 feet of the trunk.
- C. Tree Locations: Work is limited to trees in the City Right of Way property. All work under this contract shall be assigned by supplying the Contractor with a list of addresses of marked trees scheduled for said work. The City of Nevada reserves the right to change, add, or delete areas or quantities to be removed as it deems to be in the City's best interest. The City of Nevada understands that such changes will affect the cost of these removal operations and will work the contractor to adjust payment.
- D. Removal operations will commence on June 14, 2022. The Contractor will be responsible for notifying the appropriate utility authority before removing trees growing in the utility wires. Contractor will be responsible for any damage to utilities during the removal or pruning process.
- E. Supervision: Contractor shall have a competent person in charge of work at all times to whom directives may be issued and who shall accept and act upon such directives. The City of Nevada understands that the addition of certain tasks may require additional charges. Failure for the supervisor to act on said directives shall be sufficient cause to give notice that the Contractor is in default of contract unless such directives would create potential personal injury of safety hazards.
- F. Inspections: City of Nevada shall conduct inspections of the work at its discretion.
- G. Stump Grinding Specifications: stumps will be ground out to a minimum depth of 8 (eight) inches below the normal surface level including all surface roots. The grindings must be removed from the work area within 24 hours, unless written agreements are made with the City. Adjacent sidewalks, lawns, streets, and gutters will be cleaned. Holes are not to be left open overnight. Backfill consisting of clean earthen soil (not composted wood chips) shall be used to fill in the cavity to 4 inches above the existing lawn grade surrounding the stump site (to allow for settling) and seeded with an approved seeding mix. All wood chips are to be removed prior to soil backfill. Holes will be checked to ensure compliance and will not be considered complete until specifications are met to the satisfaction of the inspector.
- H. Tree Damage: Climbing irons, spurs, or spikes shall not be used on trees to be pruned. Any tree damage caused by the contractor is repaired immediately at no additional expense to the satisfaction of the City of Nevada. Trees damaged beyond repair, as judged by City of Nevada, are removed at no expense to the City and replaced by a tree of size and species designated by City of Nevada at no additional expense to the City of Nevada, the appraised dollar value of such damaged trees, as determined by average of current tree market for species damaged or replaced, is deducted from the monies owed the Contractor.
- Traffic Control: The contractor shall be solely responsible for pedestrian and vehicular safety and control within the work site and shall provide the necessary warning devices,

- barricades, and personnel needed to give safety, protection, and warning to persons and vehicular traffic within the area. It is the responsibility of the Contractor to inform the city of any road closures needed for operations.
- J. Utility Agencies: Are contacted by Contractor any time assistance is needed to work safely around overhead or underground installations. Tree removal operations may be conducted in areas where overhead electric, telephone, and cable television facilities exist. The Contractor shall protect all utilities from damage, shall immediately contact the appropriate utility if damage should occur, and shall be responsible for all claims for damage due to contractor operations.
 - The Contractor shall make arrangements with the utility for removal of all necessary limbs and branches that may conflict with or create a personal injury hazard in conducting the operations of this contract.
- K. Safety: Work conforms to the latest revision of American National Standards Institute Standard Z-133.1 (Safety Requirement for Pruning, Trimming, Repairing, Maintaining, Removing Trees, and for Cutting Brush).
- L. Clean Up: Clean-up procedures are completed within two hours after debris has been placed around the site of each tree requiring pruning or removal. The work site is left equal to or cleaner than pre-work conditions. It shall be the responsibility of the Contractor to remove from the job site and dispose in a proper and acceptable manner all logs, brush, and debris resulting from the tree maintenance operations.
- M. Damages: Done by the Contractor to any person or property, public or private, are the total responsibility of the Contractor and are repaired or compensated for by the Contractor to the satisfaction of both injured party and the City of Nevada at no cost to the City.

IV. Work Specifications and Procedures for Trees Damaged During Removals

- A. Pruning Specifications: Conforms to latest revision of ANSI A-300. Generally, trees are pruned to allow for development or maintenance of the trees' natural growth habit. All cuts shall be made as close as possible to the trunk or parent limb, without cutting into the branch collar or leaving a protruding stub. Stub cutting is only permitted with permission of city officials, on damaged trees where pruning as described above would remove an inordinate amount of wood from the tree. Bark at the edge of all pruning cuts should remain firmly attached. All branches too large to support with one hand shall be precut to avoid splitting or tearing of the bark. Where necessary, ropes or other equipment should be used to lower large branches or stubs to the ground.
 - A.1. Use of aerial lift bucket truck does not excuse Contractor from climbing trees.
 - A.2 Tree wound dressing should not be used.
 - A.3 Equipment that will damage the bark and cambium layer should not be used on or in the trees. For example, the use of climbing spurs (hooks or irons) is not an

acceptable work practice for pruning operations on live trees. Sharp tools shall be used so that clean cuts will be made at all times.

A.4 All cut limbs shall be removed from the crown upon completion of the pruning. Clean-up of branches, logs, or any other debris resulting from any tree pruning shall be promptly and properly accomplished. The work area shall be kept safe at all times until the clean-up operation is completed.

