

AGENDA REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, MAY 8, 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

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, May 8, 2023

- 1. Call the Meeting to Order
- 2. Roll Call
- 3. Approval of the Agenda
- 4. PUBLIC HEARING(S)
 - A. Public Hearing on Proposed Amendment to the Nevada Urban Renewal Area
 - 1. Public Hearing
 - 2. Resolution No. 090 (2022/2023): Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Nevada Urban Renewal Area
 - 3. Ordinance No. 1045 (2022/2023): An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2023 Addition to the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa, first reading

- 5. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of the Special Meeting held on April 24, 2023
 - B. Approve Minutes of the Regular Meeting held on April 24, 2023
 - C. Approve Payment of Cash Disbursements, including Check Numbers 79653-79715 and Electronic Numbers 1334-1341 (Inclusive) Totaling \$407,105.61 (See attached list) and the First Interstate Card Purchases for the May 19, 2023 Statement, total \$4,886.90
 - D. Schedule Public Hearing for Fiscal Year 2022/2023 Budget Amendment, #1, for May 22, 2023 and Authorize Publication
 - E. Assistant Youth Librarian Job Description
- 6. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.
 - A. Music at the Mansion Nevada Historical Society

7. OLD BUSINESS

- A. Approve Pay Request No. 23 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$716,601.11
- B. Approve Pay Request No. 8 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$850,995.62
- C. Approve Pay Request No. 2 for Jordan Well No. 4 Plugging and Demolition from The Northway Corporation in the amount of \$122,538.60

8. NEW BUSINESS

- A. Approve Alliant Electric and Natural Gas Utility Services Relocation for Nevada WWTF Improvements Phase 3
- B. Resolution No. 091 (2022/2023): Resolution authorizing the use of a preliminary official statement in connection with entering into a General Obligation Urban Renewal Loan Agreement
- C. Resolution No. 092 (2022/2023): Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Oak Park Estates, L.C., Including Annual Appropriation Tax Increment Payments
- D. Resolution No. 093 (2022/2023): Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Workit, LLC, Including Annual Appropriation Tax Increment Payments

- E. Resolution No. 094 (2022/2023): Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Cutting Edge Painting, L.L.C., Including Annual Appropriation Tax Increment Payments
- F. Resolution No. 095 (2022/2023): Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Syngenta Crop Protection, LLC, Including Annual Appropriation Tax Increment Payments
- G. Resolution No. 096 (2022/2023): Resolution accepting Preliminary Plat for Oak Park Subdivision
- H. Resolution No. 097 (2022/2023): Resolution accepting Minor Subdivision for Martin's 3rd Addition
- I. Approve City of Nevada Seatbelt Policy
- 9. REPORTS City Administrator/Mayor/Council/Staff
- 10. Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and appropriate follow-up
- 11. Discussion and Appropriate Follow-up on Closed Session pursuant to authority found in Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation

12. ADJOURN

The agenda v	vas posted	on the of	ficial bul	letin	board	on	May	4,	2023,	in	compliance	with	the
requirements of	of the open	meetings	law.										
Posted	<u> </u>	•											
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MEMO FOR REGULAR MEETING OF THE NEVADA CITY COUNCIL MONDAY, MAY 8, 2023 – 6:00 P.M.

4. PUBLIC HEARING(S)

- A. Public Hearing on Proposed Amendment to the Nevada Urban Renewal Area
 - 1. Public Hearing
 - 2. Resolution No. 090 (2022/2023): Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Nevada Urban Renewal Area Enclosed you shall find the affidavit for the public hearing notice, resolution and the Amendment.
 - 3. Ordinance No. 1045 (2022/2023): An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2023 Addition to the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa, first reading Enclosed you shall find the ordinance to set the district for Oak Park Estates to allow Tax Increment to be collected

7. OLD BUSINESS

- A. Approve Pay Request No. 23 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$716,601.11

 Enclosed you shall find the pay request from Williams Brothers Construction Inc. and the engineers recommendation
- B. Approve Pay Request No. 8 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$850,995.62

 Enclosed you shall find the pay request from OnTrack Construction, LLC and the engineers recommendation
- C. Approve Pay Request No. 2 for Jordan Well No. 4 Plugging and Demolition from The Northway Corporation in the amount of \$122,538.60 Enclosed you shall find the pay request from Northway Corporation and the engineers recommendation

8. NEW BUSINESS

A. Alliant Electric and Natural Gas Utility Services Relocation for Nevada WWTF Improvements Phase 3

Enclosed you shall find the engineers recommendation as well as the initial

quotes from Alliant.

- B. Resolution No. 091 (2022/2023): Resolution authorizing the use of a preliminary official statement in connection with entering into a General Obligation Urban Renewal Loan Agreement

 Enclosed you shall find the resolution and the preliminary official statement for the upcoming bonding for the Fieldhouse
- C. Resolution No. 092 (2022/2023): Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Oak Park Estates, L.C., Including Annual Appropriation Tax Increment Payments

 Enclosed you shall find the resolution to set the date for a public hearing on the proposed development agreement with Oak Park Estates, L.C.
- D. Resolution No. 093 (2022/2023): Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Workit, LLC, Including Annual Appropriation Tax Increment Payments Enclosed you shall find the resolution to set the date for a public hearing on the proposed development agreement with Workit, LLC.
- E. Resolution No. 094 (2022/2023): Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Cutting Edge Painting, L.L.C., Including Annual Appropriation Tax Increment Payments

 Enclosed you shall find the resolution to set the date for a public hearing on the proposed development agreement with Cutting Edge Painting, L.L.C.
- F. Resolution No. 095 (2022/2023): Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Syngenta Crop Protection, LLC, Including Annual Appropriation Tax Increment Payments

 Enclosed you shall find the resolution to set the date for a public hearing on the proposed development agreement with Syngenta Crop Protection LLC.
- G. Resolution No. 096 (2022/2023): A Resolution Accepting Preliminary Plat of Oak Park Subdivision, Nevada, Story County, Iowa
 Enclosed you shall find the resolution and recommendation from P&Z to approve the preliminary plat for Oak Park Subdivision
- H. Resolution No. 097 (2022/2023): A Resolution Accepting Minor Subdivision for Martin's 3rd Addition, Nevada, Story County, Iowa Enclosed you shall find the resolution and recommendation from P&Z to approve the preliminary plat for Martin's 3rd Addition Subdivision
- I. Approve City of Nevada Seatbelt Policy
 Enclosed you shall find a seatbelt policy drafted to ensure the safety of staff and
 compliance with the motor vehicle laws of the State of Iowa.



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:

04/20/2023

and that the fees charged are legal.

Sworn to and subscribed before on 04/20/2023

Legal Clerk

Notary, State of WI County of

My commision expires

Publication Cost:

\$46.40

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AMY KOKOTT Notary Public State of Wisconsin

incompared amenament to the urban renewal plan brings the proposcribed above under the plan and makes it subject to the provisions of an in. The amendment also authorizes the undertaking of new urban rene placts in the Urban Renewal Area consisting of (a) providing rement financing support to Oak Park Estates, L.C. "Oak Park" in rement financing support to Oak Park Estates, L.C. "Oak Park" provements by Oak Park necessary for the development of resider provements by Oak Park increment financing support to Work!!") In connection with the construction of commercial buildings right for use in its commercial development and leasing operations; right for use in its commercial development and leasing operations; widing tax increment financing support to Cutting Edge Painting, L.L. utting Edge for use in its business operations; and (a) providing rement financing support to Syngenta Crop Protection, LLC "Syngent iness operations with the expansion by Syngenta of its facilities for use in liness 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.

RESOLUTION NO. 090 (2022/2023)

Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Nevada Urban Renewal Area

WHEREAS, as a preliminary step to exercising the authority conferred upon Iowa cities by Chapter 403 of the Code of Iowa (the "Urban Renewal Law"), a municipality must adopt a resolution finding that one or more slums, blighted or economic development areas exist in the municipality and that the development of such area or areas is necessary in the interest of the public health, safety or welfare of the residents of the municipality; and

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 description set out in Exhibit A hereto; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Property to be an economic development area; 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, notice of a public hearing by the City Council on the question of amending the Plan and designating an expanded Urban Renewal Area was heretofore given in strict compliance with the provisions of Chapter 403, Code of Iowa, and the Council has conducted said hearing on May 8, 2023; and

WHEREAS, the Planning and Zoning Commission of the City has reviewed and commented on the proposed Amendment; and

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Story County and the Nevada Community School District; the consultation meeting was held on the 18th day of April, 2023; and responses to any comments or recommendations received following the consultation meeting were made as required by law;

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

- Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa, is found to exist in the City on the Property.
- Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa, and is hereby designated the May, 2023 Addition to the Urban Renewal Area.
- Section 3. The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.
 - Section 4. It is hereby determined by this City Council as follows:
 - A. The Amendment and the projects and initiatives described therein conform to the general plan of the municipality as a whole;
 - B. Proposed economic development projects described in the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives; and
 - C. It is not intended that families will be displaced as a result of the City's undertaking under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.
- Section 5. The Amendment, attached hereto and made a part hereof, is hereby in all respects approved.

Section 6. All resolutions or parts t the extent of such conflict.	thereof in conflict herewith are hereby repealed, to
Passed and approved May 8, 2023.	
	V alence Conservation
	Mayor
Attest:	
City Claule	
City Clerk	
(Attach copy of the urban renewal	plan amendment to this resolution.)
••	
Upon motion and vote, the meeting adjou	arned.
	Mayor
Attest:	
,	
City Clerk	

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.

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.

B.

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 \$11,340,000

\$ 2,152,000

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

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.

Item #<u>4A3</u> Date: 5-8-23

ORDINANCE NO. 1045 (2022/2023)

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2023 Addition to the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Nevada, Iowa (the "City") has previously enacted certain ordinances providing for the division of taxes levied on certain taxable parcels in the Nevada Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa; and

WHEREAS, pursuant to such ordinances, certain taxable parcels within the Nevada Urban Renewal Area in the City have been designated as "tax increment districts"; and

WHEREAS, the City Council now desires to establish a new "tax increment district" by designating additional taxable parcels currently situated in the Grimes Urban Renewal Area;

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the May, 2023 Addition to the Nevada Urban Renewal Area of the City of Nevada, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Nevada to finance projects in such Nevada Urban Renewal Area.

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

"City" shall mean the City of Nevada, Iowa.

"County" shall mean Story County, Iowa.

"Urban Renewal Area Addition" shall mean the May, 2023 Addition to the Nevada Urban Renewal Area of the City, the legal description of which is set out below, approved by the City Council by resolution adopted on May 8, 2023:

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.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the Urban Renewal Area Addition. After the effective date of this ordinance, the taxes levied on the taxable property in the Urban Renewal Area Addition each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the Urban Renewal Area Addition is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of

P.15

the taxable property in the Urban Renewal Area Addition, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the Urban Renewal Area Addition on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the Urban Renewal Area Addition to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

- that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the Urban Renewal Area Addition exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.
- (c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.
- (d) as used in this section, the word "taxes" includes, but is not limited to, all levies on an ad valorem basis upon land or real property.
- Section 4. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

adjudge	ed invalid or ur	nconstitutional, si	. If any section, provision, or part of this ordinance shall be such adjudication shall not affect the validity of the ordinance or part thereof not adjudged invalid or unconstitutional.
	Section 6. I and publicat	Effective Date. ion as provided b	e. This ordinance shall be effective after its final passage, by law.
of	Passed and app	proved by the Cit, 2023.	ity Council of the City of Nevada, Iowa, on the day
			Mayor
Attest:			
City Cler	rk		
	sideration: Monsideration:		, 2023

Date: 5-8-33

Monday, Opin 27, 12022/2023)

FY22/23 Page 121 (2022/2023)

NEVADA SPECIAL CITY COUNCIL - MONDAY, APRIL 24, 2023 4:30 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a special meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 4:30 p.m. on Monday, April 24, 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, Steve Skaggs, Jason Sampson, Sandy Ehrig, Dane Nealson. Absent: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright

3. APPROVAL OF AGENDA

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

4. 4:30 p.m. - Interview of Public Safety Director Candidate – Candidate has requested a Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation

At 4:32 p.m., Motion by Jason Sampson, seconded by Dane Nealson, to <u>approve</u> <u>Go INTO CLOSED SESSION</u>. After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

At 5:15 p.m., Motion by Jason Sampson, seconded by Dane Nealson, to <u>approve Go OUT of CLOSED SESSION</u>. After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

5. 5:15 p.m. - Interview of Public Safety Director Candidate – Candidate has requested a Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation

At 5:15 p.m., Motion by Jason Sampson, seconded by Brian Hanson, to <u>approve Go INTO CLOSED SESSION</u>. After due consideration and discussion the roll was called. Aye: Sampson, Hanson, Mittman, Nealson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

Nevada City Council Monday, April 24, 2023 Minutes FY22/23 Page 122 (2022/2023)

At 6:00 p.m., Motion by Dane Nealson, seconded by Jason Sampson, to <u>approve Go OUT of CLOSED SESSION.</u> After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

6. Discussion and Appropriate Follow-up on Closed Session pursuant to authority found in Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation

No action of the council was taken.

7. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Brian Hanson, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 6:00 p.m. the meeting adjourned.

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

NEVADA CITY COUNCIL - MONDAY, APRIL 24, 2023 6:02 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:02 p.m. on Monday, April 24, 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: None.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Harold See, Tim Hansen, Ray Reynolds, Larry Stevens

Also in attendance were: Brenda Dryer, Jeremy Meyer

3. APPROVAL OF AGENDA

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

4. PUBLIC HEARING(S)

- A. Copier/Lease Agreement
 - 1. Public Hearing -

At 6:09 p.m. Mayor Barker announced that this is the time and place set for a <u>public hearing</u> as advertised in the Nevada Journal on <u>April 20, 2023</u>. The public hearing is <u>to authorize General Fund Equipment Acquisition Lease Agreement.</u>

There were <u>no written or oral objections</u> to the aforementioned recommendation. Public hearing closed at 6:09 p.m.

 Resolution No. 088 (2022/2023): A Resolution Approving and Authorizing a General Fund Equipment Acquisition Lease Agreement with Lease Payments thereunder in the Principal Amount not to exceed \$50,000

Motion by Steve Skaggs, seconded by Barb Mittman, to <u>adopt Resolution No. 088</u> (2022/2023). After due consideration and discussion the roll was called. Aye: Skaggs, Mittman, Nealson, Sampson, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

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

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

- A. Approve Minutes of the Regular Meeting held on April 10, 2023
- B. Approve Payment of Cash Disbursements, including Check Numbers 79580-79652 and Electronic Numbers 1324-1333 (Inclusive) Totaling \$3,717,368.19 (See attached list)
- C. Approve Financial Reports for Month of March, 2023
- D. Approve Renewal Class "C" Retail Alcohol License, Farmhouse Catering LC, d/b/a Gatherings, 1024 6th Street, Effective April 25, 2023
- E. Approval of JEO Bridge Inspection Agreement

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

6. PUBLIC FORUM

- A. Mayor Barker Proclaimed National Library Week, April 23-29
- B. Mayor Barker Proclaimed Economic Development Week, May 8-12

7. OLD BUSINESS

A. Resolution No. 089 (2022/2023): A Resolution Amending and Approving the Appendix to the City Code

Motion by Barb Mittman, seconded by Brian Hanson, to <u>adopt Resolution No. 089 (2022/2023).</u> After due consideration and discussion the roll was called. Aye: Mittman, Hanson, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

B. Approve Pay Request No. 13 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$105,074.98

Motion by Sandy Ehrig, seconded by Dane Nealson, to approve Pay Request No. 13 for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$105,074.98. After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Skaggs, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

8. NEW BUSINESS

A. Approve Neighborhood Improvement Incentive Program in the amount of \$35,310, Flummerfelt Homes, Sunridge Estates House Demo's

Motion by Jason Sampson, seconded by Steve Skaggs, to approve Neighborhood Improvement Incentive Program in the amount of \$35,310, Flummerfelt Homes, Sunridge Estates House Demo's. After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Hanson, Mittman, Nealson. Nay: None. The Mayor declared the motion carried.

B. Approve Renewal Class "C" Retail Alcohol License, Stohaker, d/b/a Cubbies on Main, LLC, 1220 6th Street, Effective April 1, 2023

Motion by Dane Nealson, seconded by Brian Hanson, to <u>approve Renewal Class "C" Retail Alcohol License, Stohaker, d/b/a Cubbies on Main, LLC, 1220 6th Street, <u>Effective April 1, 2023.</u> After due consideration and discussion the roll was called. Aye: Nealson, Hanson, Mittman, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.</u>

C. Approve Eight Month Special Class "C" Retail Alcohol License, Nicole Schneider, d/b/a Nik's Tipsy Trailers, 6th Street for Downtown Farmer's Market, 5/4/2023-1/4/2024

Motion by Brian Hanson, seconded by Steve Skaggs, to approve Eight Month Special Class "C" Retail Alcohol License, Nicole Schneider, d/b/a Nik's Tipsy Trailers, 6th Street for Downtown Farmer's Market, 5/4/2023-1/4/2024. After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- D. Discussion and Appropriate Follow up on Pizza Pie-Looza
 - 1. Request for a waiver on the restriction of Alcohol on Lincoln Jefferson Highways Heritage Park by the Nevada Jaycees

Motion by Brian Hanson, seconded by Dane Nealson, to <u>approve request for a waiver on the restriction of Alcohol on Lincoln Jefferson Highways Heritage Park by the Nevada Jaycees.</u> After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

 Approve 5-Day Class "C" Retail Alcohol License with Outdoor Service to Nevada Jaycees, d/b/a NEVADA JAYCEES, location 1209 6th Street, 5/11/2023-5/15/2023

Motion by Dane Nealson, seconded by Steve Skaggs, to <u>approve 5-Day Class "C" Retail Alcohol License with Outdoor Service to Nevada Jaycees, d/b/a NEVADA JAYCEES, location 1209 6th Street, 5/11/2023-5/15/2023. After due consideration and discussion the roll was called. Aye: Nealson, Skaggs, Ehrig, Hanson, Mittman, Sampson. Nay: None. The Mayor declared the motion carried.</u>

9. Closed Session pursuant to Iowa Code Section 21.5 (1) (i) to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and appropriate follow-up

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

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

10. Discussion and Appropriate Follow-up on Closed Session pursuant to authority found in Iowa Code Section 21.5 (1)(i) to evaluate the professional competency of an individual whose

Nevada City Council April 24, 2023 Minutes FY22/23 Page 125 (2022/2023)

appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation

No action was taken by the Council.

11. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealson, seconded by Brian Hanson, to <u>adjourn the meeting</u>. Following voice vote, the Mayor declared the motion carried at 8:16 p.m. the meeting adjourned.

ATTEST:	Brett Barker, Mayor	
2		
Kerin Wright, City Clerk		
Published:		

Item#<u>50</u> Date: <u>5-8-23</u>

CITY OF NEVADA CLAIMS REPORT FOR MAY 8, 2023 4/25/23 THRU 5/8/23

VENDOR	REFERENCE	AMOUNT	CHECK #
WAGEWORKS	FSA 2022 PMTS	2,251.41	1334
ALLIANT	ALL-UTILITIES	4,595.55	79653
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	945.46	79654
BOOMERANG	WWTF-PH3-PR#13	105,074.98	79655
IA INSURANCE DIV	CEM,2022 ANNUAL REPORT	211.00	1336
EMPLOYEE BENEFIT SYST	BENEFITS PAID	3,156.31	1337
WELLMARK	HEALTH 5/2023	30,759.58	79656
DELTA DENTAL	DENTAL 5/2023	3,192.36	79657
FIDELITY SECURITY LIFE	VISION 5/2023	862.86	79658
WAGEWORKS	FSA 2022 PMTS	529.34	1344
EMPLOYEE BENEFIT SYST	BENEFITS PAID	2,265.90	
TREASURER STATE OF IA	SALES TAX 4/2023	9,579.72	1342
TREASURER STATE OF IA	WET 4/2023	11,167.61	
EMPLOYEE BEN SYSTEMS	SELF FUNDING FEES	238.00	1335
EFTPS	FED/FICA TAX	26,442.02	1338
HUTTON, RYAN	HSA	275.42	1339
SYDNES, KELLAN	HSA	50.00	1340
CORNISH, DEVIN	HSA	50.00	1341
MISSION SQUARE	DEFERRED COMP	1,072.50	79662
COLLECTION SVCS CENTER	CHILD SUPPORT	305.71	79663
CENTRAL IA DIST	CH-FLOOR SCRUBBER	3,412.00	79664
FAREWAY	WWT/PD/REC/PKA-SUPPLIES	116.21	79665
HAWKINS	WTR-AZONE 15	3,694.68	79666
ALLIANT	ALL-UTILITIES	22,706.34	79667
PRATT SANI	ALL-GARBAGE SVCS	613.37	79668
NEVADA POSTMASTER	WTR/WWT-PERMIT#2 1ST CLASS	290.00	79669
CAPITAL SANI SUPPLY	PKM-SUPPLIES	1,061.92	79670
COMPUTER RES SPEC	LIB-IT SVCS	1,282.50	79671
ARNOLD MOTOR SUPPLY	WWT/STS-SUPPLIES	84.64	79672
IA ONE CALL	WTR/WWT-ONE CALL	218.20	79673
HACH	WTR-CHEMICALS	1,093.31	79674
IA STATE READY MIX	WWT-CONCRETE	2,596.00	79675
HOKEL	WWT/PKM-RPR	112.44	79676
JERICO SERVICES INC	STS-CHLORIDE	720.00	79677
NEVADA COMM SCHOOL	ALL-FUEL	4,583.63	79678
DORSEY & WHITNEY	ED-TIF AGREEMENTS	19,525.00	79679
ZIEGLER	STS-GRADER RPR	5,776.91	79680
DMACC	EMS-SMITH EMT CLASSES	1,138.00	79681
NEWSOME PLMBG	CH-FLUSH VALVES	170.00	79682
INT ASSOC OF FIRE CHIEF	FD-MELTON MEMB	122.50	79683
HYVEE	PD-INTERVIEWS	70.38	79684
HR GREEN	ENGINEERING	5,080.79	79685
PARAGON	4PLEX-POPCORN MACHINE	564.00	79686
GRIMES ASPHALT	STS-ASPHALT	985.50	79687
JAX OUTDOOR GEAR	REC-BB BABSEBALLS/SCRBOOKS	2,097.50	79688
SIGLER	NEWSLETTERS	1,605.34	79689
JETCO, INC.	WTR-ELEC RPR	1,201.25	79690
TITAN MACHINERY	STS-RETAINER SPRINGS/PINS	317.88	79691
NEVADA SENIORS	WTR/WWT-UTILITY BILLS	225.00	79692
PEPSI	4PLX-CONCESSIONS	334.04	79693

MOLICEL EDIN	ADM 140 54 05 050 15		
MOUSEL, ERIN	ADM MILEAGE REIMB	146.72	79694
WRIGHT, KERIN	ADM-MILEAGE REIMB	129.68	79695
DIVISION OF LABOR-ELEV SAFTEY		175.00	79696
IOWA UTILITY ASSOC	WTR/WWT-COOK CONF REG	90.00	79697
BUSINESS FURN WRHSE	CA-CHAIR	582.00	79698
BOBCAT OF AMES	STS-BIT/RENTAL	509.00	79699
MARTIN BROS DIST CO	4PLX-CONCESSIONS	952.81	79700
STORY CO RECORDER	PZ-MARTIN ALLEY	142.00	79701
JEFFERSON HAY ASSOC	MYR-DUES	35.00	79702
MENARDS	FD/PKM-SUPPLIES	186.98	79703
BLACKBIRD	STS-LAMINATED SWR MAP	30.18	79704
SALTECH SYSTEMS	CA-WEB HOSTING	59.95	79705
WINSUPPLY	PKM-COND PUMP	45.00	79706
COUGHLIN, ERIN	LIB-PROGRAMMING	19.78	79707
FIRSTNET	PD-CAR COMPUTERS	412.70	79708
MADISON NAT LIFE INS	ALL-LIFE INSURANCE	429.21	79709
RANGEMASTERS	FD-BELT	21.59	79710
AMAZON	ALL-SUPPLIES	2,037.88	79711
MACVEY, NICOLE	LIB-REIMB PROGRAM SUPPLIES	21.64	79712
FLUMMERFELT HOMES	NIIP-SUNRISE#3	35,310.00	79713
DAKOTA SUPPLY	WTR-FLAGS/PAINT	183.65	79714
GENESIS GRAPHICS	LIB-STORY WALK BACKER SHEETS	256.60	79715
	Accounts Payable Total	326,602.43	
	Payroll Checks	80,503.18	
	***** REPORT TOTAL *****	407,105.61	
	GENERAL	456 702 04	
		156,793.01	
	ROAD USE TAX	24,911.19	
	LOCAL OPTION SALES TAX	6,082.73	
	LIBRARY TRUST	310.12	
	NORTH STORY BASEBALL	2,097.50	
	2021 STS 11TH/S14	116.00	
	WATER	31,062.64	
	JORDAN WELL	4,964.79	
	SEWER	35,762.85	
	SEWER CAP IMP PROJECT	105,074.98	
	LANDFILL/GARBAGE	53.76	
	STORM WATER	74.90	
	REVOLVING FUND	838.60	
	FLEX BENEFIT REVOLVING	2,780.75	
	HEALTH INS, SELF FUND	36,181.79	
•	TOTAL FUNDS	407,105.61	

		ACCOUNT	810-431-6729	121-491-6230	121-613-6431	001-620-6599	001-540-6420	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	121-613-6431	600-811-6240	610-816-6240	121-613-6431	610-816-6240	600-814-6240	610-818-6240	600-814-6240	610-814-6240	600-814-6240	610-814-6240	610-814-6240	001-410-	001-110-6508		
Electronic Pymt #	10	Invoice #	66649	15068186	2524423802	41856850	6c4ea	611513									42023	553989	5281138262	198369831	554046			M11201		M11202		29790		20024135		
		Amount	197.98	100.00	16.98	48.08	75.00	25.13	25.13	25.12	25.12	25.12	25.12	25.13	25.12	25.12	11.28	525.00	890.00	70.38	515.00	93.03	93.04	439.45	439.45	439.45	439.45	24.00	56.50	186.72	4,886.90	
20230519	PRESENTED AT COUNCIL MEETING 04/8/2023 W/CLAIMS	Description	PKM, repairs	Historic Preservation, training	Website/Emails	ADM, Standing desk	PZ, Nuisance Abatement Conf	Water Plant	Wastewater Pl	Library	Fire Dept	Police Dept	ST Dept	City Hall	Cemetery	Parks Mnt	ADM, website	WTR, training Starbuck	WWT, training Cornish	ADM, website	WWT, training See	CA, Conference		CA, Washington trip Barker		CA, Washington trip Cook		CA, WA DC trip, car	LIB, Volunteer training	PD, shipping		
/endor # 1170	RST	ran Date Merchant Name	4/17/2023 Playsetparts.com	3/29/2023 IA Cutural Affairs	4/1/2023 GoDaddy	3/30/2023 Menards	4/12/2023 IA League of Cities	4/12/2023 Sangoma US Inc									4/1//2023 Twilio Inc	4/18/2023 Kirkwood	4/18/2023 DIMACC	4/19/2023 Zoom	4/19/2023 Kirkwood	3/31/2023 Graduate Iowa, Iowa City		4/16/2023 Marriott Marquis Hotel, Washington	1/10/10/10 COCCULTATION AND COCCULTATION COC	4/ 10/ 2023 Maillou Marquis Hotel, Washington		ב	4/14/2023 Bilcktown Bakery			POSTING & PAYMENT DATE:

May 19, 2023

City Administrator

Item #<u>.51)</u> Date: <u>.5-8-23</u>

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

May 4, 2023

TO: Mayor - City Council Members

City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

Attached is the public hearing notice for the Fiscal Year Budget Amendment #1 for 2022/2023. I wanted to give a little background on the amendment as it is longer than normal. We typically budget for what we need with not much cushion and based off the past two years spending. With costs rising in so many areas and delays, it has been difficult to do.

The major areas affecting all departments was the rising costs for insurance (property/liability/health), fuel, repairs and maintenance, and chemicals. When so much of our work deals with software for everything, it requires IT time when there are issues. There was also an increase for all salaries across the board after the budget was approved. In several departments equipment purchases were budgeted in the preceding FY2021/2022 but weren't received until this FY2022/2023.

The good news of the amendment is the increase for the grants and donations that were received and expensed. With the MicroEnterprise Grants, we will receive the money from the state and disperse it to the property owners. That holds true with the Catalyst Grants for the downtown area. A big job well done to the fire department and library for also receiving several grants and always trying for those dollars and usually receiving them!

A couple of the big amendment dollars are from the two big projects we have right now. The Fieldhouse and the Wastewater Treatment Facility. Not knowing how much will be needed in the next two months to pay contractors it is best to allow some additional money there. The wastewater project is for the SRF Payment that will be due for the last bond that we received. This amount was not known at the time the budget was created.

In reviewing the revenue and expenses for the end of the fiscal year I still anticipate that we will have a slight surplus. With that being said... We have two months left in the fiscal year and it has been a crazy year, so anything can happen. Not sure what the future years will look like with the changes that are coming, but I do know that we will find a way to provide the best possible service to our residents in the most economical way possible and continue to make Nevada the best place to live, work and call home.

Please let me know if you have any questions about the amendment and I would be happy to provide more detail if needed.

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of NEVADA Fiscal Year July 1, 2022 - June 30, 2023

The City of NEVADA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 5/22/2023 06:00 PM Contact: Kerin Wright Phone: (515) 382-5466 ext: 225

Meeting Location: Nevada City Council Chambers, 1209 6th St, Nevada IA

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments 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-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,158,558	0	4,158,558
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,158,558	0	4,158,558
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	563,561	0	563,561
Other City Taxes	6	1,047,912	0	1,047,912
Licenses & Permits	7	110,300	0	110,300
Use of Money & Property	8	87,815	100,000	187,815
Intergovernmental	9	1,515,765	206,000	1,721,765
Charges for Service	10	5,268,789	0	5,268,789
Special Assessments	11	0	0	0
Miscellaneous	12	1,780,620	6,600	1,787,220
Other Financing Sources	13	36,917,000	43,000	36,960,000
Transfers In	14	4,525,894	70,000	4,595,894
Total Revenues & Other Sources	15	55,976,214	425,600	56,401,814
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,734,519	196,000	1,930,519
Public Works	17	967,094	70,000	1,037,094
Health and Social Services	18	53,000	0	53,000
Culture and Recreation	19	2,070,796	64,500	2,135,296
Community and Economic Development	20	804,544	218,000	1,022,544
General Government	21	867,923	96,000	963,923
Debt Service	22	1,781,163	0	1,781,163
Capital Projects	23	7,270,000	3,000,000	10,270,000
Total Government Activities Expenditures	24	15,549,039	3,644,500	19,193,539
Business Type/Enterprise	25	37,274,559	362,000	37,636,559
Total Gov Activities & Business Expenditures	26	52,823,598	4,006,500	56,830,098
Transfers Out	27	4,525,894	70,000	4,595,894
Total Expenditures/Transfers Out	28	57,349,492	4,076,500	61,425,992
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,373,278	-3,650,900	-5,024,178
Beginning Fund Balance July 1, 2022	30	27,662,699	0	27,662,699
Ending Fund Balance June 30, 2023	31	26,289,421	-3,650,900	22,638,521

Explanation of Changes: Increased costs in fuel, vehicle and equipment repairs, chemicals and other purchases that were planned but were at a higher cost than anticipated. There was an increase in property/liability insurance across all departments. Also, capital purchases that were planned in FY22 but were not received until FY23. Additional budget for the Fieldhouse project to allow for payments to contractors in this fiscal year, this does not increase the cost project only when payments are made. The City also received several grants and donations that were not budgeted for. The amendment is for the revenue and expense of those grants/donations. Increase in interest earned on all reserves.

Page 1 of 1P. 28 05/04/2023 05:56 PM

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Item # 5E Date: 5-8-23

For: May 7, 2023 Council Meeting

To: Mayor

Nevada City Council City Administrator

From: Erin Coughlin, Library Director

Nevada Public Library Council Memo

Attached you will find a new job description for Assistant Youth Librarian. This position is a revision of Nicole MacVey's current position as Associate Librarian. In July, she will be starting full-time and will take on more youth services duties to help our current Youth Services Librarian, Dylan Davison. The Trustees of the Nevada Public Library approved this job description on April 17, 2023. Minutes of the April meeting follow below.

LIBRARY BOARD OF TRUSTEES MONDAY, APRIL 17, 2023, 5:00 P.M.

Vice-Chairperson Theresa Presley presided and convened the regular meeting of Nevada Library Board of Trustees on Monday, April 17, 2023 at 5:00 p.m. at the Nevada Public Library, 631 K Avenue, Nevada, Iowa. The agenda was posted on the official bulletin board in compliance with the open-meeting law.

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

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

Motion by Board Member Tim McLaughlin, seconded by Board Member Lynn Lathrop, to <u>approve</u> the <u>agenda</u> as posted. The roll being called, the following named members voted. Ayes: McLaughlin, Lathrop, Presley, Riedell, Woodard, and Gammon. Nays: None. Vice-Chairperson Theresa Presley 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 Priscilla Gammon, to approve the following *consent agenda* items as submitted:

- (1) Approve minutes of the March 20, 2023 regular meeting
- (2) Approve April 2023 claims totaling \$8,572.35 (see attached list)

- (3) Accept and place on file the Director's memo dated April 13, 2023
- (4) Accept and place on file March 2023 financial report

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

Nicole MacVey presented the book repair process using the CoverOne Machine.

Motion by Board Member Adam Riedell, seconded by Board Member Tim McLaughlin, to approve the Assistant Youth Librarian Job Description. The roll being called, the following named members voted. Ayes: Riedell, McLaughlin, Presley, Woodard, Gammon, and Lathrop. Nays: None. Vice-Chairperson Theresa Presley declared the motion carried.

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

The board discussed the Tornado Shelter Policy. Erin will ask Animal Control for input about animals in the shelter.

Adam Riedell left at 5:33 p.m.

For Continuing Education, Erin reviewed 1st and 2nd Amendment Auditors. There was 11 minutes of discussion.

Library Director Erin Coughlin reported on:

- The Enrich Iowa Agreement will be on the next agenda for approval.
- The probate records will be moving to the City Hall basement.
- The library received a grant for an AED.
- Brittany was accepted into the University of Iowa's School of Library Science Grad program.

The next meeting will be held at 5:00 p.m. Monday, May 15, 2023.

There being no further business to come before the Board, it was moved by Board Member Tim McLaughlin, seconded by Board Member Lynn Lathrop, to <u>adjourn the meeting</u>. The roll being called, the following board members voted. Ayes: McLaughlin, Lathrop, Presley, Woodard, and Gammon. Nays: None. Vice-Chairperson Theresa Presley declared the motion carried. At 5:55 p.m. she adjourned the meeting.

ATTEST:		
	Priscilla Gammon, Secretary	Theresa Presley, Vice-Chairperson

Position Description ASSISTANT YOUTH LIBRARIAN

Department: Library

Reports To: Library Director

FLSA: Non-exempt

Purpose of Position

Under direct supervision of the Youth Librarian and the Library Director provides library services that promote enjoyment of reading for youth, parents, and teachers. Provides youth programming. Works to improve the quality of the general collection and particularly the young adult and juvenile departments. Performs related duties as required.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Responsible for programming for community youth age 12-18 and school groups under the direction of the Youth Librarian; assists Youth Librarian with children's programming.
- Reader advisory to young people, parents, and teachers in the community.
- Reads book reviews; purchases young adult books and other materials; recommends purchase
 of materials relating to other library departments.
- Creates displays within the teen area.
- Selects, manages and weeds materials in the young adult collection.
- Attends State and regional conferences and workshops to increase knowledge of library operations, specifically youth operations.
- Provides patron assistance for circulation; assists patrons with reference requests.
- Schedules and coordinates middle school and high school class visits.
- Recruits and trains volunteers for youth activities.
- Oversees student clerks, monitors their performance, and reports any significant problems to the Assistant Director or Director.

Additional Tasks and Responsibilities

While the following tasks are necessary for the work of the unit, they are not an essential part of the purpose of this position and may also be performed by other unit members.

- Sorts mail; assists with processing new materials.
- Meets and greets the public in person and on the phone.
- Performs miscellaneous clerical duties as necessary.
- Other duties as apparent or assigned.

Minimum Education or Experience Required

Two to three years related experience and/or training, or bachelor's degree from a four-year college or university; or equivalent combination of education and experience.

Preferred Education or Experience Required

Four to five years related experience and/or training, or bachelor's degree from a four-year college or university and one to two years related experience and/or training; or equivalent combination of education and experience. Bachelor's degree, preferably in a field relating to library operations, children's literature, and/or child development. At least one year of related experience in public library operation, specifically relating to youth programs or equivalent. Work toward a Master of Library Science.

Other Requirements - Certificates/Licensures

• Attends and completes training to meet State Library of Iowa Youth Services Endorsement.

Knowledge, Skills, Abilities

- Knowledge of young adult literature and reading development; knowledge relating to child psychology.
- Ability to establish and maintain proper working relationships with superiors, co-workers and the public; ability to work with young adults and children.
- Ability to solve a wide range of intellectual and practical problems; ability to understand nonverbal symbolism and to comprehend the most abstract concepts.
- Ability to perform arithmetic calculations involving fractions, decimals and percentages.
- Ability to compose original correspondence; ability to interview, counsel or advise people; ability to evaluate technical data.
- Knowledge of public library operations including the Dewey Decimal System.
- Knowledge of personal and network computer operations. Proficient user of Microsoft Office programs, internet browsers, and familiarity with mobile devices.
- Ability to maintain confidential information.
- Knowledge and understanding of reference tools, research skills, general literature and basic library principles, procedures, technology, goals and philosophy of services.
- Knowledge of English grammar, spelling and composition.
- Ability to pass drug screening.
- Ability to reliably and predictably carry out duties.

Equipment and Materials Used

Circulation/catalog computer software, network computers, database software, spreadsheets, and word processing software, calculator, microfilm reader/printer, typewriter, photocopier, fax machine, telephone, variety of library and commercial software programs including Windows and Mac operating systems, CD-ROM equipment and software, and the internet.

Supervision

None.

Physical Demands

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is regularly required to talk or hear. The employee is frequently required to sit; use hands to finger, handle, or feel, and reach with hands and arms. The employee is occasionally required to stand; walk and stoop, kneel, crouch, or crawl. The employee must

regularly lift and/or move up to 10 pounds and occasionally up to 25 pounds. Specific vision abilities required by this job include close vision, distance vision, color vision, depth perception, and ability to adjust focus.

Work Environment

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in the work environment is usually moderate. Duties are generally performed in an office setting with a controlled environment. The job requires sitting for extended periods of time, and the work may expose the employee to unpleasant social situations and significant workplace pressure. Position may involve evening and weekend workhours.

The City of Nevada is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act as Amended, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

I have read and understand the duties of this job description and, by signing below, I agree that I can perform the duties of this position with or without reasonable accommodation.

Employee	Date
Library Director	Date
Library Board of Trustees, Chairperson	Date

NON UNION PAY RANGES FOR FY22, FY23, FY24

EXH	BIT	17	۸	1
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POSITION	FY2021/2022	Min Range	Max Range
City Administrator		54.13	
Public Safety Director/Police Chief		42.50	
Public Works Director, Police Chief (only)		39.54	52.73
Finance Director/City Clerk		37.12	49.51
Fire Chief, Lieutenant		35.34	47.03
Park and Recreation Director		33.11	44.16
Library Director		30.77	44.16
Sergeant		31.24	41.58
Street Supervisor, Wastewater Supervisor, Water Sup	ervisor	30.31	40.42
Building & Zoning Official		27.66	36.89
Deputy City Clerk, Asst Parks & Rec Director, Asst Libra	ary Director	25.44	33.92
Accountant, Youth Librarian, Police Clerk II		21.14	28.19
Community Service Officer, Utility Clerk, Development	& Communications		
Specialist, Program Asst, Assoc Librarian II, Police Cleri	k I	19.99	26.66
Assoc Librarian I		16.13	21.52
Office Clerk-Part Time		12.27	16.37

*Council approved 6/27/2022, Reso 095 (21/22)

NEW RANGES FOR NON-UNION w/PROPOSED 2% INCREASE

POSITION	FY2022/2023	1% Incr	Min Range	Max Range
City Administrator			54.67	72.92
Public Safety Director/Police Chief			42.93	57.14
Public Works Director, Police Chief (only)			39.94	53.26
Finance Director/City Clerk			37.49	50.01
Fire Chief, Lieutenant	•		35.69	47.50
Park and Recreation Director			33.44	44.60
Library Director			31.08	44.60
Sergeant			31.55	42.00
Street Supervisor, Wastewater Supervisor, Water Supervisor			30.61	40.82
Building & Zoning Official			27.94	37.26
Deputy City Clerk, Asst Parks & Rec Director, Asst Library Director			25.69	34.26
Accountant, Youth Librarian, Police Clerk II			21.35	28.47
Community Service Officer, Utility Clerk, Development				
Specialist, Program Asst, Assoc Librarian II, Police Clerk I			20.19	26.93
Assoc Librarian I			16.29	21.74
Office Clerk-Part Time			12.39	16.53

###	Min Range	Max Range
	5 5.75	74.37
j	43.78	58.27
	40.73	54.31
Ì	38.23	51.00
	36.40	48.44
	34.10	45.48
	31.69	45.48
	32.18	42.83
	31.22	41.63
	28.49	38.00
	26.20	34.94
	21.77	29.04
		2010
-	20.59	27.46
L	16.61	22.17
	12.64	16.86

POSITION	FY2023/2024	1% Incr	Min Range	Max Range
City Administrator	II		55.22	
Public Safety Director/Police Chief			43.35	57.71
Public Works Director, Police Chief (only)			40.33	53.79
Finance Director/City Clerk			37.87	50.51
Fire Chief, Lieutenant			36.05	47.98
Park and Recreation Director			33.78	45.05
Library Director			31.39	45.05
Sergeant			31.87	42.42
Street Supervisor, Wastewater Supervisor, Water Supervisor			30.92	41.23
Building & Zoning Official			28.22	37.63
Deputy City Clerk, Asst Parks & Rec Director, Asst Library Director			25.95	34.60
Accountant, Youth Librarian, Police Clerk II			21.56	28.76
Comm Service Officer, Utility Clerk, Dev & Comm S	pecialist, Program Asst, Ass	oc		
Librarian II, Police Clerk I, Asst Youth Librarian			20.39	27.20
Assoc Librarian I			16.45	21.95
Office Clerk-Part Time			12.52	16.70

Min Range	Max Range
56.31	75.11
44.21	58.85
41.13	54.86
38.62	51.51
36.76	48.93
34.44	45.94
31.39	45.05
32.50	43.26
31.53	42.05
28.77	38.38
26.47	35.29
21.99	29.33
20.80	27.73
16.78	22.39
12.76	17.03



Nevada City Council Nevada City Hall 1209 6th St. Nevada, Iowa 50201 Nevada Community Historical Society 624 J Ave. Nevada, IA 50201 April 27, 2023

Item# 6A
Date: 5 -8-23

Nevada City Council members, Chief Martinez, Chief Reynolds, Mayor Barker:

The Nevada Community Historical Society is excited to invite you to the 2nd Annual *Music at the Mansion* at Briggs' Terrace/Evergreen Lane, 1204 H Ave. on June 3, 2023, to enjoy an afternoon and evening of music, food, friends and family fun!

We want to welcome the community to this beautiful green space and invite the community to use the property as a place to bring their children or gather as families anytime the grounds are open. The grounds are open daily from sunup to sundown for their enjoyment.

We want to show off the renovations that have taken place inside the Evergreen Lane home, to share the next steps we will be taking to improve this historic home, and to make the community aware of the property as a facility for events.

As is our mission, we want to continue to educate the people of Nevada about the rich history that is available in our town, how that enhances our lives, and how it makes Nevada a special place to live.

Music at the Mansion is a free event for the community. There will be an opportunity for people to make free will donations. Music will begin at 4:00 pm provided by Ryne Doughty until 6:00. From 6:00 to 6:30, the properties will be open for tours. At 6:30, "Dirty Rotten Scoundrels" will provide music to entertain until 9:00 pm. Food vendors will be available, but it is also fine for families to bring picnics and lawn chairs to enjoy the entertainment.

We are anticipating around 200-300 people in attendance. With this in mind we would like to share our event plan with you and encourage your suggestions to make this a fun and safe event for our community.

- The north boundary of the property will be defined with flags. Slowing foot traffic onto H Ave. The main entrance on H Ave. will be closed to traffic, but it will be available as an emergency exit.
- We have contacted the Lutheran church and will be able to use their parking lot.
- Handicapped parking will be available on the west edge of east driveway.
- At this time we are planning on having one winery come as one of our vendors. They will be located on the west side of the main drive. They will be selling bottles of wine for visitors to drink while they are on the property.
- All of our vendors will be licensed and inspected by the fire chief, hopefully prior to that day.

We are requesting from the City of Nevada permission to change the parking allowances on the following streets:

- to allow parking on the north side of H Avenue from 10th Street to 14th Street.
- to allow parking on only the west side of 11th St. from F Ave. to H Ave.
- parking on only the west side of 11th St., 12th St., and 13th St. from H Ave. to J Ave. and on only the south side of G Place, G Ave. to allow emergency vehicles to pass through if needed.

Prior to the event we will contact the residents living on the properties that directly touch the Evergreen Lane property as well as the first 2-3 houses closest to the property on G Ave., G Place, 11th, 12th, and 13th Street notifying them of our event and that bands will be playing from 4:00-9:00 pm.

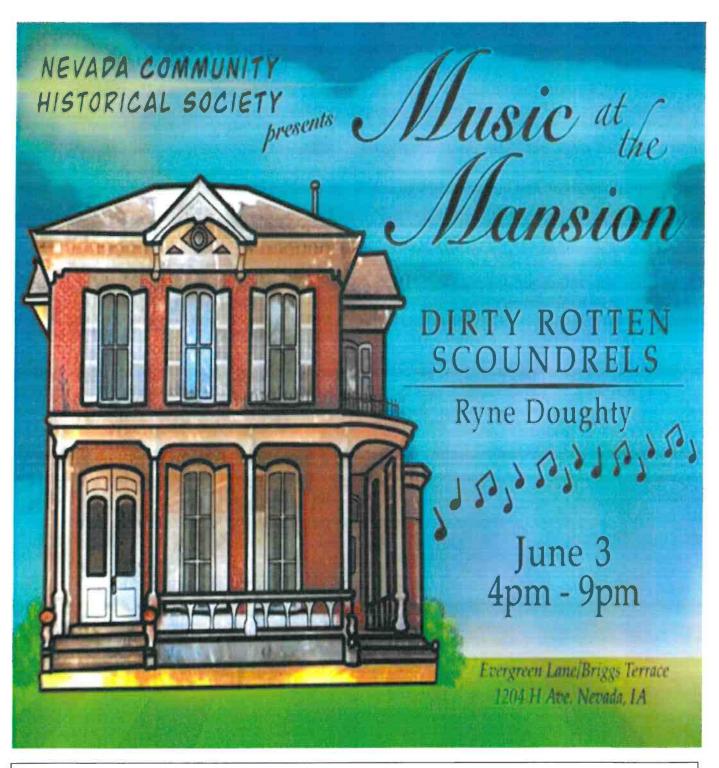
We have provided you with a map which shows you where the bands will be located, where the food, and wine vendors will be, and where our craft vendors will be located.

We are excited to be able to provide this kind of event for the City of Nevada for a second year. We are excited about the businesses that are willing to partner with us and look forward to increasing the number of partnerships with other organizations in Nevada.

Sincerely,

The Nevada Community Historical Society "Music at the Mansion" committee:

Cindy Grismore Deb Locker Marlys Brehm Please join us for an afternoon and evening of Music, Food, Family Fun, and Friends



Food will be provided by Story County Cattlemen, Chocolaterie Stam, Sweet and Savory, Kona Ice, Donut NV, And The Cellar at White Oak.

- ♦ Guests are encouraged to bring lawn chairs.
- No hard liquor
- Specialty Vendors will be selling art and home decor





► 5525 Merle Hay Road | Suite 200 Johnston, IA 52131 Main 515 278 2813 + Fax 111,355,0044

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May 3, 2023

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

Re: Nevada WWTF Improvements - Phase 2: Recommendation on Contractor's Application for Payment No. 23

Dear Jordan:

Attached is an electronic copy of Payment Application No. 23 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: No work completed this period
- Site Work: Basic Mechanical Requirements; Stored Materials
- 120-Administration Maintenance Building: Tiling, Paints/Coatings, Plumbing, Split Systems AC Units, Gear, Lighting, Admin Area; Stored Materials
- 210-Headworks: Grit System Popping, Headworks Area, Lighting; Stored Materials
- 320-Oxidation Ditches: Rebar, Concrete Walls/Beams/Slab, Submersible Mixing Equipment; Stored Materials
- 320-Oxidation Ditches Flow Splitter: Metal Fabrications, Submersible Mixing Equipment, Submersible Mixing Equipment, Stored Materials
- 350-Secondary Treatment Building: Rebar, Plumbing Piping Insulation, Air Inlets/Outlets, Lighting;
 Stored Materials
- 360-Secondary Treatment Chemical Storage Building: Rebar, Stored Materials
- 380-Secondary Clarifiers: Rebar, Concrete Walls/Slab, Paints/Coatings, Secondary Clarifiers Area;
 Stored Materials
- 390-Return Pump Station: Foamed in Place Insulation, Return Pump Station, Submersible Solids Handling Pump Equipment; Stored Materials
- 420-UV Disinfection Building: Hanger and Supports, Plumbing Piping Insulation, UV Area,
 Hydropneumatic Tank, Stored Materials
- 520-Aerobic Digesters: Rebar, Aerobic Digesters Area, Sile-TAD System, Haner and Supports,
 Plumbing Piping, Facility Natural Gas Piping, HVAC Ducts/Casings, Air Duct Accessories, Split System AC Units, Solids Processing Building, Lighting; Stored Materials
- 550-Solids Processing Building: Hangers and Supports, Plumbing Piping/Insulation, Facility Natural Gas Piping, HVAC Ducts/Casings, Air Duct Accessories, Split System AC Units, Solids Processing Building, Lighting; Stored Materials
- 570-Biosolids Pumping Building: Hangers and Supports, Biosolids Pumping Building, Lighting, Chopper Pumps; Stored Materials
- 580-Biosolids Storage Tanks: Concrete, Excavation; Stored Materials
- Change Orders COR-04R5; Stored Materials





The total for Pay Application No. 23 is \$716,501.11.

As of this Pay Application, WBCI has been paid approximately 69% of the current contract price (not including retainage withheld). As of this Pay Application, approximately 76% of the time has been used. WBCI appear to be on schedule based on work completed and time remaining.

We have reviewed Payment Application No. 23. 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. 23 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

Co:

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

Muluel Joths

J\\2016\160473.02\Construction\Payment\Pay_Estimates\23\tr-043023-WWTF_Impr_Phase_2-Pay Request 23 recommendation dock

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					PAGE 1 OF	PAGES
TO OWNER: City of Nevada	PROJECT	Nevada WWTF Improvements Phase 2	ents Phase 2	Amilication No.	23	Dietrikution to:
>> 1209 6th Street Teleyhone: Nevada, 1A 50201 Fax		62512 270th Street Nevada, IA 50201		Period To PROJECT NOS	April 30, 2023	OWNER ENGINEER
FROM CONTRACTOR Williams Brothers Construction Inc	VIA FNGINEER HE	HP Green Inc	Disco. 212	H A		the contract of the contract o
			Figure, 515-278-2915	App'i date: Contract date:	April 30, 2023	CONTRACTOR
		Johnston, IA 50131		Substaintial completeion date	ın date	
CONTRACT FOR: General Ph 309/688-0416; Fax 309/688-0891	88-0891 Gwhei 11s	Attn:		Invoice 423 542 23	23	
CONTRACTOR'S APPLICATION FOR PAYMENT	en i soli		The undersigned Conf	ractor certifies that to	The undersigned Contractor certifies that to the best of the Contractor's knowledge infor-	or's knowledge inger-
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.	onnection with the	Contract.	mation and belief the in accordance with the	Work covered by this	mation 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	t has been completed
			Contractor for Work f	or which previous Ce	Contractor for Work for which previous Certificates for Payment were issued and pay-	ste issued and pav.
1. ORIGINAL CONTRACT SUM		35,850,000.00	ments received from t	he Owner, and that cu	ments received from the Owner, and that current payment shown herein is now due.	rein is now due.
2. Net Change by Change Orders		98,887.27	CONTINACTOR: Williams Brothers Construction Inc.	lliams Brothers Const	ruction Inc.	
3. CONTINACT SUM 10 DATE:	(LINE I +2)	25,948,887.27	BV:	and the	Date:	April 30, 2023
(Column G on G702)			Caste of Illinois			
5. RETAINAGE:			County of Peoria	7		
a. 5 % of 100% of Contract	(1,008,544.14)		Subscribed and sworp to betole me this day of	eto e me this day of	April 30, 2023	
(Columns D + E on G/03) b 5 % of Stored Material	(16 692 900)		Notes D. B.	month	440;	"OFFICIAL SEAL"
(Columns F on G703)	17.0000077	-	Course of the state of the stat	1	HODE I	ANCOUELINE M. SMITH
Total Retainage (Line 5a + 5b or	0.00		My Commission expires:	>	The Association As	Motary Public, State of Binois
Total in Column I of G703)		(1,305,211.35)	ENGINEER'S CERTI	ENGINEER'S CHRITHONIE FOR PAYMENT	IENT (My Commission	on expres re-ka-kud
6. TOTAL EARNED LESS RETAINAGE		24,799,015.61	In accordance with the	e Contract Documents	In accordance with the Contract Documents, based on on-site observations and the data	vations and the data
			knowledge, informatic	auon, me Engineer or on and belief the Worl	comprising any application, are engineer certaines to the Owner that to the Engineer's knowledge, information and belief the Work has progressed as indicated, the guality	to the Engineer's ated, the quality
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	T	(24,082,414.50)	of the Work is in acco	of the Work is in accordance with the Contract Doc entitled to payment of the AMOUNT CERTIFIED.	of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	Contractor is
8. CURRENT PAYMENT DUE		716,601.11	AMOUNT CERTIFIED	TFIED	***************************************	716,601.1
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	(T)	11,149,871.66	(Attach explanation if a all figures on this applic to the amount certified.)	amount certified diffication and on the Co d.)	(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.)	lied for, initial anged to conform
CHANGE ORDER SUMMARY ADDITIONS	DEDUCTIONS		Engineer: HR Green	_		
Total changes approved in newious months by Onmor	-		By:	9 %) (6 - 11	Date: 5/	5/3/23
			This Certificate is not	negotiable. The AM	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Con-	ayable only to the Con-
TOTAL Approved this intolling			tractor named herein. prejudice to any rights	Issuance, payment ar s of the Owner or Con	tractor nathed herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.	t are without == ot.
NET CHANGES by Change Order	75 788 89					

- ~	;	I company to the second					C.4.		PER. TO:	April 30, 2023		
3 Spec	Paint	Newsda AVWTF		and the same of th		APPL DATE:	April 30, 2023		ENGINEER'S PROJECT NO.:	UECT NO.:	(9)'0)	
4 Sec	, CN			SUPPLIER,	SCHEDULED	WORK CONPLETED	LETED	MATTRIALS	TOTAL COMM.	100	BALANCE	PETAP 363
7 Div.	#01 Gen	General Requirements	1000	SUBSTITUTE TOR	The State of	Mary Ares	THE PERSON	STORED	& STORIED	Considere	TORNER	
5	0000	Concrete Sidewalk Unit Price		Williams Brothers Construction	65.000.00					-		
	0000	Деторійганов		Williams Brothers Construction	75,000,00				00 0		65,000,00	000
10 01	0000	Submittal Exchange		Williams Brothers Construction	18,000 00	18,000.00			0.00		75,600,60	00.0
	0000	Mobilization		Williams Brothers Construction	1,434,000.00	1,434,000 00			1 434 000 00		900	900,00
	0000	Mobilization	-	J & K Contracting	155,925 00	155.925,00			155 925 00	100%	000	71,700,00
	0000	Mountzanon	-	Tobin Brothers	30,000.00	15,000.00			15 000 00		0.00	7.796.25
1	58713	Silt Emergiase Charle Land		Williams Brothers Construction	1.672,139.72	1,672,139 72			1.672,139,72	%901	0.000	00,027
	58713	Sill Pence/Ditch Check Installation	M/L	Alpha Landscapes	42,000.00	4			462.00		41 538 60	62,000,59
	0000	General Conditions and Makitimize	MVL	Alpha Landscapes	3,300 00	00'0			00.0		3 300 00	2 6
26	0000	Central Conductins and Mobilization	-	Con-Struct, Inc.	100,000,000	68,000,00			68,000.00		32 000 00	00 0 c
36	0000	Fanisment	+	CEC Electric	9.550 00	00.0			00.0		9 550 00	00.000
26	0000	Freibh	+	CEC Bleeme	75,050 00	50,5			50,550,00	%1.9	24 500 000	00.0
36	0000	Mohillention & Trailer		CEC Electric	14,750.00				00.0		14.750.06	0000
	0000	Webicle and Gonard Evenera	1	CEC Electric	44,250 00	35,650.00			35,650,00		8,660,00	1 362 64
Site	Work	venice and denoted expense	-	CEC Electric	44,250.00	30,900.00	100 CO		30,900.00		13 350 00	1 545 00
24 03 (0000	Rehar	2						00:0		00 0	0000
8	0000	Convenie	M/L	Ambassador Steel Fabrications	1,500.00	466.00		715.00	1.0	%61	319.08	0.00
03	0000	Collectus Detailities Well	≱ .	Central Iowa Ready Mix	1,364.83						1 364 82	0000
7	9900	Change Wall	. بـ		11,435.50				00:0		11.435.50	000
1	0000	Salmanee shan		Williams Brothers Construction	3,832,00				00:00		3.839.60	0,000
Γ	0000	Construction Fractional and Charle Date.	ᡓ .	Coir-Struct, Inc	00 000'9	3,000,00			3,600 00	50%	00000	126.00
	0000	2" Concerts Deserved	_1 :	Con-Struct, Inc.	00 000'9	3,000,00			3,000,00	20%	3 000 00	150.00
Γ	0000	7" Concept Damages	≥ .	Con-Struct, Inc.	370.000.00	192,400.00			192.400.00	52%	177 666 96	08.000 0
I	0000	Roadway Subbase	<u>ئ</u> ر د	Con-Struct, Inc.	260,000,00	135,200,00			135,200,00	52%	124 800 00	00 991 9
	0000	Roadway Subbase	Ξ _	Con-Struct Inc	88,000.00	52,800 00			52,800,00	8098	35,200,00	2.640.00
34	0000	Roadway Subdrain	2	Con-State Inc.	/3,000 00	46.800.00			46,800,00	%09%	31,200,60	2,349,00
35	0000	Roadway Subdrain		Con-Share for	20,000,00	24,000.00			24,000,00	%68	3,000,00	1,250,06
36	0000	Topsoil Respread	-	Con-Struct Inc	00,000,00	27,000 00			27,000 00	%06	3,600.60	1,356,90
	0000	Mass Excavation	-	Con-Strate Inc	740,000,00	32.000 00			32,000,00	27%	85,000,60	1,600.00
	4100	Structural Precast Concrete	2	Mid-States Concrete Industriae	240,000,00	00 000,022			220,660,60	92%	20,000,00	11,069 50
03	4100	Structural Precast Concrete	1	Williams Brothers Construction	0,194,00				00'0	%0	8,194,00	9000
	2000	Metal Fabrications	M	Breuer Metal Craftsnep Inc	48 873 26	7 156 75				%0	1,560,00	00.00
05	5000	Metal Fabrications	7	Williams Brothers Construction	28,013,00	C.L.C.L.#		21,445.50	25,6	\$2%	23,272,51	1.286.04
22	0200	PIRE MAIN 6 IN	L&M		117 800 00	00 000 011			000	%	28,083,00	00.0
22	0200	FIRE HYDRANT ASSEMBLY	L	J & K Contracting, LLC	17 637 00	15 673 46			112.296.00	%56	5,510,00	5,614.50
	0500	FIRE HYDRANT ASSEMBLY	M	J & K Contracting, LLC	24,013.00	11.725.59		17 200 01	15,673 46	%68	1,963.54	783.67
	0050	GATE VALVE, 6 IN	L&M	L&M I & K Contracting, LLC	7,000.00	4.590 00		14.100.11	4 590.00	100%	0.00	1,260.65
27	0000		L&M	J & K Contracting,	94,500.00	88,750.00			88.750.00	7050	2.950.00	36,677
22	0000	DOTANT PROTECTION	1,2M	J & K Contracting.	3,750,00	3,750.00			3.750 00	100%	2,730 00	4,457,38
22	0000	SITE INTER SIN	L&M	J & К Соптесния.	98,700.00	76,285,00		10,000 00	86,285 00	87%	00.9	10.00
33	0200	1" FERRIC FORD SAME 200	L&M	J & K Contracting,	00'000'06	90,000,00			00 000'06	100%	0.00	A 500 00
32	0500	1" MICRRO-C FFFD 350-360	L&M	J & K Contracting, LLC	00'000'9				00'0	%0	6 666 60	00.0000
53	0200	2" FW	LON	1.8. K. Contracting.	7,840.00				00 0	%0	7,840,00	09'0
22	0200	3" PERM 520-550 X2	LAM	J& K Contracting, LLC	17,600.00	13,400,00			13,400 00	2,92	4,200,00	620 629
	0200	4" WAS	L&M	J & K Contracting	31 500 00	00,049,01	on Jub i		10.640.00	3001	00.0	532.60
22	0200	4" SCUM 550-350	LAN	L&M J & K Contracting LLC	31 500 00	20.717.00	1,725,00		31,500,00	100%	000	1,575,60
	0200	4" SAIN 120-SANO4 X 2	L&M	L&M J & K Contracting, LLC	12.600.00	12 600 00	1,725,00		31,500 00	100%	0.00	1.575 66
22	0200	4" DSL 570-6" DRAIN	L&M	L&M J & K Contracting, LLC	3.720.00				00.009,21	100%	00'0	639,60
32	0200	PLUG VALVE, 4 IN	1	J & K. Contracting, LLC	561.00		561 00		000	%0	3,720.00	90'0
Ρ				The state of the s					101,00	100/201	(90) ()	78.05

	}	CONTINUATION SHEET		Ap		The second second		PER, TO:	April 30, 2023		
	A Charle	15	300000000000000000000000000000000000000	1	APPL DATE:	April 30, 2023		ENGINEER'S PROJECT WO	JECT NO	09'0	
	SHEEL	Nevada WW1E	State Shift	- St 29-13-1-10	WORK CONSTETED	Teb	MATERIALS	TOTAL COMPL	j.	BAN ANK E	RETAINAGE
50 22 050	500	TAGOT HA	SUBCOMPRACTO		PREV APPL	THIS PERIOD	STORED	A. STORED	Complete	TOTESTEE	
3 2	0500	* DISA	Latin Jack Connacting, LLC	12,960.00	00000	***	2,000,00	5.000.00	39%	7,950 00	256 00
1	0500	G"DEN	1 % I/ Contracting	41,600.00	10,000,00	31.600.00		41,600.00	100%	00.00	2,986,60
22	0200	6" WAS 520-550	J & K Contracting.	3.000.00	2.850.00		6,500 00	49,590.00	95%	2,610,00	2,479,50
63 22 050	0200	6" CLARIFIER SCUM X 3	J & K Contracting.	16.200 00			8 000 00	00 000 000	3007	150,00	642.50
64 22 050	0200	6" CLANFIER DRAIN 350-390	J & K Contracting.	00 000'6			3.000.00	3,000,00	3367	6.000.00	00.000
65 22 050	0200	6" SCUM FS-SEC TRT BLDG		4,000 00				000	%0	00.000 %	0.000
66 22 050	0500	6" ALP MET-BLOWERS	L&M J & K Contracting, LLC	17,600 00	16,720.00			16.720.00	95%	980 00	00 year
67 22 050	0200	8" FM 320-390	L&M J & K Contracting, LLC	32,000 00	27,200.00		1.000.00	28 200.00	%600	3 869 (4)	1 450.06
68 22 05(0500	10" RETURN SLUDGE CLAR-SEC TRT	L&M J & K Contracting, LLC	30,000 00	20,000,00			20,000,00	67%	10 999 01	1,000.00
7.5	0200	10" ALP	1. J & K Contracting, LLC	14,736.93		14,000.84		14,000.84	95%	736 09	300 00
	0500	10" ALP	M J & K Contracting, LLC	13,263.07		3,263.07	10,000,00	13,263.07	100%	000	5653 114
22	0200	12" DRAIN	L&M J & K Contracting, LLC	62.400 00	19,500.00		14,143.80	33.643 80	54%	28,756 20	1,682,19
-	0200		J & K Contracting,	46,800.00	14,000 00		22,000 00	36,000,00	%LL	10,806,00	1,805.08
5	0200		1.2cM J & K Contracting, LLC	00'000'6	9,000.00			9,000.00	100%	00'0	450.66
	0200		L&M J& K Contracting, LLC	18,000 00				00 0	%0	18,090.00	0.00
-11	0200	20" DSL 580-570 X2	P. K. Contracting,	13,000 00	12.350.00			12.350 00	%56	650.00	617.50
22	0500	> 40	J & K Contracting,	61,031.00	50,290.77			50,290,77	25%	10,740,23	2,514,54
	0500	20" SECONDARY CLAR-FS X 3 (CONCRETE ENC	M J & K Contracting.	22.969.00	15,312 67		7,656,33	22,969 00	%001	00.0	1.148.45
22	0200		J & K Contracting,	49,458.59	46,985.66			46,985 66	95%	2.472.93	2,349 38
-	0200		1 & K Contracting.	15.541.41	15,541.41			15.54141	%001	00.0	777, 67
77	0200	30" OE 320-350 (CONCRETE ENCASED)	J & К Сопъясиля,	78,386,51		39,193.26		39,193,26	20%	39,193.25	1,959 66
22	0500	٠,	J & K Contracting.	58,113.49		29 056 74	29,056 75	58,113,49	100%	(0.00)	2.965 67
7 5	0500	30" SCE 420-30X14 CROSS	J & K Contracting,	41,785.52			According to the second	00 0		41,785 52	99.0
	0000		Se K Contracting.	13,414,48			13,141,48	13 141 48		273.00	657,07
77	0000	SO FINAL EFF 420-SANO/	J & K Contraching.	6,000 000		3.000 00	1,500 00	4,500.00	75%	1,500 000,	225 00
77	0500	30 SAIN INF	J of N. Constacting.	33,600.00	33,600.00			33,600 00	100%	06.0	1,580,00
33	0000	1 3	Lecture 1 & N. Contracting, LLC	70,088,00	75,536,00	-		25,536 00	95%	1,344,00	1,276 80
3 6	0800		1 & IV Combacting,	19,953.07		1	4,1	000	%0	9,953.67	0,60
22	0500	SECONDARY CLAR BIFF CROSS-12,5 50 IN	J & K Contracting.	22,046.93			The second secon	00.00	%0	22.646.93	00.00
1	0500	1.		1 907 33				000	000	32,392,67	98.0
22	0050	SECONDARY CLAR EFF CROSS-1,2,5, 20 IN	J & K Contracting	3.945.79			200	00'0	0%0	1,507.53	0,000
	0200	1	I J & K Contracting.	4,354.21				00.0	%0	6 358 93	000
	0200	SECONDARY CLAR EFF CROSS-1,2,6, 14 IN		5,619.00	1,000 00			1,600.00	15%	0,619.00	50.90
22	0200	SECONDARY CLAR EFF CROSS-1,2,6, 14 IN	M J & K Contracting, LLC	4,281.00				00.00	%0	4,281,00	98.6
	0200	STORM SEWER, RCP, 12 IN	L&M J&K Contracting, LLC	3,640,00	3,640.00			3,640.00	100%	00'0	182.00
22	0050			15.664.00	301.00			301.00	5%	14,863.00	40.05
22	0500	,	J & K Contracting.	25,600,00	4,450.00			4,450.00	17%	21,150.00	222.50
22	0200		J & К Соптастир	17,280.00	11,404,00			11,404.00	9898	5.276.00	570,26
22	0200		J & К. Соппасияв,	42.920.00	33,300 00			33,300,00	78%	9,520.60	1,665.90
22	0200	- 13		3,400.00	8,400.00			8,400 00	100%	06.0	420.60
77	0500		J & K Contracting.	3,000.00	3,000 00			3,000.00	100%	0.00	150.00
22	0500		J & K Contracting,	3.000.00	3.000.00			3.000.00	100%	00 0	150.00
103 22 050	0000	. 1	J & K Contracting,	7,750.00	7.750.00			7,750.00	100%	00.0	387.50
22	0500	STORM APRON 36 IN	1.2kM 1.2k Contracting, LLC	4,150 00	4,150,00		A standard and a stan	4,150.00	100%	000	297.50
1 5	0500		Jec. N. Contractum.	00 000,6	2,800.00			00.005.9	100%	09.0	490,604
3 2	0500	2	Local Jes. K. Congacting, LLC	5.475.00	5.475.00		6	5,475.00	%001	00 0	273.75
3	0500	SANITARY MANIEOTE SW. 301 60 IN HINDELLIN LAW	1 & Contraction	00,000,01	00 000 0		5,413.20	5,413.20	9652	1,136.30	270.66
100	0500	SANTARY MANHOLE, SWEET, 92 IN	1 & N. Contracting.	00 000 00	9,300.00			00 005,6	92%	260.06	475.00
	0500	STORM INTAKE SW. SOL	1 chi 1 c. V Commente, LLC	22.700,00	00 000 10		00 000 0	31,065.00		1,635.00	1,553.25
Ö	- 22			1.00.000.7			2.000 000	200000	2016	000000	

75.90

56,56

0.00 0.03

6							ń s			PEK. 10.	April 30, 2023		
	Snex	Stricks	(is) Newsyla 1000 ft.		CE SHARE SCIENCE		APPL, DATE, A	April 30, 2023		ENGINEER'S PROJECT NO.	JECT NO.:	00'0	
	Sec	2			State Overse	OK CHILLIAN OF THE PARTY OF THE	WORK COMPLETED.	E.FED.	MATERIALS	TOTAL COMPL	30.		RETABAGE
163		2500 120	0 Weather Barriers	Σ	Williams Doublers Construction	236000	PREVAPPL	THIS PERIOD	G SACAS	& STORED	Complete	TOTALSH	
164	07 25	2500 120		נ	Williams Brothers Construction	3.045 00	3 045 00			2,348.00	%001	0.00	117,40
165 (-	1113 120	0 Hollow Metal Doors and Frames	Σ	Walsh Door & Security	9,300.00			00 000 0	00.000.00	%G07	00.0	152,25
166				L	Williams Brothers Construction	16.260 00	4,878.00			4.878.00	%0L	0.09	465,05
197				Σ	East Moline Glass	29,070.00			19,000 00	19,000,00	%59	10 070 00	0.50.039 0.50.090
		-		-1	East Moline Glass	10,418,00				00.0	960	10.018.00	On the Control
		-		Σ	East Mofine Glass	4,338.00				00.0	%0	4 338 (16)	00.5
0 12	T	-	-	.1	East Moline Glass	3,500 00				00 0	%0	3,560,60	9,000 0,000
	-	-		Σ	Walsh Door & Security	43,391.00			38,641 00	38,641 00	%68	4 750.00	M) (200)
173	00 73	-1-		اد	TÍ.	Included in Doors ar				00 0		00'0	69 0
		021 0206		M/L	,	43,762.26				00.00	%0	43,762,26	660
	7	-	-1-	Ξ.	East Moline Glass	2,523 00			1.000 00	1,000 00	40%	1,523.90	06,03
178	1	- -	-	: ب	East Mointe Glass	1,996.00				0.00	%0	1,996.00	00.00
177	-	-		Σ,	Baker Intenor Systems	537.00		Wall To Stock out	The second secon	0.00	%0	537.00	09.0
178		4-	Oypstan Doard Assemblies O Tilmu	1 ×	Baker Interior Systems	946.00				00.00	%0	946.00	00'0
179 6	1	+	-	Ξ,	rins carpet One	00.0000		8.500.00		3.500,00	100%	00.0	425.09
180 00	7	4	-	ر ا	Jims Carpet One	8,500.00		4,250 00		4,250.00	20%	4,250.09	212.50
184			+	Σ,	Jims Carpet One	1,100.00				00.0	%0	1 160 00	000
182 00		+		4	Jims Carpet One	00'006				00.0	%0	00 006	30.0
183		-	4	Σ,	Baker Interior Systems	3,465.50				00 0	0%0	3,465.50	000
184		7200 120	-	1 :	Baker Interior Systems	2,235.50				00 0	960	2,235.50	Caro
185	-	-	Wall Coverings	≊ .	KP Coatings	1.060 00				00.00	0%0	1,050.00	09.8
186 0	4	-	4	T P	N. Coatings	640.00				00 0	%0	840.60	00.0
187 0		5	7	3.674		00.000,10	43.350.00	5.100 00		48,450 00	95%	2,550,00	2.422.50
188		-1-	-	IVI/C		7,900 00				0.00	%0	7,900 00	90 0
		-	-	- A	Williams Brokens Communication	10,200 00				00'0	%0	10,200,00	00 0
	-	-	-	1 2	RPCO Ltd. Ltd.	16,800 00				00.0	%0	16,890.00	00'0
	_	-	+	-	3 8	2,463 00			2,463,00	2,463.00	100%	90.0	123,15
192 1	_	-	+	2 2	Secondary Divilled Secondary	0.200,00		- 1000 Alle 100		00.0	1%0	1,200,66	6,00
	_	-	1	E	Williams Brothaus Court and or	2,015.00				0.00	%0	2,015,00	50/6
194 10	11	4400 120	1	2	Corner and Company Inc	00 000 1				00.0	7%0	2,520 00	000
196 1	-	1	+	<u>.</u> .	Williams Brothers Construction	00 062,1			200 000	500.000	39%	790.00	25,65
196 10		5113 120		Έ	Liehinge Lockers	2 355 00				0.00	%0	759.69	0.000
197 1	10 51	5113 120		- i	Williams Brothers Construction	1.045.00		and the second s		0.00	%0	2,355.90	99'9
198 11	1	5353 120	-	Σ	Innovative Laboratory Systems	38 300 00			(person of the contract of th	0.00	0%0	1,045.00	6.60
199 11		5353 120	-	-1	Innovative Laboratory Systems	5.600.00				00.0	070	35,295,00	05.0
200 12	1	2400 120	0 Window Shades	M/L		2.344.00				00.0	0.70	2.5000 00	00'0
201 13	- 1		0 Metal Building System	Σ	Nucor Building Systems	144,597.00			144 597 00	144.597.00	1000%	6.544.00	2000
202		in the		Σ	L& L Insulation	19,850.00	9,925,00		9,925.00	19,850 00	%001	90 0	987 50
203 [_	-	-	-1	S&H Contracting	167,000.00	155.787 00			155,787 00	93%	11 213 00	772036
204 2			_	M/L		43,628,00	40,232.50			40.232.50	62%	3,395,50	2.041 63
205 2	7		-	Z.	MJ O'Connor Mechanical	\$,250 00	8,150.00			8,150,00	%65	00.001	05 20P
206 2		0500 120		ᆈ:	MJ O'Connor Mechanical	16,150.00	15.800.00			15,300 00	%26	350 00	750.00
208 2	22 05	-	I Hanger and Sumorts	, ≥	MJ O'Connor Mechanical	4.940.00	4,940,00			4.940.00	300%	00 0	247,68
	İ.	+	-	ב נ	MI O'Comor Mechanical	2,360.00	2,360.00			2,350.00	300%	0.00	118,00
210 2		-		X .	MI O'COUNTY MESTIGNICAL	00 00 00 00				00.0	%0	3,625.00	00.00
211 22		-	1	1 2	M1 O'Connor Mechanical	3 730 00	00 300	00 007		00.00	%0	2,846.00	0.00
212 2	22 0719	-	1	-	MI O'Connot Mechanical	00 057 F	00.62%	400.00		1.325.00	36%	2,405.00	66.25
213 22		with.	-	2 2	NATION COMMON Machinisms	30,000,41	1,140.00	00 000		1.640.00	39%	2,560.00	82.00
214 22	-	-	-	Ē	MI O'Connor Mechanical	10,200,001	17.200,00			17,200,00	95%	1,006.00	869,05
Р			-)	MD V Central Presidences	11,100 001	10,000.001	-		16,800.00	%86	300,60	246.60

Spei	North Versida Warrie							Charles and the same and a same a same and a same a sa			
			SUPPLIFIE	SCHEDITED		PDana	MATTRIALS	FOTAL COMPL	*	BALANCE	RETARAGE
1006	120 Phumbing Piping Specialises	M	MI O'Comor Mechanical	12 690 00		THIS PERIOD	STORED	& STORED	Complete	TO PINESH	
22 1006 120			M.I.O'Connor Mechanical	13,660 00	00,000,00		5,000 00	11,000.00	80%	2,680,60	956.69
3000	-	Ξ		19 000 00	00.000,0			3,500 00	%06	625,66	275.00
3000		-1	T	3 780 00	00 000		7,001.14	7,001.14	37%	11,998.86	
3000	\neg	N	MJ O'Connor Mechanical	7.965 00	200.000	480,00		780 00	21%	3,000,60	39.60
3000	-7	-1	MJ O'Connor Mechanical	3 000 00				0000	%0	7,965,00	69.9
0593	-	1	MJ O'Connor Mechanical	5 245 00				00.0	%0	3,000,00	00'0
0713		×	MJ O'Connor Mechanical	470 00	00 300			00.0	%0	5,245.00	9,50
	0 Duct Insulation	7	MJ O'Connor Mechanical	00'050 1	00 577			225 00	48%	245.00	11.25
224 23 0993 120	O Sequence of Operation for HVAC	M	MI O'Connor Mechanical	00.0001				00 0	%0	1,050,00	
225 23 0993 120	-		Mf O'Connor Machanism	1,950.00				00'0	%0	1,950.00	
226 23 1223 120	_	1 2	MI O'Como Mechanical	1,680.00				00 0	%0	1,680.00	
1223	-		MI O'Control Mechanical	5,575.00			2,929.41	2,929 41	23%	2,645,59	74
2300	1	ני ני	ALL COMING Mechanical	11,560 00	9.625.00			9,625 00	83%	1.935.00	A 100 100 100 100 100 100 100 100 100 10
2300	1	M.	My O Connor Mechanical	5,360.00				00 0	%0	5 360 00	
3100	1	1	MJ O'Connor Mechanical	4,030.00				00 0	%0	00.000 %	-
3100	-	Σ	MJ O'Connor Mechanical	14,665.00	13,665.00			13.655 00	93%	1,000,00	10 000
2200	-	2	MJ O'Cornor Mechanical	15,900.00	15.140.00			15 100 00	050	00.000,1	
2300		Σ	MJ O'Connor Mechanical	1.975.00	1,619 50			00 045.51	0.000	98 00/	
3300	7	1	MJ O'Connor Mechanical	1.840 00	1.748 00			2,440.00	0.750	355.50	
3473		Σ	MJ O'Comor Mechanical	16,380.00	15.561 00			1,740,00	92%	92.00	
3423		1	MJ O'Connor Mechanical	2,745.00	2.745.00			00.100.01	92%	819.66	
3439	_	Σ	MJ O'Connor Mechanical	16,800.00	15 960 00			7,743,00	100%	00.0	
3439	-	-1	MJ O'Cornor Mechanical	5.040.00	\$ 040 00			00.090.00	%5%	840.00	758.00
3700	0 Air Outlets and Inlets	Ä	MJ O'Cosmor Mechanical	5 850 00			20 7.00	5,040.00	100%	0.00	252.60
\neg	0 Air Outlets and inlets	נ	MJ O'Connor Mechanical	2 095 00	1 095 00		5,919,6	3,916,75	67%	1.933.25	195.84
2400		M	MJ O'Contor Mechanical	10 725 00	20,000,1			1.095.00	52%	1,000.00	54,75
\neg	0 Furnaces	1	MJ O'Connor Mechanical	12 500 00	00 009 61			10,188.75	95%	536.25	509,44
5533	0 Fuel Fired Heaters	M	MJ O'Connor Mechanical	23.400.00	22 230 00			12,600.00	3001	0.00	630.00
5533	-	T	MJ O'Connor Mechanical	7.140.00	00 375 9			22.230 60	%56	1,170 00	epi
62.13	-	Σ	MJ O'Connor Mechanical	34 515 00	000000		00 200 01	6.375.00	%68	765.00	
23 6213 120	0 Packaged Air Cooled Condensers	بـ	MJ O'Connor Mechanical	945.00	do dob		15,255.40	13,235,40	36%	21,279,69	661.77
	0 Terminal Heat Transfer Units	Σ	MJ O'Connor Mechanical	00.057.	00,000			400,00	42%	545.00	20,02
-1		1	MJ O'Counor Mechanical	250.00	150.00			4,205.00	74%	1.480,00	219,00
8127	0 Split Systems AC Units	Z	MJ O'Connor Mechanical	34 \$15 00	00:001	00 000 01		150.00	%09	100,00	7.50
	-	J	MJ O'Connor Mechanical	00.010,70		00 / 07/1		17.257 50	20%	17,257.56	862.88
250 26 0000 120		×	CEC Fleetric	180 750 001	00 003 51	472.50		472 50	20%	472.50	23.63
26 0000 120	0 Gear	ŗ	CEC Electric	00,002,501	13,300.00	0 0	85,311.10	98,811 10	\$2%	90,438,90	4,940,56
	0 Lighting	Z	CEC Electric	20 200 000	4.300,00	3,525 00		8.025 00	33%	16,300.60	461.25
26 0000 120) Lighting		OFC Flechic	00.750.00	00000		23,651 17	23.651.17	81%	5,548,83	1,182,56
254 26 0000 120	D Lighting Controls Material	Z	CEC Fleeric	9,790.00	00.0000,1	1.500.00		3,050,00	31%	6,710.06	152,50
26 0000 120	Cenerator/ATS	X.	CEC Precinic	539 650 00			3,637,43	3,637,43	40%	5,362,57	121.67
256 26 0000 120			CEC Fleatric	2 200 00			52,246.39	52,246.39	10%	486,603,61	2,612,32
26 0000 120	D Meltric Plugs	Σ	CEC Electric	00,000.0				00.00	%0	3,300,00	0.00
	Melaic Plugs	L	CEC Electric	1100.00		Ī		00.00	%9	11,900.00	6,036
259 26 0000 120	-	M	CEC Electric	210 600 00				00.00	960	1,100,00	0000
-		7	CEC Electric	3.150.00				00.0	%0	210,600,00	60.6
-	-		CEC Electric	33,700.00	28,300 00			28 300 00	%0%	3,150,00	00'0
0000	-		CEC Electric	10,250 00	2,500.00		25 675 3	00.000.00	07.4.0	5,400,00	1.415.60
0000			CEC Electric	8,865 00	7.800.00		1,77,74	200000	6/1/2	1.377.66	443.62
0000	Admiu Area	Σ	CEC Electric	80,125.00	24,500 00	4.500.00		00 000 00	20076	1,065.00	350,00
0000		-1	$\overline{}$	84,275.00	20.650.00	13,500,00		34 150 00	3676	51,125,50	1,450,00
78 1000 170	Access Control/Video Surveillance	MIL	L Strauss Secruity Solutions	6,725.46				0000	700	50,125.60	1,707.50
								00.0		-	

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Sneo	100		CT 1000 1000 1	Continue of the	Arre DAIL: /	April 30, 2023	1	ENGINEER'S PROJECT NO:	MECT NO:	00'0	
			SUBCONTRACTOR	M. HILLANDER	SHEET ARMS	E EDermon	MAIFRIALS	TOTAL COMPL	¥.	BALANCE	RETAINAGE
10001	Excavation	Σ	Con-Shura fac	00 000 01	10 000 001	THIS PERMIT	SICKED	& STORED	Contplets	TOPPOSIT	
1000	-	_	Con-Strates Inc.	00,000,00	00'000'01			00'000'01	100%	000	500.005
0 Headw	(s) Bullding	1	2011 522 10	000000	000000			5,000,000	10001	000	250,05
270 03 0000 210	0 Rebar	M/I.	Ambassador Steel Palvications	00 028 19	61 820 00			0.00	79907	00 0	00.0
03 0000 210	7	Σ	4	65,656 38	65.656.38			01,020 00	10097	0.00	3,691,60
03 0000 210		T	Williams Brothers Construction	279,297 00	279 297 00			079 297 010	2,001	00.0	3.262.52
03 0000 210	O Grade Beams	.1	Williams Brothers Construction	23,473 50	23.473.50			23.473.50	100%	00.0	13,904,63
03 0000 210	0 Buse Slab	12	Williams Brothers Construction	24,229,00	24,229,00			24 229 00	100%	000	2.612,50
275 03 0000 210			Williams Brothers Construction	39,801.50	39,801,50			39.801.50	12001	00.0	2, Z 8 1, 43
03 0000 210	Concrete Beams & Duck	7	Williams Brothers Construction	54.226.00	54.226.00	A STATE OF THE PARTY OF THE PAR		56.726.00	10647	00.0	3,000,00
03 0000 210		در	Williams Brothers Construction	21.988.50	21 988 50			21 009 50	1/00/1	66.0	2,742,39
03 4100 210	Struc	M	Mid-States Concrete Industries	24.999,00	24,999 00	and the state of t		74.969.00	10076	00.0	2 240 042
03 4100 210	0 Shuctural Precast Concrete	1	Williams Brothers Construction	00 000 3	8.000.00	AND THE PERSON NAMED IN CONTRACT AND ADDRESS OF THE PERSON		8 000 00	100%	900	2,000,00
04 2000 210	0 Masonry	Σ	Signature Missoury of Des Mon	62,000 00	61,380.00	The Children was a later account to the later to the later and the second second to		61 380 00	27.00	0.00	2.00
04 2000 210	0 Masoney	1	Signature Missonry of Des Mon	100,000,000	00 000 06			69 (460 00	009%	1 000 00	5,000,100 6,000,00
05 5000 210	77.77	Σ	Breuer Metal Chaftsmen, Inc.	52.143 51	52,143,51			52.143.51	100%	0.860	9,550,003
05 5000 210	0 Metal Fabrications	ت	Williams Brothers Construction	24.732.00	24,732.00			24.732.00	100%	00.0	9 926 56
05 5100 210	0 Metal Stairs	Σ	Breuer Metal Cruftsmen, Inc.	4,305.25				4 305 25	100%	60.0	26.786
06 6000 210	0 Parshall Flyme Uners	Σ	Zimmer and Franceson	4,042.50				4 042.50	100%	00 0	ST CH
06 6000 210	0 Parshall Flume Liners	1	Williams Brothers Construction	11.000 00	11,000 00			11,600,00	100%	00.0	550.00
	0 Metal Stairs	1	Williams Brothers Construction	3,256.00	3,256 00			3,256.00	100%	90 0	25 (3)
2500	-	X	Williams Brothers Construction	4,010 00	4,010.00			4,010.00	%001	0.00	209 50
2500	-		Williams Brothers Construction	2,432.00	2,432 00			2,432.00	100%	09 0	121 45
2400	\neg	Σ	Central States Rooting	15,900.00	15,800 00			15,800 00	%66	100 00	798.60
2400	_	7	Central States Roofing	17,000 00	16,900.00			16,500 00	%56	100 00	845,40
6200		Σ	Central States Roofing	2,600.00				00.0	%0	2,600 00	0.00
007 007 200	-	(ب	Central States Rooting	5.800 00				000	%0	5, 800, 00	00.00
7200	O Book Hatch	Σ	Central States Rooting	2,300 00	2,300,00			2,369 00	100%	00 0	115,60
7200	+	J 3	Central States Rooming	0.300.00	and the second second			1,300 60	100%	00 0	65 69
7200	**	ĕ ,	William Carbara	5,872.00	3.872.00			3,872 00	100%	000	93,66
1116	-	ıΣ	Sact Moline Gloce	00.046.6	2,e40,00		20000	3,840,00	100%	90 0	192.60
1116	+	-	Fast Moline Chass	00.008.01			00 000%	00'000'5	31%	00.808.0	200.00
8000	1	N	East Moline Glass	403.00				000	0,00	4.500.00	co o
08 8000 210	1	F	East Moline Glass	300.00				0.00	07.0	00 005	(S) (S)
0006	1	iM/L	+	25.000.00	18.750.00			00.0	76%	00.005 00.005	0 00
13 3419 210		Σ	1	13,547,00			13 547 00		%001	00.002.0	557.35
22 210		M	Tobin Brothers	20,500.00	20,500.00				100%	09'0	1 025 46
	_	J	Tobin Brothers	7,700.00	7,700,00			7,700,00	100%	00.00	385 69
		Z	Tobin Brothers	19.300,00	3,317,00	13,000 00		16,317.00	85%	2.983.00	28.5.85
	-		Tobin Brothers	21,000,00		15,000,00		15.000 00	71%	6,000,00	755.95
0200	-	M	MJ O'Connor Mechanical	4,125.00				3,947.76	9696	177.24	197.39
0200	-	_	MJ O'Comor Mechanical	8,075.00	7,300,00			7,300.00	%06	775.50	365.00
0529	7	Σ	MJ O'Connor Mechanical	3.260.00			3.260.00	3,260,00	100%	00.0	163,68
312 22 0529 210	U Hanger and Supports O 10 See Plumbing BingGottermont	<u>م</u> 2	MJ O'Connor Micchanical	2,500,00	2,250,00			2,250.00	%95	250.00	112.50
+-	1-	<u> </u>	MJ O'Connor Meckenical	1,825,00			***************************************	900	%0	1.625,00	8000
617.0	-	Σ	MI O'Conoor Mechanical	1 155 00	25000			00.0	07/0	1,649.00	00.0
22 0719 210	-	Ĺ	MJ O'Comor Mechanical	2,075.00				00.00	2792	2 075 00	27.20
22 1005 210		Σ	MJ O'Connor Mechanical	1.170.00	585.00	· · · · · · · · · · · · · · · · · · ·	585.00	1.17	%00!	0.00	900
		L	MJ O'Connor Mechanical	4.430 00	3,980.00				%68	566.06	00000
2000										0.000	

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210 210 210 210 210 210 210 210 210 210	Plumbing Piping Specialties TAB for HVAC Duct Insulation Buct Insulation Sequence of Operation for HVAC Sequence of Operation for HVAC Sequence of Operation for HVAC Facility Natural Gas Piping			The second second					- ON LO
210 210 210 210 210 210 210 210 210 210	bing Piping Specialties first HVAC firstalation firstalation for Gueration for HVAC ence of Operation for HVAC ity Natural Gas Piping ity Natural Gas Piping		Starpy IER/	SCHEDULED	WORK COMPLETED.	ETED.	MATERIALS	TOTAL COMM	
210 210 210 210 210 210 210 210 210	bong Piping Specialities for HVAC Instalation Instalation for Gueration for HVAC ence of Operation for HVAC ity Natural Gas Piping ity Natural Gas Piping	1	SUBCONTRACTOR		PREV APPR	THIS PERIOD	STORED	D STORETS	9
210 210 210 210 210 210 210 210 210	for HVAC. Insulation Insulation Inco of Operation for HVAC ence of Operation for HVAC ity Natural Gas Piping. ity Natural Gas Piping.	7	MJ O'Connor Mechanical	5,285.00	3.830,00		o and a second	00 000 0	S. Supposte
210 210 210 210 210 210 210 210 210 210	Insulation Insulation Insulation Insulation Insulation for HVAC Ence of Operation for HVAC Ity Natural Gas Piping Ity Natural Gas Piping		MJ O'Connor Mechanical	3,935.00				0000	757/
210 210 210 210 210 210 210 210 210 210	insulation rece of Operation for HVAC rece of Operation for HVAC ity Natural Gas Piping ity Natural Gas Piping	Σ	MJ O'Connor Mechanical	1,375.00			655.00	0.00	020
210 210 210 210 210 210 210 210 210 210	rnce of Operation for HVAC Ence of Operation for HVAC Ity Natural Gas Piping Ity Natural Gas Piping	اد	MJ O'Connor Mechanical	2,560.00				00 0	2070
210 210 210 210 210 210 210 210 210	ence of Operation for HVAC ity Natural Gas Piping ity Natural Gas Piping	Σ	MJ O'Connor Mechanical	1,950.00				00.0	0.40
210 210 210 210 210 210 210 210	ty Natural Gas Piping ity Natural Gas Piping	2	MJ O'Connor Mechanical	1,680.00				00.0	0.70
210 210 210 210 210 210 210 210	ity Natural Gas Piping	Σ	MJ O'Connor Mechanical	3,715.00			316 32	90.716	070
210 210 210 210 210 210 210		Ţ	MJ O'Connor Mechanical	7,705.00	125.00		0000	316.36	%5
210 210 210 210 210 210	Refrigerant Piping	Σ	MJ O'Connor Mechanical	2,680.00				00.621	927
210 210 210 210 210 210	Refriverant Piping	Ţ	MJ O'Connor Mechanical	2,015,00				00.00	%0
210 210 210 210 210	HVAC Ducts and Casings	Σ	MJ O'Comor Mechanical	11 735.00	11 735 00			00:0	%0
210 210 210 210 210	HVAC Ducts and Casings	ı,	MJ O'Connor Mechanical	12,720,00	12 720 00			11,735.00	%001
210 210 210 210	Air Duct Accessories	Σ	MJ O'Connor Mechanical	2 780 00	00,027,22			12,720,00	100%
210 210 210	Air Duet Accessories	1	M.J. O'Connor Mechanical	2,787,00	2.041,00			2,641.00	%56
210	HVAC Power Ventilators	Σ	MI O'Contor Machanical	2,073 00	7.540.00			2,540,00	%56
210	HVAC Power Ventilators	-	MI O'C amon Mechanical	7.425.00	7,053.75		371 25	7,425.00	100%
	Air Outlets and Inlase	3 3	Asi Control Medianteal	3,430.00	3,430.00			3,430.00	100%
*	factors only unless	Ξ.	м) О'Соплог Меспаніса	4,680.00	4,680.00			4,680.00	106%
010	An Onnets and Inlets	7	MJ O'Connor Mechanicat	2,200,00	2,200 00			2 200 00	10002
210	Fackaged Air Cooled Condensers	Σ	MJ O'Connor Mechanical	7,670 00				00.00	7007
210	Packaged Air Cooled Condensers	٦	MJ O'Connor Mechanical	2,100 00				00.0	07.0
210	Packaged MAU's	Σ	MJ O'Connor Mechanical	31.010.00			00 000	0.00	%5
210	Packaged MAU's	7	MJ O'Connor Mechanical	1,700 00	850.00		73,764,00	75,784.00	77%
8101 210 Term	Tenninal Heat Transfer Units	Σ	MJ O'Comor Mechanical	22 750 00	05 050			250.06	20%
210	Terminal Heat Transfer Units	د	MJ O'Connor Mechanical	1.010.00	885.00			21.612.50	32%
210	Split Systems AC Units	Z	MJ O'Connor Mechanical	7.670.00	7 220 18			682.00	%83%
8127 210 Split	Split Systems AC Units		MJ O'Connor Mechanical	310,00	7.220.10			7,220.18	94%
0523 210 Proce	Process Valves	ξ,	Mellon & Associates	2,000	710.00			210.00	100%
0000 210 Head	Hendworks Area	Z	OBC Electric	20.020.00	000000		2,819 00	2,819.00	78%
0000 210 Head	Headworks Area	-	CEC Electric	00,000,00	26,500 00	00'00c*c		32,000.00	84%
0000 210 Liebting	ioe	Z	OBC Blooms	00,47,3,00	00.075.5	19,000.00		52,570.00	79%
-	ani	-	Opp. Heedile	42,450.00	8,570.00		29.231.13	37.801.13	89%
210	Lighting Protection	4	CEC Electric	3,795.00	3,000 00	500.00		3,500.00	87.6
010	ing i totocholi	-	CEC Electric	5,960 00	3.500 00			3,500,00	%65
210	EXCAVATION	Ξ	Con-Struct, Inc.	6.000.00	4.000.00			00 000 7	5155
210	Excavation	L	Con-Struct, Inc.	45,000.00	42.000.00			00,000,00	0770
210	Aluminum Stop Lous/Fabricated Metal Slide Gates	Ĭ,	RW Gate Co.	87.565 00			00 277 110	42,000,00	75%
	Aluminum Stop Logs/Fabricated Metal Slide Gates	٦	Williams Brothers Construction	78 500 00	69 975 00		00.C0C.\ 8	87,565,00	%00T
2113.6 210 Self-F	Self-Priming Centrifugal Solids-Handling Punn	Ž	D f. Gondol & Associates for	00.000.01	00,010,00			58,875 00	75%
2113.d 210 Self-1	Self-Priming Centrifugal Solids-Handling Pump		Tobin Brothers	00,000,00			13,500.00	18,500 00	100%
2151 210 Multi	Multiple Rake Bar Screen	Σ	Vulcan Industrian Isaa	2,000,00				00 0	%0
2151 210 Multi	Multiple Rake Bar Screen	-	Williams Brothers Construction	12 600 00	000000		185.860 00	185,860,00	100%
2152 210 Scree	Screenings Washer/Compactor	2	Vulcan Industriae Inc	00.000.00	10,300 00			10,830,00	80%
	Screenings Washer/Compacion	-	Williams	00,000,00			20,000,00	50,000,00	100%
2327 210 Grit V	Grit Washer	3 4	Valent Later T	13,500,00	10,800,00			10,850,00	80%
210	Grit Washer		West must be a	10779/100			102,677,00	102,677,00	100%
111	Grit Removal Forenment	4 2	Williams bromers Construction	7,250.00	3.625.00			3,625,00	20%
210	Grit Removal Equipment	2	Williams Brothers Communication	64.272.00			64,272.00	64.272.00	100%
210	Composite Samplers	2	GPM	00.062,7	3,625 00			3,625.00	20%
Oxidation Ditches	40			CC:071'/			7,126,93	7,126.93	100%
Oxida	Oxidation Ditches							00.00	
0000 320 Rebar		NAVI	A see the second					00'0	
320	. Partie	MUL	Ambassador Steel Fabrications	652,235.00	626,422.52	5,643.76	16,286.88	648,353.16	%66
320	ole and a second	፮ .	Central Iowa Ready Mix	521,280.36	479.032.89	20,000 00		499,032.89	%96
	waiis	J	Williams Brothers Construction	2,168,758.50	2,021,282,93	108.437.93		29 007 001 0	/300