.V. Contract Procedures and Details

A. <u>Insurance</u>. The Contractor shall purchase and maintain insurance in the following amounts:

Type of Insurance

Limit of Liability

Workers Compensation Insurance:

\$500,000

Commercial General Liability Insurance:

\$2,000,000 General Aggregate \$2,000,000 Personal Injury \$1,000,000 Each Occurrence

\$5,000 Medical Expense (any one person)

Automobile Liability Insurance:

\$1,000,000 Combined Single Limit per accident, coverage applying to "Any Auto"

B. Payments. The Contractor shall provide the City with a monthly statement, as the work warrants, of fees earned and costs incurred for services provided during the billing period, which the City will pay within 30 days of receipt of a correct invoice and approval by the City. The City will not withhold any Federal or State income taxes or Social Security Tax from any payment made by City to Contractor under the terms and conditions of this Agreement. Payment of all taxes and other assessments on such sums is the sole responsibility of Contractor.

Each Application for Payment shall be based on the most recent schedule of fees submitted by the Contractor in accordance with the Contract Documents. The schedule of fees shall be prepared in such form and supported by such data to substantiate its accuracy as the City may require.

Contractor shall not be entitled to receive from the City any additional consideration, compensation, salary, wages, or other type of remuneration for services rendered under this Agreement including, but not limited to, meals, lodging, transportation, drawings, renderings or mockups. Specifically, Contractor shall not be entitled by virtue of this Agreement to consideration in the form of overtime, health insurance benefits, retirement benefits, paid holidays or other paid leaves of absence of any type or kind whatsoever.

C. <u>Working Hours</u>. Contactor shall perform the work contemplated by this Agreement during the hours of 8:00 a.m. and 7:00 p.m., unless otherwise approved in writing by the City.

- D. <u>Subcontracts</u>. Contractor represents that it employs, or will employ, at its own expense, all personnel required to perform the services required under this Agreement. All of the services required hereunder will be performed by Contractor and all personnel engaged in the work shall be fully qualified and be authorized or permitted under the state and local law to perform such services. Contractor shall not contract with any other entity to perform in whole or in part the services required hereunder without the express written consent of the City. In addition, neither the Agreement nor any interest herein may be transferred, assigned, conveyed or encumbered without the prior written consent of the City.
- E. <u>Execution of Contract</u>. This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, and shall become effective when counterparts have been signed by each of the party and delivered to the other party; it being understood that all parties need not sign the same counterparts.
- F. Observance of Laws, Ordinances, and Regulations. Contractor shall be responsible for obtaining whatever licenses, permits or certifications that may be necessary under applicable law to fulfill the responsibilities of the work contemplated by this Agreement. Contractor shall have the sole obligation to pay any fees, assessments, and taxes, plus applicable penalties and interest, which may be imposed by law and arise from or are necessary for Contractor's performance of the services required by this Agreement. The tree removal services performed by Contractor shall conform to all applicable federal, state and local laws and regulations.
- G. <u>Supervision</u>. Supervision of the work performed shall be conducted by the City's Public Works Department. At any time during normal business hours and as often as the City may deem necessary, there shall be made available to the City for examination all of Contractor's records with respect to all matters covered by this Agreement. Contractor shall permit the City to audit, examine, and make excerpts or transcripts from such records, and to make audits of all contracts, invoices, materials, payrolls, records of personnel, conditions of employment and other data relating to all matters covered by this Agreement.

H. <u>Representations and Warranties</u>. Contractor represents and warrants:

- (a) Contractor has the necessary skills to perform the services in a competent and professional manner and without guidance or direction from the City. Contractor hereby covenants that it will follow customary good professional standards in performing all services required hereunder and shall perform all work in a manner reasonably satisfactory to the City.
- (b) Contractor will not contract with any third party for any services, supplies, goods, equipment, tools or labor and materials without the prior written consent of the City.
- (c) Contractor shall not assign his rights or obligations under this Agreement to any third party without the prior written consent of the City.

- (d) Contractor will comply with all applicable local, state and federal income and gross receipt tax and licensing requirements.
- I. <u>Award</u>. This Agreement shall not become effective or binding until approved by the City Council for the City of Nevada, Iowa.
- J. <u>Contract Termination</u>. The City may terminate this Agreement at any time by giving written notice to Contractor of such termination. In addition, this Agreement may be terminated due to a Contractor Default, the occurrence of any one or more of the following events shall also be a Default under this Agreement:
 - (a) An assignment for the benefit of creditors is made by, or any bankruptcy, reorganization (in connection with a debtor relief proceeding), receivership, moratorium or other debtor relief proceedings are commenced by or against Architect and the same is not discharged in ninety (90) Days;
 - (b) Any material representation or warranty made by Contractor in this Agreement proves to be false or misleading in any material respect and the same is not cured within thirty (30) Days after written notice thereof from Owner or cannot be cured;
 - (c) Contractor causes an interruption of the completion of the work for a period of fifteen (15) consecutive Days or more;
 - (d) Contractor fails to commence and continue with diligence and promptness to correct defective work within seven (7) Days after written notice from City setting forth such defective work:
 - (e) Contractor is in default under or fails to perform its obligations under this Agreement, and fails to cure such default within thirty (30) Days following issuance of written notice thereof by City or if cure takes longer, fails to commence such cure within thirty (30) Days from the date of issuance of the notice and diligently prosecute such cure to completion;
 - (f) Any sale, transfer or assignment by Contractor of any portion of its interest in this Agreement or any sale, transfer or assignment of any Service Contract; or
 - (g) Violation by Contractor of any applicable Governmental Regulation in a manner which causes material harm to City.
- K. <u>Indemnification</u>. Notwithstanding the insurance requirements provided herein, to the fullest extent permitted by law, Contractor shall indemnify, defend, with counsel acceptable to City, and hold harmless City and its officers, employees, agents and consultants retained by City with respect to the Work, from and against all claims caused by, arising out of or resulting from: (i) negligent, reckless or wrongful performance of the Work; (ii) the negligent, reckless or wrongful performance by Contractor of its obligations under this Agreement; and/or (iii) any damage or injury, including, without limitation, death, to persons or property arising out of the

negligent performance of the Work called for by this Agreement suffered or claimed to have been of Contractor, its officers, agents, employees, Contractor's Consultants or anyone employed by any of them.

in writing and signed by the parties. Failure by eithe on one or more occasions shall not constitute a wai on the subsequent occasions.	r party to enforce a breach of this Agreement ver of further breaches or estop enforcement
BHD AMOUNT: YEE /	stump removal
Brett Barker, Mayor Date	Robbs Troy & String Swyles to -15-22 Contractor Name Date
Jean May 6/16/22	228 Swam + Driva Story City Address
Attest Kerin Wright, City Clerk Date	Address
	Contact Name and Phone Number
	Contractor Tax ID #

City Administrators Report

March 23-April 6, 2023

WWTF:

a. Lift Station: Discussed the plans with HR Green and issued a response back to Boomerang stating- After review, I would like to move forward with the proposed recommendations from Shuck-Britson. The City would require Shuck-Britson to be retained by Boomerang in order to provide oversight and review throughout the process of fixing issues and I would like a 10 year-warranty on all repair work stemming from issues referred to in report. Please reach out with any questions you have. The official response from HR Green is stated below.

On March 27, 2023, HR Green (HRG) received via email Shuck-Britson's plan set titled "Nevada WWTP Improvements Limited Concrete Wall Repair" related to the concrete walls as poured by Boomerang on October 4, 2022 for the above referenced project. The plan set was forwarded to the City of Nevada (City) by HRG. HRG and the City conducted a conference call on March 28, 2023 to discuss the repair plans as received with regard to making a decision for remedy of the defective work.

Regarding the Shuck-Britson plan set the City and HRG take exception to the following:

- 1. Sheet \$2.21 Callouts on Photos A & B: Boomerang/SBI shall be responsible for coordination of repair and material selection. Material used shall meet or exceed the original specified concrete in the contract documents.
- 2. Sheet S2.23 Callouts on Photos A & B: Boomerang/SBI shall be responsible for coordination of repair and material selection. Material used shall meet or exceed the original specified concrete in the contract documents.

The City has reviewed the information provided and will allow Boomerang to proceed with repairs as outlined with the following conditions:

- 1. Boomerang shall retain Shuck-Britson throughout the entirety of the repair work to oversee, inspect, coordinate, and review the repair work at no cost to the Owner. Boomerang's questions regarding the repairs and/or site conditions while performing the work shall be directed to Shuck-Britson. City and HRG staff shall only document what work is occurring to include in HRG's daily observation records.
- 2. Boomerang shall provide additional Warranty Bond for all repair work at no cost to the Owner. The Warranty Bond amount shall be for 100% of the repair costs. The Warranty Bond period shall commence 364 days after Substantial Completion of the Work under the Construction Contract and continue until ten (10) years after such Substantial Completion. Please contact HRG for the necessary EJCDC bond forms.

We request a formal response from Boomerang accepting the above terms prior to commencement of repairs. We request Boomerang to notify the City and HRG when work will commence and a preliminary schedule for making repairs. Your expeditious attention to this matter is critical to minimize the impacts to the overall WWTF Improvements project.

b. Electricity: We discussed on our call that the new transformer being needed March/April 2024. The application has been sent in but there is a transformer shortage industry wide and seems to be getting significantly worse. Currently, with both the June or March dates there can be no guarantee that there will be a transformer available. Now that Alliant has the application they can put in a transformer reserve request, but they are saying we "will need to have an open mind about the real possibility of needing to feed both services through the existing transformer". We will be scheduling another meeting to discuss options and find a solution for the best route forward.

Camino Software:

Ryan and I met with Camino, a software company dealing with permitting processes. We have been looking at other software for a while now but haven't found one that is priced right as well as user friendly. We have a bulk price for the software we use throughout the city which included planning permitting software but is difficult to pull certain reports or information needed.

IMMI:

IMMI was a good session this year, the keynote speaker was Sheryl Sculley, former City Manager of San Antonio, Texas and Phoenix, Arizona. She talked about the struggles she had in the profession and how she was hired in both places to help correct the negative culture that was surrounding city departments. She has a lot of experience dealing with conflict and unions so it was fun to listen how she collaborated with several groups to find the best solution for the communities she served. There was also a session pertaining to good hiring practices and hiring protections.

2040 Otrly Meeting:

Moving along with the goals of our vision, we have or are completing goals at a consistent rate and seems all groups have been happy with the outcome so far. I will try and take a different approach at the next meeting so we can move things along a little faster.

Rotary:

Spoke at Rotary and shared our 2040 plan and discussed some of the future plans of the city and answered questions. Mostly talked about the fieldhouse and WWTP but also included trails, disc golf and several other smaller but important items on the list.