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Nisited Nisi	Base Slab Concrete Beams Suspended Slab Housekeeping Pads Oxidation Splitter Rebar Converte Walls Base Slab Grouting Structural Procast Concrete Structural Procast Concrete Structural Procast Concrete Metal Fabrications Metal Fabrications Metal Stars Pouns and Coatings Underslab Drains Underslab Drains Cox Ditter Box Flow Splitter Box	. JAJJ WW LLKL	SURCOSTRACTOR Williams Brothers Construction	Janes Article Control		FTED	MATERIALS	TOTAL COMPS. %.	SCI NO.	On a	DET ATMAGE
MODO 320 00000 320 0	Base Slab Concrete Beams Suspended Slab Houselveping, Pads Addition Splitter Addition Splitter Addition Splitter Concrete Walls Base Slab Grouting Grouting Frecast Concrete Grouting Frecast Concrete Adela Fabrications Adela Fabrications Adela Fabrications Adela Fabrications Adela Splitter Beas Ilow Splitter Beas Ilo		SOM OBSTACTOR Williams Brothers Construction	7/4	PREV APPL	400		The state of the s			The Party of Street, or other Persons
0000 320 0000 320 0000 320 0000 320 0000 320 0000 320 0000 320 1000 320	Concrete Beans Suspensivel Slate House-teeping, Pads Nidation Splitter Adalis Base Slab Grouting Walls Weel Fabrications Wetal Fabrications Wetal Fabrications Wetal Stairs Wetal Stairs Wetal Stairs Sums and Coatneys Low Splitter Box Low Splitter Box Low Splitter Box Success Valves Syddation Ditches Area	M C X C C C W W C C C C C C	Williams Brothers Construction	4	The second secon	THIS PLRIOD	STORED	& STORED	Commetee	SHARRING	R.C. I ANIMARES
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0000 320 0000 320 0000 320 0000 320 0000 320 4100 320 4100 320 5000 320 5000 320 5000 320 5000 320 6000 320	Suspensivel Slub House-leeping, Pads Dxidation Splitter Gebar Gebar Geotting Base Slub Grouting Freesa Concrete Grouting Preesa Concrete itrustural Preesas Concrete freesas Concrete Grouting G	N C K C K W W C C C	Williams Brothers Construction	141,626.00	78,815,00	3		20,813,00	50%	76,813.00	59.855
0000 320 0000 320 0000 320 0000 320 4100 320 5000 320 5000 320 5000 320 5000 320 5000 320 5000 320 5000 320 5000 320 6000 320	HouseLecpnies, Pads Oxidation Splitter Rebar Walls Base Slab Grouting Grouting Grouting Grouting Grouting Grouting Wetal Fabrications Wetal Fabrications Wetal Stairs Wetal Stairs Metal Stairs Juderslab Drains Juderslab Drains Juderslab Drains Jox Splitter Box Dx Ditch Effluent Treess Valves Oxidation Ditches Area Oxidation Ditches Area	N C N C C C B W	Williams Brosbers Constitution	139,349.00	69,670,50			69,678,50	20%	08,075,90	3,483,73
0000 320 0000 320 0000 320 0000 320 4100 320 5000 320 5000 320 5000 320 5000 320 5000 320 5000 320 6000 320 6000 320 6000 320 6000 320 6000 320 6000 320 6000 320	Axidation Splitter Acebar Walls Base Slab Grouting Grouting Procest Concrete Artel Fabrications Wetal Fabrications Wetal Stairs Wetal Stairs Artel Stairs Anderslab Drains Juderslab Drains Juderslab Drains Axions Splitter Boo. Jow Splitter Boo. Axions Effluent Trocess Valves Dxidation Ditches Area Sydiation Ditches Area	M L L L L M L L L M M L L L M M L M	Williams Brothers Construction	3,250.00				00:00	%0	3.250.00	0.60
0000 320 0000 320 0000 320 0000 320 4100 320 5000 320 5000 320 5000 320 5000 320 0000 320 0000 320 0000 320 0000 320 0000 320	clebar Walls Base Slab Groundig	MALLERE						0.00		000	0.00
0000 320 0000 320 0000 320 1100 320 5000 320 5000 320 5000 320 5000 320 5000 320 0000 320 0020 320 0020 320 0020 320 0020 320 0020 320 0020 320	Walis Walis Base Slab Grouting Juderslab Drains Juderslab Drains Juderslab Drains Juderslab Drains Juderslab Drains Juderslab Effluent Grocess Valves Juderslab Oxich Effluent Grocess Valves Judersland Grouting Grouting Grouting Juderslab Z L Z L Z L Z Z	Ambassador Steet Fabrications	15.345.00	15,345,00			15.345,00	100%	00.0	24,745	
0000 330 0000 320 4100 320 5000 320 5000 320 5000 320 5000 320 5000 320 620 620 620 620 620 620 620 620 620 6	Walls Base Slab Girotting Girotting Girotting Girotting Metal Fabrications Metal Fabrications Metal Stairs Metals Drains Low Splitter Box Low Splitter Box May Dich Effluent Moress Valves Moress Valves Moress Valves Moress Makes			9,110.05	9,110,05			\$0.011.0	100%	(0.00)	45.55
0000 320 00000 320 4100 320 5000 320 5000 320 5000 320 9000 320 9000 320 920 920 920 920 920 920 920 9	Base Slab Grouning Grouning Hearst Concrete Hearl Pablications Metal Pablications Metal Pablications Metal Stairs Judeslab Drains Juderslab Prains Juderslab Fillurent Fracess Valves Dxidation Ditches Area	Z _ Z Z	Williams Brothers Censumber	05.519.50	69,913,50			69,913 50	100%	13.600	\$1,550.5
4100 320 4100 320 5000 320 5000 320 5000 320 5000 320 5000 320 5000 320 5000 320 6000 320 6000 320 6000 320 6000 320 6000 320 6000 320	Givening fineutual Precast Concrete fineutual Precast Concrete detal Fabrications detal Fabrications detal Fabrications detal Stairs finite Stairs finite and Contings Inderslab Drains Inderslab Drains Inderslab Drains Inderslab Effluent Sex Dich Effluent Freess Valves Oxidation Ditches Area Sydiation Ditches Area	7 2 7 3 7 3	Williams Brothers Construction	6,092,00	6,092,00			6,092,00	100%	0.00	304,60
4100 320 4100 320 5000 320 5000 320 5000 320 5000 320 9000 320 320 320 320 320 320 320 320	ignotural Process Concrete ignorus Process Concrete detal Fabrications Metal Fabrications Metal Fabrications Metal Status Metal Status Paints and Coatmys Anderslab Drains Juderslab Drains Juderslab Drains Juderslab Drains Juderslab Coatmy Splitter Boolow Sp	Zuzuz	Williams Brothers Construction	371.00	371 00			371.00	100%	00.0	18.55
4100 320 5000 320 5100 320 5400 320 9000 320 320 320 320 320 320 022 320 022 320 022 320 020 0	itrustural Priceast Concrete Metal Fabrications Metal Stairs Metal Stairs Metal Stairs Multiple Stairs Multipl	<u> </u>	Mid-States Concrete Industries	89,547.00	.14,773.50			44,773.50	20%	44,773.50	2.236.68
5000 320 5100 320 5400 320 9000 320 320 320 320 320 022 320 022 320 022 022	whetal Fabrications Wetal Fabrications Wetal Stains Wetal Stains Wetal Stains Wetal Stains Juderslab Drains Juderslab Drains Juderslab Drains Juderslab Drains Juderslab Drains Juderslab Effluent Juderslab Effluent Tracess Valves Oxidation Ditches Area	N J Z	Williams Brothers Construction	42,840.00	21.420,00			21,420,60	20%	23,429,00	1.071.68
5000 320	Metal Fabrications Metal Stairs Metal Stairs Metal Stairs Paints and Coatmes Inderstab Drains Jour Splitter Box Low Splitter Box Low Splitter Box Sox Ditch Effluent No Ditch Effluent Sox Ditches Area Dxidation Ditches Area	J 2	Breuer Metal Craftsnorn, Inc.	FB Bo8'591	20,760,17		\$3,040.67	193,800.84	100%	00.0	\$ 190.04
1100 320	Wetal Stairs Wetal Stairs Wetal Stairs Funds and Coatings Inderstab Drains Inderstab Drains Inderstab Drains Fow Splitter Box Fow Splitter Box Fow Splitter Tox For Ditch Effluent Forcess Valves Dxidation Ditches Area	5.4	Williams Brothers Construction	44,164,00	3,892,80	2.223.38		11,116.00	35%	32,546,00	555.86
5400 320 9000 320 320 320 320 320 320 0200 320 0000 320 0000 320	Metal Stairs Sunts and Coatnes Indeestab Drains Indeestab Drains Indeestab Drains Sow Splitter Box Tow Splitter Box Tow Splitter Box Sow Ditch Effluent Tracess Valves Oxidation Ditches Area	13.1	Brener Metal Cantsmen, Inc.	36,233,65	2,192.98		33,941.23	16,154,14	100%	15 66	1,886,73
9000 320 320 320 320 320 320 022 320 0000 320 0000 320 0000 320	Paints and Coatines Indeeslab Drains Indeeslab Drains Indeeslab Drains Idov Splitter Box Incress Valves Oxidation Ditches Area Oxidation Ditches Area	J	Williams Brothers Construction	26,048,00	2,604,89			2,606,80	%01	23,443 20	1816
320 320 320 320 320 320 320 0223 320 0000 320 0000 320 0000 320	Juderslab Drains Juderslab Drains Juderslab Drains Juderslab Drains Juderslab Effluent Day Ditch Effluent Freess Valves Oxidation Ditches Area Dxidation Ditches Area	MVL	RP Containes	3,600.00		The second secon		0.00	0%	3 6000 000	908
320 320 320 320 320 0523 320 0000 320 0000 320 0000 320	Juderslab Drains Jow Splitter Box Jow Splitter Box No Ditch Effluent Tocess Valves Oxidation Ditches Area Oxidation Ditches Area	Z	Tobin Brothers	18,000.00	16,227,30		08/272/80	IS 2009 010	100%	000	08.086
320 320 320 0523 320 0000 320 0000 320 0000 320	ilow Splitter Box Low Splitter Box No Ditch Effluent Yocess Valves Sydation Ditches Area Sydation Ditches Area	7	Tobin Brothers	21.000.00	21,000,00			21,000 00	100%	00.0	Sep Silver
320 320 0523 320 0000 320 0000 320 0000 320	-low SplitterBox Dx Ditch Effluent Dx Ditch Effluent rrocess Valves Oxidation Ditches Area	M	Tobin Brathers	44,0316,00	11,000,00			45,000,00	100%	00.00	2 200 20
320 0523 320 0000 320 0000 320 0000 320 0000 320	Ox Ditch Effluent Ox Ditch Effluent recess Valves Oxidation Ditches Area	<u></u>	Tobin Brothers	21,000.00	21.000,00			21,000,000	100%	9.00	1.05033
920 0000 0000 320 0000 320 0000 320	Ox Ditch Effluent recess Valves Oxidation Ditches Area Oxidation Ditches Area	Σ	Tobin Brothers	32,000 e0	32.000.00			32,009,00	100%	0.00	1.666.10
0523 320 0000 320 0000 320 0000 320	rincess Valves Oxidation Ditches Area Oxidation Ditches Area	1	Tobin Bruthers	11,900.00	00 000,01			du deci II	3001	00 0	550.00
0000 320 0000 320 0000 320 0000 320	Oxidation Ditches Area Oxidation Ditches Area	M	Mellen & Associates	10,866,58			10,866.58	\$0,866,58	100%	00.0	\$43.33
0000 320 0000 320 0000 320	Oxidation Ditches Area	M	CEC Electric	44,925,00	1,068,00		7,045,44		1850	36,879.56	402.27
0000 320		T	CEC Sleenie	92,150.00	\$ 500.00			3 500,000	6%9	00, 029, 39	275,000
0000 320	Caching	Σ	CEC Electric	21,250.00			2,773.81	1,773.81	13%	18,47%,19	138,469
	Lieming	1	CEC Etectric	4,560.03				00 0	940	4,569.00	90.0
0000 320	Lighting Protection	1	CEC Electric	16,625,00				000	%0	16,625.00	03.0
1000 320	Excavation	X	Сон-Яплет, Іве	60,000,00	35,000,00			35,000 0001	9689	15,000,00	1,750.00
1000 320	Excavation	Ţ	Con-Struct, Inc.	150,000,00	80,000.00			80,000,00	53%	50 000 02	3,2449,36
5362 320	Oxidation Ditch System Equipment	Z	Ovivo USA, LLC	1,358,837,90			253,393,008	255,333,00	1695	1, 165, 364, 66	22,3556.67
5362 320	Oxidation Ditch System Equipment	T	Williams Brothers Construction	104,500,00	9,225,00			5,325.00	5%	49,275,00	361.25
4123 320	Submersible Mixing Equipment	Z	Ovivo USA, LLC	includ above				0.00		0.00	00.0
4123 320	Submersièle Mixing Equipment	'n	Williams Brothers Construction	32,060,00	28,809,00	3,350,00		52,000 00	300%	00'0	Specialists (
) Secondary 1	reament Bullding							00'0		2,00	9.90
0000 350	Rebar	MVL		51,430,00	47,858,50		1,040,50	18,858 50	13,5%	2,571.50	2,842,98
0000 350	Concrete	Σ	Central towa Ready Mix	34,650.44	34,550,44			34,650,44	100%	00 0	1,732.52
0000	Walis	دے	Williams Brethers Construction	105,499 00	105,499.00			105,498,00	%00t	00 0	5.274 45
0000	Base Slab	_1	Williams Brothers Construction	22,311.00	22.811.00			12,811.00	300%	\$6.65	1,140.55
0000	Suspended Slab	-1	Williams Brothers Construction	58,730.35	58,730.35			58,730,35	\$5003	00'0	2,936,52
0000 350	Columns	7	Williams Brothers Construction	5,247,00	5,247,00			5,247,000	%001	0.00	262.35
4100 350	Structural Preeast Conceute	Z	Mith-States Camprete Industries	15,484,00	15,484,00			15,464,00	100%	0.00	774,26
4100 350	Structural Precast Concrete	1	Williams Brothers Construction	8,000.00	8,009,00			3,000,000	10/7%	0.90	406,00
04 2000 350 8	Adasony	Ξ.	Signature Missoury of Des klos	58,770.00	42.577.50			42,577,50	75%	14, 192 50	2,125,32
350	Motol Eshrications	1 %	Promor Marol Conference Too	11. 300 67	97,100,000			47, 100,00	2000	54,900,00	90 64 5 2
5000 350	Mosel Bolynoutium	-	Williams Destroy Consensus	200 000 011	20.101.			20.165.7	97.50	1,817.64	4 74,502
5100 350	Metal Stairs	Σ	Breuer Metal Craffmen Inc	60 CH CT	12 003 63			31 (01.5	9%50	240 82	200,250
5100 350	Mesal Sans		Williams Brothers Construction	9 768 00	9.768.00			2758 00	76001	90.0	28 53V
1713 350	Bentonite Panel Water Presiding	Σ	Williams Brothers Consenerter	7,568.00	7 568.30		· · · · · · · · · · · · · · · · · · ·	2 468 50	3006	00.0	or sor
422 07 1713 350 E	Bentonite Panel Water Proofing		Williams Brothers Consinution	6.525.00	3.262.50		The same of the sa	3 262 50	20%	95 696 2	352.12
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1944 Novel-bounds Novel-bounds	1 2	5	CONTINUATION SHEET				o.	23		PER 70;	April 30, 2023		
No. 10 (1) No. 10		Buil	Nevada WWTF		SUPPLIER	SCHEDING ED.	AFFL. DATE:	April 30, 2023	1	ENGINEER'S PRO.	FECT NO.:	0.0	
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(20) (20) <th< td=""><td></td><td></td><td>$\overline{}$</td><td>Σ</td><td>Williams Brothers Construction</td><td>2,877,00</td><td>4</td><td>ODIVI LEDIO</td><td>20000</td><td>& STORED</td><td>Complete</td><td>TO FINISH</td><td></td></th<>			$\overline{}$	Σ	Williams Brothers Construction	2,877,00	4	ODIVI LEDIO	20000	& STORED	Complete	TO FINISH	
(2000) (2000)<			-	يد	Williams Brothers Construction	1.859.00				00.0	%6	2.877.00	U0 0
(20) (20) <th< td=""><td>/0</td><td></td><td>_</td><td>Z</td><td>Central States Roofing</td><td>8,700.00</td><td>8,700.00</td><td></td><td></td><td>00.00</td><td>0.00</td><td>1,859 00</td><td></td></th<>	/0		_	Z	Central States Roofing	8,700.00	8,700.00			00.00	0.00	1,859 00	
(10) (20) <th< td=""><td>3 6</td><td></td><td></td><td> ;</td><td>Central States Roofing</td><td>9,500,00</td><td>9.500 00</td><td></td><td></td><td>9.500.00</td><td>100%</td><td>000</td><td></td></th<>	3 6			;	Central States Roofing	9,500,00	9.500 00			9.500.00	100%	000	
111 111		-	1	Ξ,	Central States Roofing	1,200.00				0.00	0%	1 260 66	air .
111 111	88			4	Central States Roofing	3,200 00				0.00	%0	3.200.60	0.00
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811 13 201 [Author Eddenic Edde	03	-	1		East Moline Glass	3,552.00				00.0	%0	3 552 66	
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20 50 30 10 March and M	33	-+	-1-	1	Tobin Brothers	3,000.00				00.0	9%0	3 000 60	0.00
2.5.2.4 2.5.2.4 <t< td=""><td></td><td>-</td><td>100</td><td>₹.</td><td>MJ O'Connor Mechanical</td><td>5,500.00</td><td>5,350 00</td><td></td><td></td><td>5,350.00</td><td>%16</td><td>150.00</td><td>267.56</td></t<>		-	100	₹.	MJ O'Connor Mechanical	5,500.00	5,350 00			5,350.00	%16	150.00	267.56
22 (77) 3.28 (17) 1. Public programment and suppliants MI O'Common Mechanical 6.00 (10,00) 550,00 <td>17</td> <td></td> <td></td> <td>1</td> <td>MJ O'Connor Mechanical</td> <td>10,430.00</td> <td>10,100.00</td> <td></td> <td></td> <td>10,100.00</td> <td>%16</td> <td>330.00</td> <td>201.302 204.903</td>	17			1	MJ O'Connor Mechanical	10,430.00	10,100.00			10,100.00	%16	330.00	201.302 204.903
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22 1005 350 Pumbring Paper 125 00 125 00 125 00 1596 00 1596 00 1596 00 458 22 1005 359 Plumbring Paper 100 1396 00 1596 00 <td< td=""><td>22</td><td></td><td>+</td><td>₹ .</td><td>MJ O'Comor Mechanical</td><td>1.545.00</td><td>00 001</td><td></td><td>735.00</td><td>835.00</td><td>54%</td><td>710.00</td><td>43.75</td></td<>	22		+	₹ .	MJ O'Comor Mechanical	1.545.00	00 001		735.00	835.00	54%	710.00	43.75
22 1005 359 Pumbring Phyling Profession 1,996,00 9598-10 22 1005 350 Pumbring Phyling Spicialists M O'Connor Mechanical 13,310,00 11,300,00 9688-13,300 9698-13,300 96	22	+	1	2 7	May O Connor Mechanical	2,970.00	125 00			125 00	4%	2,845 00	
20 1006 350 Purility Expirations L ALD Control Mechanical 11,371,76 13,300,00 98% 22 1006 350 Purnishing Spicialities L MID O'Connor Mechanical 6,125 00 4,200 0 65% 22 3000 350 Plumbing Epiquing Spicialities L MID O'Connor Mechanical 2,300 1,000 0 4,200 0 65% 23 3000 350 Plumbing Epiquing Spicialities M. O'Connor Mechanical 2,300 1,000 0 1,494.45 1,494.45 60% 22 3000 350 Plumbing Expures L M. O'Connor Mechanical 2,340 1,000 0 1,494.45 60% 22 3000 350 Plumbing Expures L M. O'Connor Mechanical 5,460.00 1,000 0 <td< td=""><td>22</td><td>-</td><td>+</td><td>ž .</td><td>MJ O'Comor Mechanical</td><td>2,100.00</td><td>1.996.00</td><td></td><td></td><td>1,996.00</td><td>%56</td><td>104.00</td><td></td></td<>	22	-	+	ž .	MJ O'Comor Mechanical	2,100.00	1.996.00			1,996.00	%56	104.00	
22 1006 350 Planching Pipting Specialities 1.371.76 93% 22 3000 350 Planching Pipting Specialities L. MJ O'Connor Mechanical 1,200.00 4,200.00 11,494.43 14,494.43 66% 22 3000 350 Planching Equipment M. MJ O'Connor Mechanical 1,000.00 4,200.00 14,494.43 14,494.43 66% 22 3000 350 Planching Equipment M. MJ O'Connor Mechanical 2,945.00 1,000.00 1,494.43 66% 22 3000 350 Planching Evalues L. MJ O'Connor Mechanical 2,945.00 1,000.00 3,9% 23 350 17AB for HVAC L. MJ O'Connor Mechanical 1,910.00 3,90 0	22	-	1	3 2	MI O'Course Machanian	13,510,00	13,300.00			13.300.00	%86	210.60	66 639
22 3000 350 Humbing Equipment L M OCConnor Mechanical 1,000 4,200 4,200 6,59% 22 3000 350 Plumbing Equipment L M OCconnor Mechanical 1,000 0 1,000 0 34% 22 3000 350 Plumbing Equipment L M OCconnor Mechanical 2,045 0 1,000 0 <td< td=""><td></td><td>-</td><td>1</td><td>-</td><td>M.F.O.Comon Machanical</td><td>13,680 00</td><td></td><td></td><td></td><td>11,371,76</td><td>%53</td><td>2,308.24</td><td>568.59</td></td<>		-	1	-	M.F.O.Comon Machanical	13,680 00				11,371,76	%53	2,308.24	568.59
22 3.00 3.50 Plumbing Explanate 1.494.43 11.494.45 11.494.				1 2	Mi O'Connor Machanical	6,125.00				4,200.00	%69	1,925 66	216,99
22 3.00 3.50 Humbing Fixtness M. MJ O'Connor Michanical 4.00 1.000 Up 4.00 <td>22</td> <td>-</td> <td></td> <td></td> <td>MI O'Connor Mechanical</td> <td>19,070,00</td> <td>00000</td> <td></td> <td>11,494,45</td> <td>11,494.45</td> <td>%09</td> <td>7,575,55</td> <td>574.72</td>	22	-			MI O'Connor Mechanical	19,070,00	00000		11,494,45	11,494.45	%09	7,575,55	574.72
22 3.00 3.50 Hunthing Extures 1. MJ Connor Mechanical 0.700 (3.0) 6% 0.00 6% 23 6.53 3.50 Purt Insulation M J Connor Mechanical 6.560 00 350.00 0.00 6% 23 6.713 3.50 Duct Insulation M J Connor Mechanical 1.510.00 350.00 350.00 0.00 6% 23 6.713 3.50 Duct Insulation L MJ OConnor Mechanical 1.510.00 0.00		_	1	: \Z	MI O'Couper Indechanical	2,245.00	1,000.00			1,000.00	34%	1,945 00	38.90
23 5593 350 Duct Insulation L MJ O'Countor Mechanical 6,560 00 6,66 00	22	-			MJ O'Contor Mechanical	0,575,00				00.00	%0	6.375.08	6.68
23 0713 350 Duct Insulation MI OCountor Mechanical \$30.00 0.00	23			1-1	MJ O'Comor Mechanical	6 560 00				0.00	%9	2,460.00	900
23 OFFITAL MI OCountor Mechanical 1,910,00 47% 23 OFFITAL MI OCountor Mechanical 1,910,00 0.00 0.00 23 OFFITAL MI OCountor Mechanical 1,550,00 0.00 0.00 23 OFFITAL MI OCountor Mechanical 1,560,00 125,00 0.00 23 1223 350 Facility Natural Gas Piping MI OCountor Mechanical 1,560,00 125,00 23 1223 350 Refrigerant Piping MI OCountor Mechanical 1,560,00 125,00 0.00 23 1200 350 Refrigerant Piping MI OCountor Mechanical 1,156,00 1,553,54 1,553,54 1,553,54 23 1200 350 Refrigerant Piping MI OCountor Mechanical 1,156,00 1,553,54 1,553,54 1,553,54 23 1300 350 Refrigerant Piping MI OCountor Mechanical 1,150,00 1,553,00 1,553,54 1,550,00 23 1300 350 Alv Ducts and Casings L	23	-	-	Z	MJ O'Connor Mechanical	830.00			00000	0.000	%0	6,569 00	00.00
23 350 350 Sequence of Operation for HVAC MI O'Connor Mechanical 1,550 0 0% 23 993 350 Sequence of Operation for HVAC L MI O'Connor Mechanical 1,680,00 0% 0% 23 1223 350 Facility Natural Gas Piping L MI O'Connor Mechanical 1,550,00 1,553,54 1,553,54 28% 23 1223 350 Facility Natural Gas Piping MI O'Connor Mechanical 1,1560,00 125,00 1,553,54 1,553,54 28% 23 2300 350 Refrigerant Piping MI O'Connor Mechanical 2,680,00 0% 0% 23 3100 350 Refrigerant Piping MI O'Connor Mechanical 11,735,00 11,750,00 10,766,42 11,691,42 100% 23 3100 350 Air Ducts and Casings L MI O'Connor Mechanical 11,735,00 11,750,00 10,766,42 11,691,42 100% 23 3100 350 Air Ducts and Casings L MI O'Connor Mechanical 1,730,00 11,750,00 10,766,42 11,691,42 100% <td>73</td> <td></td> <td>-</td> <td>1</td> <td>MJ O'Connor Mechanical</td> <td>1.910.00</td> <td></td> <td></td> <td>320.00</td> <td>00.096</td> <td>47%</td> <td>440.00</td> <td>19.30</td>	73		-	1	MJ O'Connor Mechanical	1.910.00			320.00	00.096	47%	440.00	19.30
23 350 Sequence of Operation for HVAC L MJ O'Countor Mechanical 1,580,00 0.00	23	-	-	Σ	MJ O'Connor Mechanical	1 950 00				00.0	%0	1.910 00	0.66
23 12.23 35.0 Facility Matural Gas Piping M MJ O'Countor Mechanical 5.575.00 125.00 1.553.54 1.553.54 2.00 0% 23 12.30 35.0 Facility Matural Gas Piping L MJ O'Countor Mechanical 11.560.00 125.00 1.553.54 1.553.54 1.28.00 1.86 23 12.00 35.0 Reclitive Patural Gas Piping L MJ O'Countor Mechanical 2.015.00 0	23	-		<u>u</u>	MJ O'Connor Mechanical	1 680 00				0.001	%0	1,950.00	00'0
23 1232 350 Pacility Matural Class Piping L MJ O'Connor Mechanical 11.560.00 125.00 125.00 186 125.00 186 125.00 186 </td <td>23</td> <td></td> <td>-</td> <td>Σ</td> <td>MJ O'Counor Mechanical</td> <td>5.575 00</td> <td></td> <td></td> <td>1 660 64</td> <td>00.0</td> <td>%0</td> <td>1,689,00</td> <td>00.00</td>	23		-	Σ	MJ O'Counor Mechanical	5.575 00			1 660 64	00.0	%0	1,689,00	00.00
23 2300 350 Refrigerant Plaing MI O'Connor Mechanical 2,680.00 1% 23 2300 350 Refrigerant Plaing L MI O'Connor Mechanical 2,015.00 0% 0% 23 3100 350 HVAC Ducts and Casings L MI O'Connor Mechanical 11,735.00 11,750.00 11,750.00 0% 23 3100 350 Air Duct Accessories MI O'Connor Mechanical 1,780.00 11,750.00 9% 24 3300 350 Air Duct Accessories MI O'Connor Mechanical 1,780.00 0% 0% 25 Air Duct Accessories L MI O'Connor Mechanical 1,780.00 0% 0%	23		-	٦	MJ O'Connor Mechanical	11,560.00	125.00		40.000,1	1.555.54	78%	4.02146	77.68
2.3 Counter Mediante A. M. O'Connor Mechanical 2.015.00 A.0. 5.0. A.0. A.0. <td>52 5</td> <td>-</td> <td>-</td> <td>Σ</td> <td>MJ O'Connor Mechanical</td> <td>2,680.00</td> <td></td> <td></td> <td></td> <td>0000</td> <td>0%</td> <td>11,435.00</td> <td>6.23</td>	52 5	-	-	Σ	MJ O'Connor Mechanical	2,680.00				0000	0%	11,435.00	6.23
\$100 350 HVAC. Ducts and Castings M MJ O'Connor Mechanical 11,735,00 925,00 10,766,42 11,561,42 100% 3100 350 HVAC Ducts and Castings L MJ O'Connor Mechanical 12,720,00 11,750,00 11,750,00 92% 3300 350 Air Duct Accessories M MJ O'Connor Mechanical 1,780,00 0,00 0% 1300 Air Duct Accessories L MJ O'Connor Mechanical 1,670,00 0,00 0,00 0,00	3 8		-1	اد.	MJ O'Connor Mechanical	2,015.00				900	Oek.	2,000,00	600
10 10 10 10 10 10 10 10	1			Σ	MJ O'Connor Mechanical	11,735.00	925.00		10.766.42	11 691 42	100%	00,010,2 05,01	0.00
23 3300 350 Air Duct Accessories L MJ O'Connor Mechanical 1,670.00 0%			-	1 3	MJ O'Connor Mechanical	12,720,00	11,750.00			11,750.90	92%	90 626	16.25
L MJ O'Connor Mechanical 1,670.00	3	350		Ξ.	M3 O'Congor Mechanical	1.780.00				00.00	%0	1.789 60	000
10/6		200		1	MJ O'Connor Mechanical	1,670 00				0.00	%0	1 670 00	000

	HVAC Power Ventilators HVAC Power Ventilators Air Outlets and Inters Air Outlets and Inters Air Outlets and Inters					The second secon		The state of the s			
8425 350 3702 350 3702 350 3700 350 0213 350 6213 350 7433 350 8101 350 8127 350 0523 350			SCHOLEGY	SCHEDULED	WORK COMPLETED:	TED	MATERIALS	TOTAL COMPL	36	No. of the last	PETER SAIN ASSESSE
3423 350 3423 350 3700 350 3700 350 6213 350 6213 350 7433 350 8101 350 8127 350 623 350	HVAC Power Ventilators HVAC Power Ventilators Air Outlets and inters Air Outlets and Inters		SUBCONTRACTOR		PREV APPL	THIS PERIOD	STORES	& STORED	Complete	Tentilenskip	
350 350 350 350 350 350 350 350 350	HVAC Power Ventilators Air Outlets and Inters Air Outlets and Inters	M	MJ O'Connor Mechanical	4,455.00			4,455.00	4,455.00	100%	00.0	4 277
350 350 350 350 350 350 350 350 350	Air Outlets and Inlets Air Outlets and Inlets	_1	MJ O'Connor Mechanical	2,060,00	625.00			625.00	30%	1,435 69	25 SE
350 350 350 350 350 350 350 350	Air Outlets and Inlets	Z	MJ O'Connor Mechanical	4,680.00	1,000.00	3,446.50		4,446 50	%56	05.886	2000
350 350 350 350 350 350 350		:7	MJ O'Connor Mechanical	1,200 00	00'009	200.00		1,100,00	%26	00 000	C. C
350 350 350 350 350 350 350	Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	19,175 00			6,284.00	6,284 00	33%	12 29 00	SE 268
350 350 350 350 350 350 350	Packaged Air Cooled Condensers	-1	MJ O'Connor Mechanical	2,525 00	250 00			250.00	10%	2 275 06	07.430
350 350 350 350 350 350	Packaged Make Up Air Units	M	MJ O'Connor Mechanical	19,350 00			14,842.00	14.842.00	77%	4 508 00	26.27
350 350 350 350 350 350	Packaged Make Up Air Units	T	MD O'Connor Mechanical	2,830.00	1,415 00			1415.00	2008	1715.00	26.75
350 350 350 350 350	Terminal Heat Transfer Units	Z	MJ O'Connor Mechanical	5 690 00			4.648.00	4.648.00	%C8	00 CEAST	525 45
350 350 350 350	Terminal Heat Transfer Units		MJ O'Connor Mechanical	2,250,00	1,125 00			1 125 00	7605	1175 06	0 4.25.2 0 7.5
350 350 350	Split Systems AC Units	Σ	MJ O'Connor Mechanical	19,175.00	2.064.00		91 (21 91	61 916 81	7050	05000	7.00
	Split Systems AC Units		MJ O'Connor Mechanical	2.415.00	2.295.00		C. P. C. C.	2 265 00	70707	10.000	710.21
1	Process Valves	Σ	Mellen & Associates	82 666 71			12 999 68	00 552,2	70001	120.60	(7,7)
	Chemical Piping	X	Tobin Brothers	9 200 00			17.000,50	000	0/0/	00.00	4,153,34
350	Chemical Pioing	12	Tobin Brothers	32,500,00				00.0	0/0	22 500 00	0.00
0000 350	Lighting	×	CEC Electric	8 850 00			01 501 9	0.00	070	22,550.90	0.00
0000 350	Cielting	1	CEC Electric	3.510.00		1 000 00		3 000 00	2007	2,740 90	01 cos
0000 350	Lighting Protection	1000	CEC Electric	19,035 00	5.000.00			\$ 000 00	7690	14 625 00	250 050
1000 350	Access Conrol/Video Surveillance		Strauss Secruity Solutions	14,991 54				000	760	80 CCA, 23	5.00.00
1000 350	Ехсамитоп	Σ	Con-Struct, Inc.	4,000 00			1	000	0%	ac 162,241	
1000 350	Excavation	ب	Con-Siruet, Inc	25,000.00	15.000.00			15,000.00	75.07	00 000 01	750 00
3216, 350	Packaged Grinder Pump Station	Σ	Iowa Pump Works	7,450.00			7 450 00	7 450 00	100%	00 0	233 CO
3216.1350	Packaged Grinder Pump Station	-1	Williams Brothers Construction	6,500 00	6,500.00			6.500.00	190%	0.09	236.00
2223 350	Hoist and Monorail System	MVL		18,095 00				00 0	%0	12 095 00	899
-	Non-Clog Centrifugal Pumping Equipment	M	Zimmer and Francescon, Inc.	60,790 00			60,790.00	60.790 00	100%	000	05 6ED E
2113 350	Non-Cloe Centrifugal Pumping Equipment		Tobia Brothers	3,000 00	4,000.00			4,000 00	20%	4,000,58	200,000
dany	reatment Chemical Storage Building							00'0		00.0	00.0
	Rebar	M/L	Ambassador Steel Fabrications	7,030 00			4,535.00	4,535.00	%59	3,495,66	226.75
0000 300	Concrete	Σ	Central Iowa Ready Mix	7,833 03				00.00	%0	7,833,63	000
0000 300	Walls	T	Williams Brothers Construction	28,439.50				00'0	9%9	28.439.50	A 96
505 03 0000 360	Grade Beams	T	Williams Brothers Construction	19,455.00		desirate.	ment de la constant d	00.0	%0	19,455,00	69.0
0000 360	SOG	7	Williams Brothers Construction	15,719 50				00.00	%0	15,719.50	
0000 360	Menckeeping Pads	L	Williams Brothers Construction	5,142.50				00 0	%0	5.142.50	20.50
2000 360	Masonty	X	Signature Masonry of Des Mon	13,000 00			2,600.00	2,600.09	20%	10,400.60	130 65
-	Masoury	'n	Signature Masoury of Des Mon	13,000,00				00.0	0%0	13,000 60	9,00
510 05 5000 360	Metal Fabrications	M	Breuer Metal Craftsmen, Inc	2,924.06			2,924.06	2,924 06	100%	00.0	146.20
-	Meral Fabrications	r	Williams Brothers Construction	1,448.00			- Indian Control	00.0	%0	1,448,90	000
360	Erherntass Remionsed Plastic Fab	M	Vessco Inc.	26,000 00			26,000,00	26,000.00	100%	000	3.300.00
	Fiberglass Reinforced Plastic Fab	_1	Williams Brothers Construction	8,750.00				00.00	%0	8,750.00	09'9
	Weather Barrier	Z	Williams Brothers Construction	922 00				0.00	%0	922.60	00'0
	Weather Barrier	-1	Williams Brothers Construction	1,006.00				00.00	%0	1,006.00	06.0
-	Aluminum Doors and Frances	Z	East Moline Glass	7,912.00			3,000.00	3,000 00	38%	4,912.60	150.00
	Aluminum Doors and Frames	1	East Moline Glass	2.292.00		Philipson and the second secon		00.00	%0	2,792.00	00.00
-	Floor Hatches	Σ	Halliday Products	651.00			651 00	651.00	300%	00.0	32.55
-	Floor Hatches	: ب	Williams Brothers Construction	400,00	A COLUMN TO THE REAL PROPERTY.		A PACE SERVICION TO ALC. TATEL	00'0	%0	450.00	0.00
3000 360	Germe Germa	Σ _	East Moline Glass	335,00			150.00	150.00	45%	185 00	7.56
000	Mazing Police and Opplement	2 3	East Munic Class	00 0C7				00:00	%9	250.06	00.0
	Paints and Coatings Metal Building System	M/L.	RP Coatings Nuove Buildian Sustana	14,000 00			00 000 10	0.00	%0	14,000.00	0.68
+-	Presis Machanian Danner		Nucor Building Systems	31,090,00	0000		31,090,00	31,090.00	%001	00'0	1,554,50
-	Basis Machanical Reminents	I L	MJ O'Conner Mechanical	00.676,1	200,000			00 007	%5.	1.175 60	10.03
000	Dasie Mechanical requirements	: اد	M. Connor Mechanical	2,060.00	450.00			450.00	22%	1,610.00	22.38
095 5250	Hanger and Supports	M	MJ O'Connor Mechanical	1,065.00	265.00		200.00	1,065,00	%00I	00'0	53,25

5 01	4	VICE STREET	ľ				THE TOTE	Capril 30, 2023		CN LUNCKE NAME OF STREET	- C2 1 13	000	
Sec. 22 22 22 22 22 23 23 23 23 23 23 23 23	# ***	Barid			SUPPLIER	SCHEDULED		TED	MATERIALS	tierrat cemens		3	
8 8 8 8	-	200			SUBCONTRACTOR		PREV APPL	THIS PLANTA	COMOUN	S. C. S.	ř		KI ANAGE
2 21 2	-		Hamer and Supports		MJ O'Connor Mechanical	1,800.90	-	Alcohol Control	Annual Control	- Strate -	The same	145104191	
31 8			ID for Phatbag Fipe Equipment	M	MJ O'Connor Mechanical	825 00				000	Î	00,000,1	366
	+		1D tor Phothing Pipe/Equipment	_	Mt O'Causar Mechanical	00 029				O. O.	0%	625 60	000
77	-		Muniking Piping	Σ	MJ O'Connor Mechanical	390.08			700,000	700 007		00.000	290
77	-		Plumenag Pipus	7	MJ O'Connor Macfautical	0)/558/10	250.00			750.00		00.001	00.00
	-	-	Plumbing Specialises	Z	MJ O'Connor Mechanical	6,930,00			582.51	582 51		08/25/2	12.30
77 5		-	Pumbing Pping Specialities	7	MJ O'Conner Mechanical	3,860.00				000		7.7.80.72 2.7.60.00	5.87
77 52	-		Flumbang Saupoent	Ĭ	MJ O'Connor Mechanical	9,535.00			3,743,00	3.743.00	i c	5 702 Gn	20,00
77		7	દ્રીયમિક્સમું દેશુંમાનુદ્રાજનાદ	7	MI O'Connor Mechanical	1,475.00	200 00			500 00		075.00	100,100
77	-1-	7	Phonong Fixtures	Σ	MJ O'Connor Mechanical	2,080.00				00 0		0.27.00	200
7	-	_	Planting Fixtures	1	MJ O'Connot Mechanical	1,100.00				000		1.100.00	CO'O
2		-	TAB for HVAC	7	MJ O'Conner Mechanical	1,320.00				500	-	1 100,00	0.00
			Sequence of Operation for HVAC	Σ	MJ O'Connor Mechanical	975.00				0000		0.0 25.00	60 0
57			Sequence of Operation for HVAC	1	MJ O'Connor Mechanical	840.00				0.00		00.075	200
77	-	-	HVAC Ducts and Capmes	≥	MJ O'Connor Mestinniesi	\$.865,00			4,506.93	4 506 93	İ	20.04a	10.5
3 6	5100 3	- 1	HVAC Ducts and Casmus	٦.	MJ O'Connor Mechanical	6.340,60	3,890,00			3,800 00	%09	10,000,00	262,522
2 5			Air Duct Accessories	×	MJ O'Connor Mechanical	390 00				0.00		390.00	00.00
3 5	2000	300 A1	Air Duct Accessones	ر ر	MJ O'Connor Mechanical	335.90				00.0		335 00	0.00
3 %			HVAC. Power Versitater	Σ.	MJ O'Connor Mechanical	4,095.00			4,095,00	4,095.00	30	000	20,00
3			Air Outlets and Julian	1 2	MJ OL onnor Mechanical	685 00	200.00			200 00		185.00	25.00
3 5		-	Air Outlote and falore	Σ.	MJ O'Connor Mechanical	1.170 00				00 0		1,170 00	050
33			Terminal Heat Transfer Unite	1 %	MJ O'Comor Mechanical	300 00				00.0		300 000	0.00
23	+		Terminal Heat Transfer Units	IA _	MI O'Collino Mechanical	90.272.09			9,296 00	9 396 69		2,079,00	464 80
36	-		Chenical Storage		CEC Fleeksie	00 500 50	06 767			252.50		252.50	12.63
552 26 (0000	360 CF	Chemical Storage		CEC Electric	41.480.00				00.0		7,9,5,0,	060
8	11111	360 1.1	Lichtenx	M	CEC Elecure	4,300,00			9 220 2	00 0		41.450 00	000
26			Lichtme	=	CEC Electric	1,040 00			20000	00.00	74%	1,266,71	151.68
56			Lighting Protection		CEC Electric	5,690,80				00.0		1,000 to 000 A	0.50
3.	-+-	- 1	Excavation	M	Con-Struct, Inc.	3,000.00				0.00		3,000,00	
31	-		Excavation	-1	Cear-Struct, Inc.	3,008,60	00'000'1			1 51311 34	ľ	25 DOM: 4	20.00
550 43	4116 3	_	Bulk Chemical Stotage Tanks	Σ	Vessco Inc.	101,700.00			001,700,00	101, 700,00		00.0	\$ 0.65 80
5 5		200 101	Bulk Chemical Stocker Tanks	J .	Tobin Brothers					00'0		3.500.00	0.00
97	-		Penstalac Meternes Famps	W.	Engineered Equipment Solution					00'0		63,388,50	0.00
46		-	Chaminal Board A	: اب	Lobin Bectiers					00 0		3,500,00	00.0
9	+		Chemical Feed Accessolles	2 -	Engineered injurient Solution					00.0	9%0	15,928,00	0000
564 366 \$	Seconds	100	riffers	1	Lobin Estourers	2,600.00				00 0	960	2,000,00	00'8
	0000	380 Re	Rebar	1/1/4	Ambanador Storel Robos conservation	00.000.000				00.0		00.00	0.00
03	0000	380	Cuncrete	Σ	T			14,395.01	27,017,07	148,915,50	500	4,916.50	7,485,38
03	0000	380	Walls	1-2	Williams Brothers Construction		05 242 V23	22 800 100		149,249,46	%06	16,229,89	7,462,47
03	0000	380	Base Slab	1	Williams Brothers Consistention			190,806,001		067.523.50	300%	000	33.87a.s
03	-	380	Suspended Stab					5 864 95		249, 365,00	%%	800	17,468, 45
63	-	380	Овенияну		Williams Brothers Construction			Sec Edition		000000000000000000000000000000000000000	10%	27.556.70	294.22
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07 1353	390	Elastomeric Deck towarners	Md.	Williams Brothers Construction	6,451,26				00 0	7%0	64 188 9	9000
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611 08 3113	390	Floor Hatches	ĸ	Halliday Products	537.00		537.00		537 00	%001	08.9	26.85
3113	390	Floor Hatches	1	Williams Brothers Construction	90 00#	400.00			400,00	2000	00.0	26.66
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V. 200 4.20 1.600.00 1.600.00 7. 200 4.20 Sheet Medal Flashing and Trint L. Central States Roofing 4.100 00 7. 200 4.20 Weather Barrier L. Central States Roofing 4.100 00 7. 200 4.20 Weather Barrier L. Williams Brothers Construction 3.513.00 3.513.00 7. 200 4.20 Weather Barrier L. Williams Brothers Construction 2.122.00 2.122.00 8. 116 4.20 Aluminum Doors and Frances M. East Moline Glass 4.440.00 2.122.00 8. 200 4.20 Glazing L. East Moline Glass 2.20.00 1.26.00 9. 200 4.20 Inhurs and Contines M. Re Contines M. Tobins Brothers 16.000 to 1. 200 4.20 Inhurs & Effluent M. Tobins Brothers 4.600.00 4.600.00 2. 20 4.20 1.0 Industab Drains & Mud Valves M. Tobins Brothers 4.600.00 4.600.00 2. 20 4.00 4.600.00 4.600.00 4.600.00 4.600.00	12,		100 GB	510.486
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08 1.16 4.20 Autunium Doors and Frances L Williams Brothers Construction 2.12.00 2.12.00 2.12.00 06 1.15 4.20 Aluminum Doors and Frances L East Moline Glass 1.126.00 2.120.00 2.00.00 0.8 5.00 4.20 Glazing L East Moline Glass 2.85.00 1.200.00 1.50.00 0.8 5.00 4.20 Inhite and Continus M.7 Pobins Brothers 1.200.00 1.200.00 1.200.00 2. 0.00 4.20 Inhitent & Effluent L Tobins Brothers 4.500.00 4.500.00 1.200.00 2. 0.00 4.20 Inhitent & Effluent L Tobins Brothers 4.500.00 4.500.00 4.500.00 2. 0.00 4.20 Inhitent & Effluent L Tobins Brothers 4.500.00 4.500.00 2. 0.00 4.50 0.00 4.600.00 4.600.00 4.600.00	m	3,513,00 160%	0,60	275.65
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8 3006 420 Glazing L East Moline Glass 220.00 150.00 150.00 99 420 Annes and Coatings M./L RP Coatings 16.000 to 12.000 to 12.000 to 22 0000 420 Influent & Effluent L Tobins Brothers 18.200 to 4.500 to 22 0000 420 Influent & Effluent L Tobins Brothers 4.500 to 4.500 to 22 0000 420 Understab Drains & Mud Valves M Tobins Brothers 4.600 to 4.600 to 22 000 420 Understab Drains & Mud Valves M Tobins Brothers 6.600 to 4.600 to			4.440.00	0.90
99 900 420 Paints and Continues MAL RP Continues 16,000 00 12,000 00 20 0000 420 Influent & Effluent M Tubins Brothers 18,200 00 18,200 00 22 0000 420 Influent & Effluent L Tubins Brothers 4,500 00 4,500 00 22 0000 420 Understab Drains & Mud Valves M Tobins Brothers 4,600 00 4,600 00 22 0000 420 Understab Drains & Mud Valves M Tobins Brothers 6,600 00 6,600 00		,	135.00	3.39
2.2 Octool 4.50 Influent & Effluent M Tobins Brothers 18,200.00 12,200.00 2.2 0000 4.50 Influent & Effluent L Tobins Brothers 4,500.00 4,500.00 2.2 0000 4.50 4,600.00 4,600.00 2.2 0000 4,600.00 6,600.00 2.2 0000 4,600.00 6,600.00	12	12.000 00 75%	220 00	0.00
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2.2 Ordon 420 Understab Drains & Mud Valves I. Tobins Brothers 6 600 00 4,600 00 4,600 00 2.2 0000 4.0 Understab Drains & Mud Valves L. Trobins Brothers 6,600 00 6,600 00 6,600 00	, è		000	400 000
Over the Original Drains of Plate Angles L. Tobias Brothers 6,600 00 6,600 00	\$		0.00	226.00
Orrando nocando	9	6.600.00 100%	00'0	330,00
0000 320 Plant Fellinson views proper 1 100118 Britainers 51,000,00 41,321,00	41.	41.321.00 80%	10,279,601	2.066.05
38,000.00 36,500.00	30,	30,500 00 80%	7,500.00	1,525.00

6. No. 1 0500 420 0500 420 0529 420 0523 420 0533 420 0719 420 0719 420 0719 420 1005 420 1005 420 1006 420 1006 420 3000 420 0593 420	Basic Mechanical Requirements Basic Mechanical Requirements Hanger and Supports Hanger and Supports Hore Plumbing Pipe/Equipment Plumbing Piping Insulation Plumbing Piping Insulation Plumbing Piping Insulation Plumbing Piping	-	STRVIEW STIN ONTRACTOR STUD O'COMPON Mechanical MJ O'COMPON Mechanical MJ O'COMPON Mechanical MJ O'COMPON Mechanical	CHERNIES	COMP	April 30, 2023	MAPERALS	ENGINEER'S PROJECT NO	ECT NO	0.06	RETABLAGE
Sec. 100 Mg. 1	lesic Mechanical Requirements lesic Mechanical Requirements langer and Supports D for Plumbing Pipe/Equipment Tumbing Piping Insulation Tumbing Piping Insulation Insulation Piping Insulation Insulation Piping Specialties Insulating Piping Spe	-	Stur ONTRACTOR MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	A THE WATER OF THE PARTY OF THE	THE PARTY OF THE P	Truc or and	ALA PERMIN	TOTAL COMPL			FTABNAGE
22 0500 420 22 0520 420 22 0529 420 22 0529 420 22 0553 420 22 0719 420 22 0719 420 22 0719 420 22 1005 420 22 1005 420 22 1006 420 22 3000 420 22 3000 420 23 0593 420	lasic Mechanical Requirements langer and Supports famer and Supports famer and Supports D for Plumbing Pipe/Equipment Introduce Pipel Supports D for Plumbing Pipel Supports D for Plumbing Pipel Supports Introduce Pipel Insulation Introduce Pipel Insulation Introduce Pipel Insulation Interpretation Interpr	X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1	MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical		TALK A VAN	THE RESERVE	A CC 38 1578	. S. STATISHES	P. Alle Dank Street Street		
22 0550 420 22 0529 420 22 0559 420 22 0553 420 22 0719 420 22 0719 420 22 1005 420 22 1006 420 22 1006 420 22 3000 420 22 3000 420 22 3000 420 23 3000 420 23 9090 420	langer and Supports langer and Supports langer and Supports D for Plumbing Pipe/Equipment Immbing Piping Insulation lambing Piping Insulation lambing Piping Insulation lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping Specialties lambing Piping A for HVAC sequence of Operation for HVAC sequence of O		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	2.750.00	2,400.00			00 000 %	701.3	350 000	00000
22 0529 420 22 0539 420 22 0553 420 22 0719 420 22 0719 420 22 1005 420 22 1006 420 22 1006 420 22 1006 420 22 3000 420 22 3000 420 23 3000 420 23 3000 420	langer and Supports D for Plumbing Pipe/Equipment Unribing Piper Pipe/Equipment Imbing Piping Insulation Imbing Piping Insulation Imbing Piping Specialties Impinion Piping Specialties Impinion Piping AB for HVAC Sequence of Operation for HVAC		MJ O'Connor Mechanical MJ O'Connor Mechanical	5,010.00	4,300,00			4.300.00	%98	736 031	215 60
22 0529 420 22 0553 420 22 0719 420 22 0719 420 22 1005 420 22 1006 420 22 1006 420 22 1006 420 22 3000 420 22 3000 420 23 3000 420 23 3000 420 23 3000 420	Langer and Supports D for Plumbing Pipe/Equipment Thurbing Pipe/Equipment Thurbing Piper Insulation Thurbing Piping Insulation Thurbing Piping Insulation Thurbing Piping Specialties Thurbing Piping AB for HVAC Refugerane of Operation for HVAC Refugerane Piping TVAC Ducts and Casings IVAC Ducts and Casings		MJ O'Connor Mechanical	1,520.00	1,000 00	520.00		1.520.00	100%	60.6	76.00
22 0553 420 22 0553 420 22 0719 420 22 1005 420 22 1006 420 22 1006 420 22 1006 420 22 3000 420 22 3000 420 23 3090 420 23 0993 420	D for Plumbing Pipe/Equipment D for Plumbing Pipe/Equipment Iumbing Piping Insulation Iumbing Piping Insulation Iumbing Piping Insulation Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Refugerang Piping Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Piping Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumbing Specialties Iumping Specialties Iumbing Specialties Iumping Specialties Iumbing Specialties Iumping Specialt	M L M L M L M L M		1,700,00	1,200.00	200.00		1,760.00	100%	00:0	20075
22 0553 420 22 0719 420 22 0719 420 22 1005 420 22 1006 420 22 1006 420 22 3000 420 22 3000 420 23 3000 420 23 0593 420	D for Plumbing Pipe/Equipment Iumbing Piping Insulation Iumbing Popun Insulation Iumbing Popun Insulation Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Specialties Iumbing Piping Iumbing Casings Iumbing Casings Iumbing Casings	LZ L Z L Z L L	MJ O'Connor Mechanical	1,975 00				00:00	%0	1.975.90	00.0
22 0719 420 22 0719 420 22 1005 420 22 1006 420 22 1006 420 22 3000 420 22 3000 420 23 6593 420 23 0993 420	lumbing Piping Insulation tumbing Piping Insulation tumbing Piping Insulation tumbing Piping Specialties fumbing Piping Specialties fumbing Piping Specialties tumbing Piping Specialties fumbing Piping teditigerant Piping teditigerant Piping teditigerant Piping teditigerant Casings	Z L Z L Z L Z	MJ O'Connor Mechanical	1,500 00				00'00	%0	1,500.00	680
22 0719 420 22 1005 420 22 1005 420 22 1006 420 22 3000 420 22 3000 420 23 0593 420 23 0993 420	lumbing Pyping thankation tumbing Pyping thankation lumbing Pyping Specialties fumbing Pyping Specialties fumbing Pyping Specialties tumbing Pyping Specialties fumbing Pyping fettigerant Pyping fettigerant Pyping fettigerant Pyping fettigerant Caships fyAC Ducts and Caships		MJ O'Connor Mechanical	1,875 00			512 00	512.00	27%	1.363.00	25.68
22 1005 420 22 1005 420 22 1006 420 22 1006 420 22 3000 420 22 3000 420 23 0593 420 23 0993 420 23 0993 420	tembing Piping Inabing Piping Inabing Piping Inabing Piping Inabing Piping Specialties Inabing Piping Specialties Inabing Equipment And for HVAC sequence of Operation for HVAC sequence of Operation for HVAC sequence of Operation for Sequence Inping Inping Inping Investment Piping I	Z T Z T Z T T	MJ O'Connor Mechanical	1.625 00				00 0	%0	1,625.00	0.68
22 1005 420 22 1006 420 22 1006 420 22 3000 420 22 3000 420 23 0593 420 23 0993 420	tumbing Piping Jumbing Piping Specialties Jumbing Piping Specialties Jumbing Equipment Jumbing Equipment And for HVAC And for HVAC equence of Operation for HVAC equence of Operation for HVAC equence of Operation for HVAC edugerant Piping VAC Ducts and Casings IVAC Ducts and Casings	T Z Y Z I	MJ O'Connor Mechanical	1,755,00	1,100,00		400.00	1.50	85%	255.00	75.00
22 1006 420 22 1006 420 22 3000 420 22 3000 420 23 0593 420 23 0993 420	lumbing Piping Specialties Itambing Piping Specialties innthing Equipment All for HVAC equence of Operation for HVAC equence of Operation for HVAC equence of Operation for EVAC editogram Piping teftigerant Piping IVAC Ducts and Casings	A 7 A 1 -	MJ O'Connor Mechanical	7.790.00	7,790 00				100%	00.0	38 986
22 1006 420 22 3000 420 22 3000 420 23 0593 420 23 0993 420	lumbing Piping Specialties Immbine Equipment Immbine Equipment AB for HVAC equence of Operation for HVAC equence of Operation for HVAC education Piping technication Piping 1VAC Ducts and Casings IVAC Ducts and Casings	787	MJ O'Connor Mechanical	6,930.00	6,260.00			6.260.00	%06	00 029	03.2.69
22 3000 420 22 3000 420 23 0593 420 23 0993 420	tuntum Equatment Immbine Equatment AB for HVAC equence of Operation for HVAC equence of Operation for HVAC equence of Operation for HVAC equence of Operation for HVAC editerant Paint AVAC Ducts and Casings IVAC Ducts and Casings	Z	MJ O'Connor Mechanical	3,060 00				3,060.00	100%	0.00	553 (46
22 3000 420 23 0593 420 23 0993 420	Intubing Equipment AB for HVAC equence of Operation for HVAC equen	J -	MJ O'Connor Mechanical	6.355 00				00.0	%0	6 355 00	90.00
23 0593 420 23 0993 420	AB for HVAC equence of Operation for HVAC equence of Operation for HVAC equence of Operation for HVAC sefugerant Piping teftigerant Piping HVAC Ducts and Casings	-	MJ O'Connor Mechanical	1.930 00				00'0	%0	1 980 66	0.00
23 0993 420	equence of Operation for HVAC equence of Operation for HVAC seftugerant Piping teftigerant Piping IVAC Ducts and Casings	7	MJ O'Connor Mechanical	2,625 00				000	%0	2 625 06	20 G
	equence of Operation for HVAC seftugerant Piping teftigerant Piping IVAC Ducts and Casings IVAC Ducts and Casings	Σ	MJ O'Connor Mechanical	975.00				00.0	%0	975 00	99 8
699 23 0993 420 Se	artugerant Diping teftigerant Piping IVAC Ducts and Casings IVAC Ducts and Casings	_1	MJ O'Connor Mechanical	840.00			And the second s	000	%0	849 90	e Mo
700 23 2300 420 88	ceftigerant Pipinne IVAC Ducts and Castinus IVAC Ducts and Castinus	Σ	MJ O'Connor Mechanical	1,340.00	5000			00'0	%0	1 340 00	1 00 C
701 23 2300 420 Re	IVAC Ducts and Castings IVAC Ducts and Castings	١	MJ O'Connor Mechanical	1,010 00				00.0	%3	09 910 3	00.5
702 23 3100 420 FF	IVAC Ducts and Casings	Σ	MJ O'Counor Mechanical	2,935.00	1,200.00		67 094	1.66	57%	1.2476 ;	10 53 PM
703 23 3100 420 H	ment of the second of the seco	1	MJ O'Connor Mechanical	3.180.00					764.1	00 066	44.544
704 23 1300 420 At	Air Dues Aesessanes	Z	MJ O'Connor Mechanical	11,950 00			ALL PROPERTY AND A SECOND PROPERTY AND A SEC	300 008	30%	11 650 001	15.00
705 23 3300 420 Ai	Air Duct Accessories	T	MJ O'Courtor Mechanical	1,170,00		A STATE OF THE PROPERTY OF THE		250 00	%16	929 66	92.03
706 23 3423 420 H	HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190,00	7			7.780.50	%56	409 50	320.63
707 23 3423 420 H	HVAC Power Vanillators	J	MJ O'Connor Mechanical	1,370,00				1,370.00	%003	00.0	68.50
3700 420	Air Outlets and Inlets	Ā	MJ O'Connor Mechanical	2,340 00			1.958.25		100%	00:0	117.60
3700 420	Air Outlets and Inlets	-1	MJ O'Connor Mechanical	00.009	00'009			00'009	3000	00.0	30,00
6213 420	Packaged Air Cooled Condensers	Ĭ	MJ O'Connor Mechanical	7.670.00	The state of the s		7,285 00	7,28	%56	385.00	364,25
23 6213 420	Packaged Air Cooled Condensers	u	MJ O'Cormor Mechanical	210 00				00 0	%0	510.00	00'0
8101 420	Terminal Heat Transfer Units	Z.	MJ O'Connor Mechanical	17,065 00				16,211.75	%56	853 25	810 59
25 8101 420	Terminal Heat Transfer Units	T	MJ O'Connor Mechanical	1,060.00				1,060.00	1,00%	6,00	53,60
8127 420	Split Systems AC Units	N	MJ O'Connor Mechanical	7,670.00	7			7,286.50	95%	383 50	364,33
8127 420	Splix Systems AC Units	1	MJ O'Connor Mechanical	510 00	485.00			485.00	%56	25.00	26,23
23 8417 420	Deldmeither	Σ	MJ O'Cornor Mechanical	4,550.00			3,131.47	3,131.47	%59	1,418.53	156.57
23 8417 420	Dehlmidiffer	٦	MJ O'Connor Mechanical	255.00				00.0	%0	255.00	00.00
0523 420	Process Valves	Σ	Mellen & Associates	42,030.08			42.030.03		100%	00.0	2,101.50
26 0000 420	UV Area	Z	CEC Electric	23.250.00				20,000.00	86%	3,250,00	1,000.93
26 0000 420	(JV Area		CEC Electric	39,025.00	£	2,500.00		34,070.00	87%	4,955.00	1,763.50
26 0000 420	Lighting	M	CEC Electric	15,350,00			10,915.66		92%	1,184.34	708.28
26 0000 420	Lighting	1	CEC Electric	2,290.00				2,000,00	87%	290-09	100,000
724 21 1000 420 [1]	Lighting Protection		CEC Electric	5.670 00		The second secon		2,500.00	44.1%	3.179.00	125.00
1000 420	Excavation	ᡓ.	Con-Sauci, Inc.	00 000.0				5,000.00	100%	0.00	250 00
07% 0001 15	Excavation	: د		25,000 00	25,000.00				100%	00.0	1,250,00
43 2130 420	yeared Lucture Frances	Ξ.	Zimmer and Francescon, Inc.	74, 140,00			74,140,00		100%	00.0	3,707,60
43 3263 420	Veitteat Littorine rumps Ultråviolet Disinfection Fournment	7 2	Vesco Inc	16,500,00	00.000(,01		00 002 231	16,590.00	%001	00.0	825.58
3263 420	Ultraviolet Disinfection Equipment	1	Williams Brothers Construction		00'008'9				300%	900	340.08
730 43 4113 420 H	Hydlopneumanc Tank	X	AA Tanks Company					12 848 85	7050	51 929	80.503
731 43 4113 420 H	Hydłopneumatic Taulk		Tobin Brothers	2,200.00		2,200 00		2.200.06	100%	000	3 10 00
732 46 6124 420 Co	Composite Samplers	Z	GPM	7,126.93			6,738.92		%56	388.01	336 95
733 520 Aerobic Diges	ester									00.00	9700
734 03 0000 520 Rebar	ebar e e e e e e e e e e e e e e e e e e e	MIL	N/L Ambassador Steel Fabrications	399,225.00	397,225 01		1,000 00	398,225 01	100%	66.666	19,911 25

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					APPL, DATE:	April 30, 2023		FNGINEERS PROJECT NG .	RCT NO.		
	Build Nevada WWFF		SUPPLIER	SCHEDULED		1,180	MATERIALS	Total Charms	CALL NO.	900	100 mm
	-		SUBCONTRACTOR	TO SERVICE	PREV APPR	TERM PEDAGO	CTABLE .	TOTAL LANDS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	神をしている
	Collic	X	Central Iowa Ready Mix	202.136.19	202 136 19	Company of the Compan	o remen	A STOKED	Conspicat	TOTINISH	
-	4	J.	Williams Brothers Construction	578,743.50	578.743.51			202,136,19	100%	0.09	10,106.81
	-	1	Williams Brothers Construction	140,796.50	140,796.50			140 707 50	100%	(0.01)	28,937,18
	-	Σ	Breuer Metal Craftsmen, Inc	2.604.78	1,302 39		1 302 39	140,790 50	2001	90 0	7.039.83
	-	1	-	1,648.00	824.00				5007	00.0	130.24
	-	M/L	-	5,800.00				00 6	700	824,00	41.20
-		M	Tobin Brothers	68,000 00	68,000.00			00 000 00	1000/	5.800,00	00 0
11141	7	J	Tobin Brothers	13,000.00	13,000.00			13 000 00	100%	08'0	3,400,60
	-	M	Tobia Brothers	00 000'9	6,000.00			13,000,00	100%	00.0	650 (6)
		7	Tobia Brothers	3,300,00	3,000.00			0,000.00	%00	000	308 08
	-	Σ	Tobin Brothers	3,500.00	3.500 00			2,000.00	%16	300 00	159 00
-+	-1	l,	Tobin Brathers	22,600.00	22.600 00			3,500.00	%00i	0.00	175,00
-	7	M	Tobin Brothers	19,000.00				22.000.00	100%	00.0	1,136,66
-	-1	-i	Tobin Brothers	21,300.00				000	7%0	19.000,00	00 8
-		X	Tobin Brothers	39.900.00	00 95			00.0	%0	21,300.00	0.00
	520 Acration Blower Piping	-2	Tobin Brothers	54.600.00	00.00			56.00	5	39,844.00	2.80
0523 5:	520 Process Valves	Σ	Mellen & Associates	23.050,75				00 0	%	54,600,00	3,60
0000 5:	520 Aerobic Digesters Area	Σ	CEC Electric	132 325 00			33,230 64	33,230,64	100%	0.00	1.66153
0000	520 Aerobic Digesters Area		CFC Flectric	77 000 00		4		00 0	%0	132,325.00	00.0
0000 53	520 Lighting Protection		CEC Electric	00 000 5		00.000.0		\$.500.00	1º%	72,400 60	275.90
1000 5	520 Excavation	Σ	Con-Smer Inc	00 C4-C'B	00 000 00		-	00:0	9%0	6.345.00	9.60
1000 5;	520 Excavation		Con-Struct Inc	120,000,00	20,000 00			20.000.00	7,001	000	1,600.00
72.11 5.	520 Sile TAD System	Σ	Ovivo USA LLC	1 500 327 00	000000011		1 1000 0000	115,000,00	%96	5,000,66	5,750.00
	520 Sile TAD System	-1	Tobin Brothers	133 000 00	42 000 00	00 000 00	1,460,901.45	1,460,901.45	%1.6	39,425,55	73,045,07
20	63					On Contrary		92,000,00	4 1%	71.000.00	3,100,00
-	550 Rehar	M/i.	Ambassador Steel Fabrications	57.045.00	57 045 00			000		00 0	600
maj.	Conc	Σ	Central Iowa Ready Mix	33,060 48	32,000,00			00,040,045	2,001	0.00	2,853,25
77.60		٦	Williams Brothers Construction	100,172,50	100,172.50			100 172 50	30000	.000.48	1,666,60
		,	Williams Brothers Construction	26.594 00	26.594 00			27,664.00	2002	00'0	5,000.63
	I	J	Williams Brothers Construction	5,625.00				00 0	106%	000	1.329.70
	1	<u>)</u>	Williams Brothers Construction	50,625.50	50.625.50			00.0	10000	00 57.6.0	0.00
mile.		7	Williams Brothers Construction	5.886 00	5,297.40			5 269 40	100%	90 0	2,531.28
0000	_	2	Williams Brothers Consmiction	1.766.00	1,766.00			1766.00	20%	988.56	264.87
	+	N	Mid-States Concrete Industries	12,686.00	12,686.00			00:00:03	23000	00.00	68,39
-4-	_	1	Williams Brothers Construction	8,000,00	8,000,00			2,966,00	100%	09.0	534,30
	7	Σ	Signature Masonry of Des Mon	52,000 00	15,600,00		10 400 00	26,000,00	2007	00.0	15 BA
-	-	7	Signature Masoury of Des Mon	58,000.00	29,000,00		00.004.01	30,000,00	200	26,060,66	1,369,06
	=#	Σ	Breuer Metal Craftsmen, Inc.	9,235,21			0 334 38	00,000,02	%000	79,060,60	1,450.00
	_	1	Williams Brothers Construction	3,500.00	3,500.00		17.56.77	2,559,21	10007	58 o	463.76
+	7	M	Breuer Metal Craftsmen, Inc.	12,356 42			19 356 07	19 255 49	2000	8 3	175,00
0010	-1		Williams Brothers Construction	9.768.00	9,768.00			9 768 00	ZeiJol	650	617.82
	-	Σ	Central States Roofing	7,500 00	7,500.00			7 506 00	100%	00.0	488,48
-		"	Central States Roofing	3,100 00	8,100.00			2 100 00	10092	60 0	Official Control
	520 Sheet Metal Flashing and Trim	Σ	Central States Roofing	1.100.00				00.00	7001	00 000 1	60 604
-	550 Sheet (Metal Flashing and Infra 550 Francisco B. 1 117	,,,	Central States Roofing	2,700,00				000	200	1,100,00	0000
+	-	Σ,	Williams Brothers Construction	7.064.00	7,064.00			7,064 00	100%	0.00	353,29
-	-	4 2	Williams Brothers Construction	6,091.00	6.091.00			00 160'9	100%	0.00	304.55
		Σ,	Williams Brothers Construction	2,559.00				00 0	%0	2 559 60	御祭
1116 550	+	7 2	Williams Erothers Construction	1,700.00				00 0	%0	1,700.00	000
+		- E	Fact Motion Class	16,348.00			3,000.00	8,000 00	46%	8,348,001	460,96
8000 5:	_	1 2	East Molline Citass	00 458.9				0.00	%0	6,834,00	0.00
	3		Kabi promie Grass	433 00			250,00	250.00	7665	00 653	04.07

850.06 Stanke Processing 8000 550 Cilezine 9000 550 Painus and Castings 9000 550 Paka Seum 9000 550 Permeate 9000 550 Permeate 9000 550 Permeate 9000 550 Ari Extraction & Cleaning 950 Basic Acchanical Requirements 950 Planning 950 Planning 950 Planning 950 Planning 950 Planning 950 Planning 950 Planning	Glazine Chains and Castings WAS & Seun WAS & Seun WAS & Seun MACA Permeate Permeate L Art Extraction & Cheming Art Extraction & Cheming Art Extraction & Cheming Massic Mechanical Requirements Basic Mechanical Requirements Hanger and Supports Dore Planthing Piper's quipment Planger and Supports Basic Mechanical Requirements Massic Mechanical Requirements Basic Mechanical Requirements Massic Mechanical Requirements Basic Mechanical Requirements Massic Mechanical Requirements Planter and Supports Planter Extraction Massic Mechanical Requirement Planthing Piping Planthing Piping Planthing Piping Planthing Piping Planthing Extraction M Duet Insulation Duet Insulati		36,200,00 36,200,00 31,100,00 11,100,00 12,300,00 2,750,00 3,750,00 1,115,00 1,115,00 1,115,00 1,115,00 1,115,00 1,115,00 1,115,00 1,115,00 1,115,00 1,110,00 1,315,00 1,315,00 1,315,00 1,315,00 1,315,00 1,315,00 1,310,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00 3,300,00		ETR D.—	MATERIAIS		U% 85%	APPLICATION OF THE PARTY OF THE	RETAINAGE
550 550 550 550 550 550 550 550 550 550				22,190,90 10,331,59 10,331,59 2,300,00 6,000,00 6,000,00 6,000,00 8,500,00 5,371,76 5,371,76 5,371,76	THIS PERIOD	a store	0	Complete 0% 85%		
550 550 550 550 550 550 550 550 550 550			367.00 26,000,00 26,000,00 11,100.00 11,100.00 12,700.00 2,700.00 2,700.00 2,700.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,195.00 1,399.00 1,399.00 1,399.00 1,399.00 1,399.00 1,399.00 1,399.00 1,399.00 1,399.00 1,399.00 1,399.00	22, 100,00 10,531,59 10,531,59 2,600,00 6,000,00 4,600,00 946,25 1,212,09 2,500,00 5,717,76 5,771,76				0%		
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550 550 550 550 550 550 550 550 550 550		Teinin Brothers Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers MJ O'Connor Mechanical	59,000 00 11,100,00 15,300,00 24,500,00 2,720,00 2,720,00 2,720,00 2,720,00 1,195,00 1,195,00 1,190,00 1,390,00	10,331,59 3,600,00 6,000,00 4,600,00 9,500,00 525,00 5,571,76 5,371,76 5,371,76			72,100.00	Farma	3,960,50	1,105.00
550 550 550 550 550 550 550 550 550 550		Tobin Brothers Tobin Brothers Tebin Brothers Tobin Brothers Tobin Brothers Tobin Brothers MJ O'Connor Mechanical	11, 190, 190 15, 300, 190 24, 500, 190 27, 700, 100 27, 700, 100 27, 750, 100 27, 750, 100 27, 750, 100 27, 750, 100 17, 170, 100 17, 1	2,300,00 6,000,00 2,300,00 6,600,00 9,600,00 5,271,76 5,371,76 5,371,76			16,331,56	18%	48,646.41	516.58
550 550 550 550 550 550 550 550 550 550		Tobin Brothers Tobin Brothers Tobin Brothers Tobin Brothers MJ O'Connor Mechanical	15,300,00 24,500,00 3,500,00 4,400,00 2,750,00 1,195,00 1,195,00 1,189,00 1,189,00 1,189,00 1,189,00 1,189,00 1,189,00 1,189,00 1,189,00 1,189,00 1,189,00 1,189,00	2,300,00 2,300,00 2,500,00 2,500,00 3,500,00 5,371,76 5,371,76		1000	00 0	%0	41, 100,00	0.00
550 550 550 550 550 550 550 550 550 550		Tobin Brothers Tobin Brothers MJ O'Connor Mechanical	7,750,00 4,470,00 4,470,00 5,290,00 1,195,00 1,185,00 1,189,00 1,399,00 1,389,	2,300,00 2,300,00 2,600,00 3,400,00 5,771,76 5,771,76			3,906,00	20%	12,300,00	150 00
550 550 550 550 550 550 550 550 550 550		Tobin Brothers MJ O'Connor Mechanical	4.400.00 2.750.00 5.200.00 1.195.00 1.325.00 1.325.00 1.326.00 1.389.00 1.389.00 1.389.00 5.895.00 8.30.00 8.30.00 8.30.00 8.30.00 8.30.00	2,300.00 a,600.00 a46.23 1.213.00 525.00 5,371.76 5,371.76			6.000 00	24%	58,550,85	300 00
550 550 550 550 550 550 550 550 550 550		MJ O'Connor Mechanical MJ O'Connor Mechanical	2,750 00 5,200,00 1,195,00 1,515,00 1,325,00 1,170,00 1,380,00 830,00 4,120,00 6,930,00 3,180,00	2,300,00 4,600,00 946,35 1,213,00 5,271,76 5,371,76 5,371,76			00.0	0.00	60.00/	99 9
550 550 550 550 550 550 550 550 550 550		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	5,290,00 1,195,00 1,515,00 1,325,00 1,170,00 1,880,00 8,80,00 4,120,00 6,830,00 5,800,00 5,800,00	4,609.00 946.25 1,212.69 5,210,30 5,371.76 5,371.76	Peri		00 00 a	070	740.00	0.50
550 550 550 550 550 550 550 550 550 550		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	1,195.00 1,515.00 1,725.00 1,725.00 1,890.00 880.00 880.00 4,120.00 6,530.00 3,805.00	2525.00 2.500.00 5.717.76 5.771.76			4 6.00 00	2170	00 007	32.CZ5
550 550 550 550 550 550 550 550 550 550		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	1,515.00 1,325.00 1,170.00 1,890.00 1,890.00 820.00 4,120.00 6,530.00 5,805.00 8,805.00	1.212.09 525.00 8.500.00 5.717.76 5.771.76	248 75		mp (568)	106%	000000	200,000
550 550 550 550 550 550 550 550 550 550		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	1,325.00 1,770.00 1,890.00 1,890.00 830.00 4,120.00 6,530.00 3,805.00 8,100.00	\$25.00 \$,500.00 \$,771.76 \$.825.60	303 00		0.00 \$1 \$ 1	%901	0.66	27.75
550 550 550 550 550 550 550 550 550 550		MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical MJ O'Cornor Mechanical	1,170,00 1,390,00 1,390,00 820,00 4,120,00 6,930,00 3,1805,00 8,1805,00	\$25.00 \$,500.00 \$,771.76 \$.825.60			00.0	%0	00.00 00	73.73 8 88
550 550 550 550 550 550 550 550		MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical MJ O'Centres Mechanical	1,890,09 1,080,00 820,00 4,120,00 6,830,00 8,180,00	\$25.00 \$,500.00 \$,771.76 \$.825.60	A STATE OF THE PERSON OF THE P		00.00	%)	0.1071.1	200 W
550 550 550 550 550 550 550 550		M.J. O'Connor Mechanical M.J. O'Connor Mechanical M.J. O'Connor Mechanical M.J. O'Connor Mechanical M.J. O'Connor Mechanical M.J. O'Connor Mechanical M.J. O'Connor Mechanical M.J. O'Connor Mechanical M.J. O'Connor Mechanical M.J. O'Connor Mechanical M.J. O'Connor Mechanical	1,680 00 820.00 4,120.00 6,830.00 5.065.00 5.180.00	3,500,000 5,571,76 2,625,60			525 00	30		46.75
550 550 550 550 550 550 550		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	\$30.00 4,120.00 6,530.00 3,065.00 8,180.00	3,500,000 5,371,76 2,622,00	00 009		00 009	35%	1.080 (23)	20.53
550 550 550 550 550 550		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	4,120.00 6,930.00 3,065.06 3,180.00	8,300,000 8,371,76 2,628,00	100 00	650 00		%06	80 60	37.50
550 550 550 550 550 550		MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical MJ O'Connor Mechanical	3,065,06	5,371.76	480 00		00 036's	979%	140 69	145 (016)
550 550 550 550 550		MI O'Connor Mechanical MI O'Connor Mechanical MI O'Connor Mechanical MI O'Connor Mechanical MI O'Connor Mechanical	3,0965,000	2,625.00			5,37176	9460	1,558.24	268 39
550 550 550 550		MJ O'Contor Mechanical MJ O'Contor Mechanical MJ O'Costor Mechanical MJ O'Contor Mechanical	3, 180, 00				2,625,04	%98	440 60	134.25
550 550 550		MI O'Connor Mechanical MI O'Connor Mechanical MI O'Connor Mechanical		** ***		2.500 50	Constant ()	2,67.	680.00	125 00
550		MJ O'Connor Mechanical MJ O'Connor Mechanical	490 00	200.00			200.000	41%	200,688	10,00
220		MJ O'Comor Mechanical	3,925,00				0.840	%0	1638.00	00.00
02.0			760.50			362 00	362.00	48%	398,00	18.10
0/13 550 Duct Insulation		MJ O'Connor Mechanical	1,445 00				00.00	%6	1,445 (90	900
250		MJ CF comos Mechanical	975 00				0.00	9,545	975.00	6,00
550		MJ O'Comor Mechanical	840.00				00.0	%0	840 00	09'0
550		MALOY Course Machanical	7.705 00		000 300	D4.24U	044.34	%/1	967.50.	32 12
950		Att O'Comor Mechanical	7, 195, 08		Pub 2/7 (100 571	270	00'081	525
550		MJ O'Connor Mechanical	1 010 05				10,000	n 75	4 500 ref	6,00
550		MJ O'Comor Mechanical	5,865 00			4 855 m	00.0	7,000	0000	00.0
550		MJ O'Connor Merchanical	6,360,00	4,320,00	69.900,1		5.836.03	%26	90 90%	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
-	sories	MJ O'Connor Mechanical	1,390.00		700.00	The Company of the Co	700,000	30%	99.069	90.00
250		MJ O'Cannor Mechanical	1,340.06		00.009	a mental control	(60) (60)	9/659	746,00	30,00
550		MJ O'Coanor Mechanical	8,190,00			8,639,66	8,059.06	%36	131,96	\$62.95
550		MJ O'Connor Mechanical	1,505.00	200.00	The state of the s		area established	33%	1,000 8000,1	25 (6)
3700 550 Air Outlets and refets		MJ O'Connor Meeturnical	1,170 00			1.170 00	1.1	100%	0.00	58 50
5.0	An Chines and mich Factoring Air Cooled Condensors	MJ C Colmor Mechanical	00.009				0.00	5,0	90 909	0.00
550		M1 O'Compar Mechanical	0000015	00 201		Divideo //	0.056.00	85%	384.00	364.30
550		MI O'Connor Mechanical	00.016 (9) 610 65	00 621		00 373 00	00.621	25%	385.00	
550		Mf Of ourse Mechanical	00 5 99	00 028		00000		0/1/0	0,855,00	(A. A. A. A.
-	Fransfer Units M	MJ O'Connor Mechanical	11 375 00			go 982 6	100 m200	2076	00,000	41.50
955		MJ O'Connor Machanical	505.00	252.50			252.50	20%	252.50	12.63
-		341 O'Conne Mechanical	7,670,00		1,000,000	4,520 15	0,829.48	9658	849.82	341.01
550		MJ O'Counor Mechanical	\$55.00				00'0	%0	555.00	9.6
550		CEC Electric	36,700.00	6,570,00	5,640,00		12, 170,00	31%	27, 550 60	668.30
550	प्त स्थावेगीवट्ट	CEC Elucation	84,200,00	10,500,60	25,750,00		30,250,00	9664	00,026,73	0.803.50
050	2 .	Clif Electric	30,450.00		-3	14,983 96	66 886 (1)	73%	19,066,0	749.20
000		CEC Electric	3,785.00		100'056'1		1,950,465	52%	1,835.80	67.30
0000 550 Lighting Protection	tion	CEC Electric	5,560 00	2,000.00		and di	2,000.00	36%	3,560.00	100,00

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Sec. 31 31 31 43 43 43 43	8	ild Necada WWTF		SUPPLIFIC	W. Barry	OME	TPD:	A A CONTRACTOR C	ENGINEER'S PROJECT NO:	ECT NO:	000	
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			V	M Con-Struct, Inc.	2,000,00			1,900,80	1.91	64%	55,090,5	95.04
2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	-+	550 Ехелуацоп		I. Con-Srenet, Inc.	30.000.00	25 000 00			0.00	%0	2.690.66	9079
2 6 6 6			V		5.000.00				25,000.00	83%	5,909,60	1,250.08
£ £ £ £	-	****		L Con-Struct, Inc.	5,000.00				2.000.00	40%	3,090,091	166,68
£ £ £	1123 350				399 547 00			100000000000000000000000000000000000000		40%	3,000,000	106.60
£ £	1123 550	-		Г	4 800 00			379,564.90	379,50	95%	19,977,19	18.978.25
43	2114 550	_			138 242 00				00 0	%0	4,806,00	00'0
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648 46 72	7209 550			T	27.464.00	7,000,00			2,000,00	41%	10,000,60	350 00
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20	-	_		T	31,240 64				31,240,64	100%	00.00	1,562,63
03	+		1 .	Williams brothess	94,167 00		-		94,167.00	100%	0.00	4 75.8.35
8			1 .	T	23,559 50	7			23,559.50	100%	69 0	30 77 92
1	-	I		Williams Brothers	5,986.50	5.986.50			5.986.50	100%	000	266.22
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3 8		Ţ	7).	Williams Brothers	1,883,50				1,883 50	100%	90.0	O. O. P.
	-		L	7	835,00	835 00			835 00	100%	0 0	() to
11	-	-	æ		1,492 00	1.492.00			1 497 00	100%	0.00	41.75
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80	-	+	1 8	Ť	5,532.00				5,532.00	100%	0.00	276.60
03	-	1	Σ.	Ť	1.764.00			1.764.00	1.764.00	100%	0.60	38.20
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1000 570 Executation M Consistant late. 3 00000 <t< td=""><td>1000 570 Recognition M Cons-Stated, Items 3,000,100 3,000,000 3,000,</td><td>1000 570 Excervation M 2137 570 Chopper Pumps I. 0000 580 Concrete MA 0000 580 Round Picts I. 0000 580 Paints and Coations I. 0000 580 Paints and Coations II. 0000 580 Understab Studge II. 0000 580 Understab Studge II. 0000 580 Understab Studge II. 0000 580 Studge Mixing II. 0000 580 Pump Stuction II.</td><td>18,330.00</td><td>2.000.00</td><td></td><td></td><td>2,000.00</td><td>11%</td><td>16,330 00</td><td>160 96</td></t<>	1000 570 Recognition M Cons-Stated, Items 3,000,100 3,000,000 3,000,	1000 570 Excervation M 2137 570 Chopper Pumps I. 0000 580 Concrete MA 0000 580 Round Picts I. 0000 580 Paints and Coations I. 0000 580 Paints and Coations II. 0000 580 Understab Studge II. 0000 580 Understab Studge II. 0000 580 Understab Studge II. 0000 580 Studge Mixing II. 0000 580 Pump Stuction II.	18,330.00	2.000.00			2,000.00	11%	16,330 00	160 96
1000 570 Congested Pumps 1 7,000 3,000 0 20%	1000 500 2000	1000 570 Facuration L. 2137 570 Chopper Pumps M 2137 570 Chopper Pumps L 2137 S70 Chopper Pumps L 0000 580 Rebar MA 0000 580 Concrete M 0000 580 Concrete L 0000 580 Pumb and Coatings L 0000 580 Pumb and Coatings M 0000 580 Understab Sludge L 0000 580 Understab Sludge L 0000 580 Understab Sludge L 0000 580 Shudge Mixing L 0000 580 Overflow & Decant M 0000 580 Pump Suction L 0000	3,000,00	1,000 00	to the first first first first		1,000.00	33%	2,000 00	99,96
21377 570 Chapper Pampiss M. Hayward Octoban 29,700 00 28,215.00 28,215.00 29,22.15.00 195%. 21377 570 Chapper Pampiss M. Ambrasador Sheel Fabrication 110,520.00 6,000 00	21.217 7.00 Cutopare Pumpuse M. Tohum Broukers 1.10 Tohum Broukers 29.700 to the control of cont	2137 570 Chopper Pumps M 2137 570 Chopper Pumps L 2137 570 Chopper Pumps L 2000 580 Social MA 0000 580 Footing/Pierrs L 0000 580 Footing/Pierrs L 0000 580 Paints and Coatines M 0000 580 Understabs Shudge L 0000 580 Understabs Shudge L 0000 580 Understabs Shudge L 0000 580 Shudge Mixing L 0000 580 Shudge Mixing L 0000 580 Shudge Mixing L 0000 580 Overflow & Decant L 0000 580 Pump Suction M	15,000.00	3,000.00			3.000.00	20%	12,000 00	150.00
2.13.7 Ol. Otopoper Pumps 1. Ocopare Pumps 1. Ocopa	Pictor Sizione Sizione Plumps L. Orbona Broublers 8,000,000 6,000 6,000 0.00 100	2137 570 Chopper Pumps 1. 20000 580 Rebar MAL 0000 580 Footing/Piers L 0000 580 Footing/Piers L 0000 580 Paints and Coatings L 0000 580 Paints and Coatings L 0000 580 Underslab Sludge M 0000 580 Underslab Sludge L 0000 580 Sludge Mixing M 0000 580 Sludge Logoant M 0000 580 Pump Suction M	29,700.00	2	8,215.00		28.215 00	%56	1,485.00	1,410.75
Particle State S		Discrevides Storage Tanks Machine 0000 580 Conceted MAL 0000 580 Conceted L 0000 580 Conceted L 0000 580 Points and Coarines L 0000 580 Inderstab Sludge L 0000 580 Understab Sludge L 0000 580 Understab Sludge L 0000 580 Sludge Mixing M 0000 580 Overflow & Decant L 0000 580 Pump Stetion M 0000 580	8,000.00	The state of the s	8,000 00		3,000,00	100%	00.00	469,00
0000 580 Reduction M.I. Antibasside Stelf Florications 10.69-50 to 0 4.137 47 67,483 00 67,483 00 67,483 00 67,483 00 67,483 00 67,483 00 67,483 00 67,483 00 67,483 00 67,483 00 67,483 00 67,483 00 67,483 00 773 147 773 147 775 150	0000 380 Rehar Rehard M/L Anthorisacious Real Pathications 10,959 00 4,137 47 2,137 47 7,137 47 2,137 47 7,137 47 2,137 47 7,137 47 2,137 47 7,137 47 7,137 47 7,137 47 7,137 47 7,137 40 2,137 47 7,137 40 7,137	0000 560 Rebar MA. 0000 580 Concrete M 0000 580 Footing/Piers L 0000 580 SOG L 0000 580 Paints and Coatines L 0000 580 Underslab Sludge L 0000 580 Underslab Sludge L 0000 580 Underslab Sludge L 0000 580 Sludge Mixing M 0000 580 Overflow & Decant M 0000 580 Overflow & Decant L 0000 580 Suridge Loadout Station L 0000 580 Process Valves M 0000 580 Process Valves M 0000 580 Fexuavation L					00 0		00 0	0.00
9000 580 Concrate M Central Low Ready Mix 65,971.83 3,000.00 4,137.47 10% 10% 0000 580 Footing/Pless L Williams Brothers Construction 1,591.30 7,391.30 1,291.30 1,096.30 0000 580 Footing Brothers L Williams Brothers Construction 773.00 52,200.00 1,273.52 1,000.00 <	0000 SSD Concracte: M Curral Inva Ready Mixe 68,97.85 3,000.00 4,137.47 1 7,197.49 1 0000 SSD Footings/Plera L Willians Drodhers Construction 17,371.50 3,318.38 1,327.32 16,591.00 1,000 0000 SSD Found Piers L Willians Drodhers Construction 17,300.00 3,318.38 1,327.32 16,591.00 10.00 0000 SSD Janna and Contines L Willians Drodhers Construction 17,300.00 3,250.00 1,373.73 16,591.00 10.00 0000 SSD Luder-state Guidge L Villians Drodhers 23,200.00 23,200.00 23,200.00 1,0	0000 580 Concrete M 0000 580 Footing/Piers L 0000 580 Paints and Coatings L 0000 580 Paints and Coatings ML 0000 580 Underslab Sludge L 0000 580 Underslab Sludge L 0000 580 Underslab Sludge L 0000 580 Sludge Mixing M 0000 580 Overflow & Decant L 0000 580 Overflow & Decant L 0000 580 Pump Suction M 0000 580 Pump Suction L 0000 580 Sludge Loadout Sation M 0000 580 Pump Suction L			67,48	2.00	67.485.00	63%	39,465,00	3,374,25
0000 S80 Footians/Piers L Willians Brothers Construction 7,951.50 7591.50 100% 0000 S80 SOCI SOCI 3,313.34 13,735.23 16,591.90 10% 0000 S80 Familia and Contings M.I. Re Contings 6,000.00 22,500.00 22,500.00 22,500.00 0.00 0.00 0000 S80 Understand Studge M. Tobin Enchars 32,500.00 23,500.00 23,500.00 0.00 0.00 0.00 0000 S80 Understand Studge M. Tobin Enchars 1,5500.00 23,500.00 22,500.00 22,500.00 0.00 <td>0000 SBO Foodling-Pffers L Williams Brothers Coastenction 7,951.50 R 7,951.00 R 7,951.50 R 7,951.50 R 7,951.50 R 7,951.50 R 7,951.50 R 7,951.00 R</td> <td>0000 580 Footing Piers L 0000 580 Round Piers L 0000 580 Paints and Coatings M/I 0000 580 Understab Sludge M/I 0000 580 Understab Sludge L 0000 580 Understab Sludge L 0000 580 Sludge Mixing M 0000 580 Overflow & Decant M 0000 580 Overflow & Decant L 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Pump Suction L 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Sundge Loadout Station L 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Excavacion L</td> <td>68,957.85</td> <td></td> <td></td> <td></td> <td>7,137.47</td> <td>10%</td> <td>61,820,38</td> <td>356.87</td>	0000 SBO Foodling-Pffers L Williams Brothers Coastenction 7,951.50 R 7,951.00 R 7,951.50 R 7,951.50 R 7,951.50 R 7,951.50 R 7,951.50 R 7,951.00 R	0000 580 Footing Piers L 0000 580 Round Piers L 0000 580 Paints and Coatings M/I 0000 580 Understab Sludge M/I 0000 580 Understab Sludge L 0000 580 Understab Sludge L 0000 580 Sludge Mixing M 0000 580 Overflow & Decant M 0000 580 Overflow & Decant L 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Pump Suction L 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Sundge Loadout Station L 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Excavacion L	68,957.85				7,137.47	10%	61,820,38	356.87
0000 550 Rock Factor L. Williams Brothers Construction 16.5 919 00 3.318 38 1.377.3.52 16.5919 00 10% 0000 550 Round Piezz Aunta and Countings M. 1 Volin Brothers Construction 7.2 500.00 22.200.00 10% 10% 0000 580 Understain Studge L. 1 Volin Brothers 15.500.00 22.200.00 22.200.00 100% 0000 580 Studge Mixing L. 1 Volin Brothers 15.500.00 22.200.00 22.500.00 22.500.00 22.500.00 100% 0000 580 Studge Mixing L. 1 Volin Brothers 15.500.00 22.500.00 22.516.00	0000 580 SOCC L Williams Brothers Construction 165.919 to 0 3.318 38 13.73.52 16.5919 to 0 16.5910 t	0000 550 Round Piers L 0000 550 Painte and Coatings L 0000 550 Painte and Coatings MAL 0000 550 Understain Sludge L 0000 580 Understain Sludge L 0000 580 Shadge Mixing L 0000 580 Overflow & Decant M 0000 580 Overflow & Decant L 0000 580 Pump Suction L 0000 580 Pump Suction L 0000 580 Shudge Loadout Station L 0000 580 Shudge Loadout Station M 0000 580 Shudge Loadout Station M 0000 580 Process Valves M 0000 580 Excavacion M 0001 580 Excavacion M 1000 580 Excavacion M 3613 580 Bollecl Steel Wastewater Storag			7,951.50		7,951,50	100%	00 0	397.58
0000 580 Round Pieras L Villiana Buothers Constitues 773 00 0 <th< td=""><td>0000 SSO Round Piers L Villigane Boothers Constitues 773 00 <th< td=""><td>00000 550 Paints and Coatings L 9000 580 Underslab Sludge M/L 0000 580 Underslab Sludge M 0000 580 Sludge Mixing M 0000 580 Sludge Mixing L 0000 580 Overflow & Decant L 0000 580 Overflow & Decant M 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Sludge Loadout Station M 0000 580 Sludge Loadout Station M 0000 580 Purosess Valves M 0000 580 Purosess Valves M 0000 580 Purosess Valves M 0001 580 Excavation M 0001 580 Excavation M 0001 580 Excavation M 0000 580 Excavation M <</td><td></td><td></td><td>3.273.52</td><td></td><td>16,591 90</td><td>10%</td><td>149.327.16</td><td>\$29,60</td></th<></td></th<>	0000 SSO Round Piers L Villigane Boothers Constitues 773 00 0 <th< td=""><td>00000 550 Paints and Coatings L 9000 580 Underslab Sludge M/L 0000 580 Underslab Sludge M 0000 580 Sludge Mixing M 0000 580 Sludge Mixing L 0000 580 Overflow & Decant L 0000 580 Overflow & Decant M 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Sludge Loadout Station M 0000 580 Sludge Loadout Station M 0000 580 Purosess Valves M 0000 580 Purosess Valves M 0000 580 Purosess Valves M 0001 580 Excavation M 0001 580 Excavation M 0001 580 Excavation M 0000 580 Excavation M <</td><td></td><td></td><td>3.273.52</td><td></td><td>16,591 90</td><td>10%</td><td>149.327.16</td><td>\$29,60</td></th<>	00000 550 Paints and Coatings L 9000 580 Underslab Sludge M/L 0000 580 Underslab Sludge M 0000 580 Sludge Mixing M 0000 580 Sludge Mixing L 0000 580 Overflow & Decant L 0000 580 Overflow & Decant M 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Sludge Loadout Station M 0000 580 Sludge Loadout Station M 0000 580 Purosess Valves M 0000 580 Purosess Valves M 0000 580 Purosess Valves M 0001 580 Excavation M 0001 580 Excavation M 0001 580 Excavation M 0000 580 Excavation M <			3.273.52		16,591 90	10%	149.327.16	\$29,60
9000 580 Paints and Cannins MI. Ry Coatings 6,000.00 6 6,000.00 6 6,000.00 6	9000 580 Damist and Cantines MI. Re Continges 6,000.00 50 52,500.00 100 0000 580 Understable Studgee L Tobin Broaders 15,500.00 23,200.00 23,200.00 10 0000 580 Studge Mixing L Tobin Broaders 15,500.00 23,200.00 23,200.00 10 0000 580 Studge Mixing L Tobin Broaders 70,000.00 23,200.00 22,657.00 22,507.00 10 0000 580 Studge Mixing L Tobin Broaders 5,000.00 23,000.00 28,500.00 28,500.00 28,500.00 28,60 28,500.00 28,60 28,60 0 28,60 0 <td>9000 580 Points and Coatines M/L 0000 580 Understab Sludge M 0000 580 Sludge Mixing L 0000 580 Sludge Mixing M 0000 580 Overflow & Decant M 0000 580 Overflow & Decant L 0000 580 Pump Stretion M 0000 580 Pump Suction M 0000 580 Sludge Loadout Station M 0000 580 Invalation M 0000 580 Invalation M 0000 580 Invalation M 0000 580 Invalation M 0001 580 Process Valves M 0002 580 Process Valves M 001 580 Bolted Steel Wastewater Storage Tank M 1000 580 Bolted Steel Wastewater Storage Tank M</td> <td></td> <td></td> <td>VI</td> <td></td> <td>00.00</td> <td>%0</td> <td>773 66</td> <td>00'0</td>	9000 580 Points and Coatines M/L 0000 580 Understab Sludge M 0000 580 Sludge Mixing L 0000 580 Sludge Mixing M 0000 580 Overflow & Decant M 0000 580 Overflow & Decant L 0000 580 Pump Stretion M 0000 580 Pump Suction M 0000 580 Sludge Loadout Station M 0000 580 Invalation M 0000 580 Invalation M 0000 580 Invalation M 0000 580 Invalation M 0001 580 Process Valves M 0002 580 Process Valves M 001 580 Bolted Steel Wastewater Storage Tank M 1000 580 Bolted Steel Wastewater Storage Tank M			VI		00.00	%0	773 66	00'0
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OUMO SBM Understable Studge L Tobin Brothers 23,200,00 23,200,00 62,057 00 62,057 00 62,057 00 62,057 00 45% 0000 580 Studge Mixing M Tobin Brothers 70,000.00 80.00 2,516.00 62,057 00 62,05	0000 580 Understable Sluttee L Tobin Brothers 23,200,00 23,200,00 23,200,00 1 0000 580 Slutge Mixing M Tobin Brothers 15,200,00 22,650,00 22,650,00 22,650,00 22,650,00 3 0000 580 Slutge Mixing M Tobin Brothers 44,200,00 22,600,00 22,650,00 3	0000 580 Undershib Sludge L 0000 580 Sludge Mixing M 0000 580 Studge Mixing L 0000 580 Overflow & Decant L 0000 580 Overflow & Decant L 0000 580 Pump Suction M 0000 580 Pump Suction M 0000 580 Sludge Loadout Station M 0000 580 Invalation M 0010 580 Invasal Aukes M 002 580 Process Valves M 0100 580 Excurvation M 0100 580 Process Valves M 0100 580 Excurvation L 1000 580 Bolited Steel Wastewater Storage Tank M 3613 580 Bolited Steel Wastewater Storage Tank M	52,500.00	52,500.00		-	52,500.00	%001	00.0	2,625 50
0000 580 Shuge Mixine M Tobin Brothers 155,800,00 40% 40% 40% 0000 580 Shudge Mixine L Tobin Brothers 70,000,00 90 7% <	0000 580 Shuffage Alixing A Tobin Brothers 70,000,00 A C2,057 00 62,057 00 <td>0000 580 Shudge Mixing M 0000 580 Shudge Mixing L 0000 580 Overflow & Decant M 0000 580 Overflow & Decant L 0000 580 Pump Suction L 0000 580 Pump Suction M 0000 580 Shudge Loadout Sation L 0000 580 Insulation M 0001 580 Process Valves M 1000 580 Excavation M 1000 580 Excavation M 1000 580 Process Valves M 1000 580 Excavation M 1000 580 Bolled Steel Wastewater Storage Tank M 3613 580 Bolled Steel Wastewater Storage Tank M</td> <td>23,200,00</td> <td>23,200 00</td> <td>7.00</td> <td></td> <td>23,200.00</td> <td>100%</td> <td>00.0</td> <td></td>	0000 580 Shudge Mixing M 0000 580 Shudge Mixing L 0000 580 Overflow & Decant M 0000 580 Overflow & Decant L 0000 580 Pump Suction L 0000 580 Pump Suction M 0000 580 Shudge Loadout Sation L 0000 580 Insulation M 0001 580 Process Valves M 1000 580 Excavation M 1000 580 Excavation M 1000 580 Process Valves M 1000 580 Excavation M 1000 580 Bolled Steel Wastewater Storage Tank M 3613 580 Bolled Steel Wastewater Storage Tank M	23,200,00	23,200 00	7.00		23,200.00	100%	00.0	
0000 \$80 Sludge Mixing L Tobin Brothers 70,000.00 90 22,516.00 60 6% 0000 \$80 Overflow & Decant L Tobin Brothers 44,200.00 0 22,16.00 6.00 6.00 0000 \$80 Overflow & Decant L Tobin Brothers 3,000.00 4,042.00 78,400 78,400 78,200	0000 \$80 Sinudge Mixing L Tobin Brothers 70,000,00 9 0.00 0.0	00000 580 Shudge Mrixing L 00000 580 Overflow & Decant M 00000 580 Overflow & Decant L 0000 580 Pump Suction M 0000 580 Shudge Loadout Sation M 0000 580 Shudge Loadout Sation L 0000 580 Insulation M 0001 580 Process Valves M 1000 580 Excarvation M 1000 580 Excarvation M 1000 580 Excarvation M 3613 580 Bolited Steel Wastewater Storage Tank M 3613 580 Bolited Steel Wastewater Storage Tank M M	155,800.00		62,05	00 73	62,057.00	40%	93,743,60	
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0000 S80 Pump Suction TO bit Brothers 5.000.00 4.042.00 TS4.00 15%.00	0000 580 Pump Stetition M Tobin Brothers 5.200.00 A.042.00 724.00 734.00 735.00 0.00 0000 580 Pump Stetition L Tobin Brothers 2.5000.00 4.042.00 7.00	0000 SS0 Pump Suction M 0000 SS0 Pump Suction L 0000 SS0 Shulge Loadout Station M 0000 SS0 Shulge Loadout Station L 0000 SS0 Indige Loadout Station M 0022 SS0 Frocess Valves M 1000 SS0 Excavation M 1000 SS0 Excavation L 3613 SS0 Bolted Steel Wastewater Storage Tank M 3513 SS0 Bolted Steel Wastewater Storage Tank M M	30,000 00				00.0	960	36,000.00	6.93
0000 580 Pump Suction L Tobin Brothers 8,400.00 4,042.00 6,042.00 698 0000 580 Siludge Loadout Sation L Tobin Brothers 25,000.00 4,042.00 6,040.00 6,06 0000 580 Insulation L Tobin Brothers 21,000.00 6,000.00 10,494.00 10,494.00 0523 580 Insulation M Mellen & Associates 10,494.00 10,494.00 10,494.00 10,494.00 0512 580 Examation M Con-Struct. Inc. 170,000.00 60,000.00 40,000.00 55% 100 580 Examation M Con-Struct. Inc. 170,000.00 60,000.00 40,000.00 50% 77% 3413 580 Bolled Skel Wastewater Storage Tank/Shaitways/Plaifor MA. Great Plaines Structures A Ges,000.00 40,000.00 40,000.00 60,000.00 67% 77% 3413 580 Bolled Skel Wastewater Storage Tank/Shaitways/Plaifor MA. Great Plaines Structures 138,500.00 138,500.00 </td <td>0000 580 Pump Suction I. Tobin Brothers 8,400.00 4,042.00 0.00 4,042.00 0.00 4,042.00 0.00 10.00 580 Studge Loadout Sation A,042.00 0.00 4,042.00 0.00 0.00 10.00 580 Studge Loadout Sation 0.00 10.00 0.00</td> <td>0000 580 Pump Suction 1, 0000 580 Sludge Londout Station M 0000 580 Rindge Londout Station L 0000 580 Insulation L 0523 580 Process Valves M 1000 580 Extravation M 1000 580 Extravation L 3613 580 Bolled Steel Wastewater Storage Tank M 3613 580 Bolted Steel Wastewater Storage Tank M M</td> <td>5,200.00</td> <td></td> <td>78</td> <td>34.00</td> <td>784.00</td> <td>15%</td> <td>4,416.00</td> <td>38,28</td>	0000 580 Pump Suction I. Tobin Brothers 8,400.00 4,042.00 0.00 4,042.00 0.00 4,042.00 0.00 10.00 580 Studge Loadout Sation A,042.00 0.00 4,042.00 0.00 0.00 10.00 580 Studge Loadout Sation 0.00 10.00 0.00	0000 580 Pump Suction 1, 0000 580 Sludge Londout Station M 0000 580 Rindge Londout Station L 0000 580 Insulation L 0523 580 Process Valves M 1000 580 Extravation M 1000 580 Extravation L 3613 580 Bolled Steel Wastewater Storage Tank M 3613 580 Bolted Steel Wastewater Storage Tank M M	5,200.00		78	34.00	784.00	15%	4,416.00	38,28
0000 580 Sindlege Loadout Station All Tobin Brothers 25.000.00 4.042.00 4.042.00 16% 0000 580 Sindlege Loadout Station L Tobin Brothers 21.000.00 All Tobin Brothers 21.000.00 All Tobin Brothers 21.000.00 All Tobin Brothers All All Tobin Brothers All All All All All All All All All All	0000 580 Sludge Loadout Station M Tobin Brothers 25.000.00 4.042.00 4.042.00 3 0000 580 Sludge Loadout Station L Tobin Brothers 24.000.00 90 70	0000 580 Sludge Loadout Station M 0000 580 Sludge Loadout Station L 0000 580 Insulation L 0523 580 Process Valves M 1000 580 Excavation M 1000 580 Excavation L 3613 580 Bolted Steel Wastewater Storage Tank M 3613 580 Bolted Steel Wastewater Storage Tank M M	8,400.00				00.00	%0	8,400,00	0.60
0000 SS Studige Loadout Sation L Tobin Brothers 4,000,00 0<	0000 SB SIM Single Loadout Station L Tobin Brothers 4,000,00 00	0000 580 Sludge Loadout Station L 0000 580 Insulation M 1000 580 Excessor Valves M 1000 580 Excessorion M 1000 580 Excurvation L 3613 580 Bolled Steel Wastewater Storage Tank M 3513 580 Bolled Steel Wastewater Storage Tank/Station ways/Platfol M	25.000 00	4.042.00			4,042.00	36%	20,958.00	262.10
OSD 25 SSD Insulation Tobin Brothers 21,000 00 Co.2	OROL SSO Insulation Tobin Evoluties 21,000 00 535 SSO Process Valves M Con-Struct, Inc. 170,000 00 60,000 00 40,000 00 60,000 00 10,494,00 10 10 10,494,00 10 10,494,00 10 10,494,00 10 10 10,494,00 10 10 10,494,00 10 10 10,494,00 10	0000 580 Insulation M 1002 580 Process Valves. M 1000 580 Exeravation M 3613 580 Bolied Steel Wastewater Storage Tank L 3613 580 Bolied Steel Wastewater Storage Tank M M 3613 580 Bolied Steel Wastewater Storage Tank/Stainvays/Platfol M	4,000.00			-	00.00	%0	4,000.00	000
03.23 350 Process Valves M Melten & Associates 10,494,00 1	03.23 38.0 Froncess Valvess M Mellen & Associates 10,494,00 <t< td=""><td>0223 350 Process valves M 1000 580 Excavacion L 3619 580 Bolted Steel Wastewater Storage Tank M 3613 580 Bolted Steel Wastewater Storage Tank M M 3613 580 Bolted Steel Wastewater Storage Tank M M</td><td>21,000 00</td><td></td><td></td><td></td><td>00.00</td><td>%0</td><td>21,000.00</td><td>96.9</td></t<>	0223 350 Process valves M 1000 580 Excavacion L 3619 580 Bolted Steel Wastewater Storage Tank M 3613 580 Bolted Steel Wastewater Storage Tank M M 3613 580 Bolted Steel Wastewater Storage Tank M M	21,000 00				00.00	%0	21,000.00	96.9
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100 200 200 100 <td> 100, 200 100 100,000,00 </td> <td>361 September Steel Wastewater Storage Tank M 361 September Steel Wastewater Storage Tank/Stairways/Platfol MA.</td> <td>170,000.00</td> <td></td> <td>00.000.00</td> <td></td> <td>60,000 00</td> <td>35%</td> <td>116,000,00</td> <td>3,000,00</td>	100, 200 100 100,000,00	361 September Steel Wastewater Storage Tank M 361 September Steel Wastewater Storage Tank/Stairways/Platfol MA.	170,000.00		00.000.00		60,000 00	35%	116,000,00	3,000,00
3413 580 Bollard Steel Wasteward: Storage: "and "creat Plaines Storage and "creat Plaines Storage and "creat Plaines Storage and "creat Plaines Storage and "creat Wasteward: Storage and	136.13 380 Bolted Steel Wastewater Storage Tank L Great Plaines Structures 190,600.00 138,500.00 100,600.0	3013 580 Botted Steel Wastewater Storage 19ffK 3613 580 Botted Steel Wastewater Storage Tank/Stairways/Platfor M/L	150,000,00		0,000,00		100.000.00	6.7%	50,000,06	5,000 60
34.12 S20 Ballad Stall Wisserman Stoodie: Bill-Digit Ways/Fairon W/F Urited Ballace Stall Wisserman Stoodie: Bill-Digit Stall Wisserman Stall	Solution Steel Wastewater Storage Tank Logic Plank Logic Planes Structures 196,500.00 158,500.00 15	2012 200 EURED SICE Wasteward Study 1 ank Ole Ways/Fighton W.L.	926,900,00	626.900.00			626,900.00	000%	00.0	31,345,00
Control of the Contro	1501.5 250 Boiled Shed! Wastewater Storage Lank L. Great Planes Structures 190,600.00		136.500 UU	138,500.00			38,500,00	100%	00'0	6.925.00
Total John State Habit State of the State of		3613 580 Bolted Steel Wastewater Storage Tank	190,600 00		-	_	00.0	%0	190,600.00	5,06