Water Operator:

We will start contacting applicants to schedule interviews, we plan and hope to make a decision at the beginning of May.

Floater Position:

I will be introducing this as a new position, we will need to talk with the union about it to see if they have any concerns but I am hoping this position will alleviate some of the stress on staff. Hiring both this and the water position will help operations tremendously.

UPDATES:

AK System Solution:

Scheduled close date April 17-24th, have abstract ready.

Wayfinding Signage:

Shared with Mainstreet, coming up design concepts for the sign itself.

Downtown Trash Receptacles

Are on Mainstreet

Mainstreet Design Standards

Mainstreet is reviewing

Oak Park Estates

Working on agreement, have time as Oak Park may change layout.

City Technology:

Have a quote.

Downtown Parking:

Erin is reviewing

MONTHLY/WEEKLY STANDING MEETINGS

Legislation & Regulatory Review

Mainstreet (Vitality)

Grind

City Volunteer Initiative

Historical Society

NEDC (Full board)

NEDC (Exec)

NEDC (Workforce)

Foundation

PPL (Full Meeting)



STAFF MEETING AGENDA

Monday, March 6 @ 9:00 A.M

A. Old Business

- a. City Administrator
 - i. Stop Signs (11th and H)
 - ii. Downtown Parking-Working Draft
 - iii. Copiers-Access Systems
 - iv. Water Position
 - v. East Business Dev.-Water Study
 - vi. Development
 - vii. Annexation
 - viii. Teen Maze-Friday, April 7 (sign up)
 - ix. PSD kick off
 - x. City Fuel System
 - xi. Snow Barricade-Lincoln
 - xii. Planning Intern



MEMO

To: Nevada Mayor and City Council

From: Larry Stevens, PE

Subject: Monthly Project Update from HR Green, April 2023

Date: April 6, 2023

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- · Attended City Council and CIRTPA meetings.
- Construction plans for the Oak Park Estates Subdivision were reviewed and comments shared with Ryan and John Gade with Fox Strand.
- Shawn Ludwig informed the IaDOT the City's raw water line through the planned interchange on US 30 at 580th Avenue would most likely impact the water main. The IaDOT did not have this water main on the plans, even though the Water Department had located it numerous times for the project. Shawn cooperated with the IaDOT to pothole the main, and the IaDOT obtained elevations at the top of the pipe at locations that may be impacted. The exact impact has not been determined.
- A new sanitary sewer map was developed for the Street Department.

S-14/US 30 Bridge Project Water Main Relocations - 220758

- A January 18, 2023 letting was held by the IaDOT.
- Results of the letting have not been received.
- This portion of the project is estimated to be about \$117,000, which the City will be responsible for.

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 Tributary to West Indian Creek
 - Project C Harrington Park
- 60% design deliverables complete and submitted to SRF technical reviewers (30-day review period anticipated)
- 60% design meeting will be scheduled with the City/SRF reviewers anticipated early May.
- HR Green staff attending City's Parks and Recreation Night to show project progress and solicit feedback from the public. (April 11, 2023, at Gates Hall)
- Next steps
 - Property acquisition discussions and permitting will follow the 60% design review meetings.

GIS Services - 181696

- Cemetery Project 95% 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.
 - Public App is being developed for the City to include on their website for the community and others to find locations of grave sites within the cemetery.
- Iowa One Call Design Locates
 - Mike continues to assist Ryan and Kerin with Design locate maps for people who request them from Iowa One Call
- If the City would like to learn more about the upcoming Lead and Copper Rule Regulation with a deadline of Oct 2024. HR Green has a dashboard that can be added to the City's current GIS to track this information and provide a way to fill out the DNR form for submittal prior to the 2024 deadline.

2021 Streets Project - 201191

- · This project consists of the following:
 - o Division 1
 - 11th Street from U to W Avenues full depth asphalt roadway with open ditches.
 - Lincoln Highway mill and overlay from the bridge over the UPRR Connector Track to approximately 1900'.
 - All work has been completed.
 - o Division 2
 - S-14 (W 4th 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 June 2023.
 - The Contractor has indicated they will mobilize for the project the end of May and be ready to start construction when school is out for the summer.

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 3/22.
 - Next construction progress meeting is scheduled for 4/19.
 - Current work items underway includes: Interior and exterior work items for Administration Building, Headworks Building, Secondary Treatment Building, UV Building, Biosolids Processing Building, Digesters, Biosolids Storage Tanks, Biosolids Pump Station, and Return Pump Station; site work is resuming as conditions allow
 - HRG is working on O&M manuals submittal reviews and responding to contractor questions.
 - Progress schedule shows project is on schedule to meet updated contract completion dates.
 - Well Driller (Larson Well) completed drilling and pump testing the week of 3/24; awaiting final water quality testing results; pumping capacity is approximately 50 GPM; final report will be developed then final plan for well use/connection will be developed and reviewed with City for approval to proceed.
- Phase 3, Lift Station:

- Held construction progress meeting with Boomerang on 3/22.
- Next construction progress meeting is scheduled for 4/19.
- o There has been no significant work performed on-site since late December 2022.
- o Wall pour issues update:
 - Major wall pour completed on 10/4. HRG is working with Boomerang for remedy on defective work from wall pour. Boomerang's subconsultant (Terracon) has completed wall scanning effort and provided a summary report regarding voids (visual and subsurface). Additional issues with concrete cover over reinforcement was noted in Terracon report. HRG formally responded with comments on the Terracon report and requested Boomerang to provide formal response regarding plan to remedy and impact to schedule. Boomeranghas hired a third-party structural engineer (Shuck-Britson) to assist them with further investigation and development of remedies to the defective work. Boomerang and their third-party structural engineer completed an on-site review/investigation on 2/13. They developed preliminary proposed remedies and submitted to HRG for review on 2/21. HRG review proposed remedies and provided feedback on 3/2. Boomerang submitted updated final proposed remedies on 3/27. HRG reviewed the updated remedies, met with City staff to review and discuss our recommendations on 3/28, and formally responded to Boomerang on 4/4. Decision and response to Boomerang is to allow commencing with proposed remedies with conditions to retain Shuck-Britson to assist with repair and providing a 10-year warranty bond on all repairs. Both conditions would be at no cost to the City. Awaiting for Boomerang's formal response accepting the City's conditions and preliminary schedule to complete repairs.
 - 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.
- Boomerang did not have any specific updates for previously noted delays with equipment/materials shipment that will be past the current contract completion dates. HRG and City staff again asked Boomerang to indicate how they plan to remedy this situation and/or submit a contract time extension claim during the 3/22 construction progress meeting. The negative impacts to other phases of the overall project due to delay in completing Phase 3 was stressed during the 3/22 meeting. As of the time of this progress report, no time extension request has been received from Boomerang as previously indicated, and no further update has been received.
- Based on HRG's observations and the updated progress schedule provided at the 3/22 construction progress meeting, Boomerang appears to be at least ten (10) months behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023) or final completion milestone/date (September 30, 2023).
- · Phase 4, Force Main and Trunk Sewer:
 - o Held construction progress meeting with On Track on 3/22.
 - Next construction progress meeting is scheduled for 4/19.
 - Installation of 15" gravity sewer is ongoing and nearly complete; testing to be completed
 in near future, then placed into service with abandonment of existing 8" gravity sewer to
 follow.
 - Installation of 14" force mains north of Hwy 30 is nearly complete; Installation of 14" force mains on the south side of Highway 30 via horizontal directional drilling (HDD) is complete; testing to be completed in near future
 - Installation of 30" trunk sewer and related manholes has been completed from north side of 250th Street to the force main stilling structure location near S14. OnTrack is installing the 30" trunk sewer north of 270th Street with approximately 6,900 LF installed.
 - Auger boring subcontractor has completed installation of all auger borings for gravity sewer and force mains; numerous issues/obstructions were encountered during auger

- boring installations under Hwy 30 causing need to excavate within the Hwy 30 median and shoulders to resolve; OnTrack will be submitting claims for related extra work/costs; HRG will review against our records and make recommendations to the City related to extra costs.
- Based on HRG's observations, the overall project appears to be on schedule. Work items within the lowa DOT S14 overpass project are behind the initial/desired project schedule; however, this work is scheduled to be complete ahead of lowa DOT project start and/or progress. OnTrack is diligently working to complete the work to allow the lowa DOT project to proceed without conflict.

Jordan Well No. 4 Abandonment - 191227

- Northway has remobilized to the site and completed the filling and abandonment of the well.
- Final excavation and removal of the upper casing pipe and surface restoration/seeding to follow

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



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

April 5, 2023

TO: Mayor - City Council Members

City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

Enclosed in the packet is the approval for the Fiscal Year Budget for 2023/2024 and the CIP Plan as well. We are still watching the legislation that could potentially change the budgets in the coming years. Attached is an example of what the past budgets would have been shorted if their current proposal had been adopted then.

Staff attended the Iowa Employment Conference in Altoona on April 5th and 6th. This year's session is highlighting Mental Health Wellness for employees. We are also learning new trends in the Benefits. The Iowa Municipal Finance Officers Conference is April 20th and 21st. A lot of training this month.

We are finishing up the Budget Amendment review and we will set the hearing for the FY2022/2023 Amendment at the April 24th Council meeting. This meeting the Proposed Fee Appendix will also be added.

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



Ricardo Martinez II Public Safety Director Chief of Police

To:

Mayor and City Council

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

Date: Wednesday, April 5th, 2023

Ref:

Report for City Council Meeting for Monday, April 10th, 2023

Staffing

On Saturday, March 23rd, physical agility testing took place. Of the three (3) candidates to show, two passed. Interviews will take place before other testing, background, and polygraphs take place. The Iowa Law Enforcement Academy has a slot open for NPSD for both the September 2023 and January 2024 Basic Academy class.

The Public Safety Director/Chief of Police position interviews took place this past Tuesday, April 4th, 2023. City Administrator Jordan Cook can provide details on that.

All Night Parking Ordinance: 69.10

The NPSD has received some complaints concerning the enforcement of what is commonly referred to as Overnight parking tickets. As the ordinance details, no parking is allowed in the downtown area between the hours of 2:00am to 6:00am. CSO Pritchard was tasked to determine the documented parking violations taking place in the downtown area from January 2022 to today. That information is found in the tables provided below. Not included on the tables are when Officers put tags on vehicles in violation of the ordinance, but do not document the warning on their daily logs. When individuals come out to move their vehicle prior to the parking ticket being placed on the unit, it is considered a warning as well. Below the tables are a copy of the All Night Parking Ordinance.