	}	CONTINUATION SHEET			Application No. 23	23	ı.	PER. TO:	April 30, 2023		
, ,					APPL, DATE:	April 30, 2023	4	ENGINEER'S PROJ	PROJECT NO.	00'0	
4 Sec.	N N	WG	SUBPLIER SUBCONTRACTOR	SCHEMATED.	WORK COMP	ETRD—	MATERIALS	TOTAL COMPL	2	BALANCE REFAINAGE	RE FAINAGE
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-	CONTINUATION SHEET			Application No.	23		PER. TO: April	April 30, 2023		
2				APPL DATE:	April 30, 2023		ENGINEER'S PROJECT NO.	NO.	00 0	
3 Spec	Build Nevada WWTF	St.PPLIER:	SCHEDULED	COMP	ти0—	MAJERIALS	TOTAL COMPL	ě		RETAINAGE
4 Sec.	AQ.	SUBCONTRACTOR	Control (Control of the Control	PREV APPL	THIS PERIOD	STORED		Complete	TOFINISH	
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950	1:00-1	COR-01	2,118 27					%0	2,118,27	0.00
951	I-00	COR-02	2,201 00	2,201.00			2,201,00	100%	00'0	110.05
952	1.00-1	COR-03	4,850.00	1,450.00		3,400.00	4,850.00	100%	00.0	242.50
953	1.00-1	COR-06	844.00				0.00	%0	844.00	00.0
954	CO-2	COR-04R5	88,694,00	79,824.60	4,434,70		84,259.30	%56	4,434.70	4,212.97
925	CO-2	COR-08	10,727,00	10,727.00			10,727,00	%001	00.0	536,35
926	CO-2	COR-10R	18,123.00	18,123,00			18,123.00	%001	00:00	906.15
957	CO-2	RFP-01	(29,779,00)	(29,779.00)			(29,779.00)	%001	00.0	(1,488 95)
928	CO-3	COR-11	(13,205,00)	(13,205.00)			(13,205,00)	100%	00'0	(660 25)
929	CO-3	RFP-02	7,762.00				00'0	%001	7.762.00	00.0
096	CO-3	RFP-05	6,552.00	6,552.00			6,552.00	%001	000	327 60
961										
962	O.L.)	TOTAL CHANGE ORDERS	98,887.27	75,893.60	4,434,70	3,400.00	83,728.30		15,158.97	4,186,42
963										
964	CT.	TOTAL, REVISED CONTRACT AMO	35,948,887.27	19,337,488.05	829,994.75	5.936.744.16	26,104,226.96	738	9.844.660.32	1.305.211.35

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Floor Hatches Chepper Pumins and Jet Mixing Equipmen Laboratory Furniture Freshaged Ginder Pump Station Floor Hat Sile Utilities & Exterior Mechanical SCADA Tiltoy & Resilient Fasoring Metal Lockers Valves Surveitral Precast Concrete Mechanical Overhead Chiling Doors & Socional Dea Metal Equiding Systems Roof Accessories Grit Remeval, Chambenton, Alixing, Equip	3.842.00 3.842.00 13.992.00 9.952.00 15.900.00	002/400/00	00.0	13,868,63	13,865,85	%16	388,91	
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_	338,557,00	00.00	00'0	338,537,00	\$38,587.00	TORIES.	00 o	20, 200, 5 to
1 Hollow Metal Doors & Frames Walsh Door	52,691.00	00.00	0.00	A7 941 00	47 041 00	7910	667	

	CONTINUATION SHEET			4	Application No.	23	7	PER. TO:	April 30, 2023		
2				7	APPL. DATE:	April 30, 2023	1	ENGINEER'S PROJECT NO.:	ECT NO.:	00.0	
3 Spec	Build Nevada WWTF		St.PPL,IFR/	SCHEDULED	WORK COM	"LETED	MATERIALS	TOTAL COMPL		BALANCE	RETAINAGE
4 Sec.	00		SUBCONTRACTOR		REV APPL	THIS PERIOD	STORED	& STORED	Complete	TO FINISH	
017	YeoN	Clog Pumps	Zimmer & Fraceson	170,255,00	8,085.00	00:00	162,170,00	170,255.00	100%	00.0	8 512 75
1018	General W	al Work	Williams Brothers Const. Inc.	10,818,408.84	9,380,064,58	8 278,909.75	13,325,00	9.672.299.32	%68	1 146 109 52	05
1019			TOTALS	35.948.887.27	19,337,488.05	5 829,994.75	5,936,744.16	26,104,226,96	73%	9.844,660.32	13

PARTIAL WAIVER OF LIEN	Application No. 23
STATE OF ILLINOIS} } ss.	April 30, 2023
PEORIA COUNTY }	7.011.00, 2020
TO ALL WHOM IT MAY CONCERN:	
WHEREAS, we the undersigned, WILLIAMS B	ROTHERS CONSTRUCTION INC. have been employed by
City of Nevada to furnish labor and/or material fo	or the building known as:
Nevada Wastewater Treatment Fac	ilities
Situated on Lot: 62512 270th Street Nevada, IA 50201	
in the city of Nevada, County of Story and State	of lowa.
NOW, THEREFORE, KNOW YE That the under Thousand Six Hundred One and 11/100	rsigned, for and in consideration of \$716,601.11 Seven Hundred Sixteen Dollars,
and other good and valuable considerations, the waive and release any and all lien or claim or rig	receipt whereof is hereby acknowledged, do we hereby that of lien on said above described building and premises of Mechanic's Liens, on account of labor or materials, or unt of the said City of Nevada
GIVEN under our hands and sealed this day an	d year first above written.
	WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)
Subscribed and sworn to before me this April 30, 2023	By: (SEAL)

"OFFICIAL SEAL"

JACQUELINE M. SMITH

Notary Public, State of Illinois

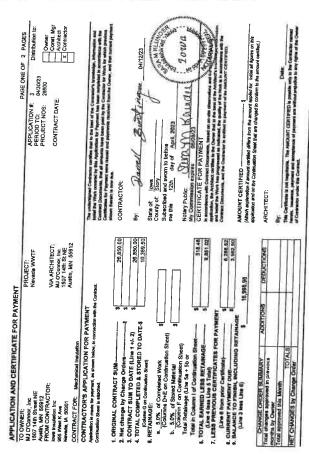
My Commission Expires 12-22-2023

Sold Williams E To: P.O. Box 1 Peorla, IL	366	Fa	none: 712-322-0 ax: 712-323-7	575	Number: Page: Date:	211740; 4/11/2023
Reference - P.O. I		Customer No.	Salesperson	Ship Via	Terms	Code
21174		(6511			j N30	
21174	TP Toilet Pa Due Date 5/11/2023	Amount Due Die 2,483,00 incl. 1990	sc. Date Disc. A	<u>0.00</u>		2,463,00
Remit To: EPCO Ltd, Inc 1159 E Pierce Street Council Bluffs, IA 51503	3				otal before taxes Total taxes Total amount symmet received Discount taken Amount due	2,463.00 0,00 2,463.00 0,00 0,00 2,463.00

Invoice

Manager Continues	ACTING LLC	INVOIC	E		li	TVoice No.: Date; Page;	20050035-000 12/08/202 2 of 3
Product	No. Description	Glatered	Shipped	in Bio	Itou	Market Committee	
REMUIZOEDIL	12" X 6" DI MJ REDUCER L/ACC 858	1	0		i EA	372.04	0.0
BOMBJØ4D(L	4" DI MJ 90 ELBOW L/ACC SSB	5	0		6 EA	94.29	0.00
PLMJOSDI	6" DI MUPLUG	2	٥		2 FA		
TEMJ0400DIL	4" X 4" DI MJ TEE L/ACC SSB	3	0		EA	89,63 125,88	0.00
RSEB0604D(L	6"X 4" Df SE6 REDUCER L/ACC 888	1	0		I EA	96.88	0.00
11NLJOSDIL	6" DI MJ 11-1/4 ELL SSB L/ACC	э	0		EA	115,06	0.00
45MJ18DIL	18" DI MJ 45 ELL LIACC SSB	ż	0		EA	1282.04	0.00
90MJ18DIL	18" DI MJ 90 ELL L/ACC	2					
90MJ24DIL	24" DI MJ 90 ELL LIACC	5	0	1		1899.29	0.00
CP24DIL	24" DI CAP L/ACC SSB	1	0		EA	3424.10	0.00
90MJ10DIL	10" DI MJ 90 ELBOW L/ACC SSB	5	0	6	EA EA	1127,10 378.71	0.00
48MJ10DIL	10" DI MJ 45 ELBOW L/ACC SSB	7	0	7	EA	249.99	0.00
22MJ10DIL	10" DI MJ 22-1/2 EL SSB L/ACC	1	0	1	EA	241.77	0.00
11MJ10DIL	10" DI MJ 11-1/4 ELL SSB L/ACC	1	0	1	EA	252.58	0.00
90MJ20DIL	20" DI MJ 90 ELL L/ACC	3	2				
48M./20DH,	20" DI MJ 46 ELL LIACC SSB	12	0	1	EA EA	2166.83 1489.63	4,333.66 0.00
PLMJ20DI	20" DI MJ PLUG	1	a	1	EA		
TEMJ 1800DIL	18" DI MU TEE L/ACC SSB	1	0	1	EA	1188.87 2944.48	0.00
PLIKJ18DI	18" DI MJ PLUG	1	a				
WYMJ0604DIL	6" X 4" DI MJ WYE L/ACC SSB	1	٥	1	EA EA	947.15 191.60	0.00
D9303142	30° DI MJ 90 DEG ELBOW L/ ACC AIS DOMESTIC	1	ø	1	EA	8500,00	0.00
D8503143	30" DI MJ X PE 90 DEG ELBOW U ACC AIS DOMESTIC C110	1	0	1	EA	12000.00	0.00
09903144	30" X 24" DI MJ WYE L/ ACC AIS DOMESTIC C110	1	0	1	EA	34000.00	0.00
19503148	30" DI MJ 11-1/4 DEG ELBOW L/ ACC AIS DOMESTIC	2	2		EA	3400.0Q	8,600,00
19503146	30" X 14" DT MJ CROSS L/ ACC AIS DOMESTIC	1	-1-		EA	16000.00	16,000.00
ill Code: 60	** D99 #'s * SPECIAL ORDER - NO RETURN **	1	1			.00	0.00
9803147	30" X 24" DI MJ REDUCER LI ACC AIS DOMESTIC	1	0	1	EA	2800.00	0.00
9S03148	24" X 16" DI MJ REDUCER L/ ACC AIS DOMESTIC	1	0	1	EA	1400.00	0.00
9303149	18" X 14" OI MU REDUCER LI ACCIAIS DOMESTIC	100	0	1	EA	600.00	0.00
9503160	20" X 18" DI MJ REDUCER L/ ACC AIS DOMESTIC	2	0	2	EA	800.00	0.00

Iowa Insulation Inc		Invoic
Nevada, Iowa 50201		Date ! Invoice #
	, 4/1	2/2023 4-23-TL202
Customer Information	/	
MJ O'Connor, Inc 1507 14th St NE Austin, MN 55912	J	
11		
	P.O. Number	Project
	28800	Nevada WWTP
Description Mechanical Insulation for Nevada WWTF - \$26,850.00		Total
islance of Contract Remaining - \$20,230.50 mount of this Invoice % retainage alance of Contract as of TODAY - \$16,480.50 etainage Withheld to Date - \$518.48 ales Tax		3,750.00 -187.50
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515-382-5507		40,002.00



C		PROJECT					Application and	-	Pages	1
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The same and		SUBTOTALS PAGE 2								

VERTIV. INVOICE invoice No. Invoice Date Due Date Customer Account No. BILLED TO: 651215 SHIP TO / INSTALL AT: 651215

WO# 170-1553C

PO Number / Contract Num 28904	MILL		6/2021 I		T30
Sales Office	To Kent		Number		ry Terms
Data Center Systems, Inc.			6563	FOBO-	1124155
End User: CTV Or NEVADA REST 1270H SI WHOSEL (A SOZO US WT038HEEROOGC - Michigal Variable Capacity Berlal (Namber: 22M0012017, 22M001205 Custimer Reference (A C-1202, 4286) Custimer Reference (A C-1202, 4286) Custimer Reference (A C-1202, 4286) Custimer Reference (A C-1202, 4286) Custimer Warranty (Replacement Compressor Custimers Warranty (Replacement Compressor) - 2 desimilated Variable Capacity: - Duration 1:48 MON Minihate Variable Capacity: - Duration 1:24 MON Minihate Variable Capacity: - Duration 1:24 MON Minihate Variable Capacity: - Duration 1:24 MON Minihate - 3Warranty/irspNcLsbCoverage FD037A-PL 1 - SYS CNDSR 3.0T 230/60/1 rest Mumbers: Y350000482 P0037A-PL 1 - SYS CNDSR 3.0T 230/60/1 rest Mumbers: Y350000482 P0037A-PL 1 - SYS CNDSR 3.0T 230/60/1 rest Mumbers: Y350000482 Irrivar ABF Freight BOL Mumber: 129890259/FRT Weight Monthers: Y350000482	2 EA 1 EA / (7) Hight: 370 LB/ Shi 1 EA / (4)	Shipping Date: 12/0	CU- 430 8/2022 CU-	A MIN	

TO VIEW AND PAY ONLINE GO TO: | http://wwritv.billnusl.com | USE THIS ENROLLMENT TOKEN: | RTL ZWV TVX



Invoice #INV50659 4/14/2023

MJ O'Con PO Box 6 Austin Mi United St	06 V 55912		WO# <u>170-</u> /	5480	1507 NE	nnor, Inc 14th St IN 55912 lates	
Terms Net 30		14/2023	PQ#	Sales Rep Jason D Jacol		ping Method Up	Location Austin
Quantity	Units	Item			Eustomer Part No.	Rate	Атоцы
1 %	EA	ZF1042 Nebo Slir	n Mini Work Flashlight			\$19.99	\$19.99
6	EA	QMARK2 Milwauke	s Se Inkzall Marker			\$1.62	\$9.72
50	EA	USATS10 3/8 x 6' TI	readed Rod S/S DOMESTIC			\$20.28	\$1,014.00
1		Freight/5				\$80,00	\$80.00
temit To: 10 10th St. Justin MN 5	NE 5912	of the second	- <u> </u>	will a william of	-1555	Subtotal	\$1,123,74
07-433-140	0						
eturns are	not aco	business, epred after	Thank you! 190 days. Special orders are	non-returnable.	Tax Tota (7.875%)		\$88.49
ue Date: 5.	/14/202	3				Total	\$1,212.20

NV50659

1 of 1



 5525 Merle Hay Road [Sults 200 Johnston, JA 50131
 Main 515.278 2913 - Fax 713,965,0044

MESHESH

May 3rd, 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. 8

Dear Jordan:

Attached is an electronic copy of Payment Application No. 8 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 100% payment made to date. Payment requested for an additional 10% of construction survey for 85% payment to date.
- Division 02 Earthwork: Payment requested for remaining clearing and grubbing.
- Division 04 Sewers and Drains: Payment requested for 4 LF of 8" sewer installed at MH-130. Payment requested for remaining 15" normal and deep bury sewer with 1% payment withheld until all testing is completed. Payment requested for additional 3,333 LF of 30" trunk sewer installation, including remaining payment for sections of trunk sewer previously partially paid for due to missing or failing compaction tests. All compaction tests have passed to date of this pay application along the 30" trunk sewer. Payment requested for all except 200 LF of open cut force main installation. Payment requested for remaining installation of trenchless force main installation with 1% payment withheld until all testing is completed. Payment made for remaining trenchless casing pipe installation except for work required to pull final carrier pipes through previously installed casings.
- Division 05 Appurtenances: Payment requested for installation of (1) 22.5 bend.
- Division 06 Structures for Sanitary & Storm Sewers: Partial payment requested for installation of MH-130. Partial payment requested for installation of MH-130. Partial payment requested for MH-55, 60, 65, and 70. Additional Partial Payment (45%) requested for installation of stilling structure for total payment of 70% to date. Installation of cover, fillet, lining, and backfilling remained at time of pay application.
- Division 11 Miscellaneous: Payment requested for support of (3) utility crossings: 8" water main, electric at 6th street, and fiber at MH-130. Payment requested for installation of (4) handholes. Payment requested for installation of 1675 LF of 1,25" conduit.

The total for Pay Application No. 7 is \$850,995,62.

As of this Pay Application. OnTrack Construction, LLC has been paid \$5,942,281.47 or 80.1% of the contract. The total work completed and stored to date is 84.4% of the total contract which breaks down to work completed of 78.6% with the remainder in stored materials. As of this Pay Application, 70.6% 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. 8 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. 8 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

Cc : Kerin Wright, City Clerk (via email)

Muluel Joths

Harold See, WWTF Superintendant (via email)
Matt Runge, OnTrack Construction, LLC (via email)

J:\2016\160473.04\Construction\Payment\Pay_Estimates\8\\tr-050323-WWTF_Impr_Phase_4-Pay_Request_8_recommendation.docx

Contractor's Application for Payment Owner: City of Nevada Owner's Project No.: Engineer: HR Green Engineer's Project No.: 160473 Contractor: On Track Construction Contractor's Project No.: 2217NV Project: Nevada WWTF Improvements - Phase 4 Contract Forcemain, Gravity Sewer & Fiber Installation Application No.: **Application Date:** 4/24/2023 Application Period: 3/28/2023 From 4/22/2023 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) 6,255,033.13 5. Retainage X \$ 5,824,941.55 Work Completed - Stored 291,247.08 b. 5% X \$ 430,091.58 Stored Materials 21,504.58 c. Total Retainage (Line 5.a + Line 5.b) 312,751.66 5. Amount eligible to date (Line 4 - Line 5.c) 5.942.281.47 7. Less previous payments (Line 6 from prior application) 5,091,285,85 8. Amount due this application 850,995.62 9. Balance to finish, including retainage (Line 3 - Line 6) 1,472,132,53 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: Signature: Date: Recommended by Engineer Approved by Owner By By: Title: Project Manager Title: Date: 5/3/23 Date: Approved by Funding Agency By: By: Title Title: Date: Date:

## Characteristics Countret Information C	Engineer: HR Green								Owner's Project No.:	bircation.	o rayment
Particular Par	On Track Construction Nevada WW/TF Improvements - Phase 4							е т	Engineer's Project Ni Contractor's Project		160473
1	Forcemain, Gravity Sewer & Fiber Installation							t t	nofe	' -	AN/177
Country Coun	88		03/28/23	to	04/22/23						
The column of the column of	80	J	٥	Е	F	6	Ξ	-	Applica	tion Date:	04/24/23
The Charter The Charter			Contract	Information			ompleted			¥	1
1 1 1 1 1 1 1 1 1 1					Value of Bid Item	Estimated Quantity	Value of Work Completed to Date		Work Completed and Materials Stored to Date		
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137 57 145	OP SOIL, ONSITE	54000	٥ ا	4.00	15,150.00	10.00	15,150.00		15,150.00	100%	
10	JBGRADE PREPARATION	187	λS	9.00	1 683 00	27,000.00	108,000.00		108,000.00	20%	108,000.0
10	OCK REMOVAL	227	Ϋ́	46.00	10,442.00					%0	1,683.0
10	RENCH FOUNDATION	10	S	435.00	4,350.00					%0	10,442.0
10	ONCRETE ENCASEMENT	10	N.	00.69	00'069					%0 00	4,350.00
5. F. MORIMAR 1.0 1.5 350000 45000	AN SEWER, GRAVITY MAIN, PVC, TRENCHED, 6"	10	4	550.00	5,500.00	10.00	5,500.00		5 500 00	100%	0.069
STATEMENT STA	AN SEWER, GRAVITY MAIN, PVC, TRENCHED,8"	2 2	5 5	300.00	3,000.00	65.00	19,500.00		19.500.00	20079	110 000
1,000 1,00	AN SEWER, GRAVITY MAIN, PVC, TRENCHED, 15", NORM BRY	381	<u>.</u>	300.00	3,000.00	4.00	1,200.00		1.200.00	40%	1 900 00
14824 1.6 1.000 2.561,3550 11,011.06 1855,656 10 14,100.00 1851,555 12,541,150 1998 2.5 20	AN SEWER, GRAVITY MAIN, PVC, TRENCHED,15" DEEP BRY	1092	5 4	130.00	49,530.00	377.19	49,034.70		49,034.70	%66	495 3
130° 30 LF 47000 4,41000 14,41000	TUNK SEWER, GRAVITY MAIN, TRNCHED, 30"	14824	5 L	240.00	262,080.00	1,081.08	259,459.20		259,459.20	%66	2.620.80
VC, 14 200 LF 57,000 1,5,100,00 14,100,00 14,100,00 100% VC, 14* 1906 LF 147,00 1,09,90,00 1,00,90,00 1,00,90,00 1,00,90,00 1,00,90,00 1,00,90,00 1,00,90,00 1,135,76*60 1,135,76*76	NUNK SEWER, GRAVITY MAIN, PVC,TRNCHED, 30"	30	5 5	470.00	14 100 00	11,024.00	1,863,056.00	287,355.96	2,150,411.96	%98	354.844.0
VC, 14* 1906 UF 147,200 2,705,000 1,706,00 259,782,00 16,700,00 267,482,00 16,700,00 267,482,00 16,700,00 267,482,00 16,700,00 267,482,00 16,700,00 267,482,00 17,700,00 1,135,767,60 95% 110 ****CAS 1770 UF 115,00 1,1008,900,00 1,655,00 1,135,767,60 1,135,767,60 95% 11 10 UF 115,00 1,1008,900,00 1,165,00 1,135,767,00 1,135,700 1,135,700 1,100,00	AN OUTFALL SEWER, DIP, TRENCHED , 24"	20	5	545.00	10 900 00	30.00	14,100.00		14,100.00	100%	
11 11 11 11 11 11 11 1	IN SEWER, FRC MN, AND GRAVITY SWR, RJ, PVC, 14"	1906	'n	147.00	280.182.00	1 705 00	- 00 000			%0	10,900.00
1770 LF 570.00 1,008,300.00 1,555.00 343,350.00 1,15	N SEWER, FRUMN, IRENCHLESS, RJ, PVC, 14"	6670	'n	172.00	1,147,240.00	6.603 30	1 125 757 60	16,700.00	267,482.00	856	12,700.00
10	MOVAL OF SAN SEWER, DIP. 6"	1770	5	570.00	1,008,900.00	1,655.00	943,350.00	57 370 00	1,135,767.60	%66	11,472.40
10	MOVAL OF SAN SEWER, VCP, 8"	01	<u>.</u>	115.00	1,150.00	10.00	1,150.00		1,150.00	100%	8,180.00
303 LF 40,000 12,120,00 298.0 11,920,00 11,920,00 98% 2075 LF 15.00 3,500,00 12,120,00 0 11,920,00 <	EMOVAL OF SAN SEWER, VCP, 10"	10	5 =	40.00	2,400.00					%0	2.400.00
200 LF 175.00 31,125.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 11,920.00 12,02 12,020.00 12,02 12,020.00 12,02 12,020.00 12,02 12,020.00 12,02 12,020.00 12,02	MOVAL OF SAN SEWER, VCP, 15"	303	5	40.00	12 120 00	0000				%0	400.00
2075 LF 15.00 31.125.00	EMOVAL OF SAN SEWER OUTFALL, 24" DIP	20	I.F	175.00	3 500 00	738.00	11,920.00		11,920.00	%86	200.00
20 LF 155.00 3,100.00 - - - 0% 4 EA 4,275.00 1,200.00 4,275.00 1,200.00 0.0 0.0% 0.0% 11 EA 4,275.00 1,7100.00 4,00 1,7100.00 5,415.84 9,690.84 5,7% 11 EA 4,275.00 1,7100.00 1,00 1,200.00 1,00 1,100.00	TORM SEWER ABANDON, FILL, 8" VCP	2075	LF.	15.00	31,125.00					%0	3,500.00
20 LF 60.00 1,200.00 100 4,275.00 60.00 1,200.00	EMOVAL OF STORMS SEWED P.CP. 4.21	20	F.	155.00	3,100.00					%0	31,125.00
4 EA 4,275.00 17,100.00 1.00 4,275.00 5,415.84 9,690.84 57% 1.00	4" DI 11.25 REND RI MI BEND	20	5	00.09	1,200.00					%0	3,100.00
1	4" DI 22 BEND. RI. MI. BEND	4	EA	4,275.00	17,100.00	1.00	4.275.00	5.415.84		%)	1,200.00
Harrow H	4" DI 45 BEND, RJ, MJ, BEND	4 (EA	4,275.00	17,100.00	4.00	17,100.00		17 100 00	1000	7,409.16
HT 4	AN SEWER MANHOLE, SW-301, 48"	77	¥ i	4,275.00	51,300.00	12.00	51,300.00		51 300 00	1000	
1 EA 15,500.00 66,000.00 3.60 59,400.00 59,400.00 59,400.00 90% 21 EA 12,500.00 28,500.00 13.50 195,750.00 25,650.00 90% 2 EA 14,500.00 36,500.00 13.50 195,750.00 63,249.78 258,999.78 85% 2 EA 247,769.00 247,769.00 1.00 1.200.00 32,850.00 1.00 1.200.00 90% 2 EA 247,769.00 2,400.00 1.00 1.200.00 1.200.00 2,400.00 1.00 1.200.00 1.200.00 1.00 1.200.00 1.200.00 1.00 1.200.00 1.200.00 1.00 1.200.00	AN SEWER MANHOLE, SW-301, 48" > 20' HEIGHT	7	Y S	14,500.00	29,000.00	1.90	27,550.00		27.550.00	7007	1 450 00
21 EA 145,000.0 285,500.0 0.90 25,550.00 63,249.78 25,550.00 90% 2 EA 145,000.0 36,500.00 13.50 195,750.00 63,249.78 258,999.78 85% 1 EA 247,769.00 247,769.00 1,80 0,70 173,483.20 32,850.00 90% 2 EA 247,769.00 2,400.00 1,00 1,700.00 1,	AN SEWER MANHOLE, SW-303,48" MODIFIED	-	S u	16,500.00	66,000.00	3.60	59,400.00		59,400.00	%06	6,600,00
2 EA 14,500,00 36,500,00 13.50 195,750,00 63,249,78 258,994,78 85% 1 EA 1,200,00 24,706,00 0.70 173,438,30 32,850,00 90% 2 EA 1,200,00 2,400,00 1,00 1,200,00 1,130,438,30 70% 2 EA 2,250,00 45,000,00 2,00 45,000,00 1,00 1,200,00 1,200,00 1,00 113 TW 6,500,00 45,000,00 2,00 45,000,00 1,00 45,000,00 1,00	AN SEWER MANHOLE, SW-301, 60" MODIFIED	21	FA	14 500 00	28,500.00	0.90	25,650.00		25,650.00	%06	2.850.00
1 EA 247,620,00 35,500,00 1.80 32,850,00 32,850,00 90% 2 EA 1,200,00 247,590,0 1,00 1,00 1,200,00 1,73,438.30 70% 2 EA 2,500,00 39,000,00 2,00 1,00 1,200,00 1,200,00 1,200,00 113 TN 6,500,00 45,000,00 2,00 45,000,00 1,00 45,000,00 1,00 2 EA 9,550,00 19,100,00 1,00 9,550,00 9,550,00 1,00 4 AC 5,800,00 5,800,00 5,800,00 5,800,00 5,800,00 5,800,00 1,00 9,550,00 9,550,00 9,550,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 1,00 0,00 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 <t< td=""><td>AN SEWER MANHOLE, SW-301,72" MODIFIED</td><td>2</td><td>C A</td><td>18,350,00</td><td>304,500.00</td><td>13.50</td><td>195,750.00</td><td>63,249.78</td><td>258,999.78</td><td>85%</td><td>45.500.22</td></t<>	AN SEWER MANHOLE, SW-301,72" MODIFIED	2	C A	18,350,00	304,500.00	13.50	195,750.00	63,249.78	258,999.78	85%	45.500.22
2 EA 24/78500 24/78500 0.70 17343830 17343830 70% 6 EA 1.200.00 39/000.00 1.00 1.200.00 50% 113 TM 6.500.00 45,000.00 2.00 45,000.00 2.00 2 EA 9,550.00 19100.00 1.00 9,550.00 9,550.00 1 AC 5,800.00 5,800.00 5,800.00 5,800.00 5,800.00	ILLING STRUCTURE	1	Y A	10,052,010	36,500.00	1.80	32,850.00		32,850.00	%06	3.650.00
6 EA 6,500,00 2,400,00 1,00 1,200,00 1,200,00 50% 2 EA 22,500,00 45,000,00 2,00 45,000,00 0% 0% 113 TN 63,00 7,119,00 1,00 9,550,00 45,000,00 0% 2 EA 9,550,00 19,100,00 1,00 9,550,00 9,550,00 0% 1 AC 5,800,00 5,800,00 5,800,00 0% 0%	EMOVE MANHOLE	2	EA	1,709,00	247,769.00	0.70	173,438.30		173,438.30	70%	74.330.70
2 EA 22,500,00 45,000,00 2.00 45,000,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MOVE MANHOLE, PARTIAL	9	3 A	4,200.00 6.500.00	2,400.00	1.00	1.200.00		1,200.00	20%	1,200.00
113 TN 63.00 7,119.00 1.00 9,550.00 9,5	TERNAL DROP CONNECTION ASS A ROAD SURFACING	2	EA	22,500.00	45,000.00	2.00	45,000.00		- 000	%0	39,000.00
100 9,550,00 19,100,00 1.00 9,550,00 9,550,00 50%	MP TRAFFIC CONTROL	113	Z i	63.00	7,119.00		1		45,000,00	100%	
10 AC 5,800.00 5,800.00 - 3,300.00 - 0.0%	EDING, FERTLIZING, BFM MULCHING, TYPE-1	7-	EA	9,550.00	19,100.00	1.00	0 550 00			070	7,115.U
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EJCDC C-620 Contractor's Application for Payment (c) 2018 National Society of Professional Engineers for EJCDC. All rights reserved.

Owner:									Owner's Project No.:	dication	or rayment
Engineer:	HK Green							ē -	Engineer's Project No.:	1	160473
בחווושכום								•	Contractor's Project No :	1	22478347
Project:	Nevada WWTF Improvements - Phase 4							·	contractor s rioject i	1	VALLAN
Contract:	Forcemain, Gravity Sewer & Fiber Installation							ទូ «			
Application No.:	n No.: 8 Application Period:	From	03/28/23	₽	04/22/23				Applicat	Application Date:	04/24/23
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			Contract	Contract Information		Work	Work Completed				,
s.									Work Completed	% of	
ł					Walne of Bid them	Estimated	Value of Work		and Materials	4-	
Bid Item				Unit Price	(C X F)	Incorporated in	Completed to Date	2	Stored to Date	31	Balance to Finish (F
No.	Description	Item Quantity	Units	(\$)	(4)	the Mork	(6)	Stored (not in G)	(H+I)	(J/F)	7
44	SEEDING, FERTLIZING, BFM MULCHING, TYPE-5	2	AC	4.050.00	8 100 00	THE STORY	(6)	Ĉ.	(\$)	(%)	(\$)
45	SWPPP MANAGEMENT	1	SI	7 575 00	7 575 00	100				%0	8,100.00
46	FILTER SOCK INSTALLATION, MAINTENANCE, REMOVAL	15000	L.	2 80	00.000.00	6/10	2,1881.25		5,681.25	75%	1,893.75
47	SILT FENCE, INSTALL, MAINTENANCE, REMOVAL	15000	-	1.80	42,000.00	22 500 00	200000			%0	42,000.00
48	STABALIZED CONSTRUCTION ENTRANCE	ox	P.A.	00000	24,000,00	25,500,00	42,500.00		42,300.00	157%	(15,300.00)
49	REMOVAL/ REPLACE CHAIN FENCE, 6' W TYPE 1 BARB SA	645	5 4	00.000.6	31,200.00	4.00	15,600.00		15,600.00	20%	15,600.00
50	REMOVAL/REINSTALL FIFT D FENCE	000	3 .	20.00	00.676,22	150,00	5,250.00		5,250.00	23%	17,325.00
512	TEMP SECURITY FENCE CHAIN LINK	000	<u> </u>	56.00	28,000.00					%0	28,000.00
5	CONCRETE WASHOUT	900	± ;	7.00	5,600.00	320.00	2,240.00		2,240.00	40%	3,360.00
2 2	EXICTING LITTING CLIDDOD		EA	2,525.00	2,525.00					%0	2,525.00
	THE DEDAID		EA	3,750.00	26,250.00	4 00			15,000.00	21%	11,250.00
100	TEAD BYDASS BIND NAU 120	300	5	65.00	19,500.00	410,00	26,650.00		26,650.00	137%	(7,150.00
2 2	TEMP BYDASS BIMD NAU 150	-	EA	41,500.00	41,500.00	0.50	20,750.00		20,750.00	20%	20,750.00
57	TEMP BYPASS PLIMP OF TEAL SEWER	1	HA C	49,000.00	49,000.00	0.50	24,500.00		24,500.00	20%	24,500.00
o o	REMOVE EXISTING GON	-	EA	44,500.00	44,500.00	1.00	44,500.00		44,500.00	100%	
2	HANDOLE INSTALLED		3	200.00	200.00	1.00	200 00		200.00	100%	
6	1 1 /4" UDDE CONDUIT METALLED	14	EA	1,850.00	25,900.00	4.00	7,400.00		7,400.00	762	18.500.00
	1 1/4 nure conduit, INSTALLED(VIA HUD)	4673	4	14.00	65,422.00	1,675.00	23,450.00		23,450.00	36%	41 972 00
E	UG FIBER OPLIC, INSTALLED	7202	5	3.50	25,207.00					%	25 207 00
79	AERIAL FIBER OPLIC CABLE, INSTALLED	17668	5	5.50	97,174.00					%0	00.727.70
63	GUY AND ANCHOR, INSTALLED	80	EA	550.00	4,400.00				-	7%0	4 400,00
99	RISER, INSTALLED	2	EA	200.00	1,000.00					%0	1 000 00
65	POLE INSTALLED	Н	EA	2,000.00	2,000.00					ì	200000

The contraction Contraction Contraction Contraction Project No. Contraction Contractio	Owner:	City of Nevada								Collis actor's Application for Payment	pilcation	for Payment
Foreign No. Foreign No.	Engineer:	HR Green								Owner's Project No.:		
Contractor Project No	ntractor:	On Track Construction								Engineer's Project N	0::	160473
S Application Period: From 09/28/23 10 04/21/23	Contract:	Nevada WWI F Improvements - Phase 4 Forcemain, Gravity Sewer & Fiber Installation								Contractor's Project	 	2217NV
C	plication No.:	80		20/00/00								
Description team Quantity Units (CX) team Completed to Date (CX) team Completed to Dat				03/28/23	to	04/22/23				Applica	ation Date:	
Description The Contract Information The Contract Information Description The Mode of Market Information The Mark		9	J	۵	E		9	x				Ш
Description Hem Quantity Units C(S) The voice of Work Completed in Order of State Completed in Order of State Order of State				Contract	Information		Work	ompleted			_	1
Change Order Totals \$ 2 41444.00	tem.	Description	Item Quantity	5	Unit Price	Value of Bid Item (C.X.E.)	Estimated Quantity Incorporated in	Value of Work Compléted to Date (E X G)	Materials Currently Stored (not in G)			Balance to Finish (F. J)
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Engineer:	HR Green									Owner's Project No.:	ı	
Contractor:	On Track Construction	uction							Dr.	Engineer's Project No.:	1	160473
Project:	Nevada WWTF	Nevada WWTF Improvements - Phase 4	ase 4						2	Contractor's Project No.:	4o.:	2217NV
Contract:	Forcemain, Gra	Forcemain, Gravity Sewer & Fiber Installation	Installation									
Application No.:	8			Application Period:	From	03/28/23	to .	04/22/23			Application Date:	04/24/23
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							Materials Stored			Incorporated in Work		
(Lump Sum Tab)		Submittal No.			Application No. When Materials	Previous Amount	Amount Stored this	Amount Stored to	Amount Previously Incorporated in the	Amount Incorporated in the	Total Amount Incorporated in the Work	Materials Remaining in Storage
or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Placed in Storage	Stored (5)	Period	Date (G+H)	Work	Work this Period	(1+K)	(1-1)
12	Q512448	4010-1	15" A2000 PIPE & ACC, 400 FT	CITY YARD	1	8,393.00		8.393.00	7 013 42	1 379 58	0 202 00	(\$)
13	Q512448	4010-1	15" A2000 PIPE & ACC, 1112 FT	CITY YARD	1	23,015.24		23,015.24	18,268.01	4.747.23	23 015 24	
18	Q512449	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	1	84,600.00		84,600.00	84,600.00		84.600.00	
18	R387174	4010-2	14" C900 RJ, 40' PCS, 640 FT	CITY YARD	1	45,120.00		45,120.00	45,120.00		45,120.00	
1 2	K38/1/4	4010-2	14" C900 RJ, 20" PCS, 480 FT	CITY YARD	7	40,080.00		40,080,00	40,080 00		40,080.00	
101	N36/204	4010-2	14" C000 PJ 20" PCS, IZ00 FI	CITY YARD	1	100,200 00		100,200.00	94,021.00	6,179.00	100,200.00	
18	N38/212	4010-2	14" C000 B1 401 DC5, 1200 F1	CITY YARD		100,200 00		100,200.00		100,200.00	100,200.00	
17	N30/21/	4010.2	14 C500 KJ, 40 PCS, 40 FT	CITYYARD		2,820.00		2,820.00	2,820.00		2,820.00	
19	R387217	4010-2	14 C900 NJ, 20 PCS, 300 FT	CITY YARD	-	25,050.00		25,050,00		8,350.00	8,350.00	16,700.00
18	R389262	4010-2	14" C900 R1 40" PCS 1200 ET	CITY VARD	1.	50,100.00		50,100,00		11,690.00	11,690.00	38,410.00
18	R389276	4010-2	14" C900 RJ, 40" PCS, 1200 FT	CITY VARD	-	84 500 00		84,600,00	84,600.00		84,600.00	
18	R389284	Г	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD		84 500 00		84,600.00	84,600.00		84 600 00	
18	R395992	4010-2	14" C900 RJ, 40' PCS, 1200 FT	CITY YARD	, .	84 600 00		84,600.00	71,910.00	12,690.00	84,600.00	
19	P0094477	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28.560.00		28 560 00	28 560 00	04,000,00	36 550 00	
19	P0094473	3020-1	24" CASING, 480 FT	ON TRACK YARD	1	28,560.00		28,560,00	7.140.00	21 420 00	28 560 00	
19	P0094470	3020-1	30" CASING, 600 FT	ON TRACK YARD	1	70,200.00		70,200.00	70,200.00		70.200.00	
13	P0094494	3020-1	24" CASING, 220 FT	ON TRACK YARD	1	13,090.00		13,090.00	13,090 00		13,090.00	
4 5	P0094485	3020-1	30" CASING, 80 FT	ON TRACK YARD	1	10,800.00		10,800.00	10,800.00		10,800.00	
7 16	UrWI3696-Z	6010-I	PRECASI SIRUCIURES	JOBSITE	2	17,986.80		17,986.80	17,986.80		17,986.80	
10	2-00-X	PO10-1	PRECASI SIRUCIURES	JOBSITE	2	9,433.87		9,433.87		9,433.87	9,433.87	
33	UFW/300-2	5010-1	PRECASI STRUCTURES	JOBSILE	7	2,913.00		2,913.00	2,913.00		2,913.00	
34	UFW6596-2	I	PRECAST STRUCTURES	JOBSITE	7	5,929.13		5,929.13		5.929.13	5,929,13	
16	R030166	4010-5	24" DIP PARTS	IOBSITE	,	0 810 00		10,781.45	10,781.45		10,781.45	
18	R030166	4010-6	FITTINGS FOR FORCEMAIN	JOBSITE	2	22.933.60		22 933 60		9,810,00	9,810.00	
28	R030166	4010-6	FORCEMAIN FITTINGS	JOBSITE	2	1,805.28		1.805.28		77,333.60	77,933.60	1 000
30	R030166		FORCEMAIN FITTINGS	JOBSITE	2	8,792.85		8,792.85	3.517.14	5.275.71	8 792 85	1,605.28
39	R030166	4010-6	DROP CONNECTION PARTS	JOBSITE	2	7,400.00		7,400.00	7,400.00		7 400 00	
31	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	687.50	687.50	1,375.00	
32	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1.375.00	1,375.00		1,375.00	
33	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	687.50		687.50		687.50	687.50	
34	K030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	14,437.50		14,437.50	5,500.00	4,812.50	10,312.50	4,125.00
35	R030166	6010-2	MANHOLE CASTINGS	JOBSITE	2	1,375.00		1,375.00	1,375.00		1,375.00	
11	H619851	3020-2	CASING SPACERS & END SEALS	ON TRACK SHOP	2	43,660.00		43,660.00		24,700.00	24,700.00	18,960.00
14	N/33415	4010-1	30" AZUUU SEWER & ADAPTORS	ON TRACK YARD	2	537,796.36		537,796.36	537,796.36		537,796.36	
1 7	0703449	4010-1	30" AZUUU SEWER & ADAPIORS	ON TRACK YARD	2	282,517.20		282,517.20	44,021.86		44,021.86	238,495.34
14	R794132	4010-1	30 AZUGU SEWER & ADAPTORS	ON TRACK YARD	7	78 477 00		78,477.00		31,410.14	31,410,14	47,066.86
28	D795100	4010-1	30 AZOUG SEWER & AUAPTORS	ON IRACK YARD	2	226,013.76		226,013.76		224,220.00	224,220.00	1,793.76
29	8795100	4010-6	14 MJ BENUS, II.25 DEG (2 EA)	JOBSILE	m	3,610.56		3,610.56	1,805.28		1,805.28	1,805.28
10	R795100	4010-9	14 MJ BENUS, ZZ.S DEG (4 EA) 15" v 6" SERVICE EITTING (1 EA)	JOBSILE	m	7,093.44		7,093.44	5,320.08	1,773.36	7,093.44	
19	R845823	3020-2	CASING SPACERS & END SEALS	JOBSITE	n m	34.200.00		34.200.00	250.00	00 000 02	550.00	
34	3846226-00	6010-1	60" PRECAST SAN. MH	JOBSITE	33	7,017.20		7 017 20	00 210 2	24,200 00	34,200.00	
35		Ī						07:17011	07'/10'/			
20	3846226-00	6010-1	72" PRECAST SAN. MH	JOBSITE	ന	12.191.60		12 191 60	12 101 60		12, 101, 50	

i es	City of Nevada									Contr	Contractor's Application for Payment	on for Payme
	HR Green									Owner's Project No.:		
Contractor: C	On Track Construction	uction							n :	Engineer's Project No.		400412
	Nevada WWTF I	Nevada WWTF Improvements - Phase 4	hase 4						e u	Contractor's Project No.:	No.:	2217NV
Contract: F	Forcemain, Grav	Forcemain, Gravity Sewer & Fiber Installation	Installation						, wc			
Application No.:	80			Application Period:	From	03/38/32						
A	80	J	0			67/07/00	02	04/22/23			Application Date:	04/24/23
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							Materials Stored			Incorporated in Worls		Σ
(Lump Sum Tab)		Submittal No.							Amount Previoush			Materials
	Supplier Invoice No.	Specification	Description of Materials or			Previous Amount Stored	Previous Amount Amount Stored this Amount Stored to Incorporated in the Incorporated in the Stored Period Date (G+H) Work His parion	Amount Stored to Date (G+H)	Incorporated in the		Mork	Remaining in Storage
34	3856124-00	6010-1	60" PRECAST SAN AM	Storage Location	Storage	(\$)	(\$)	(\$)	(\$)	(\$)	(Jek)	(I-L)
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35	3856148-00	6010-1	72" PRECAST SAN. MH	JOBSITE	4	0 001 25		15,589.05	15,589.05		15,589.05	
15	R928833	4010-1	30" PVC SEWER PIPE	SHOP FAST VARD		0,001.55		8,801.35	8,801.35		8.801.35	
28	R928833	4010-6	FORCEMAIN FITTINGS	SHOP EAST VADO	,	6,996.78		6,996.78	82.966.9		82 966 9	
39	R928833	4010-6	DROP CONNECTION PARTS	CHOD EAST VABO	4	1,805.28		1,805.28			200000	1000
17	5069026	4010-2	FORCEMAIN MISC FITTINGS	CITY VARD	4	2,300.00		2,300.00	2,300.00		00 000 0	1,805.28
34	5069026	6010-2	MANHOLE CASTINGS	CONSTR	4	8,364.40		8,364.40		8.364.40	8 364 40	
30	S069026	4010-6	FORCEMAIN FITTINGS	IOBSITE	4	875.00		875.00	875.00		875.00	
34	3868965-00	6010-1	60" PRECAST SAN MH	Desire	4	12,309.99		12,309.99		12.309 99	12 300 00	
34	3868999-00	6010-1	60" PRECACT CAN MAIL	JOBSILE	9	25,407.57		25,407.57		75 407 57	12,509.35	
34	3871829-00	6010-1	60" PRECAST CAN MH	JOBSILE	٥	27,388.79		27,388.79		7 017 20	00 THO C	
	3874702-00	6010-1	60" PRECAST CAN AND	JOBSILE	7	25,159.19		25,159,19		07:1701	07./10,/	20,371.59
	3878492-00	6010-1	60" PRECAST SAN MAH	JOBSILE	_	3,763.40		3,763.40				25,159.19
				JUGGILE	80	-	9,830.60	9,830.60				3,763.40
					Totals	2,496,261.49	9830.60	1 20000000				9,830.60





April 21, 2023

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

Re: Jordan Well No. 4 Plugging and Demolition Contractor's Payment Application No. 2

Dear Jordan.