The data speaks for itself. Signs are posted throughout the downtown area about the overnight parking restrictions. Citizens, both business and residents, have discussed this parking restriction with our Officers, Sergeants, and I; very similar to the discussions concerning Snow Ordinance violations.

Let me know if you have any guestions.

APRIL 2022

4/25/2022	IA - KJP665	69.10: All Night Parking-CITATION	1200 Blk of 6th St
	2022		
<i>IOVEMBEN</i>	2022		
NOVEMBEI Tota			

JANUARY 2023

Total -- 2

1/5/23	SD - 2Z2872	69.10: All Night Parking-CITATION	1100 blk of 6th St
1/29/23	PA – LWX-1650	69.10: All Night Parking-WARNING	1300 blk of 6 th St

P.154

MARCH 2023

Total -- 18

3/22/23	IA - MRA891	69.10: All Night Parking-CITATION	1100 blk of 6 th St
3/22/23	IA - IZJ643	69.10: All Night Parking-CITATION	1100 blk of 6 th St
3/22/23	PA - LWX1650	69.10: All Night Parking-CITATION	1100 blk of 6 th St
3/23/23	IA - HIM365	69.10: All Night Parking-CITATION	1100 blk of 6th St
3/23/23	IA - MRA891	69.10: All Night Parking-CITATION	1100 blk of 6th St
3/26/23	IA - LQL868	69.10: All Night Parking-CITATION	1200 blk of 6th St
3/26/23	IA - IYK692	69.10: All Night Parking-CITATION	1200 blk of 6th St
3/26/23	IA - MXV033	69.10: All Night Parking-CITATION	1200 blk of 6th St
3/26/23	A setG 17.44	69.10: All Night Parking-CITATION	1300 blk of 6th St
3/26/23	IA - KRZ419	69.10: All Night Parking-CITATION	1300 blk of 6th St
3/29/23	IA - LQL409	69.10: All Night Parking-CITATION	6th St & K Ave
3/29/23	IA - JAY525	69.10: All Night Parking-CITATION	6th St & K Ave
3/29/23	JA-16(1741	69.10: All Night Parking-CITATION	1300 blk of 6th St
3/30/23	IA - LQL409	69.10: All Night Parking-CITATION	6 th St & K Ave
3/30/23	IA - MRA891	69.10: All Night Parking-CITATION	6th St & K Ave
3/30/23	A - IZJ643	69.10: All Night Parking-CITATION	6th St & K Ave
3/30/23	IA - AOU560	69.10: All Night Parking-CITATION	1100 blk of 5th St
3/30/23	IA - JQZ622	69.10: All Night Parking-CITATION	1300 blk of 6th St

^{*}duplicate plates are marked by matching highlighted color.

69.10 ALL NIGHT PARKING PROHIBITED.

(Code of Iowa, Sec. 321.236 [1])

- 1. All Night Parking Prohibited. No person, except physicians or other persons on emergency calls, shall park a vehicle on any of the following named streets between the hours of 2:00 a.m., and 6:00 a.m., of any day.
 - A. Sixth (6th) Street (Main), on both sides, from I Avenue to N Avenue
 - B. K Avenue, on both sides. from Fifth (5th) Street to Seventh (7th) Street.
 - C. J Avenue, on both sides, from Fifth (5th) Street to Seventh (7th) Street
 - D. Seventh (7th) Street, on the west side, from J Avenue to Lincoln Highway.
 - E. Fifth (5th) Street, on the east side, from J Avenue to Lincoln Highway.
- 2. Parking Permit. Owners of a service or retail business with a storefront facing any of the restricted streets set forth in Section 69.10, and which business operates between the hours of 2:00 a.m. and 6:00 a.m. of any day, may be eligible to receive an annual parking permit(s) to allow its patrons to park near said business during the restricted hours, under the following terms and conditions:
- A. Application for Permit. A permit application shall be submitted to the Police Chief on forms prescribed by the Chief. The application shall be accompanied by a one-time fee, payable via certified funds payable to the "City of Nevada", to cover administration fees in the amount of twenty dollars (\$20.00). If the application is approved, the applicant shall pay to the City of Nevada an annual fee of five dollars (\$5.00) for each permit the applicant is authorized to receive.
- B. Permit, The annual permit shall be valid from September 1 though August 31 of each year. Any such permit shall be prominently displayed in the patron's vehicle, and shall only be valid if the vehicle is parked near the applicant business. Permits shall be transferable from one vehicle to another. The Police Chief shall have the authority to cancel any such permit if privileges are being abused and/or if the permit is rendered inactive, upon ten (10) days' written notice to the permit applicant served by ordinary first class mail or personal service.
- C. Lost or Stolen Permits. If a permit becomes lost or stolen, the permit applicant must immediately notify the Nevada Police Department, Replacement permits may be purchased for five dollars (\$5.00) each.

Exemptions. Vehicles properly displaying permits governed by this subsection shall be exempt from the application and enforcement of Section 59.10(1). All other laws and regulations shall apply to the vehicle, including, *inter alia*, the City's snow removal ordinance.

Respectfully submitted,

Ricardo Martinez II Public Safety Director Chief of Police



April - 2023

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:
 - Precast hollow-core planks are set.
 - Track steel is finishing up.
 - o Roof insulation and metal panels should start to go up soon.
 - o Meeting with All Makes on April 6th, for furniture follow up.
 - o Finalized proposed fees for the Field House for Fee Appendix update.
 - Met with Country Landscapes.
- Parks & Cemetery:
 - Set public art memorial piece at Butterfly Garden for Bob Ehrig.
 - o Running cable and mounts for Wi-Fi at SCORE for point of sale hardware/program.
 - o Equipment maintenance.
 - Dirt work for winter burials.
 - Turning water on in parks and cemetery.
 - Spring outdoor activities have started.
 - Pesticide applicator testing and continuing education.
 - Tree removal/clean up.

• Recreation:

- Working on plans for Parks & Recreation Night on April 11th. This will be time to share more information about the Field House, the 2023 Aquatic Center season, gather input for future programming ideas, and share upcoming projects and ideas the department is working on.
- o Spring programs/clinics are in full swing.
- o Training and orientation for summer seasonal staff.
- Met with Brandon Sills, Evening Rotary Club, about rehabbing the disc golf course.
- Follow up for the Hattery shelter project. Work should be started by mid- April.
- Foundation meeting April 5th.
- Staff Safety training April 5th.
- 2040 Quarterly Update meeting April 3rd.
- Staff, City Council, Wellness, and Safety meetings.

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



Street Shed | 1410 8th St. | Nevada, IA 50201-0530 p. (515) 382-4813 | f. (515) 382-4502 City Hall | 1209 6th St/PO BOX 530 | Nevada, IA 50201-0530 p. (515) 382-5466 | f. (515) 382-4502

The Nevada Street Dept has been working on the following

- Street sweeping
- Working on the last of the ash trees
- Vehicle maintenance
- Sewer repair on 6th
- Winter water break street repairs
- Repaired storm line on 8th and Lincoln Way
- Locates
- Pot hole patching
- New trash cans in the downtown area



457 South 6th Street P.O. Box 530 Nevada, IA 50201-0530 Phone: (515) 382-2621

April 10th / 2023 Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Attended IAWEA REGION 5 SPRING MEETING on March 29th
- Set in on Public Safety Director interviews
- Continuing to pull pumps on digester #1 and clean out hair and rags



Water Plant | 1231 W Lincoln Hwy | Nevada, IA 50201 p. (515) 382-2074 | f. (515) 382-4502 City Hall | 1209 6th St/PO BOX 530 | Nevada, IA 50201-0530 p. (515) 382-5466 | f. (515) 382-4502

April 10th, 2023 Council Meeting

To: Mayor, City Council and Administrator

From: Shawn Ludwig, Water Superintendent

Water Department Council Report

- Going through applications
- Plan to schedule interviews.
- We have been busy keeping up with locates, maintenance at the Water Plant and reading meters.

For: April 10, 2023 Council Meeting

To: Mayor

Nevada City Council City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Report

- Williamson Electric added on/off switches and disabled our occupancy switches in our meeting room so we can turn off our meeting room lights – something that wasn't possible after the conversion to LED lights. This enables us to show movies and turn lights off for presentations in the meeting room.
- Ray Reynolds helped library staff identify specific mechanics of the building for our disaster plan (water shut-offs, gas shut-offs, etc). We hope to have our disaster plan finalized by the end of the year.
- We have closed our Community Survey for our next Strategic Plan. The strategic plan committee is meeting again April 23rd to review results.
- I will be attending the "Lead the Way: Libraries at the Heart of Community Engagement" conference in Madison, WI from April 24-25.

LIBRARY BOARD OF TRUSTEES MONDAY, MARCH 20, 2023, 5:00 P.M.

Chairperson Allison Severson presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, March 20, 2023 at 5:01 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 openmeeting law.

The roll was called indicating that the following named Trustees were present and absent. Present: Priscilla Gammon, Lynn Lathrop, Tim McLaughlin, Adam Riedell, Allison Severson, and James Woodard. Absent: Theresa Presley.

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

Motion by Board Member Adam Riedell, seconded by Board Member Lynn Lathrop, to <u>approve the</u> <u>agenda</u> as posted. The roll being called, the following named members voted. Ayes: Riedell, Lathrop, McLaughlin, Severson, Woodard, and Gammon. 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 James Woodard, to approve the following *consent agenda* items as submitted:

- (1) Approve minutes of the February 22, 2023 regular meeting
- (2) Approve March 2023 claims totaling \$12,089.37 (see attached list)
- (3) Accept and place on file the Director's memo dated March 17, 2023
- (4) Accept and place on file February 2023 financial report

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

For seven minutes, Amanda reviewed the library's procedures on Interlibrary Loans and purchasing books based on the patron requests.

Erin discussed additional duties for the additional hours with the youth librarian that the employee will be working starting July 1 with the change from a part-time position to full-time.

For 10 minutes, Erin informed the board of the current legislation and what changes the libraries were advocating for.

For continuing education, Allison reviewed the portion of the Policy Watch Training that she watched. She spoke for three minutes.

Library Director Erin Coughlin reported on:

- She is looking into a mobile desk for a new work station so that it can be moved to where it is needed.
- The have around \$2,500 in donations for the summer reading program.
- She is reviewing the Conduct Policy and drafting a Programming Policy.