Enclosed is Payment Application No. 2 from The Northway Corporation for the above-referenced project. This payment application is for work completed through April 2023, This Payment Application includes partial payment for mobilization, final abandonment of the well, and associated surface restoration items.

The total request for Payment Application No. 2 is \$122,538.60: Total work completed to-date represents approximately 98% of the contract value. Project quantities to-date for the below-grade well abandonment are less than the initial estimated contract quantities and therefore trending for a net cost reduction. Outstanding work on the project includes final gravel surfacing and seeding for surface restoration. A future Change Order will be processed based on final installed quantities.

We have reviewed and recommend partial payment of Payment Application No. 2 as submitted by Northway. Please execute the payment application and distribute copies to all parties.

Sincerely,

HR GREEN, INC

Joshua Scanlon, P.E.

Project Manager

Enclosures

JH2019/191227\Construction\Payment\PR02\tr-20230421-Northway_PayApp_2.docx

Owner:	City of	Nevada, IA		Owner	's Project No.:		
Engineer:	HR Gre	en, inc.		Engine	er's Project No.	191	227
Contractor:	The No	rthway Corp	oration	Contra	ctor's Project No	.:	
Project:	Jordan	Well No. 4 P	lugging and Demol	ition			
Contract:	-						
Application !	No.:	2	Appli	cation Date:	4/12/2023		
Application I	Period.	From	5/10/2022	to	4/12/2023	******	
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9. Bala	nce to fir	nish, includin	g retainage (Line 3	4.5	-		
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May 4, 2023

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

Re: Nevada WWTF Improvements — Phase 3: Recommendation on Alliant electric & natural gas utility services relocation

Cear Jordan.

The design of the new wastewater lift station (Phase 3) includes new electrical and natural gas services to serve the building. There are currently 3-phase electrical and natural gas services into the existing wastewater treatment plant (WWTP) provided by Alliant. In order to maintain operations at the existing WWTP during construction and startup of the lift station, new services were planned. HRG worked with Alliant during design for layout of the new utility services. The design was based on extending the natural gas service from the existing service line to a new meter at the lift station and installation of a new primary electrical feeder and transformer at the lift station. The existing WWTP natural gas service and meter would be abandoned once the WWTP was decommissioned. The existing WWTP electric service would remain until all use of the WWTP was ceased and then abandoned/removed.

In March 2023, we began the process of coordinating with Alliant for installation of these new services. This process included a formal service application submitted to Alliant for determination of costs for service installation. During discussions with Alliant representatives, HRG and City staff were informed that Alliant is experiencing a severe supply chain shortage of and extremely long delivery times for electrical transformers. Alliant is not confident they will be able to provide a new transformer for the lift station within the current project's completion schedule. As such, we developed alternative options to reuse the existing electrical transformer to provide electric service to both the new lift station and existing WWTP. These options are:

- Relocate the existing transformer to the new lift station site, install new primary conductors from 6th Street
 to the transformer, and install new secondary conductors from the transformer back to the existing WWTP.
- Leave the existing transformer installed in its current location (at the existing WWTP) and extend new secondary conductors to the new lift station.

Cost proposals for both options were received from Alliant and are enclosed. Alliant has indicated that Option 1 will require an advanced agreement with payment required prior to construction.

HRG has reviewed and discussed these options with City staff. The intent was to install a brand new transformer for the lift station; however, current factors beyond our control will prevent this without significant impact on the final completion of the project. Waiting for a new transformer per the original design could delay startup of the lift station and the new WWTF (Phase 2). Option 1 will still include a new primary feeder (from 6th Street) to the lift station as per the original design. It is our recommendation to proceed with Option 1 for the following reasons:

 Allows for ultimate abandonment of the existing WWTP site in the future with minimal to no impact to lift station operations,





- Provides a more robust electric service design for the lift station and its continuous operational needs.
- Maintains the primary electric service design and avoids potential changes and associated costs from the contractor.

HRG does not recommend Option 2 for the following reasons:

- Would require relocation of the electric primary feeder, service conductors, transformer, and related items in the future for ultimate abandonment of the existing WWTP site causing disruption to lift station operation. These future costs would likely be higher than today's costs to perform the same scope of work.
- Would require some modifications to the current electrical design for the lift station, resulting in added cost.

Alliant provided a cost proposal for the natural gas service installation per the original design. HRG has reviewed and discussed with City staff. We recommend proceeding with natural gas service installation as proposed.

Cost for electric service Option 1 as provided is a firm cost. The cost for the gas service is an estimate to be finalized based on actual installed infrastructure. The gas estimate quantities appears reasonable based on the design layout. Costs from Alliant include a line item labeled "Iowa Contribution Tax Adder". Alliant explained this is an lowa Utilities Board required "fee" for service installations/infrastructure charged to the customer. Also note these proposals are valid through 5/17/23, not 5/6/23 as listed.

Please formally approve the electric service Option 1 and natural gas service proposals as provided by Alliant to allow this work to move forward on the project. If you have any questions regarding this matter, please feel free to contact me at (515) 657-5304.

Sincerely.

HR GREEN INC.

Michael Roth, P.E. Senior Project Manager

Enclosures

Kerin Wright, City (via email) Harold See, City (via email)

Muluel Total

Jf/2016\160473\TRUNK_SEWER\Design\Cata\Electrical\Alliant Energy\tr-050423-VWTF_lmpr_Phase_3-Alliant_Elec_Nat_Gas_service_relocation_recommendation-City.docx

Interstate Power & Light Company (Applicable to the Iowa Service Area) **ESTIMATE**

Customer Name: City of Nevada

Date: 4/6/2023

Contact Name: Jordan Cook

Mailing Address: 1209 6th St, Nevada

Phone # 515-382-5466

Project Address: 457 South 6th St, Nevada

NUB Account ID 3918477817 NUB SA ID 3914215769

Other WR # na

na

Contract #

The charges contemplated herein are based upon Advance In Aid of Construction - Time and Material installation of new facilities.

Charge Description	QTY	Installed Cost
Labor	1	\$18,236.10
Vehicle	1	\$15,091.11
Material	1	\$21,766.07
Additional Item(s)	1	\$446.49

Total Installed Cost =

\$55,539.77

Marginal Estimated Future Revenue Allowance =

Total Installed Cost Without Tax Adder =

\$0.00 \$55,539.77

Iowa Advance Tax Adder =

17,368%

Tax Adder Amount =

\$9,646,15

Total Refundable Advance In Aid of Construction Required =

\$65,185.92

COMMENTS:

COST TO RELOCATE TRANSFORMER AND REROUTE PRIMARY TO NEW LIFT STATION. COST DOES NOT INCLUDE RESTORATION COSTS.

Pricing valid for 30 calendar days. (until 05/06/2023)

Interstate Power & Light Company (Applicable to the Iowa Service Area) **ESTIMATE**

Customer Name: City of Nevada Contact Name: Jordan Cook

Mailing Address: 1209 6th St, Nevada

Date: 4/6/2023

Phone # 515-382-5466

Project Address: 457 South 6th St, Nevada

NUB Account ID 3918477817 NUB SA ID 3914215769

Electric WR # na Contract #

na

The electric project contemplated herein is based upon the Company's Standard Charges for installation of new facilities.

Standard Charge Description			Billing Code	QTY	Installed Cost
Distribution					
3 PHASE CABLE - UNDERGROUND SERVICE - 600 V - 350 AL QUADPLEX	# of Runs =	2	E-69	1,000 feet	\$5,800,00
TRENCH/PLOW			I-19	450 feet	\$2,475.00
DIRECTIONAL BORING - 4"			I-11	100 feet	\$2,930.00
DUCT - PVC 4"	# of Ducts =	2	I-13	100 feet	\$1,250.00
ELECTRIC 3 PERSON CREW SET-UP FEE (OH OR UG)			E-22	1 each	\$829.00

Total Installed Cost =

\$13,284.00

Marginal Estimated Future Revenue Allowance =

\$0.00

Total Installed Cost Without Tax Adder =

\$13,284.00

Iowa Contribution Tax Adder =

17,368%

Tax Adder Amount =

\$2,307.17

Total Non-Refundable Contribution In Aid of Construction Required =

\$15,591.17

COMMENTS:

COST TO INSTALL TWO RUNS OF CABLE FROM EXISTING TRANSFORMER TO NEW CT CABINET. COST DOES NOT INCLUDE RESTORATION. BILLED AMOUNT BASED OFF OF ACTUAL FOOTAGE.

Pricing valid for 30 calendar days. (until 05/06/2023)

Interstate Power & Light Company (Applicable to the Iowa Service Area) **ESTIMATE**

Customer Name: City of Nevada

Date: 4/6/2023

Contact Name: Jordan Cook

Phone # 515-382-5466

Mailing Address: 1209 6th St, Nevada

NUB Account ID 3918477817

NUB SA ID 3914215769

Gas WR # na

na

Project Address: 457 South 6th st, Nevada

The gas project contemplated herein is based upon the Company's Standard Charges for installation of new facilities.

Standard Charge Description	Billing Code	Qty	Installed Cost
Service			
SERVICE PLASTIC - 2"	G-03	500 feet	\$1,600.00
TRENCH/PLOW	I-19	500 feet	\$2,750.00

Other - Not subject to tax adder

Iowa Free Pipe Footage for this Service =

100 ft

Iowa Free Trenching Footage for this Service =

100 ft

Non-Taxable Service Installed Standard Charge =

\$0.00

Taxable Service Installed Standard Charge =

\$4,350.00

Iowa Contribution Tax Adder =

17.446%

Tax Adder Amount =

\$758.90

Total Non-Refundable Contribution In Aid of Construction (for Service) Required =

\$5,108.90

Standard Charge & Reimbursable Charge Description	Billing Code		Amount
---	-----------------	--	--------

Iowa Contribution Tax Adder =

17.446%

Tax Adder Amount =

\$0.00

Total Non-Refundable Reimbursement Required =

\$0.00

Total Payment Required = \$5,108.90

CO	MM	ΕN	ITS:

COST TO TRENCH IN NEW GAS SERVICE TO LIFT STATION. SITE RESTORATION IS NOT INCLUDED IN ESTIMATE.

Pricing valid for 30 calendar days. (until 05/06/2023)

P.84

Item#<u>8B</u> Date: <u>5-8-23</u>

RESOLUTION NO. 091 (2022/2023)

Resolution authorizing the use of a preliminary official statement for the sale of bonds

WHEREAS, the City of Nevada (the "City"), in Story County, State of Iowa heretofore proposed to enter into a General Obligation Urban Renewal Loan Agreement (the "Loan Agreement"), pursuant to the provisions of Section 384.24A and Section 384.24.3(q) of the Code of Iowa, and to borrow money thereunder in a principal amount not to exceed \$6,000,000 for the purpose to that extent, of undertaking the Recreation Center Development Project, an authorized urban renewal project in the Nevada Urban Renewal Area approved by action of the City Council on April 9, 2018, and in lieu of calling an election upon such proposal, has published notice of the proposed action, including notice of the right to petition for an election, and has held a hearing thereon, and as of March 14, 2022, no petition had been filed with the City asking that the question of entering into the Loan Agreement be submitted to the registered voters of the City; and

WHEREAS, a Preliminary Official Statement (the "P.O.S.") has been prepared to facilitate the sale of \$2,450,000 General Obligation Urban Renewal Bonds, Series 2023A (the "Bonds") in evidence of the obligation of the City under the Loan Agreement, and it is now necessary to make provision for the approval of the P.O.S. and to authorize its use by D.A. Davidson & Co. (the "Underwriter");

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

- Section 1. The City Clerk and City Administrator are hereby authorized to take such action as shall be deemed necessary and appropriate with the assistance of Dorsey & Whitney, LLP (the "Disclosure Counsel") to prepare the P.O.S. describing the Bonds and providing for the terms and conditions of their sale, and all action heretofore taken in this regard is hereby ratified and approved.
- Section 2. The use by the Underwriter of the P.O.S. relating to the Bonds in substantially the form as has been presented to and considered by the City is hereby approved, and the Underwriter, together with Disclosure Counsel, is hereby authorized to prepare and use a final Official Statement for the Bonds substantially in the form of the P.O.S. but with such changes therein as are required to conform the same to the terms of the Bonds and the resolution, when adopted, providing for the sale and issuance of the Bonds, and the appropriate city officials are hereby authorized and directed to execute a final Official Statement for the Bonds, if requested. The P.O.S. as of its date is deemed final by the City within the meaning of Rule 15(c)(2)-12 of the Securities and Exchange Commission.
- Section 3. Further action with respect to the authorization of the Loan Agreement and the issuance of the Bonds is hereby adjourned to the City Council meeting on May 22, 2023.
- Section 4. All resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 5.

Kerin Wright, City Clerk

adoption and approval, as provided by law.

Passed and approved May 8, 2023.

Brett Barker, Mayor

This resolution shall be in full force and effect immediately upon its

-3-



May 3, 2023

<u>Via Email</u>

Kerin Wright
City Clerk/City Hall
Nevada, Iowa

Re:

General Obligation Corporate Purpose Bonds, Series 2023A

Our File No. 420131-107

Dear Kerin:

We have prepared and attach the necessary proceedings covering the City Council's authorization of the use of a preliminary official statement (the "P.O.S.") by D.A. Davidson & Co. in connection with the marketing of the General Obligation Corporate Purpose Bonds, Series 2023A (the "Bonds").

The proceedings attached include the following items:

- 1. Minutes of the meeting, followed by the resolution providing for the authorization of the P.O.S. for the Bonds.
 - 2. Attestation Certificate with respect to the validity of the transcript.

Prior to the adoption of the resolution, you and the City Council should review the P.O.S., which we are preparing as disclosure counsel, carefully for accuracy and to ensure that there are no important facts being left out of the document that might bear on potential risks to bond holders. In addition, the financial data set forth as Appendix A to the P.O.S. (which D.A. Davidson & Co. has worked with you to prepare) should be carefully reviewed for accuracy.

As soon as possible after the City Council meeting, please return one fully executed copy of all of the completed pages in these proceedings. If you have any questions, please contact Erin Regan or me.

Best regards,

John P. Danos

Attachments

cc: Jordan Cook

D.A. Davidson & Co.

BOKF, N.A.

PRELIMINARY OFFICIAL STATEMENT DATED MAY . 2023

NEW ISSUE - DTC BOOK ENTRY ONLY

RATING: S&P: "[___]" (See "Rating" herein.)

In the opinion of Dorsey & Whitney LLP, Bond Counsel, according to present laws, rulings and decisions and assuming the accuracy of certain representations and compliance with certain covenants, the interest on the Bonds (i) is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986 (the "Code") and (ii) is not an item of tax preference for purposes of the federal alternative minimum tax imposed on noncorporate taxpayers by Section 55 of the Code. Interest on the Bonds may, however, be taken into account in determining adjusted financial statement income for purposes of the federal alternative minimum tax imposed on applicable corporations (as defined in Section 59(k) of the Code) for tax years beginning after December 31, 2022. In the opinion of Bond Counsel, the Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.

\$2,450,000* City of Nevada, Iowa General Obligation Urban Renewal Bonds, Series 2023A

Dated: Date of Delivery

Due: As shown on inside cover

The \$2,450,000* General Obligation Urban Renewal Bonds, Series 2023A (the "Bonds"), are being issued in fully registered form in denominations of \$5,000 or any integral multiple thereof pursuant to the provisions of Chapters 384 and 76 of the Code of Iowa, 2023, as amended, and a resolution authorizing issuance of the Bonds (the "Resolution") expected to be adopted by the City of Nevada, Iowa (the "Issuer" or the "City") on June 12, 2023*. The Depository Trust Company, New York, New York ("DTC") will act as the securities depository for the Bonds and its nominee, Cede & Co., will be the registered owner of the Bonds. Individual purchases of the Bonds will be recorded on a book-entry only system operated by DTC. Purchasers of the Bonds will not receive certificates representing their interest in the Bonds purchased. So long as DTC or its nominee, Cede & Co., is the Bondholder, the principal of, premium, if any, and interest on the Bonds will be paid by BOKF, N.A., Lincoln, Nebraska, as Registrar and Paying Agent (the "Registrar"), or its successor, to DTC, or its nominee, Cede & Co. Disbursement of such payments to the Beneficial Owners is the responsibility of the DTC Participants as more fully described herein. Neither the Issuer nor the Registrar will have any responsibility or obligation to such DTC Participants, indirect participants or the persons for whom they act as nominee with respect to the Bonds. See "APPENDIX E – BOOK-ENTRY SYSTEM" herein.

The Bonds will bear interest from their dated date, payable semiannually on each June 1 and December 1, commencing December 1, 2023*. The Bonds are subject to mandatory sinking fund redemption by the Issuer prior to their stated maturities in the manner and at the time described herein. The Bonds of this issue are not subject to optional redemption prior to maturity. See "THE BONDS – Redemption" herein.

The Bonds and the interest thereon are general obligations of the Issuer, and all taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "SECURITY AND SOURCE OF PAYMENT" herein.

Proceeds of the Bonds will be used for the purpose of paying the cost, to that extent of undertaking the Recreation Center Development Project, an authorized urban renewal project in the Nevada Urban Renewal Area approved by action of the City Council on April 9, 2018 and paying certain costs of issuance related to the Bonds. See "PLAN OF FINANCING" herein.

The Bonds are being offered when, as and if issued by the Issuer and accepted by the Underwriter, subject to receipt of an opinion as to legality, validity and tax exemption by Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the Issuer in connection with the issuance of the Bonds. It is expected that the Bonds in the definitive form will be available for delivery through the facilities of DTC on or about June 28, 2023.*



The Date of this Official Statement is May ____, 2023

\$2,450,000* City of Nevada, Iowa General Obligation Urban Renewal Bonds, Series 2023A

MATURITY SCHEDULE

<u>Due</u> June 1, 2024	Amount * \$855,000	Rate *	Yield *	Cusip Num.**
June 1, 2025	\$785,000			
June 1, 2026	\$810,000			

\$,000* ___%* Term Bond due June 1, 20__, Yield ___%*, CUSIP**_____

No dealer, broker, salesman or any other person has been authorized to give any information or to make any representations other than those contained in this Official Statement and, if given or made, such information or representations must not be relied upon as having been authorized by the Issuer or the Underwriter. This Official Statement does not constitute an offer to sell or a solicitation of any offer to buy any of the securities offered hereby in any state to any persons to whom it is unlawful to make such offer in such state. Except where otherwise indicated, this Official Statement speaks as of the date hereof. Neither the delivery of this Official Statement nor any sale hereunder shall under any circumstances create any implication that there has been no change in the affairs of the Issuer since the date hereof.

The information set forth herein has been obtained from the Issuer and from other sources that are believed to be reliable, but it is not guaranteed as to accuracy or completeness, and is not to be construed as a representation, by the Underwriter. The Underwriter has provided the following sentence for inclusion in this Official Statement. The Underwriter has reviewed the information in this Official Statement in accordance with, and as part of, its responsibilities to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriter does not guarantee the accuracy or completeness of such information.

No representation is made regarding whether the Bonds constitute legal investments under the laws of any state for banks, savings banks, savings and loan associations, life insurance companies, and other institutions organized in such state, or fiduciaries subject to the laws of such state.

This Official Statement is not to be construed as a contract with the purchasers of the Bonds. Statements contained in this Official Statement which involve estimates, forecasts or matters of opinion, whether or not expressly so described herein, are intended solely as such and are not to be construed as a representation of facts.

THE BONDS HAVE NOT BEEN REGISTERED WITH THE SECURITIES AND EXCHANGE COMMISSION BY REASON OF THE PROVISIONS OF SECTION 3(a)(2) OF THE SECURITIES ACT OF 1933, AS AMENDED. THE REGISTRATION OR QUALIFICATIONS OF THE BONDS IN ACCORDANCE WITH APPLICABLE PROVISIONS OF SECURITIES LAWS OF THE STATES IN WHICH THE BONDS HAVE BEEN REGISTERED OR QUALIFIED AND THE EXEMPTION FROM REGISTRATION OR QUALIFICATION IN OTHER STATES SHALL NOT BE REGARDED AS A RECOMMENDATION THEREOF. NEITHER THESE STATES NOR ANY OF THEIR AGENCIES HAVE PASSED UPON THE MERITS OF THE BONDS OR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT. ANY REPRESENTATION TO THE CONTRARY MAY BE A CRIMINAL OFFENSE.

THIS OFFICIAL STATEMENT, INCLUDING THE APPENDICES ATTACHED HERETO, CONTAINS STATEMENTS WHICH SHOULD BE CONSIDERED "FORWARD-LOOKING STATEMENTS," MEANING THEY REFER TO POSSIBLE FUTURE EVENTS OR CONDITIONS. SUCH STATEMENTS ARE GENERALLY IDENTIFIABLE BY THE WORDS SUCH AS "ANTICIPATED," "PLAN," "EXPECT," "PROJECTED," "ESTIMATE," "BUDGET," "PRO FORMA," "FORECAST," "INTEND," OR OTHER WORDS OF SIMILAR IMPORT. THE ACHIEVEMENT OF CERTAIN RESULTS OR OTHER EXPECTATIONS CONTAINED IN SUCH FORWARD-LOOKING STATEMENTS INVOLVE KNOWN AND UNKNOWN RISKS, UNCERTAINTIES AND OTHER FACTORS WHICH MAY CAUSE ACTUAL RESULTS, PERFORMANCE OR ACHIEVEMENTS TO DIFFER FROM THOSE EXPRESSED OR IMPLIED BY SUCH FORWARD-LOOKING STATEMENTS. THE ISSUER DOES NOT EXPECT OR INTEND TO UPDATE OR REVISE ANY FORWARD-LOOKING STATEMENTS CONTAINED HEREIN IF OR WHEN ITS EXPECTATIONS OR EVENTS, CONDITIONS OR CIRCUMSTANCES ON WHICH SUCH STATEMENTS ARE BASED OCCUR.

References to website addresses presented herein are for informational purposes only and may be in the form of a hyperlink solely for the reader's convenience. Unless specified otherwise, such websites and the information or links contained therein are not incorporated into, and are not part of, this Official Statement for purposes of, and as that term is defined in, Securities and Exchange Commission Rule 15c2-12.

In connection with the issuance of the Bonds, the Issuer will enter into a Continuing Disclosure Certificate. See "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE."

i

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OFFICIAL STATEMENT

\$2,450,000* City of Nevada, Iowa General Obligation Urban Renewal Bonds, Series 2023A

INTRODUCTION

The purpose of this Official Statement, including the cover page and the appendices hereto (the "Official Statement"), is to set forth certain information in conjunction with the sale of \$2,450,000* General Obligation Urban Renewal Bonds, Series 2023A (the "Bonds"), of the City of Nevada, Iowa (the "Issuer" or the "City"). This Introduction is not a summary of this Official Statement, but is only a brief description of the Bonds and certain other matters. Such description is qualified by reference to the entire Official Statement and the documents summarized or described herein. This Official Statement should be reviewed in its entirety. The offering of the Bonds to potential investors is made only by means of the entire Official Statement, including the appendices attached hereto. All statements made in this Official Statement involving matters of opinion or of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Copies of statutes, resolutions, ordinances, reports or other documents referred to herein are available, upon request, from the Issuer.

The Bonds are being issued pursuant to the provisions of Chapters 384 and 76 of the Code of Iowa, 2023, as amended (collectively, the "Act"), and a resolution expected to be adopted by the Issuer on June 12, 2023* (the "Resolution"), to evidence the obligations of the Issuer under a loan agreement between the Issuer and the Underwriter (the "Loan Agreement").

The Bonds and the interest thereon are general obligations of the Issuer, and all taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "SECURITY AND SOURCE OF PAYMENT" herein.

Proceeds of the Bonds will be used for the purpose of paying the cost, to that extent, of undertaking the Recreation Center Development Project, an authorized urban renewal project in the Nevada Urban Renewal Area approved by action of the City Council on April 9, 2018 (the "Project") and paying certain costs of issuance related to the Bonds. See "PLAN OF FINANCING" and "SOURCES AND USES OF FUNDS" herein.

[In the future, the Issuer anticipates authorizing additional bonds (the "Additional Bonds") to finance [additional costs of the Project][future projects for the Issuer/Utility], but has not finalized timing and amounts. The Additional Bonds are not being offered pursuant to this Official Statement, and any potential bonds constitute separate issues.]

THE ISSUER

The Issuer, with a 2020 U.S. Census population of 6,925, comprises approximately 5.78 square miles. The Issuer operates under a statutory form of government consisting of a six-member City Council, of which the Mayor is not a voting member. Additional information concerning the Issuer is included in "APPENDIX A – INFORMATION ABOUT THE ISSUER" hereto.

THE BONDS

General

The Bonds will be issued in fully registered form only, without coupons. The Bonds will be initially registered in the name of Cede & Co., as nominee of DTC. DTC will act as securities depository of the Bonds. Interest on and principal of the Bonds are payable in lawful money of the United States of America.

The Bonds are dated as of the date of their delivery, will mature on June 1 in the years and in the amounts set forth on the inside cover page hereof, and will bear interest at the rates to be set forth on the inside cover page hereof. Interest on the Bonds is payable semiannually on June 1 and December 1 in each year, beginning on December 1, 2023*, calculated on the basis of a year of 360 days and twelve 30-day months. Interest shall be payable to the persons who were registered owners thereof as of the fifteenth day of the month immediately preceding the interest payment date, to the addresses appearing on the registration books maintained by the Registrar or such other address as is furnished to the Registrar in writing by a registered owner. The Bonds are issuable in denominations of \$5,000 or any integral multiple thereof.

Preliminary, subject to change.

Redemption

Optional Redemption. The Bonds of this issue are not subject to optional redemption prior to maturity.

Mandatory Sinking Fund Redemption. The Bonds identified below are subject to mandatory redemption (by lot, as selected by the Registrar) on June 1 in each of the years set forth below at a redemption price of 100% of the principal amount thereof to be redeemed, plus accrued interest thereon to the redemption date in the following principal amounts:

Term Bond Maturing June 1, 20 Date Amount June 1, 20 \$______ June 1, 20__ (maturity) \$______

SECURITY AND SOURCE OF PAYMENT

General

Pursuant to the Resolution and the Act, the Bonds and the interest thereon are general obligations of the Issuer, and all taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount. See "APPENDIX A-INFORMATION ABOUT THE ISSUER."

Section 76.2 of the Code of Iowa, 2023, as amended (the "Iowa Code") provides that when an Iowa political subdivision issues general obligation bonds, the governing authority of such political subdivision shall, by resolution adopted before issuing the bonds, provide for the assessment of an annual levy upon all the taxable property in the political subdivision sufficient to pay the interest and principal of the bonds. A certified copy of such resolution shall be filed with the County Auditor in which the Issuer is located, giving rise to a duty of the County Auditor to annually enter this levy for collection from the taxable property within the boundaries of the Issuer, until funds are realized to pay the bonds in full.

For the purpose of providing for the levy and collection of a direct annual tax sufficient to pay the principal of and interest on the Bonds as the same become due, the Resolution provides for the levy of a tax sufficient for that purpose on all the taxable property in the Issuer in each of the years while the Bonds are outstanding. The Issuer shall file a certified copy of the Resolution with the County Auditor, pursuant to which the County Auditor is instructed to enter for collection and assess the tax authorized. When annually entering such taxes for collection, the County Auditor shall include the same as a part of the tax levy for Debt Service Fund purposes of the Issuer and when collected, the proceeds of the taxes shall be converted into the Debt Service Fund of the Issuer and set aside therein as a special account to be used solely and only for the payment of the principal of and interest on the Bonds and for no other purpose whatsoever.

Pursuant to the provisions of Section 76.4 of the Iowa Code, each year while the Bonds remain outstanding and unpaid, any funds of the Issuer which may lawfully be applied for such purpose, may be appropriated, budgeted and, if received, used for the payment of the principal of and interest on the Bonds as the same become due, and if so appropriated, the taxes for any given fiscal year as provided for in the Resolution, shall be reduced by the amount of such alternate funds as have been appropriated for said purpose and evidenced in the Issuer's budget. [While not pledged to Bondholders, the Issuer may use tax increment revenues for the payment of the principal of and interest on the Bonds.]

BONDHOLDERS' RISKS

An investment in the Bonds involves an element of risk. In order to identify risk factors and make an informed investment decision, potential investors should be thoroughly familiar with this entire Official Statement (including the appendices hereto) in order to make a judgment as to whether the Bonds are an appropriate investment.

Tax Levy Procedures

The Bonds are general obligations of the Issuer, payable from and secured by a continuing ad-valorem tax levied against all of the taxable property within the boundaries of the Issuer. As part of the budgetary process of the Issuer each fiscal year the Issuer will have an obligation to request a debt service levy to be applied against all of the taxable property within the boundaries of the Issuer. A failure on the part of the Issuer to make a timely levy request or a levy request by the Issuer that is inaccurate or is insufficient to make full payments of the debt service on the Bonds for a particular fiscal year may cause Bondholders to experience delay in the receipt of distributions of principal of and/or interest on the Bonds.

Changes in Property Taxation

From time to time the Iowa General Assembly has altered the method of property taxation and could do so again. Any alteration in property taxation structure could affect property tax revenues available to pay the Bonds.

Historically, the Iowa General Assembly has applied changes in property taxation structure on a prospective basis; however, there is no assurance that future changes in property taxation structure by the Iowa General Assembly will not be retroactive. It is impossible to predict the outcome of future property tax changes by the Iowa General Assembly or their potential negative impact, if any, on the Bonds and the security for the Bonds.

Matters Relating to Enforceability of Agreements

Bondholders shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Iowa and of the United States of America for the enforcement of payment of the Bonds, including, but not limited to, the right to a proceeding in law or in equity by suit, action or mandamus to enforce and compel performance of the duties required by Iowa law and the Resolution.

The practical realization of any rights upon any default will depend upon the exercise of various remedies specified in the Resolution or the Loan Agreement. The remedies available to the Bondholders upon an event of default under the Resolution or the Loan Agreement, in certain respects, may require judicial action, which is often subject to discretion and delay. Under existing law, including specifically the federal bankruptcy code, certain of the remedies specified in the Loan Agreement or the Resolution may not be readily available or may be limited. A court may decide not to order the specific performance of the covenants contained in these documents. The legal opinions to be delivered concurrently with the delivery of the Bonds will be qualified as to the enforceability of the various legal instruments by limitations imposed by general principles of equity and public policy and by bankruptcy, reorganization, insolvency or other similar laws affecting the rights of creditors generally.

No representation is made, and no assurance is given, that the enforcement of any remedies will result in sufficient funds to pay all amounts due under the Resolution or the Loan Agreement, including principal of and interest on the Bonds.

Secondary Market

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that such Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history of economic prospects connected with a particular issue, secondary marketing practices in connection with a particular Bond or Bonds issue are suspended or terminated. Additionally, prices of bond or note issues for which a market is being made will depend upon then prevailing circumstances. Such prices could be substantially different from the original purchase price of the Bonds.

EACH PROSPECTIVE PURCHASER IS RESPONSIBLE FOR ASSESSING THE MERITS AND RISKS OF AN INVESTMENT IN THE BONDS AND MUST BE ABLE TO BEAR THE ECONOMIC RISK OF SUCH INVESTMENT. THE SECONDARY MARKET FOR THE BONDS, IF ANY, COULD BE LIMITED.

Rating Loss

S&P Global Ratings, a division of Standard and Poor's Financial Services LLC ("S&P") has assigned a rating of "[__]" to the Bonds. Generally, a rating agency bases its rating on the information and materials furnished to it and on investigations, studies and assumptions of its own. There is no assurance that the rating will continue for any given period of time, or that such rating will not be revised, suspended or withdrawn, if, in the judgment of S&P, circumstances so warrant. A revision, suspension or withdrawal of a rating may have an adverse effect on the market price of the Bonds.

Bankruptcy and Insolvency

The rights and remedies provided in the Resolution may be limited by and are subject to the provisions of federal bankruptcy laws, to other laws or equitable principles that may affect the enforcement of creditor's rights, to the exercise of judicial discretion in appropriate cases and to limitations in legal remedies against exercise of judicial discretion in appropriate cases and to limitations on legal remedies against municipal corporations in the State of Iowa. The various opinions of counsel to be delivered with respect to the Bonds, the Loan Agreement and the Resolution, including the opinion of Bond Counsel, will be similarly qualified. If the Issuer were to file a petition under chapter nine of the federal bankruptcy code, the owners of the Bonds could be prohibited from taking any steps to enforce their rights under the Resolution. In the event the Issuer fails to comply with its covenants under the Resolution or fails to make payments on the Bonds, there can be no assurance of the availability of remedies adequate to protect the interests of the holders of the Bonds.

Under Sections 76.16 and 76.16A of the Iowa Code, a city, county, or other political subdivision may become a debtor under chapter nine of the federal bankruptcy code, if it is rendered insolvent, as defined in 11 U.S.C. §101(32)(c), as a result of a debt involuntarily

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incurred. As used therein, "debt" means an obligation to pay money, other than pursuant to a valid and binding collective bargaining agreement or previously authorized bond issue, as to which the governing body of the city, county, or other political subdivision has made a specific finding set forth in a duly adopted resolution of each of the following: (1) that all or a portion of such obligation will not be paid from available insurance proceeds and must be paid from an increase in general tax levy; (2) that such increase in the general tax levy will result in a severe, adverse impact on the ability of the city, county, or political subdivision to exercise the powers granted to it under applicable law, including without limitation providing necessary services and promoting economic development; (3) that as a result of such obligation, the city, county, or other political subdivision is unable to pay its debts as they become due; and (4) that the debt is not an obligation to pay money to a city, county, entity organized pursuant to Chapter 28E of the Iowa Code, or other political subdivision.

Forward-Looking Statements

This Official Statement contains statements relating to future results that are "forward-looking statements" as defined in the Private Securities Litigation Reform Act of 1995. When used in this Official Statement, the words "anticipated," "plan," "expect," "projected," "estimate," "budget," "pro forma," "forecast," "intend," and similar expressions identify forward-looking statements. Any forward-looking statement is subject to uncertainty. Accordingly, such statements are subject to risks that could cause actual results to differ, possibly materially, from those contemplated in such forward-looking statements. Inevitably, some assumptions used to develop forward-looking statements will not be realized or unanticipated events and circumstances may occur. Therefore, investors should be aware that there are likely to be differences between forward-looking statements and the actual results. These differences could be material and could impact the availability of funds of the Issuer to pay debt service when due on the Bonds.

Tax Matters, Bank Qualification and Loss of Tax Exemption

As discussed under the heading "TAX EXEMPTION AND RELATED TAX MATTERS" herein, the interest on the Bonds could become includable in gross income for purposes of federal income taxation retroactive to the date of delivery of the Bonds, as a result of acts or omissions of the Issuer in violation of its covenants in the Resolution. Should such an event of taxability occur, the Bonds would not be subject to a special redemption and would remain outstanding until maturity or until redeemed under the redemption provisions contained in the Bonds, and there is no provision for an adjustment of the interest rate on the Bonds.

The Issuer will designate the Bonds as "qualified tax-exempt obligations" under the exception provided in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), and has further covenanted to comply with certain other requirements, which affords banks and certain other financial institutions more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code. However, the Issuer's failure to comply with such covenants could cause the Bonds not to be "qualified tax-exempt obligations" and banks and certain other financial institutions would not receive more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code.

It is possible that actions of the Issuer after the closing of the Bonds will alter the tax exempt status of the Bonds, and, in the extreme, remove the tax exempt status from the Bonds. In that instance, the Bonds are not subject to mandatory prepayment, and the interest rate on the Bonds does not increase or otherwise reset. A determination of taxability on the Bonds, after closing of the Bonds, could materially adversely affect the value and marketability of the Bonds.

DTC-Beneficial Owners

Beneficial Owners of the Bonds may experience some delay in the receipt of distributions of principal of and interest on the Bonds since such distributions will be forwarded by the Paying Agent to DTC and DTC will credit such distributions to the accounts of the Participants which will thereafter credit them to the accounts of the Beneficial Owner either directly or indirectly through indirect Participants. Neither the Issuer nor the Paying Agent will have any responsibility or obligation to assure that any such notice or payment is forwarded by DTC to any Participants or by any Participant to any Beneficial Owner.

In addition, since transactions in the Bonds can be effected only through DTC Participants, indirect participants and certain banks, the ability of a Beneficial Owner to pledge the Bonds to persons or entities that do not participate in the DTC system, or otherwise to take actions in respect of such Bonds, may be limited due to lack of a physical certificate. Beneficial Owners will be permitted to exercise the rights of registered Owners only indirectly through DTC and the Participants. See "APPENDIX E – BOOK-ENTRY SYSTEM."

Proposed Federal Tax Legislation

From time to time, Presidential proposals, federal legislative committee proposals or legislative proposals are made that would, if enacted, alter or amend one or more of the federal tax matters described herein in certain respects or would adversely affect the market value of the Bonds. It cannot be predicted whether or in what forms any of such proposals that may be introduced, may be enacted and there can be no assurance that such proposals will not apply to the Bonds. See "TAX EXEMPTION AND RELATED TAX MATTERS" herein.

Cybersecurity

The Issuer, like many other public and private entities, relies on a large and complex technology environment to conduct its operations. As such, it may face multiple cybersecurity threats including but not limited to, hacking, viruses, malware and other attacks on computer or other sensitive digital systems and networks. There can be no assurances that any security and operational control measures implemented by the Issuer will be completely successful to guard against and prevent cyber threats and attacks. Failure to properly maintain functionality, control, security, and integrity of the Issuer's information systems could impact business operations and systems, and the costs of remedying any such damage could be significant.

Pension and OPEB Information

The Issuer contributes to the Iowa Public Employees' Retirement System ("IPERS"), which is a state-wide multiple-employer cost-sharing defined benefit pension plan administered by the State of Iowa. IPERS provides retirement and death benefits which are established by State statute to plan members and beneficiaries. All full-time employees of the Issuer are required to participate in IPERS. IPERS plan members are required to contribute a percentage of their annual salary, in addition to the Issuer being required to make annual contributions to IPERS. Contribution amounts are set by State statute. The IPERS Annual Comprehensive Financial Report for its fiscal year ended June 30, 2022 (the "IPERS ACFR"), indicates that as of June 30, 2022, the date of the most recent actuarial valuation for IPERS, the funded ratio of IPERS was 89.50%, and the unfunded actuarial liability was approximately \$4.616 billion. The IPERS ACFR identifies the IPERS Net Pension Liability at June 30, 2022, at approximately \$3.778 billion, while its net pension asset at June 30, 2021, was approximately \$345.2 million. The IPERS ACFR is available on the IPERS website, or by contacting IPERS at 7401 Register Drive, Des Moines, IA 50321. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER" for additional information on IPERS.

Bond Counsel, Disclosure Counsel, the Underwriter and the Issuer undertake no responsibility for and make no representations as to the accuracy or completeness of the information available from the IPERS discussed above or included on the IPERS website, including, but not limited to, updates of such information on the State Auditor's website or links to other internet sites accessed through the IPERS website.

In fiscal year ended June 30, 2022, the Issuer's IPERS contribution totaled approximately \$264,127. The Issuer is current in its obligations to IPERS.

Pursuant to Governmental Accounting Standards Board Statement No. 68, IPERS has allocated the net pension liability (asset) among its members, with the Issuer's identified portion at June 30, 2022, at approximately (\$511,287). While the Issuer's contributions to IPERS are controlled by state law, there can be no assurance the Issuer will not be required by changes in State law to increase its contribution requirement in the future, which may have the effect of negatively impacting the finances of the Issuer. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER" for additional information on pension and liabilities of the Issuer.

The Issuer operates a single-employer health benefit plan which provides medical/prescription drug benefits for employees, retirees and their spouses. Group insurance benefits are established under the Iowa Code, Chapter 509A.13. The Issuer currently finances the benefit on a pay-as-you-go basis. For the year ended June 30, 2022, the Issuer contributed \$308,530 and plan members eligible for benefits contributed \$42,320 to the plan. At June 30, 2022, no assets have been accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75. Individuals who are employed by the Issuer and are eligible to participate in the group health plan are eligible to continue health care benefits upon retirement. Retirees under age 65 pay the same premium for the medical/prescription drug benefits as active employees, which results in an implicit rate subsidy. Retired participants must be age 55 or older at retirement, with the exception of special service participants who must be age 50 with 22 years of service. At June 30, 2022, 40 active and one inactive employees or beneficiaries were covered by the benefit terms. See "APPENDIX D – AUDITED FINANCIAL STATEMENTS OF THE ISSUER" for additional information on other post-employment benefits of the Issuer.

Risk of Audit

The Internal Revenue Service has an ongoing program to audit tax-exempt obligations to determine the legitimacy of the tax status of such obligations. No assurance can be given as to whether the Internal Revenue Service will commence an audit of the Bonds. Public awareness of any audit could adversely affect the market value and liquidity of the Bonds during the pendency of the audit, regardless of the ultimate outcome of the audit.

Summary

The foregoing is intended only as a summary of certain risk factors attendant to an investment in the Bonds. In order for potential investors to identify risk factors and make an informed investment decision, potential investors should become thoroughly familiar with this entire Official Statement and the appendices hereto.

LITIGATION

The Issuer encounters litigation occasionally, as a course of business; however, no litigation currently exists that is not believed to be covered by current insurance carriers and the Issuer is not aware of any pending litigation that questions the validity of these Bonds.

ACCOUNTANT

The financial statements of the Issuer as of and for the year ended June 30, 2022, included in this Official Statement as Appendix D, have been audited by the Iowa State Auditor's Office, as stated in their report appearing herein. The Iowa State Auditor's Office has not been engaged to perform, and has not performed, any procedures on the financial statements after June 30, 2022, and also has not performed any procedures relating to this Official Statement.

The financial statements are prepared on the basis of cash receipts and disbursements, which is a basis of accounting other than U.S. generally accepted accounting principles.

PLAN OF FINANCING

The Issuer will use the proceeds of the Bonds to provide funds for the purpose of paying the cost, to that extent, of undertaking the Project and paying certain costs of issuance related to the Bonds.

SOURCES AND USES OF FUNDS*

The following are estimated sources and uses of funds, with respect to the Bonds.

Sources of Funds	
Bond Principal	\$2,450,000*
Other Available Funds ⁽¹⁾	\$
Premium	\$
Total Sources of Funds	\$
Uses of Funds	
Project Fund	\$
Costs of Issuance & Contingency ⁽²⁾	\$
Total Uses of Funds	\$

(1) Future fundraising in amount of approximately \$[_____] will be used to complete the Project.
(2) Includes, among other things, payment of certain legal, financial and other expenses related to the issuance of the Bonds (including, without limitation, underwriters' discount). See the discussion under the caption "UNDERWRITING" herein.

TAX EXEMPTION AND RELATED TAX MATTERS

Federal Income Tax Exemption

The opinion of Bond Counsel will state that under present laws and rulings, interest on the Bonds is excluded from gross income for federal income tax purposes and is not an item of tax preference for purposes of the federal alternative minimum tax imposed on noncorporate taxpayers under the Code.

The opinion set forth in the preceding sentence will be subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds. In the resolution authorizing the issuance of the Bonds, the Issuer will covenant to comply with all such requirements.

There may be certain other federal tax consequences to the ownership of the Bonds by certain taxpayers, including without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security and Railroad Retirement benefits, taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations, and corporations that may be subject to the alternative minimum tax. Bond Counsel will express no opinion with respect to other federal tax consequences to owners of the Bonds. Prospective purchasers of the Bonds should consult with their tax advisors as to such matters.

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Preliminary, subject to change.

Ownership of the Bonds may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Bonds. Prospective purchasers of the Bonds should consult their tax advisors regarding the applicability of any such state and local taxes.

Proposed Changes in Federal and State Tax Law

From time to time, there are Presidential proposals, proposals of various federal committees, and legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to herein or adversely affect the marketability or market value of the Bonds or otherwise prevent holders of the Bonds from realizing the full benefit of the tax exemption of interest on the Bonds. Further, such proposals may impact the marketability or market value of the Bonds simply by being proposed. No prediction is made whether such provisions will be enacted as proposed or concerning other future legislation affecting the tax treatment of interest on the Bonds. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value, marketability or tax exempt status of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds would be impacted thereby.

Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any proposed or pending legislation, regulatory initiatives or litigation.

Qualified Tax-Exempt Obligations

In the resolution authorizing the issuance of the Bonds, the Issuer will designate the Bonds as "qualified tax exempt obligations" within the meaning of Section 265(b)(3) of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes a portion of the interest expense that is allocable to tax-exempt obligations. In the opinion of Bond Counsel, the Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code.

Original Issue Premium

The Bonds maturing in the years ______ are being issued at a premium to the principal amount payable at maturity. Except in the case of dealers, which are subject to special rules, Bondholders who acquire the Bonds at a premium must, from time to time, reduce their federal tax bases for the Bonds for purposes of determining gain or loss on the sale or payment of such Bonds. Premium generally is amortized for federal income tax purposes on the basis of a bondholder's constant yield to maturity or to certain call dates with semiannual compounding. Bondholders who acquire any Bonds at a premium might recognize taxable gain upon sale of the Bonds, even if such Bonds are sold for an amount equal to or less than their original cost. Amortized premium is not deductible for federal income tax purposes. Bondholders who acquire any Bonds at a premium should consult their tax advisors concerning the calculation of bond premium and the timing and rate of premium amortization, as well as the state and local tax consequences of owning and selling the Bonds acquired at a premium.

Original Issue Discount

The Bonds maturing in the years _______ (collectively, the "Discount Bonds") are being sold at a discount from the principal amount payable on such Discount Bonds at maturity. The difference between the price at which a substantial amount of the Discount Bonds of a given maturity is first sold to the public (the "Issue Price") and the principal amount payable at maturity constitutes "original issue discount" under the Code. The amount of original issue discount that accrues to a holder of a Discount Bond under Section 1288 of the Code ("Section 1288") is excluded from federal gross income to the same extent that stated interest on such Discount Bond would be so excluded. The amount of the original issue discount that accrues with respect to a Discount Bond under Section 1288 is added to the owner's federal tax basis in determining gain or loss upon disposition of such Discount Bond (whether by sale, exchange, redemption or payment at maturity).

Interest in the form of original issue discount accrues under Section 1288 pursuant to a constant yield method that reflects semiannual compounding on dates that are determined by reference to the maturity date of the Discount Bond. The amount of original issue discount that accrues for any particular semiannual accrual period generally is equal to the excess of (1) the product of (a) one-half of the yield on such Discount Bonds (adjusted as necessary for an initial short period) and (b) the adjusted issue price of such Discount Bonds, over (2) the amount of stated interest actually payable. For purposes of the preceding sentence, the adjusted issue price is determined by adding to the Issue Price for such Discount Bonds the original issue discount that is treated as having accrued during all prior semiannual accrual periods. If a Discount Bond is sold or otherwise disposed of between semiannual compounding dates, then the original issue discount that would have accrued for that semiannual accrual period for federal income tax purposes is allocated ratably to the days in such accrual period.

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An owner of a Discount Bond who disposes of such Discount Bond prior to maturity should consult owner's tax advisor as to the amount of original issue discount accrued over the period held and the amount of taxable gain or loss upon the sale or other disposition of such Discount Bond prior to maturity.

Owners who purchase Discount Bonds in the initial public offering but at a price different than the Issue Price should consult their own tax advisors with respect to the tax consequences of the ownership of Discount Bonds.

The Code contains provisions relating to the accrual of original issue discount in the case of subsequent purchasers of bonds such as the Discount Bonds. Owners who do not purchase Discount Bonds in the initial offering should consult their own tax advisors with respect to the tax consequences of the ownership of the Discount Bonds.

Original issue discount that accrues in each year to an owner of a Discount Bond may result in collateral federal income tax consequences to certain taxpayers. No opinion is expressed as to state and local income tax treatment of original issue discount. All owners of Discount Bonds should consult their own tax advisors with respect to the federal, state, local and foreign tax consequences associated with the purchase, ownership, redemption, sale or other disposition of Discount Bonds.

LEGAL MATTERS

Legal matters incident to the authorization, issuance and sale of the Bonds and with regard to the tax-exempt status of the interest thereon (see "TAX EXEMPTION AND RELATED TAX MATTERS" herein) are subject to the approving legal opinion of Dorsey & Whitney LLP, Des Moines, Iowa, Bond Counsel, a form of which is attached hereto as "APPENDIX B – FORM OF BOND COUNSEL OPINION." Signed copies of the opinion, dated and premised on law in effect as of the date of original delivery of the Bonds, will be delivered to the Underwriter at the time of such original delivery. The Bonds are offered subject to prior sale and to the approval of legality of the Bonds by Bond Counsel. Dorsey & Whitney LLP is also serving as Disclosure Counsel to the Issuer in connection with issuance of the Bonds.

The legal opinion to be delivered will express the professional judgment of Bond Counsel, and by rendering a legal opinion, Bond Counsel does not become an insurer or guarantor of the result indicated by that expression of professional judgment or of the transaction or the future performance of the parties to the transaction.

RATING

The Bonds are rated "[___]" by S&P. The rating reflects only the views of S&P, and an explanation of the significance of that rating may be obtained only from S&P and its published materials. The rating described above is not a recommendation to buy, sell or hold the Bonds. There can be no assurance that any rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely if, in the judgment of S&P, circumstances so warrant. Therefore, after the date hereof, investors should not assume that the rating is still in effect. A downward revision or withdrawal of the rating is likely to have an adverse effect on the market price and marketability of the Bonds. The Issuer has not assumed any responsibility either to notify the owners of the Bonds of any proposed change in or withdrawal of any rating subsequent to the date of this Official Statement, except in connection with the reporting of events as provided in the Continuing Disclosure Certificate, or to contest any revision or withdrawal.