The next meeting will be held at 5:00 p.m. Monday, April 17, 2022.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Priscilla Gammon, to *adjourn the meeting*. The roll being called, the following board members voted. Ayes: McLaughlin, Gammon, Lathrop, Riedell, Severson, and Woodard. Nays: None. Chairperson Allison Severson declared the motion carried. At 5:30 p.m. she adjourned the meeting.

NEVADA NEVADA

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

Ricardo Martinez II Public Safety Director Chief of Police



Dated: Wednesday, March 24th, 2023

Jeff Spencer 515.779.6724 jeff@inspectingiowa.com

Ref: Rollaway Dumpsters/Parking Closure

Dear Jeff,

I am in receipt of your email dated Tuesday, 3/23/2023. Based on this email and our conversation on Monday, 3/13/2023, and Thursday, 3/23/2023, you are asking to close parking spaces in front of the Camelot Theater, 1114 6th Street. The request will be from the first parking spot north from the north handicap parking spot and then to the north to the second parking spot. The handicap space will not be blocked. This request is due to placing a rollaway dumpsters in front of the Camelot Theater for renovation clean up. You have stated an end date of May 1, 2023. You will need to submit a second request for an extension if it becomes necessary. You will have barricades on the side walk. You have stated you personally spoke to the business owners and residents in the nearby apartments. You will have signage displaying work is being done. After each day the sidewalks and roads are clear of debris. Work will stop at 9pm so occupants of the apartments are not disturbed.

This request is for Monday, March 27-Monday, May 1, 2023; you will advise when work is done and parking is back open.

Your request is approved.

You must allow access for emergency vehicle traffic if necessary.

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

If you need equipment from the City of Nevada you will need to contact Nevada Streets Supervisor Joe Mousel. Mr. Mousel can be reached weekdays between 8:00 a.m. and 3:00 pm; his office number is 515-382-4813. It is your responsibility to make these arrangements. There are rental and deposit fees associated with the use of City of Nevada barricades and equipment.

I am happy we can assist with the renovation of the Camelot and what it will become, this will be great for the City of Nevada and its residents.

Respectfully,

Josh Cizmadia Police Sergeant

Ricardo Martinez II

Public Safety Director/Chief of Police

Cc: Jordan Cook, Nevada City Administrator

Joe Mousel, Nevada Streets Supervisor

Command Staff, Nevada Public Safety Department

Mayor and City Council Members



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

Ricardo Martinez II Public Safety Director Chief of Police



Date: Tuesday, March 28th, 2023

John W. Shaw, MUP PE Institute for Transportation Iowa State University 2711 South Loop Drive, Suite 4700 Ames IA 50010

Subj: GTSB Proposal - Story County Partnership for Crash Prevention Through Early Alcohol Treatment

Dear Mr. Shaw:

We encourage the Governor's Traffic Safety Bureau to fund this effort, and look forward to the opportunity to work with you on its implementation. The promotional materials and interactive web tools proposed will assist our Officers and civilian staff with helping direct at-risk individuals toward appropriate treatment and support as early as possible.

Consistent with this holistic approach, we recognize an incident prevented is better than a perpetrator caught and convicted. Traffic crashes and traffic violations are no exception. Like all Iowa communities, Nevada has its share of people who are addicted to alcohol or other drugs. Anything which will reduce addiction cases will support our overall crime prevention efforts.

The Nevada Public Safety Department encompasses Police, Fire, Emergency Medical Services, providing services in a customer-friendly environment. Your proposal to establish a county-wide partnership focusing on earlier treatment of substance addictions is extremely worthwhile. Funding toward this goal is fundamentally forward thinking in efforts to allay these issues of substance abuse.

Sincerely.

Ricardo Martinez II Public Safety Director Chief of Police



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

Ricardo Martinez II Public Safety Director Chief of Police



Wednesday, April 5th, 2023

Scott Masino M: 602-741-1382

Email: scott@karilake.com

Reference: Kari Lake Event

Dear Mr. Masino,

Thank you for contacting the Nevada Public Safety Department. Per our email exchanges, you are requesting police services at the Story County Fairgrounds Community Building, 90 I Avenue Nevada, IA 50201, on Thursday, April 6th, 2023. The event is scheduled to start at 6:00pm and slated to end at 8:00pm.

You are requesting 2 Officers for the event. The fees for Officers on site will be \$55 per hour per officer with a 2-hour minimum. Officers will be required to be present from 5:30pm until 8:30pm, a total of 3 hours. The total for police services will be \$330.00.

The fee is to be paid upon service of the event to the Nevada Public Safety Department. Please consider this letter an invoice for these services. Payment may be paid in person to the Nevada Public Safety Department or mailed to the address listed in the letterhead of this document. A receipt will be provided to you after payment is made.

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

This scanned letter should suffice if questions arise concerning this event, however, if you would like an original signed letter let me know and I will mail one to you. If you have any questions or concerns, please feel free to contact me.

Respectfully,

Andrew Henderson Detective Sergeant

Nevada Public Safety Department

Ricardo Martinez II
Public Safety Director

Chief of Police

Cc: Jordan Cook, Nevada City Administrator

Joe Mousel, Nevada Street Superintendent

Command Staff, Nevada Public Safety Department

Mayor, City Council