CONTINUING DISCLOSURE

The Issuer will covenant in a Continuing Disclosure Certificate for the benefit of the Owners and Beneficial Owners of the Bonds to provide annually certain financial information and operating data relating to the Issuer (the "Annual Report"), and to provide notices of the occurrence of certain enumerated events. The Annual Report is to be filed by the Issuer no later than twelve months after the close of each fiscal year, commencing with the fiscal year ending June 30, 2023, with the Municipal Securities Rulemaking Board, at its internet repository named "Electronic Municipal Market Access" ("EMMA"). The notices of events, if any, are also to be filed with EMMA. See "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE." The specific nature of the information to be contained in the Annual Report or the notices of events, and the manner in which such materials are to be filed, are summarized in "APPENDIX C – FORM OF CONTINUING DISCLOSURE CERTIFICATE." These covenants have been made in order to assist the Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule").

During the previous five years, the Issuer did not timely file notices of incurrence of financial obligations, did not file or timely file certain annual operating data for its fiscal year ended June 30, 2020, and did not file notice of its failure to provide the aforementioned information on or before the date specified in its prior continuing disclosure undertakings.

UNDERWRITING

The Bonds are being purchased, subject to certain conditions, by D.A.	Davidson & Co. (the "Underwriter"). The Underwri	iter has
agreed, subject to certain conditions, to purchase all, but not less than all	, of the Bonds at an aggregate purchase price of \$	
(reflecting the par amount of the Bonds with original issue premium of \$_	and an underwriter's discount of \$).

The Underwriter may offer and sell the Bonds to certain dealers (including dealers depositing the Bonds into unit investment trusts, certain of which may be sponsored or managed by the Underwriter) at prices lower than the initial public offering prices stated on the cover page. The initial public offering prices of the Bonds may be changed, from time to time, by the Underwriter.

The Underwriter intends to engage in secondary market trading of the Bonds subject to applicable securities laws. The Underwriter is not obligated, however, to repurchase any of the Bonds at the request of the holder thereof.

MISCELLANEOUS

Brief descriptions or summaries of the Issuer, the Bonds, the Resolution and other documents, agreements and statutes are included in this Official Statement. The summaries or references herein to the Bonds, the Resolution and other documents, agreements and statutes referred to herein, and the description of the Bonds included herein, do not purport to be comprehensive or definitive, and such summaries, references and descriptions are qualified in their entireties by reference to such documents, and the description herein of the Bonds is qualified in its entirety by reference to the form thereof and the information with respect thereto included in the aforesaid documents. Copies of such documents may be obtained from the Issuer.

Any statements in this Official Statement involving matters of opinion or estimates, whether or not expressly so stated, are intended as such and not as representations of fact, and no representation is made that any of the estimates will be realized. This Official Statement is not to be construed as a contract or agreement between the Issuer and the purchasers or Owners of any of the Bonds.

The attached APPENDICES A, B, C, D and E are integral parts of this Official Statement and must be read together with all of the foregoing statements.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bonds nor any error in the printing of such numbers shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for any Bonds.

The Issuer has reviewed the information contained herein which relates to it and has approved all such information for use within this Official Statement. The execution and delivery of this Official Statement has been duly authorized by the Issuer.

City of Nevada,	, Iowa
/s/	

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APPENDIX A

INFORMATION ABOUT THE ISSUER

CITY OF NEVADA, IOWA

1209 6th St. Nevada, Iowa 50201 (515) 382-5466

MAYOR and CITY COUNCIL

Brett Barker, Mayor	Term Expires December 31, 2025
Barb Mittman, Council Member - First Ward	Term Expires December 31, 2023
Brian Hanson, Council Member - Second Ward	Term Expires December 31, 2025
Sandy Ehrig, Council Member - Third Ward	Term Expires December 31, 2023
Dane Nealson, Council Member - Fourth Ward	Term Expires December 31, 2025
Jason Sampson, Council Member – At-Large	Term Expires December 31, 2023
Steve Skaggs, Council Member – At-Large	Term Expires December 31, 2025

CITY OFFICIALS

Jordan Cook, City Administrator Kerin Wright, City Clerk

BOND AND DISCLOSURE COUNSEL

Dorsey & Whitney, LLP 801 Grand Ave. #4100 Des Moines, IA 50309

UNDERWRITER

D.A. Davidson & Co. 515 East Locust Street, Suite 200 Des Moines, IA 50309

GENERAL INFORMATION

Nevada, the county seat of Story County in central Iowa, is located 42 miles north of Des Moines, the state capital. The majority of the business portion of Nevada is located on the north side of U.S. Highway 30, and the residential area is split by U.S. Highway 30. The City is five miles east of Interstate 35 and twenty-five miles north of Interstate 80. Nevada covers an area of 5.78 square miles. The City of Nevada owns and operates its municipal water and wastewater systems, and has is completing construction of a new wastewater treatment plant. Gas and electric is supplied by Alliant Energy and the phone service is provided by Iowa Telecom.

The City operates under the mayor-council form of government with six council members. Law enforcement is provided by nine fulltime police officers. Fire protection is handled by a full-time fire chief assisted by over 40 volunteer fire fighters. Equipment for firefighting includes a 75' aerial pumper, two pumper trucks, and a vehicle for the fire chief.

Nevada is served by the Union Pacific Railroad. Four intrastate carriers and seven interstate carriers serve the community. The nearest public airport is seven miles away in Ames. The nearest commercial air service is in Des Moines.

The Nevada Community School District includes one senior high school, one junior high school and one elementary school all located in Nevada. This school system is well known for its quality innovative education. The approximate enrollment is 1,535 students. The population of the school district is approximately 8,500 and covers an area of 118 square miles. Des Moines Area Community College has sites in Ankeny twenty-five miles south of Nevada and Boone twenty-five miles west of Nevada, and also a satellite in Ames. Iowa State University is located in Ames, nine miles west of Nevada.

There are 20 public parks in or within 45 minutes of the community. Included in these parks are campgrounds, softball diamonds, lighted tennis courts, Frisbee golf, soccer fields, multi-purpose courts, picnic areas, play equipment, fishing and swimming. The Fawcett Family Aquatic Center, a fee supported facility, is located in Nevada. Also available for recreation in Nevada is a country club with a nine-hole golf course, and a bowling alley. Several civic, fraternal and social organizations are readily available. The library has over 90,000 volumes, magazines, newspaper subscriptions and records. There are ten churches within the community for the religious needs and activities of its residents.

Story County Medical Center was founded in 1908 by community members and the Seventh-Day Adventist Church. The previous facility was originally built in Nevada in 1951. In 1969 a wing was added and the older section was renovated. These long-term care

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institutions are capably staffed twenty-four hours a day and feature the most up-to-date equipment, including a coronary care unit. Recently a new medical center was built just south of Highway 30. Life Flight service is available from Des Moines, 40 miles south, with the only on-site helipad in Story County. EMT ambulance service is available locally. A new assisted living facility is being planned for construction beginning the summer of 2023 on the Story County Medical Center campus which will include 40 apartments, and will also include a secure memory care wing to accommodate individuals who have Alzheimer's, dementia or other memory care needs.

POPULATION

Population trends for the city, county and state are as follows:

	<u>1980</u>	<u> 1990</u>	<u>2000</u>	<u>2010</u>	<u>2020</u>
City of Nevada	5,912	6,009	6,658	6,798	6,925
Story County	72,326	74,252	79,981	89,542	98,537
State of Iowa	2,913,808	2,776,755	2,926,324	3,046,355	3,190,369

Source: U.S. Census Bureau

MEDIAN HOUSEHOLD INCOME

Grinnell had an estimated, median household income of \$64,198, compared to \$65,429 for the State of Iowa. The following table represents the distribution of household incomes for the City according to the 2017-2021 American Community Survey 5 year estimated table:

Household Income	# of Households	% of Households
Less than \$10,000	165	5.35%
\$10,000 to \$14,999	163	5.29%
\$15,000 to \$24,999	222	7.20%
\$25,000 to \$34,999	188	6.10%
\$35,000 to \$49,999	421	13.66%
\$50,000 to \$74,999	556	18.03%
\$75,000 to \$99,999	606	19.66%
\$100,000 to \$149,999	452	14.66%
\$150,000 to \$199,999	188	6.10%
\$200,000 or more	<u>122</u>	3.96%
TOTAL	3,083	

Source: U.S. Census Bureau

MAJOR EMPLOYERS

		Appr	oximate N	lumber
Employer	Type of Business		of Emplo	yees(1)
Burke Corporation	Manufacture Pizza Toppings			350
Story County Medical ⁽³⁾	Hospital/Clinic			280
Story County ⁽³⁾	County Government			259
Nevada Comm School District	School	1.0		250
ALMACO ⁽²⁾	Manufacture specialty combines			190
Verbio	Manufactures Cellulosic Combines			100
Vier Enterprises LC	Manufacture tooling items			85
Priority Envelope	Manufacture printed envelopes			85
General Financial Services/Print Graphics	Manufacture forms and documents			68
Hertz Farm Management	Farm Management/Sales			<u>52</u>
	Top 10 Total:		1	,719

1) Includes full time and part time employees.

2) Approximately 65% of the employees work in Grinnell.

3) The County hires additional seasonal employees during the summer.

Source: The City.

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TAXABLE RETAIL SALES TREND

Year Ended	City	of Nevada	Story	County
<u>June 30</u>	Retail Sales	No. of Businesses	Retail Sales	No. of Businesses
2021	\$68,950,016	221	\$1,163,082,228	2,273
2020	\$58,693,058	222	\$1,089,847,686	2,024
2019	\$58,201,223	226	\$1,080,443,577	2,003
2018	\$66,227,278	229	\$1,084,814,125	1,971
2017	\$57,430,639	227	\$1,086,907,249	1,981

Source: Iowa Department of Revenue and Finance, Iowa Retail Sales and Use Tax Reports.

BUILDING PERMIT TREND

Residential	<u>CY2022</u>	<u>CY2021</u>	<u>CY2020</u>	CY2019	CY2018
No. of New Permits Valuation	4 \$1,609,657	6 \$2,497,106	3 \$1,073,700	13 \$4,550,000	18 \$4,850,000
Commercial					
No. of New Permits	3	11	4	12	32
Valuation	\$2,850,000	\$8,789,700	\$23,170,200	\$150,538,000	\$680,000
Additions/Remodeling					
No. of New Permits	19	20	8	19	9
Valuation	\$804,000	\$474,000	\$513,000	\$380,000	\$545,000
Total Permits	26	37	15	44	59
Total Valuations	\$5,263,657	\$11,760,806	\$24,756,900	\$155,468,000	\$6,075,000

Source: The City.

UNEMPLOYMENT STATISTICS

	<u>2022</u>	<u>2021</u>	<u>2020</u>	2019	<u>2018</u>
County of Story	2.0%	2.7%	3.5%	1.8%	1.6%
State of Iowa	2.7%	3.8%	5.2%	2.7%	2.6%

Source: Iowa Workforce Development.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS (General Fund)

	Beginning			Ending
Fiscal Year	<u>Balance</u>	Receipts	Disbursements	Balance
2021/22	\$9,628,377	\$3,382,737	\$6,466,576	\$6,544,538
2020/21	\$8,293,364	\$5,107,251	\$3,772,238	\$9,628,377
2019/20	\$7,834,976	\$4,322,922	\$3,864,534	\$8,293,364
2018/19	\$3,438,397	\$8,056,862	\$3,660,283	\$7,834,976
2017/18	\$3,229,532	\$3,563,853	\$3,354,988	\$3,438,397

Source: The City's Audited Financial Statements.

SCHEDULE OF RECEIPTS AND DISBURSEMENTS (All Funds)

	Beginning			Ending
Fiscal Year	Balance	Receipts	Disbursements	Balance
2021/22	\$21,204,414	\$10,167,817	\$11,094,529	\$20,277,702
2020/21	\$21,995,478	\$9,799,202	\$10,590,266	\$21,204,414
2019/20	\$17,341,450	\$17,693,490	\$13,039,462	\$21,995,478
2018/19	\$13,481,645	\$16,551,828	\$12,692,023	\$17,341,450
2017/18	\$13,224,230	\$12,854,807	\$12,597,392	\$13,481,645

Source: The City's Audited Financial Statements.

BREAKDOWN OF CITY TAX LEVY

Valuation Year:	2021	2020	2019	2018	2017
Collection Year:	2022/23	2021/22	2020/21	2019/20	2018/19
General	8.10000	8.10000	8.10000	8.10000	8.10000
Outside \$8.10	0.64835	0.57734	1.10235	1.07036	1.21169
Debt Service	3.04399	2.68575	1.95441	1.92174	1.74233
Other	2.82201	3.25491	3.46124	3.52590	3.56398
Total Levy	14.61435	14.61800	14.61800	14.61800	14.61800
City Ag Land	3.03490	3.00375	3.00375	3.00375	3.00375

Source: Iowa Department of Management.

TAX RATE PER \$1,000 OF TAXABLE VALUATION (All Taxing Districts)

Valuation Year:	2021	2020	2019	2018	2017
Collection Year:	2022/23	2021/22	2020/21	2019/20	2018/19
City of Nevada	14.61435	14.61800	14.61800	14.61800	14.61800
Story County	4.50207	4.95627	5.02778	5.12714	5.06487
County Assessor	0.42803	0.50620	0.44753	0.47087	0.49808
Ag. Extension	0.11527	0.07582	0.07960	0.07784	0.08154
Nevada CSD	14.71343	14.91083	14.71656	16.81278	16.81478
DMACC	0.69448	0.67789	0.63533	0.65249	0.69468
County Hospital	0.93350	0.87250	0.90891	0.94500	0.85000
State (Bruc./T.B.)	0.0024	0.0026	0.0027	0.0028	0.0029
Nevada Resident:	36.00353	36.62011	36.43641	38.70692	38.62485

Source: Iowa Department of Management.

TAX COLLECTION TREND (All Funds)

Valuation	Collection	Amount	Amount	Percent
Year	<u>Year</u>	Levied	Collected*	Collected
2021	2022/23	\$4,159,581	In the process	of collection.
2020	2021/22	\$4,021,145	\$4,023,029	100.05%
2019	2020/21	\$3,859,776	\$3,940,058	102.08%
2018	2019/20	\$4,021,105	\$3,945,851	98.13%
2017	2018/19	\$3,054,505	\$3,049,824	99.85%

* Includes delinquent taxes, if any.

Source: The City.

CURRENT FUND BALANCES (as of December 31, 2022)

General	\$4,757,276	Emergency Fund	\$ 42,206
Sc/Fieldhouse	3,497,541	Flex Benefit Revolving	40,251
Sewer Construction	3,152,944	Trail Maintenance	32,790
Water	2,971,841	Cemetary Cip/Land	26,852
Sewer	2,486,814	Library Trust	19,377
Road Use Tax	2,347,818	Gates Hall Piano	19,285
Tax Increment Financin	g 2,130,078	Fire Trust	17,707
2019 Cip Work	1,562,337	Hotel Motel	15,440
Water Plant Upgrade Rs	r 1,514,098	Asset Forfeiture	12,365
Revolving Fund	1,438,199	Senior Center Trust	9,915
Local Option Sales Tax	1,266,444	4th Of July Trust	7,560
Arp Funds	1,010,120	Score-Undesignated	5,773
Storm Water	986,993	Hattery Trust	5,000
Sewer Srf Revolving	734,375	Columbarian Maintenance	4,689
Debt Service	683,060	Trees Forever	4,629
Water 2012c/2020b Bone	d 644,442	Health Ins, Self Fund	4,416
Employee Benefits	544,321	Restricted Gifts	2,948
Water Capital Revolving	477,474	North Story Baseball	2,729
Rut Capital	437,895	Community Band	1,256
Trail Cip Reserve Projt	394,392	Ch Campus Proj	596
Sewer Equip Revolving	382,897	Score O&M	268
Danielson Trust	332,565	Lib Bldg Trust	198
Other Internal Serv Fun	313,788	2017 Sts/Wt/Se/Strm Pro	(221)
Lmi-Subfund	190,718	Landfill/Garbage	(30,609)
Perpetual Care	164,112	Jordan Well	(48,191)
Park Open Space	148,668	Cbd Downtown Impr	(119,937)
Library Addition	97,116	Srf Sponsored Project	(374,627)
Sidewalk Improvements	96,206	2021 Sts 11th/S14	(671,401)
Water Deposits	88,980	Sewer Cap Imp Project	(696,827)
	Continued on Next Column	TOTAL:	\$33,187,947

Source: The City.

VALUATION BY PROPERTY CLASSIFICATION

The following table presents the January 1, 2021 and January 1 2022 100% Assessed and Taxable Valuations of the County by property classification (for Fiscal Year 2022/23 and 2023/24 tax levies).

	As of January 1, 2021 (2022/23 Collection)		As of January 1, 2022* (2023/24 Collection)	
	100% Actual	Taxable Valuation	100% Actual	Taxable Valuation
	<u>Valuation</u>	(With Rollback)	<u>Valuation</u>	(With Rollback)
Residential	\$332,493,900	\$176,039,381	\$364,678,136	\$194,965,965
Commercial	\$50,431,587	\$44,717,067	\$54,974,954	\$42,687,467
Industrial	\$36,654,553	\$32,647,943	\$43,326,748	\$37,615,436
Multiresidential	\$27,821,970	\$17,617,794		\$0
Railroads	\$10,632,975	\$9,569,678	\$11,390,758	\$10,244,864
Utilities w/o Gas & Electric	\$107,998	\$107,998	\$0	\$0
Other	\$0	\$0	\$0	\$0
Gross Valuation	\$458,142,983	\$280,699,861	\$474,370,596	\$285,513,732
Less: Military Exemption	(\$450,036)	(\$450,036)	(\$405,588)	(\$405,588)
Net Valuation	\$457,692,947	\$280,249,825	\$473,965,008	\$285,108,144
Taxable Increment Valuation (TIF)	\$19,042,890	\$19,042,890	\$20,060,262	\$20,060,262
Taxed Separately				
Ag. Land	\$1,840,100	\$1,638,448	\$1,989,100	\$1,822,873
Ag. Buildings	\$1,100	\$979	\$1,100	\$1,008
Gas & Electric	\$16,595,597	\$2,547,769	\$16,694,879	\$2,548,023

^{*}Subject to final certification on July 1, 2023. Source: Iowa Department of Management.

TIF used to compute debt service levies and constitutional debt limit

VALUATION TREND

Valuation	Payable	100%	Taxable Valuation	Taxable Increment	Total Taxable
Year	Fiscal Year	Actual Valuation	(With Rollback)	Valuation (TIF)	<u>Valuation</u>
2022*	2023/24	\$512,710,349	\$287,656,167	\$20,060,262	\$307,716,429
2021	2022/23	\$495,172,634	\$282,797,594	\$19,042,890	\$301,840,484
2020	2021/22	\$488,400,180	\$269,995,018	\$40,049,195	\$310,044,213
2019	2020/21	\$471,270,510	\$262,548,035	\$29,279,120	\$291,827,155
2018	2019/20	\$468,468,997	\$273,180,211	\$32,163,206	\$305,343,417
2017	2018/19	\$459,548,012	\$199,647,828	\$99,205,158	\$298,852,986

The 100% actual valuations, before rollback and after reduction of military exemption, include ag land and buildings, TIF increment, and gas and electric utilities and are used for calculating debt capacity. The taxable valuations, with the rollback and after the reduction of military exemption, include gas and electric utilities, exclude ag land and buildings, and exclude taxable TIF increment value, which is shown separately. Iowa cities certify operating levies against taxable value excluding TIF increment. However, debt service levies are certified against taxable value including TIF increment.

Source: Iowa Department of Management.

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^{*}Subject to final certification on July 1, 2023.

LARGER TAXPAYERS BY VALUATION

Set forth in the following table are the persons or entities that represent larger taxpayers within the boundaries of the City, as provided by the Story County Auditor's office. No independent investigation has been made of and no representation is made herein as to the financial condition of any of the taxpayers listed below or that such taxpayers will continue to maintain their status as major taxpayers in the City. With the exception of the electric and natural gas providers (which is subject to an excise tax in accordance with Iowa Code chapter 437A), the City's tax levy is applicable to all of the properties included in the table, and thus taxes expected to be received by the City from such taxpayers will be in proportion to the assessed valuations of the properties. The total tax bill for each of the properties is dependent upon the tax levies of the other taxing entities which overlap the properties.

Top Ten Taxpayers by 2021 Taxable Value (for 2022/23 collection):

·	1/1/2021
	Taxable
	Valuation
Taxpayer	for FY 2022/23
Interstate Power & Light CO	\$13,655,013
Lincolnway Energy LLC	11,649,800
Union Pacific Corporation	10,632,975
Vanhouweling Property LLC	7,869,500
Key Cooperative	7,355,400
Flummerfelt's County Club Estates MHC LLC	7,202,600
Verbio Nevada LLC	7,192,600
Burke Marketing Corporation	5,514,100
Iowa Falls Nursing Corp	5,378,400
Vier Enterprises LC	4,707,800
Total Top 10 Taxable Valuation:	\$81,158,188

Top 10 as % of Total 2021 Taxable Valuation:

26.9%

Source: Story County.

DEBT LIMIT CALCULATION

The amount of general obligation debt a political subdivision of the State of Iowa can incur is controlled by constitutional debt limit which is an amount equal to 5% of the value of taxable property within its limits as ascertained by the last state and county tax lists. The Issuer's debt limit, based upon 2021 property valuations, is illustrated below:

Total Market Value, 2021	\$495,622,670
Less: Military Exemption	(450,036)
100% Assessed Valuation	\$495,172,634
	x 5%
Legal Debt Limit (A)	\$24,758,632
Debt Applicable to Limit:	
Total Bonds/Notes Subject to Debt Limit (B)	\$12,650,000*
25	
Legal Debt Limit Available (A - B)	\$12,108,632
Percentage of Debt Limit Available	48.91%

^{*}Preliminary. Subject to change.

GENERAL OBLIGATION DEBT

				Principal
Date of	Original		Final	Outstanding as of
<u>Issue</u>	<u>Amount</u>	<u>Purpose</u>	Maturity	06/07/2023
9/2012B	\$7,320,000	Advance Refund 2008C Urban Renewal Bonds, Funding Library Improvements	6/2026	\$275,000
9/2017	2,850,000	Advance Refunding Series 2013 G.O. Bonds (due 2021-2026)	6/2026	1,020,000
4/2020	8,905,000	G.O. Bonds	6/2032	8,905,000
6/2023	2,450,000	Infrastructure Improvements and Fieldhouse Project	6/2026	2,450,000*
		N	Total:	\$12,650,000

^{*}Preliminary. Subject to change.

Fiscal Year General Obligation Debt Payments

*7		Outstanding	i				TOTAL
Year Ended	G.O. Debt			G.O. Series 2023*			G.O.
June 30,	Principal	<u>Interest</u>	<u>P+I</u>	Principal	Interest	<u>P+I</u>	<u>P+I</u>
2024	\$735,000	\$212,063	\$947,063	\$855,000	\$106,167	\$961,167	\$1,789,463
2025	825,000	192,391	1,017,391	785,000	63,800	848,800	1,866,191
2026	1,015,000	173,993	1,188,993	810,000	<u>32,400</u>	<u>842,400</u>	2,031,393
2027	1,140,000	152,500	1,292,500				1,292,500
2028	1,245,000	129,700	1,374,700				1,374,700
2029	1,270,000	104,800	1,374,800				1,374,800
2030	1,295,000	79,400	1,374,400				1,374,400
2031	1,325,000	53,500	1,378,500				1,378,500
2032	1,350,000	27,000	1,377,000				1,377,000
Total	\$10,200,000	\$1,125,346	\$11,325,346	\$2,450,000	\$202,367	\$2,652,367	\$13,858,946

^{*}Preliminary. Subject to change.

OTHER CITY DEBT

Water Revenue Debt

				Principal
Date of	Original		Final	Outstanding as of
<u>Issue</u>	<u>Amount</u>	<u>Purpose</u>	Maturity	06/07/2023
7/2020B	\$2,765,000	Current Refunding 2012C Water Refunding Bonds	6/2027	\$1,495,000

Sewer Revenue Debt

				Principal
Date of	Original		Final	Outstanding as of
<u>Issue</u>	<u>Amount</u>	<u>Purpose</u>	Maturity	06/07/2023
1/2021	\$ 1,360,000	Sewer Revenue	6/2042	\$1,300,000
4/2021	10,000,000	Sewer Revenue	6/2042	9,561,000
1/2022	10,000,000	Sewer Revenue	6/2042	9,999,000
9/2022	20,838,000	Sewer Revenue	6/2052	12,000,000
			Total:	\$32,860,000

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FINANCIAL SUMMARY as of 6/7/23

City of Nevada, Iowa 100% Valuation Taxable Valuation (excludes ag. value) General Obligation Debt Direct General Obligation Debt per Capita (2020 Census: 6,925)	FY 2021 \$495,172,634 \$301,840,484 \$12,650,000* \$1,826.71*	\$307,716,429 \$12,650,000*
Total Direct and Indirect General Obligation Debt per Capita Ratio of Direct General Obligation Debt to 100% Valuation	\$2,587.40*	•
Ratio of Direct deficial Congation Debt to 100% Valuation Ratio of Direct and Indirect G. O. Debt to 100% Valuation per Capita	2.55%*	
100% Valuation per Capita	3.62%* \$71,505.07	3.49%* \$74,037.60
Sewer Revenue Debt	\$32,860,000	\$32,860,000
Water Revenue Debt	\$1,495,000	\$1,495,000
Overlapping Debt:	<i>41,150,000</i>	41,123,000
Story County		
100% Valuation	\$9,273,484,656	\$9,399,284,234
Taxable Valuation	\$5,817,554,657	\$5,835,737,049
General Obligation Bonded Debt	\$4,179,681	\$4,179,681
Percent Allocable to City	5.19%	5.27%
Amount Allocable to City	\$216,860	\$220,393
City's Share of Debt per Capita	\$31.32	\$31.83
Nevada Community School District		
100% Valuation	\$904,722,996	\$927,684,223
Taxable Valuation	\$555,409,304	\$567,475,396
General Obligation Bonded Debt	\$9,008,000	\$9,008,000
Percent Allocable to City	54.35%	54.23%
Amount Allocable to City	\$4,895,451.08	\$4,884,633.96
City's Share of Debt per Capita	\$706.92	\$705.36
DMACC		
100% Valuation	\$95,959,310,632	\$101,089,225,225
Taxable Valuation	\$60,138,654,472	\$62,389,305,642
Bonded Debt:	+ · · · , . · · · · · · · · · · · · · · ·	402,309,303,042
General Obligation School Bonds/Notes	\$30,965,000	\$30,965,000
General Obligation Certificates: Industrial New Jobs Training Certificates	\$59,890,000	\$59,890,000
Total General Obligation Bonded Debt	\$90,855,000	\$90,855,000
Percent Allocable to City	0.50%	0.49%
Amount Allocable to City (excludes New Jobs Training Certificates)	\$155,416	\$152,726
City's Share of Debt per Capita (excludes New Jobs Training Certificates)	\$22.44	\$22.05

The Certificates were issued to finance projects which provide education and training of workers for new or expanding industry in the Merged Area. While secured by an annual levy of a standby tax upon all taxable property in the Merged Area, the debt service is payable from revenues of the respective projects and the standby tax will be collected <u>only</u> in the event such revenues are insufficient.

^{*}Preliminary. Subject to change.

^{**}Subject to final certification on July 1, 2023

APPENDIX B

FORM OF BOND COUNSEL OPINION*

We hereby certify that we have examined certified copies of the proceedings (the "Proceedings") of the City Council of the City of Nevada (the "Issuer"), in Story County, Iowa, passed preliminary to the issue by the Issuer of its General Obligation Urban Renewal Bonds, Series 2023A (the "Bonds") in the amount of \$2,450,000, in the denomination of \$5,000 each, or any integral multiple thereof, dated June 28, 2023, in evidence of the Issuer's obligation under a certain loan agreement (the "Loan Agreement"), dated as of June 28, 2023. The Bonds mature on June 1 in each of the respective years and in the principal amounts and bear interest payable semiannually on June 1 and December 1 in each year, commencing December 1, 2023, at the respective rates as follows:

<u>Date</u>	Principal	Interest Rate
2024	\$855,000	%
2025	\$785,000	%
2026	\$810,000	%

The Bonds are not subject to optional redemption prior to maturity.

Based upon our examination, we are of the opinion, as of the date hereof, that:

- 1. The Proceedings show lawful authority for such issue under the laws of the State of Iowa.
- 2. The Bonds and the Loan Agreement are valid and binding general obligations of the Issuer.
- 3. All taxable property within the corporate boundaries of the Issuer is subject to the levy of taxes to pay the principal of and interest on the Bonds without constitutional or statutory limitation as to rate or amount.
- 4. The interest on the Bonds (including any original issue discount properly allocable to an owner thereof) is excluded from gross income for federal income tax purposes and is not treated as a preference item in calculating the federal alternative minimum tax imposed on noncorporate taxpayers under the Internal Revenue Code of 1986 (the "Code"). The opinions set forth in the preceding sentence are subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that interest thereon be, or continue to be, excluded from gross income for federal income tax purposes. The Issuer has covenanted to comply with each such requirement. Failure to comply with certain of such requirements may cause the inclusion of interest on the Bonds in gross income for federal income tax purposes to be retroactive to the date of issuance of the Bonds.
- 5. The Bonds are "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code. The opinion set forth in the preceding sentence is subject to the condition that the Issuer comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Bonds in order that the Bonds be, or continue to be, qualified tax-exempt obligations. The Issuer has covenanted to comply with each such requirement.

We express no opinion regarding other federal tax consequences arising with respect to the Bonds. We note, however, that interest on the Bonds may be taken into account in determining adjusted financial statement income for purposes of the federal alternative minimum tax imposed on applicable corporations (as defined in Section 59(k) of the Code) for tax years beginning after December 31, 2022.

The rights of the owners of the Bonds and the enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and their enforcement may also be subject to the exercise of judicial discretion in appropriate cases.

DORSEY & WHITNEY LLP

*This form of bond counsel opinion is subject to change pending the results of the sale of the Bonds contemplated herein.

APPENDIX C

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the City of Nevada, Iowa (the "Issuer"), in connection with the issuance of \$2,450,000 General Obligation Urban Renewal Bonds, Series 2023A (the "Bonds"), dated June 28, 2023. The Bonds are being issued pursuant to a resolution of the Issuer approved on June 12, 2023 (the "Resolution"). The Issuer covenants and agrees as follows:

- Section 1. <u>Purpose of the Disclosure Certificate</u>. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriters in complying with S.E.C. Rule 15c2-12.
- Section 2. <u>Definitions</u>. In addition to the definitions set forth in the Resolution, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:
 - "Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.
 - "Beneficial Owner" shall mean any person which (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.
 - "Dissemination Agent" shall mean the Dissemination Agent, if any, designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.
 - "EMMA" shall mean the MSRB's Electronic Municipal Market Access system available at http://emma.msrb.org.
 - "Financial Obligation" shall mean a (i) debt obligation, (ii) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation, or, (iii) guarantee of either (i) or (ii). The term "Financial Obligation" shall not include municipal securities as to which a final official statement has been provided to the MSRB pursuant to the Rule.
 - "Holders" shall mean the registered holders of the Bonds, as recorded in the registration books of the Registrar.
 - "Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.
 - "Municipal Securities Rulemaking Board" or "MSRB" shall mean the Municipal Securities Rulemaking Board, 1300 I Street NW, Suite 1000, Washington, DC 20005.
 - "Participating Underwriter" shall mean any of the original underwriters of the Bonds required to comply with the Rule in connection with offering of the Bonds.
 - "Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.
 - "State" shall mean the State of Iowa.

Section 3. Provision of Annual Reports.

- (a) Not later than June 30 (the "Submission Deadline") of each year following the end of the 2022-2023 fiscal year, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file on EMMA an electronic copy of its Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate in a format and accompanied by such identifying information as prescribed by the MSRB. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the Submission Deadline if they are not available by that date. If the Issuer's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and the Submission Deadline beginning with the subsequent fiscal year will become one year following the end of the changed fiscal year.
- (b) If the Issuer has designated a Dissemination Agent, then not later than fifteen (15) business days prior to the Submission Deadline, the Issuer shall provide the Annual Report to the Dissemination Agent.

- (c) If the Issuer is unable to provide an Annual Report by the Submission Deadline, in a timely manner thereafter, the Issuer shall, or shall cause the Dissemination Agent (if any) to, file a notice on EMMA stating that there has been a failure to provide an Annual Report on or before the Submission Deadline.
- Section 4. <u>Content of Annual Reports</u>. The Issuer's Annual Report shall contain or include by reference the following:
 - (a) The <u>audited financial statements</u> of the Issuer for the prior fiscal year, prepared in accordance with generally accepted accounting principles promulgated by the Financial Accounting Standards Board as modified in accordance with the governmental accounting standards promulgated by the Governmental Accounting Standards Board or as otherwise provided under State law, as in effect from time to time, or, if and to the extent such audited financial statements have not been prepared in accordance with generally accepted accounting principles, noting the discrepancies therefrom and the effect thereof. If the Issuer's audited financial statements are not available by the Submission Deadline, the Annual Report shall contain unaudited financial information (which may include any annual filing information required by State law) accompanied by a notice that the audited financial statements are not yet available, and the audited financial statements shall be filed on EMMA when they become available.
 - (b) Tables, schedules or other information contained in the official statement for the Bonds, under the following captions:
 - Building Permit Trend (Calendar Year)
 - Schedule of Receipts and Disbursements (General Fund)
 - Schedule of Receipts and Disbursements (All Funds)
 - Breakdown of City Tax Levy
 - Tax Rate per \$1,000 of Taxable Valuation City Tax Levies
 - Tax Collection Trend (All Funds)
 - Current Fund Balances (as of June 30)
 - Valuation by Property Classification
 - Valuation Trend
 - Larger Taxpayers by Taxable Valuation
 - Debt Limit Calculation
 - General Obligation Debt
 - General Obligation Debt Fiscal Year General Obligation Debt Payments
 - Other City Debt Water Revenue Debt
 - Other City Debt Sewer Revenue Debt
 - Financial Summary

Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which are available on EMMA or are filed with the Securities and Exchange Commission. If the document included by reference is a final official statement, it must be available on EMMA. The Issuer shall clearly identify each such other document so included by reference.

Section 5. Reporting of Significant Events

- (a) Pursuant to the provisions of this Section 5, the Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds:
 - (1) Principal and interest payment delinquencies.
 - (2) Non-payment related defaults, if material.
 - (3) Unscheduled draws on debt service reserves reflecting financial difficulties.
 - (4) Unscheduled draws on credit enhancements reflecting financial difficulties.
 - (5) Substitution of credit or liquidity providers, or their failure to perform.
 - (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

- (7) Modifications to rights of security holders, if material.
- (8) Bond calls, if material, and tender offers.
- (9) Defeasances.
- (10) Release, substitution, or sale of property securing repayment of the securities, if material.
- (11) Rating changes.
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person.

Note to paragraph (12): For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material.
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.
- (15) Incurrence of a Financial Obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the obligated person, any of which affect security holders, if material.
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the obligated person, any of which reflect financial difficulties.
- (b) If a Listed Event described in Section 5(a) paragraph (2), (7), (8) (but only with respect to bond calls under (8)), (10), (13), (14), or (15) has occurred and the Issuer has determined that such Listed Event is material under applicable federal securities laws, the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB.
- (c) If a Listed Event described in Section 5(a) paragraph (1), (3), (4), (5), (6), (8) (but only with respect to tender offers under (8)), (9), (11), (12), or (16) above has occurred the Issuer shall, in a timely manner but not later than ten business days after the occurrence of such Listed Event, promptly file, or cause to be filed, a notice of such occurrence on EMMA, with such notice in a format and accompanied by such identifying information as prescribed by the MSRB. Notwithstanding the foregoing, notice of Listed Events described in Section (5)(a) paragraphs (8) and (9) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Resolution.
- Section 6. <u>Termination of Reporting Obligation</u>. The Issuer's obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds or upon the Issuer's receipt of an opinion of nationally recognized bond counsel to the effect that, because of legislative action or final judicial action or administrative actions or proceedings, the failure of the Issuer to comply with the terms hereof will not cause Participating Underwriters to be in violation of the Rule or other applicable requirements of the Securities Exchange Act of 1934, as amended.
- Section 7. <u>Dissemination Agent</u>. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or Annual Report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be D.A. Davidson & Co.
- Section 8. <u>Amendment: Waiver</u>. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

- (a) (i) the amendment or waiver is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of an obligated person with respect to the Bonds, or the type of business conducted; (ii) the undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and (iii) the amendment or waiver either (1) is approved by a majority of the Holders, or (2) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Holders or Beneficial Owners; or
- (b) the amendment or waiver is necessary to comply with modifications to or interpretations of the provisions of the Rule as announced by the Securities and Exchange Commission.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing audited financial statements, (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made will present a comparison or other discussion in narrative form (and also, if feasible, in quantitative form) describing or illustrating the material differences between the audited financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 10. <u>Default</u>. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, any Holder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Direct, indirect, consequential and punitive damages shall not be recoverable by any person for any default hereunder and are hereby waived to the extent permitted by law. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance.

Section 11. <u>Duties, Immunities and Liabilities of Dissemination Agent.</u> The Dissemination Agent, if any, shall have only such duties as are specifically set forth in this Disclosure Certificate, and the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which it may incur arising out of or in the exercise or performance of its powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

Section 12. <u>Beneficiaries</u>. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriters and Holders and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Dated: June 28, 2023		
	CITY OF NEVADA, IOWA	
Attest:	By Mayor	
By City Clerk		

APPENDIX D

AUDITED FINANCIAL STATEMENTS OF THE ISSUER

The financial statements are prepared on the basis of cash receipts and disbursements, which is a basis of accounting other than U.S. generally accepted accounting principles.

D-1 P.115

APPENDIX E

BOOK-ENTRY SYSTEM

The information in this Appendix concerning The Depository Trust Company, New York, New York ("DTC") and DTC's book-entry system has been obtained from DTC. Neither the Underwriter nor the Issuer take responsibility for the accuracy or completeness thereof, or for any material changes in such information subsequent to the date hereof, or for any information provided at the web sites referenced below. Beneficial Owners should confirm the following with DTC or the Direct Participants (as hereinafter defined). So long as Cede & Co. is the Registered Owner of the Bonds, as nominee of DTC, references in the Official Statement to the Bondowners or Registered Owners of the Bonds shall mean Cede & Co. and shall not mean the Beneficial Owners of the Bonds.

Book-Entry System

The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Bond certificate will be issued for the Bonds, in the aggregate principal amount of such issue, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of the Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults and proposed amendments to the Security documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

E-1

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to Issuer as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, distributions and dividend payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from Issuer or Agent, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, Agent or Issuer, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of Issuer or Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of DTC Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to Issuer or Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The Issuer may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the Issuer believes to be reliable, but the Issuer does not take any responsibility for the accuracy thereof.

E-2 P.117

Item#<u>80</u> Date: <u>5-8-23</u>

RESOLUTION NO. 092

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Oak Park Estates, L.C., Including Annual Appropriation Tax Increment Payments

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

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

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Oak Park Estates, L.C. (the "Company") in connection with the construction of certain public infrastructure improvements by the Company necessary for the development of residential housing in the Urban Renewal Area; and

WHEREAS, the Development Agreement would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed \$1,800,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

Section 1. This City Council shall meet on May 22, 2023, at 6:00 p.m., at the Nevada City Hall, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH OAK PARK ESTATES, L.C. AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Nevada, Iowa, will meet at the Nevada City Hall, in the City, on May 22, 2023, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Oak Park Estates, L.C. (the "Company") in connection with the construction of certain public infrastructure improvements by the Company necessary for the development of residential housing in the Nevada Urban Renewal Area, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Company in a total amount not exceeding \$1,800,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make incremental property tax payments to the Company under the Development Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Nevada Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Nevada, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Kerin Wright City Clerk

City Administrator

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

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 8, 2023.

	Mayor
Attest:	
City Administrator	
• • • •	
On motion and vote the meeting adjourned.	
	Mayor
Attest:	

DEVELOPMENT AGREEMENT

This Agreement is entered into between City of Nevada, Iowa (the "City") and Oak Park Estates, L.C. (the "Developer") as of the _____ day of ______, 2023 (the "Commencement Date").

WHEREAS, the City has established the Nevada Urban Renewal Area (the "Urban Renewal Area") and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Developer owns certain property in the Urban Renewal Area, the legal description of which is set out in Exhibit A hereto (the "Property"), and the Developer has undertaken the development of a residential subdivision (the "Housing Project") on the Property, including the construction of certain public infrastructure improvements in connection therewith (the "Infrastructure Project"); and

WHEREAS, the Developer has requested that the City provide financial assistance in the form of tax increment financing assistance for the Infrastructure Project; and

WHEREAS, the Iowa Urban Renewal law requires that any project related to housing which receives tax increment financing assistance must also generate funds to be used to provide assistance related to housing for low and moderate income families; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. <u>Developer's Covenants:</u>

- 1. Housing Project, Subdivision, and Infrastructure Project Construction. The Developer agrees to construct the Housing Project on the Property in accordance with the detailed site plan previously approved by the City Council on ______, 20__ and set forth on Exhibit B hereto. Prior to beginning construction of the Housing Project, the Developer will subdivide the Property in accordance with applicable ordinances and regulations.
- 2. <u>Infrastructure Project Construction and Costs.</u> The Developer agrees to cause the construction of the Infrastructure Project in accordance with the timeline and specifications set forth on Exhibit C hereto. Prior to constructing the Infrastructure Project, the Developer will submit copies of all engineering documents related to the proposed Infrastructure Project to the City. The City may request reasonable changes in such documents, to ensure compliance with any applicable ordinances or regulations.

The City shall retain all rights to inspect the Infrastructure Project for quality of work and full compliance with all applicable laws, ordinances and regulations. Nothing in this subsection shall be interpreted as limiting the City's rights to <u>not</u> accept the work if the Infrastructure Project is not completed to the satisfaction of the City.

Upon completion of the Infrastructure Project, provided that (i) such improvements are of the type ordinarily dedicated to the City in connection with housing development projects; (ii) the City confirms to the Developer in writing that such completed improvements meet City requirements; and (iii) the City accepts such Infrastructure Project in accordance with State law, the Developer will provide the City with either a deed or permanent easement to the improvements and related right-of-way comprising the Infrastructure Project, which shall thereafter be maintained by the City.

Infrastructure Project Costs Documentation. Upon completion of the Infrastructure Project, the Developer agrees to provide documentation (the "Costs Documentation") detailing the costs (the "Infrastructure Costs") incurred in the completion thereof. Such Infrastructure Costs may include all infrastructure-related land acquisition costs; cost of designing and constructing the Infrastructure Project; landscaping and grading all land for the Infrastructure Project; interest expense and other costs of financing the Infrastructure Project; and other reasonably related costs of carrying out the Infrastructure Project, including legal fees as provided for in this Agreement. The Infrastructure Costs shall not include such costs as are incurred in the completion of the Housing Project.

The Costs Documentation will be accompanied by invoices, and such other documentation as is reasonably requested by the City, confirming that the Infrastructure Costs detailed in such Costs Documentation were in fact incurred in the installation of the Infrastructure Project and that such costs are of an amount reasonably to have been expected with respect to such installation. The Developer will include a cover page in the form attached hereto as Exhibit D with its submittal of the Costs Documentation.

4. <u>Completion Date of First Houses; Property Tax Abatement.</u> The Developer acknowledges that the lots comprising the Property are eligible for tax abatement under the City's urban revitalization plan adopted pursuant to Chapter 404 of the Code of Iowa. The Developer agrees that construction of the first houses being constructed as part of the Housing Project on the Property will be completed by December 31, 2024, and anticipates that the owner of such houses will apply for property tax abatement by February 15, 2025 for the property tax payment period beginning July 1, 2026 and continuing to and including June 30, 2029. Accordingly, Incremental Property Tax Revenues (as hereinafter defined) will not be available to make any Payments under Section B.2 of this Agreement until the City's 2029-2030 fiscal year.

Further to the extent that the owners of any of the houses constructed as part of the Housing Project fail to timely apply for property tax abatement, then the taxable valuation of such houses will go on the property tax rolls of Story County, Iowa. Accordingly, Incremental Property Tax Revenues will become available on such houses sooner than if the property owners had timely filed for abatement. The Developer agrees that it is the responsibility of the Developer to monitor the date on which taxable valuation from any houses constructed as part of the Housing Project goes on the property tax rolls of Story County, Iowa and to notify the City through the filing of a Triggering Certification (as hereinafter defined) for such houses. The Developer further agrees that failure by the Developer to file a Triggering Certification for a particular house or houses in the calendar year in which the taxable valuation of such houses first goes on the property tax rolls could result in the inability of the City to collect Incremental Property Tax Revenues from such houses.

shall have the right to divide the taxable parcels comprising the Property into three (3) phases (the "Payment Phases" and, individually, each a "Payment Phase") for purposes of calculating and administering the Payments (as hereinafter defined). The Developer agrees to certify (each a "Triggering Certification") to the City its intent to begin the process of dividing Incremental Property Tax Revenues (as hereinafter defined) from each Payment Phase. Each Triggering Certification shall be made by no later than October 15 of the year immediately preceding the fiscal year in which the Developer intends for the Payments (as hereinafter defined) to begin for each Payment Phase. The Developer hereby acknowledges that the submission of the initial Worksheet (as defined in Section A.6 of this Agreement) for any particular Payment Phase will satisfy the requirements of this Section A.5. The Developer agrees that the initial Triggering Certification shall be submitted to the City on October 15, 2028, or such earlier date if taxable valuation from the houses constructed as part of the Housing Project goes on the property tax rolls sooner than January 1, 2028.

The Developer agrees that the taxable base valuation (the "Base Valuation") of the Property for purposes of calculating Incremental Property Tax Revenues (as hereinafter defined) under Section 403.19 of the Code of Iowa and this Agreement shall be the taxable valuation of the Property shown on the property tax rolls of Story County, Iowa as of January 1 of the year prior to the year in which the Triggering Certification for the first Payment Phase is filed with the City. The Base Valuation shall be apportioned to the Property included in each Payment Phase on a pro rata basis, and the apportioned Base Valuation for each such Payment Phase shall be recorded in Section 3 of the Worksheet (as hereinafter defined) for each Payment Phase.

6. Property Tax Payment Certification. The Developer agrees to certify to the City by no later than October 15 of each year during the Term (as hereinafter defined) commencing October 15 of the year in which the Triggering Certification is made for the first Payment Phase (October 15, 2028), an amount (each, the "Developer's Estimate") equal to the estimated Incremental Property Tax Revenues (as hereinafter defined) anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of each of the then-certified Payment Phases of the Property. However, the Developer shall only have the right to include incremental valuation from a particular Payment Phase in the Developer's Estimate for a period not in excess of ten (10) years.

In submitting each such Developer's Estimate for each Payment Phase, the Developer will complete and submit the worksheet (the "Worksheet") attached hereto as Exhibit E. Each Developer's Estimate shall be divided into two figures: (1) 50.70% shall be designated as the "LMI Amount" (see Section B.5 below); and (2) 49.30% shall be designated as the "Projected Payment Amount." A separate Worksheet must be submitted for each Payment Phase. The City reserves the right to review and request revisions to each such Developer's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (City, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General

Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the relevant Payment Phase of the Property, as shown on the property tax rolls of Story County, above and beyond that the Base Valuation of the lots included with each such Payment Phase; and (4) deducting any property tax credits which shall be available with respect to the incremental valuation of the Property.

Upon request, the City staff shall provide reasonable assistance to the Developer in completing the Worksheet(s) required under this Section A.6.

7. Events of Default.

- a. <u>Events of Default.</u> The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:
 - i. Failure by the Developer to complete construction of the Housing Project pursuant to the terms and conditions of this Agreement.
 - ii. Failure by the Developer to complete construction of the Infrastructure Project pursuant to the terms and conditions of this Agreement.
 - iii. Failure by the Developer to comply with Sections A.3, A.4, A.5 and A.6 of this Agreement.
 - iv. Failure by the Developer to observe or perform any other material covenant on its part, to be observed or performed hereunder.
- b. <u>Notice and Remedies</u>. Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Developer describing the cause of the default and the steps that must be taken by the Developer in order to cure the default. The Developer shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Developer fails to cure the default or provide assurances, City shall then have the right to:
 - i. Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
 - ii. Withhold the Payments provided for under Section B.2 below, such right being additional to the right of annual appropriation as set forth in Section B.3 below.
- 8. <u>Legal and Administrative Costs.</u> The Developer hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Developer agrees that the City shall withhold an amount (the "Admin Withholding Amount") equal to the lesser of (1) \$10,000 or (2) the Actual Admin Costs from the initial Payments (as hereinafter set forth) in order to recover some or all of the Actual Admin Costs.

B. <u>City's Covenants:</u>

1. Review of Costs Documentation. The City staff will review the Cost Documentation upon receipt from the Developer. If the City determines the costs set forth in the Costs Documentation are costs reasonably incurred in the construction of the Infrastructure Project, the City shall record a summary of the date, amount and nature of the costs (the "Accepted Infrastructure Costs") on the Summary of Accepted Public Infrastructure Costs attached hereto as Exhibit F, and such summary shall be the official record of the Accepted Infrastructure Costs for purposes of tallying the Maximum Payment Total, as defined in Section B.2 of this Agreement.

If the City determines the Infrastructure Costs set forth in the Costs Documentation are <u>not</u> costs reasonably incurred in the construction of the Infrastructure Project, the City shall notify the Developer of such determination within fifteen (15) days of such determination in order to allow an opportunity for the Developer to cure the noted deficiencies.

2. Payments. In recognition of the Developer's obligations set out above, the City agrees to make semiannual economic development tax increment payments (the "Payments" and, individually, each a "Payment") to the Developer during the Term (as hereinafter defined) pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments (the "Maximum Payment Total") shall not exceed the lesser of (i) the Accepted Infrastructure Costs, or (ii) \$1,800,000. The Payments shall be funded from the incremental valuation of any given Payment Phase for a period not in excess of ten (10) years after the certification of such Payment Phase. All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Story County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments under this Agreement, the City will first withhold from the Incremental Property Tax Revenues an amount equal to the Admin Withholding Amount. Once an amount equal to the Admin Withholding Amount has been withheld by the City, the Payments shall be made as hereinafter set forth.

Each Payment shall be in an amount which represents the Incremental Property Tax Revenues received by the City with respect to the incremental valuation of the Property resulting from the Housing Project during the six (6) months immediately preceding such payment date reduced by the LMI Amount as set forth in Section A.6 above and Section B.5 below.

The Payments with respect to each Payment Phase will be made on December 1 and June 1 of each fiscal year following an affirmative appropriation decision as provided for under Section B.3 below, beginning on December 1 of the fiscal year immediately succeeding the year in which the Triggering Certification is made for such Payment Phase, and continuing for a total of ten (10) fiscal years for each Payment Phase, provided, however, that no Payments will be made after the date the earlier of which is (i) the date on which the aggregate sum of Payments made hereunder equals the Maximum Payment Total; (ii) June 1 of the fiscal year in which

Payments from each Payment Phase have been made for a total of ten (10) fiscal years; or (iii) June 1 of the fiscal year in which Payments hereunder have been made for a total of twenty (20) fiscal years.

For example, assuming the Triggering Certification for the first Payment Phase is made October 15, 2028, and all appropriation determinations are approved affirmatively by the City Council under Section B.3 below, then Payments for that first Payment Phase will be made on each December 1 and June 1, beginning December 1, 2029 and continuing through the sooner of June 1, 2039 or the date on which the aggregate sum of Payments made hereunder equals the Maximum Payment Total. In this example the final date on which Payments from the second and third Payments Phases could be made would be June 1, 2049.

3. <u>Annual Appropriation.</u> The Payments shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term (as hereinafter defined), beginning in the fiscal year in which the Triggering Certification is filed for the first Payment Phase, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Developer's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Developer will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payments shall not render this Agreement null and void, and the Developer shall make the next succeeding submission of the Developer's Estimate as called for in Section A.6 above, provided however that no Payment shall be made under this Agreement after the expiration of the Term.

- 4. Payment Amounts. The aggregate Payments to be made in a fiscal year shall not exceed an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2029 and on June 1, 2030, the aggregate maximum amount of such Payments would be determined by the Appropriated Amount determined for certification by December 1, 2028). Furthermore, the amount of each such Payment shall not exceed the amount of Incremental Property Tax Revenues (excluding allocations of "back-fill" or "make-up" payments from the State of Iowa for property tax credits or roll-back) actually received by the City from the Story County Treasurer attributable to the taxable incremental valuation of the Property in the six (6) months immediately preceding such Payment due date minus the then-effective LMI Amount.
- 5. <u>Low and Moderate Income Set Aside.</u> On each Payment date, the City shall retain from then-accumulated Incremental Property Tax Revenues received with respect to the Property an amount equal to such accumulated Incremental Property Tax Revenues multiplied by the minimum percentage required by Section 403.22 of the Code of Iowa. As of the date of this Agreement, the applicable minimum percentage is 50.70%. At such time that the City has retained Incremental Property Tax Revenues equal to 50.70% of the Maximum Payment Total,

the City shall no longer be required to retain the LMI Amount from the Incremental Property Tax Revenues before making the Payments to the Developer.

The funds retained shall be used by the City in the provision of assistance to low and moderate income families, pursuant to Section 403.22 of the Code of Iowa. The Developer may apply to the City for all or a portion of the funds set aside for assistance to low and moderate income families, provided the Developer can document to the satisfaction of the City that housing units which are located on the Property are occupied or reserved to be occupied by families which meet the required income limits of state law. The City reserves the right to allocate funds retained under this Section B.5 in any lawful manner of its choosing.

6. <u>Certification of Payment Obligation</u>. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.3 above, then the City Auditor will certify by December 1 of each such year to the Story County Auditor (for purposes of Section 403.19 of the Code of Iowa) an amount equal to the most recently obligated Appropriated Amount for the funding of the Payments, plus the corresponding LMI Amount due in the next succeeding fiscal year.

C. <u>Administrative Provisions:</u>

- 1. <u>Assignment.</u> Neither party shall have the right to cause the Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Developer's rights to receive the Payments hereunder may be assigned by the Developer to a private lender, as security on a credit facility taken in connection with the Housing Project and/or the Infrastructure Project, without further action on the part of the City. This Agreement is personal to the Developer and shall not run with the Property.
- 2. <u>Successors.</u> This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
- 3. <u>Term.</u> The term (the "Term") of this Agreement shall commence on the Commencement Date and end on the date on which the last Payment is made by the City to the Developer under Section B.2 above.
- 4. <u>Choice of Law.</u> This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Developer have caused this Agreement to be signed in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

₽ - 5	CITY OF NEVADA, IOWA
	By:
Attest:	
City Clerk	OAK PARK ESTATES, L.C.
	By:[Name, Title]

$\frac{\text{EXHIBIT A}}{\text{LEGAL DESCRIPTION OF HOUSING PROPERTY}}$

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 B SITE PLAN FOR HOUSING PROJECT

EXHIBIT C TIMELINE AND SPECIFICATIONS OF INFRASTRUCTURE PROJECT

EXHIBIT D FORM OF COVER PAGE FOR INFRASTRUCTURE PROJECT COSTS DOCUMENTATION

Date submitted:	
Submitted by:	
Contact information:	
Index of Invoices/Statements Attached to s	substantive request:
	
	V
index above are legitimate costs reasonal	hat the costs shown on the documents referred in the oly incurred in the undertaking of the Infrastructure
Project.	OAK PARK ESTATES, L.C.
	Ву:
	Title:
Reviewed and accepted by the City of Neva	ada, Iowa this day of, 20
	Ву:
	City Administrator

EXHIBIT E

DEVELOPER'S ESTIMATE WORKSHEET COMPLETE ONE FOR EACH OPERATIVE PAYMENT PHASE PAYMENT PHASE

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$\frac{\text{EXHIBIT F}}{\text{SUMMARY OF ACCEPTED INFRASTRUCTURE COSTS}}$

Date of Cost	Amount of Cost	Nature of Cost	Date Accepted by City
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Item #<u>8D</u> Date: *5-8-23*

RESOLUTION NO. 093 (2022/2023)

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Workit, LLC, Including Annual Appropriation Tax Increment Payments

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

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

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Workit, LLC (the "Company") in connection with the construction of commercial buildings by the Company for use in the Company's commercial development and leasing operations in the Urban Renewal Area; and

WHEREAS, the Development Agreement would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed \$50,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

Section 1. This City Council shall meet on May 22, 2023, at 6:00 p.m., at the Nevada City Hall, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH WORKIT, LLC AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Nevada, Iowa, will meet at the Nevada City Hall, in the City, on May 22, 2023, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Workit, LLC (the "Company") in connection with the construction of commercial buildings by the Company for use in the Company's commercial development and leasing operations in the Nevada Urban Renewal Area, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Company in a total amount not exceeding \$50,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make incremental property tax payments to the Company under the Development Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Nevada Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Nevada, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Kerin Wright City Clerk

Se repealed.	ection 3.	All resolutions	or parts of	of reso	olutions	in o	conflic	herewith	are	here	by
	ection 4. and approval,	This resolution, as provided by	shall be law.	n full	force	and	effect	immediate	ely u	pon	its
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City Admi	inistrator		-								
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DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Nevada, Iowa (the "City") and Workit, LLC (the "Company") as of the ____ day of ______, 2023 (the "Commencement Date").

WHEREAS, the City has established the Nevada Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has undertaken the construction of commercial buildings (the "Project") on the Property for use in the Company's commercial development and leasing business operations; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of undertaking the Project; and

WHEREAS, for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa, the base valuation (the "Base Valuation") of the Property shall be the assessed taxable valuation of the Property as of January 1, 2023; and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development projects; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

The Company agrees to ensure that the Project is used in the business operations of the Company (the "Operational Requirement") throughout the Term (as hereinafter defined) of this Agreement. For purposes of this Agreement, the Project is being used as part of the Company's business operations if (i) the Project is being used as part of the ongoing business operations of one or more commercial enterprise(s), or (ii) the Project is actively available for lease and use in the ongoing business operations of a commercial or industrial enterprise.

The Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

- **2.** <u>Company's Operational Certifications.</u> The Company agrees to certify (the "Operational Certification") to the City by no later than October 15 of each year during the Term commencing October 15, 2025, that the Company owns the Project and that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.
- 3. Property Taxes. The Company agrees to make or ensure timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term (as hereinafter defined) and to submit a receipt or cancelled check in evidence of each such payment.
- **4.** Property Tax Payment Certification. For purposes of this Agreement "Annual Percentage" shall mean the annual percentage in effect from time to time as set forth in the following table:

Fiscal Year of City	Annual Percentage	
First Payment Year	100%	
Second Payment Year	75%	
Third Payment Year	60%	
Fourth Payment Year	50%	
Fifth Payment Year	50%	

The Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2025, an amount (the "Company's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by the applicable Annual Percentage. In submitting each such Company's Estimate, the Company will complete and submit the worksheet (the "Worksheet") attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Story County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the incremental valuation of the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the Worksheet required under this Section A.4.

5. <u>Default Provisions.</u>

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- i. Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- ii. Failure by the Company to maintain compliance with the Operational Requirement pursuant to the terms and conditions of this Agreement.
- iii. Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- iv. Failure by the Company to comply with Sections A.2 and A.4 of this Agreement.
- v. Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

<u>b. Notice and Remedies.</u> Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- i. Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- ii. Withhold the Payments provided for under Section B.1 below.
- 6. <u>Legal and Administrative Costs.</u> The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the "Admin Withholding Amount") equal to the lesser of (1) \$6,000 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

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B. <u>City's Obligations</u>

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make five (5) annual economic development tax increment payments (the "Payments" and, individually each, a "Payment") to the Company during the Term pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made under this Agreement during the Term shall not exceed \$50,000 (the "Maximum Payment Total"). All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Story County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments hereunder, the City shall retain an amount equal to the Admin Withholding Amount from the Incremental Property Tax Revenues received with respect to the Property. Once such amount has been withheld, the Payments shall be funded as described herein.

Each Payment shall not exceed an amount which represents the then-current Annual Percentage factored against the Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

It is assumed that the new valuation from the Project will go on the property tax rolls as of January 1, 2025. Accordingly, the Payments will be made on June 1 of each fiscal year, beginning on June 1, 2027 and continuing to, and including, June 1, 2031, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. <u>Annual Appropriation.</u> Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, beginning in calendar year 2025, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2031.

3. <u>Payment Amounts.</u> Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2027, the amount of such Payment would be determined by the Appropriated Amount determined for

certification by December 1, 2025) provided, however, that no Payment shall exceed an amount which represents the Annual Percentage of Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

4. <u>Certification of Payment Obligation</u>. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

- 1. <u>Amendment and Assignment.</u> Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.
- 2. <u>Successors.</u> This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
- 3. <u>Term.</u> The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2031 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.
- 4. <u>Choice of Law</u>. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

	CITY OF NEVADA, IOWA
	By: Mayor
Attest:	
City Clerk	
ħ.	WORKIT, LLC
	By:

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Airport Road Industrial Park 5th Addition, Lot 8, Parcel C (20-05793), City of Nevada, Story County, Iowa.

EXHIBIT B

SITE PLAN

EXHIBIT C

COMPANY'S ESTIMATE WORKSHEET

(1)	Date of Preparation: October, 20
(2)	Assessed Taxable Valuation of Property as of January 1, 20:
	\$
(3)	Base Taxable Valuation of Property (January 1, 2023):
	\$
(4)	Incremental Taxable Valuation of Property (2 minus 3):
	\$ (the "TIF Value").
(5)	Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
	\$ per thousand of value.
(6)	The TIF Value (4) factored by the Adjusted Levy Rate (5).
	\$x \\$/1000 = \\$ (the "TIF Estimate")
(7)	TIF Estimate (\$) x (Annual Percentage) = Company's Estimate (\$).

Payment Year	Annual Percentage	
First Payment Year	100%	
Second Payment Year	75%	
Third Payment Year	60%	
Fourth Payment Year	50%	
Fifth Payment Year	50%	

Item #<u>8E</u> Date: <u>5-8-23</u>

RESOLUTION NO. 094 (2022/2023)

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Cutting Edge Painting, L.L.C., Including Annual Appropriation Tax Increment Payments

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

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

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Cutting Edge Painting, L.L.C. (the "Company") in connection with the construction by the Company of a new building for use in its business operations in the Urban Renewal Area; and

WHEREAS, the Development Agreement would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed \$75,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

- Section 1. This City Council shall meet on May 22, 2023, at 6:00 p.m., at the Nevada City Hall, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.
- Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH CUTTING EDGE PAINTING, L.L.C. AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Nevada, Iowa, will meet at the Nevada City Hall, in the City, on May 22, 2023, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Cutting Edge Painting, L.L.C. (the "Company") in connection with the construction of a new building by the Company for use in its business operations in the Nevada Urban Renewal Area, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Company in a total amount not exceeding \$75,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make incremental property tax payments to the Company under the Development Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Nevada Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Nevada, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Kerin Wright City Clerk Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 8, 2023.

	Mayor
Attest:	
City Administrator	
•••	•
On motion and vote the meeting adjourned.	
	Mayor
Attest:	
City Administrator	

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Nevada, Iowa (the "City") and Cutting Edge Painting, L.L.C. (the "Company") as of the ____ day of ______, 2023 (the "Commencement Date").

WHEREAS, the City has established the Nevada Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has undertaken the construction of a new commercial building (the "Project") on the Property for use in the Company's business operations; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of undertaking the Project; and

WHEREAS, for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa, the base valuation (the "Base Valuation") of the Property shall be the assessed taxable valuation of the Property as of January 1, 2024; and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development projects; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

The Company agrees to ensure that the Project is used in the business operations of the Company (the "Operational Requirement") throughout the Term (as hereinafter defined) of this Agreement.

The Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear

excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

- 2. <u>Company's Operational Certifications</u>. The Company agrees to certify (the "Operational Certification") to the City by no later than October 15 of each year during the Term commencing October 15, 2025, that the Company owns the Project and that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.
- 3. Property Taxes. The Company agrees to make or ensure timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term (as hereinafter defined) and to submit a receipt or cancelled check in evidence of each such payment.
- **4.** Property Tax Payment Certification. For purposes of this Agreement "Annual Percentage" shall mean the annual percentage in effect from time to time as set forth in the following table:

Fiscal Year of City	Annual Percentage
First Payment Year	100%
Second Payment Year	75%
Third Payment Year	60%
Fourth Payment Year	50%
Fifth Payment Year	50%

The Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2025, an amount (the "Company's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by the applicable Annual Percentage. In submitting each such Company's Estimate, the Company will complete and submit the worksheet (the "Worksheet") attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Story County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the incremental valuation of the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the Worksheet required under this Section A.4.

5. Default Provisions.

a. Events of Default. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- i. Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- ii. Failure by the Company to maintain compliance with the Operational Requirement pursuant to the terms and conditions of this Agreement.
- iii. Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- iv. Failure by the Company to comply with Sections A.2 and A.4 of this Agreement.
- v. Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

<u>b. Notice and Remedies.</u> Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- i. Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- ii. Withhold the Payments provided for under Section B.1 below.
- 6. <u>Legal and Administrative Costs.</u> The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the "Admin Withholding Amount") equal to the lesser of (1) \$6,000 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

B. <u>City's Obligations</u>

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make five (5) annual economic development tax increment payments (the "Payments" and, individually each, a "Payment") to the Company during the Term pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made under this Agreement during the Term shall not exceed \$75,000 (the "Maximum Payment Total"). All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Story County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments hereunder, the City shall retain an amount equal to the Admin Withholding Amount from the Incremental Property Tax Revenues received with respect to the Property. Once such amount has been withheld, the Payments shall be funded as described herein.

Each Payment shall not exceed an amount which represents the then-current Annual Percentage factored against the Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

It is assumed that the new valuation from the Project will go on the property tax rolls as of January 1, 2025. Accordingly, the Payments will be made on June 1 of each fiscal year, beginning on June 1, 2027 and continuing to, and including, June 1, 2031, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. <u>Annual Appropriation.</u> Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, beginning in calendar year 2025, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2031.

3. <u>Payment Amounts.</u> Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2027, the

amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2025) provided, however, that no Payment shall exceed an amount which represents the Annual Percentage of Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

4. <u>Certification of Payment Obligation</u>. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

- 1. <u>Amendment and Assignment.</u> Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.
- 2. <u>Successors.</u> This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
- 3. <u>Term.</u> The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2031 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.
- 4. <u>Choice of Law</u>. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

	CITY OF NEVADA, IOWA
n	By: Mayor
Attest:	
City Clerk	
City Cicik	CUTTING EDGE PAINTING, L.L.C.
	Ву:

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

A Airport Road Industrial Park 5th Addition, Lot 3, City of Nevada, Story County, Iowa.

-7- P.156

EXHIBIT B

SITE PLAN

EXHIBIT C

ANNUAL TIF WORKSHEET COMPANY'S ESTIMATE

COMPANY'S ESTIMATE WORKSHEET

(1)	Date of Preparation: October, 20
(2)	Assessed Taxable Valuation of Property as of January 1, 20:
	\$
(3)	Base Taxable Valuation of Property (January 1, 2024):
	\$
(4)	Incremental Taxable Valuation of Property (2 minus 3):
	\$ (the "TIF Value").
(5)	Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
	\$ per thousand of value.
(6)	The TIF Value (4) factored by the Adjusted Levy Rate (5).
	x (the "TIF Estimate")
(7)	TIF Estimate (\$) x (Annual Percentage) = Company's Estimate (\$).

Payment Year	Annual Percentage
First Payment Year	100%
Second Payment Year	75%
Third Payment Year	60%
Fourth Payment Year	50%
Fifth Payment Year	50%

Item#<u>8F</u> Date: <u>5-8-23</u>

RESOLUTION NO. 095 (2022/2023)

Resolution Setting a Date of Meeting at which it is Proposed to Approve a Development Agreement with Syngenta Crop Protection, LLC, Including Annual Appropriation Tax Increment Payments

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

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

WHEREAS, the City proposes to enter into a certain development agreement (the "Development Agreement") with Syngenta Crop Protection, LLC (the "Company") in connection with the expansion by the Company of its existing facilities for use in its business operations in the Urban Renewal Area; and

WHEREAS, the Development Agreement would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed \$200,000 under the authority of Section 403.9(1) of the Code of Iowa; and

WHEREAS, it is necessary to set a date for a public hearing on the Development Agreement, pursuant to Section 403.9 of the Code of Iowa;

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

Section 1. This City Council shall meet on May 22, 2023, at 6:00 p.m., at the Nevada City Hall, in the City, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

NOTICE OF MEETING FOR APPROVAL OF DEVELOPMENT AGREEMENT WITH SYNGENTA CROP PROTECTION, LLC AND AUTHORIZATION OF ANNUAL APPROPRIATION TAX INCREMENT PAYMENTS

The City Council of the City of Nevada, Iowa, will meet at the Nevada City Hall, in the City, on May 22, 2023, at 6:00 p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Syngenta Crop Protection, LLC (the "Company") in connection with the expansion of by the Company of its existing facilities for use in its business operations in the Nevada Urban Renewal Area, which Development Agreement provides for certain financial incentives in the form of incremental property tax payments to the Company in a total amount not exceeding \$200,000 as authorized by Section 403.9 of the Code of Iowa.

The commitment of the City to make incremental property tax payments to the Company under the Development Agreement will not be a general obligation of the City, but such payments will be payable solely and only from incremental property tax revenues generated within the Nevada Urban Renewal Area. Some or all of the payments under the Development Agreement may be made subject to annual appropriation by the City Council.

At the meeting, the City Council will receive oral or written objections from any resident or property owner of the City. Thereafter, the City Council may, at the meeting or at an adjournment thereof, take additional action to approve the Development Agreement or may abandon the proposal.

This notice is given by order of the City Council of Nevada, Iowa, in accordance with Section 403.9 of the Code of Iowa.

Kerin Wright City Clerk Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed and approved May 8, 2023.

	Mayor
Attest:	
City Administrator	
• • • •	•
On motion and vote the meeting adjourned.	
	Mayor
Attest:	
City Administrator	

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Nevada, Iowa (the "City") and Syngenta Crop Protection, LLC (the "Company") as of the ____ day of ______, 2023 (the "Commencement Date").

WHEREAS, the City has established the Nevada Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has undertaken the expansion of its existing facilities (the "Project") on the Property for use in the Company's business operations; and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of undertaking the Project; and

WHEREAS, for purposes of calculating Incremental Property Tax Revenues (as herein defined) under this Agreement and Section 403.19 of the Code of Iowa, the base valuation (the "Base Valuation") of the Property shall be the assessed taxable valuation of the Property as of January 1, 2024; and

WHEREAS, Chapter 403 of the Code of Iowa authorizes cities to establish urban renewal areas and to undertake economic development projects; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

The Company agrees to ensure that the Project is used in the business operations of the Company (the "Operational Requirement") throughout the Term (as hereinafter defined) of this Agreement.

The Company agrees to maintain, preserve, and keep the Property, including but not limited to the Project, useful and in good repair and working order, ordinary wear and tear

excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions. Further, the Company agrees to maintain compliance with local zoning, land use, building and safety codes and regulations.

- 2. <u>Company's Operational Certifications.</u> The Company agrees to certify (the "Operational Certification") to the City by no later than October 15 of each year during the Term commencing October 15, 2025, that the Company owns the Project and that the Company is in compliance with the Operational Requirement. Each Operational Certification shall be accompanied by documentation demonstrating, to the satisfaction of the City, that the Company is in compliance with the Operational Requirement.
- 3. Property Taxes. The Company agrees to make or ensure timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term (as hereinafter defined) and to submit a receipt or cancelled check in evidence of each such payment.
- **4.** <u>Property Tax Payment Certification.</u> For purposes of this Agreement "Annual Percentage" shall mean the annual percentage in effect from time to time as set forth in the following table:

Fiscal Year of City	Annual Percentage	
First Payment Year	75%	
Second Payment Year	60%	
Third Payment Year	50%	
Fourth Payment Year	50%	
Fifth Payment Year	50%	

The Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2025, an amount (the "Company's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to the taxable valuation of the Property factored by the applicable Annual Percentage. In submitting each such Company's Estimate, the Company will complete and submit the worksheet (the "Worksheet") attached hereto as Exhibit C. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted.

For purposes of this Agreement, Incremental Property Tax Revenues are calculated by: (1) determining the consolidated property tax levy (city, county, school, etc.) then in effect with respect to taxation of the Property; (2) subtracting (a) the debt service levies of all taxing jurisdictions, (b) the school district instructional support and physical plant and equipment levies and (c) any other levies which may be exempted from such calculation by action of the Iowa General Assembly; (3) multiplying the resulting modified consolidated levy rate times any incremental growth in the taxable valuation of the Property, as shown on the property tax rolls of Story County, above and beyond the Base Valuation; and (4) deducting any property tax credits which shall be available with respect to the incremental valuation of the Property.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the Worksheet required under this Section A.4.

5. **Default Provisions.**

<u>a. Events of Default.</u> The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- i. Failure by the Company to complete construction of the Project pursuant to the terms and conditions of this Agreement.
- ii. Failure by the Company to maintain compliance with the Operational Requirement pursuant to the terms and conditions of this Agreement.
- iii. Failure by the Company to fully and timely remit payment of property taxes when due and owing.
- iv. Failure by the Company to comply with Sections A.2 and A.4 of this Agreement.
- v. Failure by the Company to observe or perform any other material covenant on its part, to be observed or performed hereunder.

<u>b. Notice and Remedies.</u> Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Company describing the cause of the default and the steps that must be taken by the Company in order to cure the default. The Company shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Company fails to cure the default or provide assurances, the City shall then have the right to:

- i. Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- ii. Withhold the Payments provided for under Section B.1 below.
- 6. <u>Legal and Administrative Costs.</u> The Company hereby acknowledges that the City will cover the initial payment of legal fees and administrative costs (the "Actual Admin Costs") incurred by the City in connection with the drafting, negotiation and authorization of this Agreement, including the necessary amendment to the Urban Renewal Area. Furthermore, the Company agrees that the City shall withhold an amount (the "Admin Withholding Amount") equal to the lesser of (1) \$8,000 or (2) the Actual Admin Costs from the initial Payments, as hereinafter set forth in order to recover some or all of the Actual Admin Costs.

B. <u>City's Obligations</u>

1. Payments. In recognition of the Company's obligations set out above, the City agrees to make five (5) annual economic development tax increment payments (the "Payments" and, individually each, a "Payment") to the Company during the Term pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments to be made under this Agreement during the Term shall not exceed \$200,000 (the "Maximum Payment Total"). All Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Story County Treasurer attributable to the taxable valuation of the Property.

Prior to funding any Payments hereunder, the City shall retain an amount equal to the Admin Withholding Amount from the Incremental Property Tax Revenues received with respect to the Property. Once such amount has been withheld, the Payments shall be funded as described herein.

Each Payment shall not exceed an amount which represents the then-current Annual Percentage factored against the Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

It is assumed that the new valuation from the Project will go on the property tax rolls as of January 1, 2025. Accordingly, the Payments will be made on June 1 of each fiscal year, beginning on June 1, 2027 and continuing to, and including, June 1, 2031, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. <u>Annual Appropriation.</u> Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, beginning in calendar year 2025, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payment due in the following fiscal year, an amount (the "Appropriated Amount") of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company's Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payment scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payment, to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year's Payment shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company's Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2031.

3. <u>Payment Amounts.</u> Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payment due on June 1, 2027, the

amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2025) provided, however, that no Payment shall exceed an amount which represents the Annual Percentage of Incremental Property Tax Revenues available to the City with respect to the Property during the twelve (12) months immediately preceding each Payment date.

4. <u>Certification of Payment Obligation</u>. In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Story County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. Administrative Provisions

- 1. <u>Amendment and Assignment.</u> Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Company's rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.
- 2. <u>Successors.</u> This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.
- 3. <u>Term.</u> The term (the "Term") of this Agreement shall commence on the Commencement Date and end on June 1, 2031 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.
- 4. <u>Choice of Law</u>. This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

	CITY OF NEVADA, IOWA
	By:
Attest:	
e as	
City Clerk	
	SYNGENTA CROP PROTECTION, LLC
	By:

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Airport Road Industrial Park, Lot 2, City of Nevada, Story County, Iowa.

-7-

EXHIBIT B

SITE PLAN

EXHIBIT C

ANNUAL TIF WORKSHEET COMPANY'S ESTIMATE

COMPANY'S ESTIMATE WORKSHEET

(1)	Date of Preparation: October, 20
(2)	Assessed Taxable Valuation of Property as of January 1, 20:
	\$·
(3)	Base Taxable Valuation of Property (January 1, 2024):
	\$
(4)	Incremental Taxable Valuation of Property (2 minus 3):
	\$ (the "TIF Value").
(5)	Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
	\$ per thousand of value.
(6)	The TIF Value (4) factored by the Adjusted Levy Rate (5).
	$_x _{1000} = _t (the "TIF Estimate")$
(7)	TIF Estimate (\$) x (Annual Percentage) = Company's Estimate (\$).

Fiscal Year of City	Annual Percentage
First Payment Year	75%
Second Payment Year	60%
Third Payment Year	50%
Fourth Payment Year	50%
Fifth Payment Year	50%

Item#<u>8G</u>
Date: <u>5-8-23</u>



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

May 2023

TO: Mayor - City Council Members City Administrator Jordan Cook

From: Ryan Hutton Building & Zoning Official

With the recommendation from the Planning and Zoning Commission, we are seeking approval from the City Council Members to approve the Major Subdivision for Oak Park Estates, Minor Subdivision for Martin's 3rd Addition.

The Planning and Zoning Commission has reviewed the amendment to the Nevada Urban Renewal Area/Urban Renewal Plan Amendment. The amendment is in conformation with the City's comprehensive plan.

Best Regards,
Ryan Hutton
Building and Zoning Official

Memo

To: Planning & Zoning Commission

From: Ryan Hutton, Zoning Supervisor

CC: Jordan Cook, City Administrator

Date: 05/01/2023

RE: General Information

- 1. Minor Subdivision Martin's 3rd Addition Subdivision: The City of Nevada's Subdivision Ordinance allows a Minor Subdivision if the proposed subdivision does not include any street or utility improvements. The purposed subdivision turns one lot into three lots. The Minor Subdivision requires a final plat and approval of The Planning & Zoning Commission and The City Council. The property owners have requested the proposed subdivision of Martin's 3rd Addition Subdivision. Staff recommends approval of the Martin's 3rd Addition Subdivision to the Planning and Zoning Commission and send onto The City Council. Included in your packet is a copy of the plat and application form.
- 2. Minor Subdivision Nadyville Subdivision: The City of Nevada's Subdivision Ordinance allows a Minor Subdivision if the proposed subdivision does not include any street or utility improvements. The purposed subdivision turns one lot into two lots. The Minor Subdivision requires a final plat and approval of The Planning & Zoning Commission and The City Council. The property owners have requested the proposed subdivision of Nadyville Subdivision. Staff request review of subdivision standards and unique circumstances of Nadyville Subdivision. Included in your packet is a copy of the purposed plat and application form.
- 3. Major Subdivision Oak Park Estates: The City of Nevada's Subdivision Ordinance allows A Major Subdivision is a subdivision that will plat four or more lots or will require the installation of public improvements, except sidewalks and bicycle paths. The subdivision turns one lot into sixty-four lots. The Major Subdivision requires a final plat and approval of The Planning & Zoning Commission and The City Council. The property owners have requested the proposed subdivision of Oak Park Estates Subdivision. Staff recommends approval of the Oak Park Estates Subdivision to the Planning and Zoning Commission and send onto The City Council. Included in your packet is a copy of the plat and application form.

47		
4.	Nevada Urban Renewal Area/ Urban Renewal Plan Amendment: The City of Newson has an updated Urban Renewal Area to be reviewed and accepted.	levada
If yo Mor	ou have any questions please contact me at work, 515-382-5466, or at home, 515-720-3545, and poday night's meeting	prior to
		ř.

RESOLUTION NO. 096 (2022/2023) A RESOLUTION ACCEPTING PRELIMINARY PLAT FOR OAK PARK SUBDIVISION, NEVADA, STORY COUNTY, IOWA

WHEREAS, there has been submitted to the City Council of the City of Nevada, Iowa, an application of major subdivision for Oak Park, within the Jurisdiction of the City of Nevada, Iowa; and

WHEREAS, the Plat has been submitted to the Planning and Zoning Commission of the City of Nevada, Iowa, and they recommended approval of the Plat of Oak Park Subdivision, Replat of Lots 1-10 and 12-44, Academy Estates, City of Nevada, Story County, Iowa, on the 1st day of May, 2023.

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

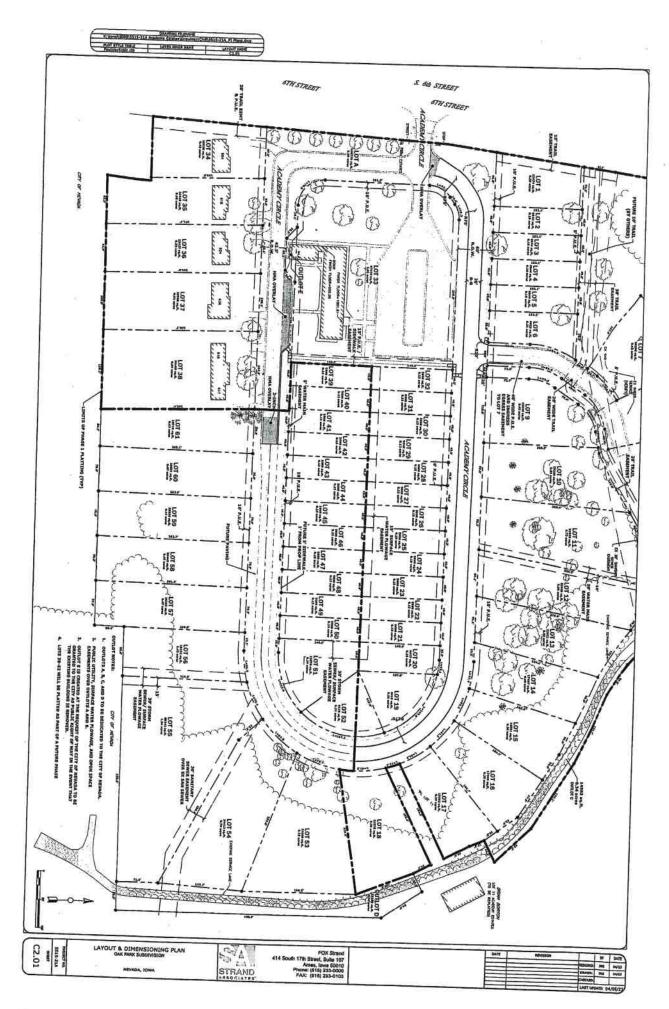
WHEREAS, the City Council of the City of Nevada, Iowa has considered the recommendations of the Planning and Zoning Commission and finds that it is advisable and in the best interests of the City of Nevada, Iowa, and of the citizens thereof that the Plat be accepted and approved.

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

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

PASSED AND APPROVED THIS 8th day of May, 2023.

	Brett Barker, Mayor	
Attest:		
Kerin Wright, City Clerk		





Preliminary Plat Approval of a Major Subdivision

This 2-page form must be filled out completely before your application will be accepted.

,	(Street)	(City)	(State)	(Zip)
dress:	FOX Strand, 414 Sou	th 17th Street,	Suite 107, Ame	s, IA 50010
and Surve	eyor: Brad Stumbo, P	LS		
	(Home)	(Busines	ss)	(Fax)
lephone:		\$75-2,7	2-257	
	(Street)	(City)	(State)	(Zip)
dress:	409 Daff F	the Ames	TA	50010
Attorney:	Hastings Gart 409 Daff F	n & Beettge	o process	
	(Home)	(Busines	ss)	(Fax)
lephone:	515-520-0544 (cell)	jason@prairieoa	kproperties.com	
ui ess	(Street)	(City)	(State)	(Zip)
17	1106 Dakota Ct, Nevada			
Property	Owner: Oak Park Estat	es Att: Jacon	Holland	
A Rej	plat of Lots 1-10 and	12-44, Academy	Estates, City o	of Nevada, Iowa
Legal Des	scription of Property:			
	on Name: Oak Park Est	ates		
C. L. II	N			
Propose	ed use is single famil	y and two-famil	y residential d	evelopment.
Existing	Use and Proposed Use of ti	ne Property: Exis	ting use is res	idential.
S				
	ddress and/or boundary des			



Preliminary Plat, Major Subdivision

Page 2

8. Contact	Person: John Gad	e, P.E.							
Address:	FOX Strand, 414	South 17th	Street,	Suite	107,	Ames,	IA	50010	
	(Street)		(City)		(Stat	te)		(Zip)	
Telephone:	515-233-0000	(business)	john.ga	de@str	and.c	om			
	(Home)		(Busin	iess)				(Fax)	
I (We) cer	tify that I (we) ar	n (ara) fami	liou with	- annii	bl-	alala.		l!	
	tify that I (we) an ances, the proce								
	l all the required							, and n	uve
Signed by	(Applicant	fille					4-1	0- 2-3 (Date)	
NOTE:	No other signature	may be subs	tituted fo	or the P	roper	rty Own	er's	Signatu	re(s)
and:	11/40						El .11	<i>⊢</i> フ.♡	
	(Property Ow	ner)					7-10	/- 2⊰3 (Date)	
	V	•						(- 440)	
and:									

Preliminary Plat, Major Subdivision Checklist

(Contact Person)

The following items must be included with this submittal for approval of an Administrative Subdivision:

- One (1) completed and signed Application Form.
- · Fifteen (15) copies of the Plat no larger than 24" by 36".
- One (1) 11" by 17" black-line reduction copy of the Preliminary Plat.
- A check or cash for the application filing fee as established by the City Council

(Date)

Resolu Date: 5-8-23
Page 1 of 2

RESOLUTION NO. 097 (2022/2023) A RESOLUTION ACCEPTING MINOR SUBDIVISION FOR MARTIN'S 3RD ADDITION, NEVADA, STORY COUNTY, IOWA

WHEREAS, there has been submitted to the City Council of the City of Nevada, Iowa, the Preliminary Plat of the Martin's 3rd Addition Subdivision, within the Jurisdiction of the City of Nevada, Iowa; and

WHEREAS, the Preliminary Plat has been submitted to the Planning and Zoning Commission of the City of Nevada, Iowa, and they recommended approval of the Preliminary Plat of Martin's 3rd Addition Subdivision, Lots Six (6) and Seven (7), Block Six (6), Highland Park Addition to Nevada, Story County, Iowa, and one-half (1/2) of alley adjoining Lots Six (6) and Seven (7), Block Six (6), Highland Park Addition to Nevada, Story County, Iowa, subject to covenants, conditions, restrictions and easements of record, on the 1st day of May, 2023.

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

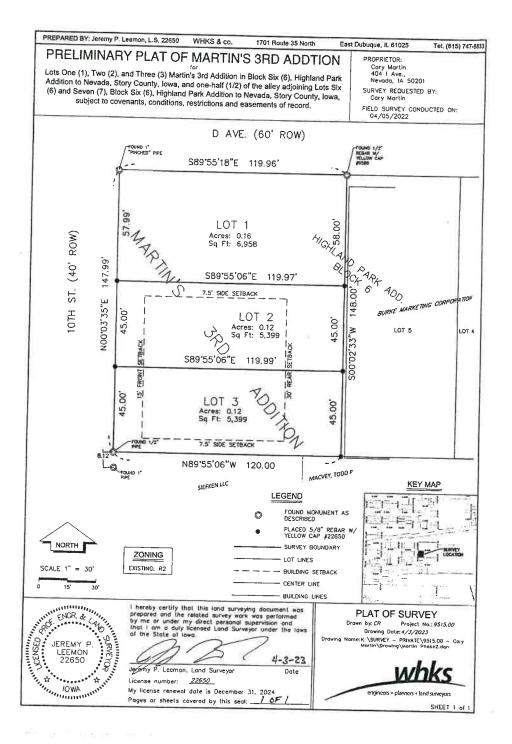
WHEREAS, the City Council of the City of Nevada, Iowa has considered the recommendations of the Planning and Zoning Commission and finds that it is advisable and in the best interests of the City of Nevada, Iowa, and of the citizens thereof that the Preliminary Plat and Martin's 3rd Addition Subdivision be accepted and approved.

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

1. That the Preliminary Plat of Martin's 3rd Addition Subdivision, Story County, Iowa of Nevada, Iowa, is hereby accepted and approved for and on behalf of the City of Nevada, Iowa.

PASSED AND APPROVED THIS 8th day of May, 2023.

	Brett Barker, Mayor	
Attest:		
Kerin Wright, City Clerk		



MUST BE FILED WITH THE CITY CLERK OFFICE BY 9 A.M.	1	1	HEARING DATE	/	/	
--	---	---	--------------	---	---	--



Minor Subdivision Application

This 2-page form must be filled out completely before your application will be accepted.

	/ Locatio n o f this Minor S ddress and/or boundary de	1000	Ave., Nevada, IA 50	201	
70					
	Use and Proposed Use of d into 2 additional lots for a			that would like to be	
3. Subdivisi	on Name: MARTIN'S 3RE	ADDITION			
to Nevada Six (6), Hig restrictions	scription of Property: Lo . Story County, lowa, and oghland Park Addition to News and easements of record. Owner: Martin, Cary P. a	ne-half (1/2) of alley a vada, Story County, Ic	adioining Lots Six (6)	and Seven (7), Block	
Address:	404 I Ave.	Nevada	Iowa	50201	
2) - , - , -	(Street)	(City)	(State)	(Zip)	
elephone:	515-290-7368				
	(Home)	(Busine	ess)	(Fax)	
. Attorney:		auf.			
ddress:	*11	, /.	19		
wai 655	(Street)	(City)	(State)	(Zip)	
elephone:	9	B w			
	(Home)	(Busine:	ss)	(Fax)	
Land Surve	eyor: _Jeremy P. Leemon				
ddress:	1701 Route 35 North	East Dubuque	Illinois	61025	
¥	(Street)	(City)	(State)	(Zip)	
ele phone:		815-747-88	333	D	
	(Home)	Rusines	ie)	P.	

Minor Subdivision Application

Page 2

8. Contact Pe	rson: Martin, Cary P.			
Address:	404 Ave.	Nevada	Iowa	50201
	(Street)	(City)	(State)	(Zip)
Telephone: _	515-290-7368			
	(Home)	(Business)		(Fax)
	y that I (we) am (are ces, the procedural			
	II the required infor			
Signed by:	(Applicant)			(Date)
NOTE: No	other signature may b	e substituted for t	:he Property Ow	, ,
nd:	5/16			4/3/23
(Property Owner)			-	(Date)
nd:				«XA: y

Minor Subdivision Checklist

The following items must be included with this submittal for approval of an Administrative Subdivision:

One (1) completed and signed Application Form.

(Contact Person)

- Fifteen (15) copies of the Plat no larger than 24" by 36".
- One (1) 11" by 17" black-line reduction copy of the Plat.

A check or cash for the application filing fee as established by the City Council P. 181

(Date)

CITY OF NEVADA SEAT BELT POLICY

POLICY: It shall be the policy of the City of Nevada to assure for the safety and well-being of all full-time city employees, volunteers, and part-time employees. Therefore, it shall be the policy of the City of Nevada all employees shall comply with the motor vehicle laws of the State of Iowa.

It is the policy of the City of Nevada that all employees operating official vehicles, equipment, personal and rental cars, on official business use seatbelts and shoulder restraints.

Employees operating on and off-road equipment with a Rollover Protective Structure (ROPS) shall use seatbelts when operating the equipment.

Employees are also prohibited from riding in or on parts of a vehicle not designed for human occupancy. This includes <u>but</u> is not limited to pick-up and truck boxes, fenders, steps and bumpers. This also applies to trailers, ATV dump boxes and lift buckets.

Failure to comply with these rules is a violation of the City of Nevada safety policies, which is cause for disciplinary action.

Employees should refer questions or comments about this policy to the City Administrator.

EXEMPTIONS: Exemptions from seat belt use permitted by Iowa Law 321.445, and could apply to employees are as follows:

- A) A person possessing a written certification from a health care provider licensed under chapter 148 or 151 on a form provided by the department that the person is unable to wear a safety belt or safety harness due to physical or medical reasons. The certification shall specify the time period for which the exemption applies. The time period shall not exceed twelve months, at which time a new certification may be issued unless the certifying health care provider is from a United States military facility, in which case the certificate may specify a longer period of time or a permanent exemption.
- B) Vehicles used for making frequent stops while traveling under 25 mph, who's occupants must exit the vehicle more than once per block to complete repairs to city streets may travel without seat belts until the conditions listed are no longer met. Examples would include road patching, survey duties within the same block, etc.)

- C) Small equipment, mowers, painters, slide in seasonal skid units, and UTV vehicles used for providing maintenance to city property where limited use and design does not allow for seatbelt usage.
- D) In the rear bed of a fire department attack truck actively used for extinguishment of wildland fires only when such equipment is provided with a safety rail or other safety features to prevent falling. In such cases the vehicle shall always be driven with due regard for the passengers riding in the back and never based upon the rate of fire spread.

*Note: Nothing in this policy prevents an employee from using seatbelts while operating small equipment when they are provided.

EFFECT: This policy applies to all employees who operate motor vehicles and equipment equipped with factory installed seatbelts. It has been understood for decades that seat belts save lives (Evans, 1986). Seat belts are the most effective means of reducing injuries and fatalities from motor vehicle crashes; specifically, they are 45% effective in cars and 60% effective in light trucks (Kahane, 2000). The use of seatbelts for patrol officers is endorsed in resolution by the International Association of Police Chiefs (IACP, 2010). Therefore, if recommended for emergency responders during high-stress events, it stands to reason is should be recommend for all city workers in normal driving operations.

References

Evans, L. (1986). The effectiveness of safety belts in preventing fatalities. Accident Analysis & Prevention, 18(3), 229-241.

IACP (2010). https://www.theiacp.org/resources/resolution/seat-belt-use-by-police-officers

Kahane, C. J. (2000). Fatality Reductions by Safety Belts for Front-Seat Occupants of Cars and Light Trucks: Updated and Expanded Estimates Based on 1986-99 FARS Data.

Washington, DC: National Highway Traffic Safety Administration

City Administrators Report

April 6-May 4, 2023

Interviews:

Had water operator interviews and hired a new operator who started on May 1st. He seems to be working well on his first week, seems to be a fast learner.

Student Etiquette Dinner:

Met with several students at the high school to discuss different aspects of city business. Several students were interested in taxes, improving aesthetics, trail expansion and the fieldhouse. It was a fun event and well organized by NEDC workforce. I believe there were close to 10 businesses there to share about their company.

NEDC Business Appreciation:

Had a great turn out for this years' appreciation breakfast, more than the previous years. We have a lot to be excited about and seems to be gaining some momentum around town. I am excited for what this next year has in store for the City and NEDC.

WWTF:

Lift Station: Work resumed on April 17th with Wall forming/rebar placement for screen channel walls, wall repair activities, wall prep for upper wall/ground floor slab concrete pour. HRG is working with Boomerang for remedy on defective work from wall pour. Based on HRG's observations and the updated progress schedule provided at the 4/19 construction progress meeting, Boomerang appears to be at least seven (7) months behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023) or final completion milestone/date (September 30, 2023). This does appear to be an improvement from the 3/22 progress schedule.

Floater Position:

After talking with staff, we have decided to transition this over to a streets position. We do plan on hiring for this position for the next fiscal year. We still have some things to work out for this position as we are wanting this person to be more of a floating position for staff.

Trails:

There has been a grant come available we are trying to figure out if we can apply for or not, it is a relatively short turn around but would help with some of the completion of our trails. Working with HRG and Tim to see what possible next steps are.

Access Systems:

We should be getting our new machines in for all departments, just needing to coordinate with them so we are not without printers and copiers.

Betterment Committee:

I have been working on setting up the betterment committee again so we can have a meeting. We have not had one since I have been here and Mayor has asked to regroup.

UPDATES:

Cutting Edge

Owners have agreement, working on setting a time to discuss

WorkIt:

Moving dirt, agreement has been given to sign

AK System Solution:

Waiting on them.

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

Have agreement, setting a time to discuss.

City Technology:

Have a quote.

Downtown Parking:

Council has a copy, would like to discuss during council meeting.

MONTHLY/WEEKLY STANDING MEETINGS

Legislation & Regulatory Review

Mainstreet (Vitality, Design, full board)

AEDC

Grind

City Volunteer Initiative

NEDC (Workforce)

Foundation

PPL (Full Meeting)



STAFF MEETING AGENDA

Monday, May 1 @ 9:00 A.M

A. Old Business

- a. City Administrator
 - i. Seatbelt Policy-Next Council
 - ii. Speed/Safety Cameras- Keeping it real.
 - iii. City Hall Landscaping
 - iv. PPL
 - v. News Releases
 - vi. Bags for Cleanup Day-May 6
 - vii. Downtown Parking-Working Draft
 - viii. Development (Cutting Edge, Northview, AK, VW, KS, Sirius)
 - ix. Annexation

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

May 4, 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 Amendment #1 for 2022/2023.

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.

As we prepare for the new agenda management center on our website, we will be rearranging the items listed. The old and new business items will be removed and there would be only items listed on the agenda. Maybe putting all the resolutions together and so on. Watch for new agendas in the future. If there is something you don't like we can make changes before we go live with the website.

Joe Wakeman was in this week with some ideas on how to do our streaming so we no longer have issues. The thought would be to stream straight to our you tube channel and they could view it from there if they wanted. Any comments they would need to attend the meeting in person or submit prior to the meeting. Using our current cameras in place and we would no longer use the owl. We are looking at the audio in the room to get it up and running again.

Held our Standard & Poores bond rating call on Thursday, April 27th. Hopefully, we can continue our current rating of AA-/Stable. Should have an update on Monday.

NEVADA PUBLIC SAFETY DEPARTMENT



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

Ricardo Martinez II Public Safety Director Chief of Police



TO:

Ricardo Martinez, Public Safety Director

FROM:

Ray Reynolds, Director of Fire and EMS

DATE:

May 1, 2023

REF:

Activity report for Trustees, City Council and Honorable Mayor.

Calls to date in 2023:

269

Calls to date same time last year (2022):

218

Fires for April 2023:

8

Motor Vehicle crashes for April 2023:

3

EMS for April 2023:

39

Good Intent for April 2023:

18

Severe weather April 2023:

Community events for April 2023:

1

6

Narcan administered: 0 doses administered. 1 OD death (under investigation)

Cigarette/oxygen Concentrator Fires

The last two fire deaths in our community have been related to smoking while using an oxygen concentrator. The last three fires have been caused by careless smoking. The department has been working with the Fire and Life Safety Section of the IAFC and with a company named Sunset Medical Corporation to test solutions to mitigate this fire problem in our community. The fire safe cannula extension is a medical device that costs \$11.25. It attaches to the oxygen tubing and shunts the flow of oxygen when exposed to fire. We will be participating in a legislative discussion May 24, in Washington, DC to mandate the use of these devices on all Medicare funded home oxygen systems. We will be seeking grants to get a supply of these for residents.



FEMA Fire Prevention & Safety Grant Award

The fire department was awarded the FEMA FP&S grant in the amount of \$17,000 for the purchase of a fire extinguisher training prop to be used between the Colo and Nevada Fire Departments. The Bullex training simulator will compliment the Safesim Virtual Reality goggles we received last year. The department has found better skills retention in using the two systems together. Over 250 people have been trained since we obtained the goggles and we usually have two requests per month for fire extinguisher training. These props have revolutionized the manner in which we provide this training. There are no costs to use the VR or Bullex systems. Burke Corporation and Story County Conservation have requested this training for May.

FIRE DATA 2018-2023 Community Risk Assessment

Between 2018-2023, the Nevada Fire Department has responded to 72 confirmed structure fires within our fire district. 22 of those were known cooking related fires followed by 15 cigarette related fires. If we drilled down into our data, we would find 80% of our structure fires involving homes (not outbuildings) are started by unattended or careless cooking and carless smoking. Imagine the cost saving to the city budget if we could use engineering solutions currently available on the market to reduce almost 60 structure fires in a 5-year timeframe.

As time permits, we will be developing a team of community members to review our data and develop a community risk assessment for Nevada. I suspect the information will show data like we have listed above, but more importantly the plan will help with predictive resource allocation. As bad as structures fires are to the community, our #1 call still remains slips and falls or lift assists. A community risk assessment (CRA) will help the department develop partnerships with outside entities to reduce calls. Actively addressing our community risks will allow our department to put resources towards prevention and community risk reduction education. Our whole goal remains to keep emergencies small, whether it is a fire or a fall.

Fire Department Upcoming News

May 17th there will be a check presentation photo with Burke Corporation for their \$50,000 donation. June 5th ALICE drill at the school and preconstruction meeting at Toyne in Breda, Iowa. June 7th Fire Department members dress uniform photo July 10th Fire Department mural will be started on the East exterior fire department wall.

Fireworks Grant

We will be writing a regional grant to get an EV safety plug for four nearby departments. These devices render an electric car immoveable and shuts them off, mimicking as if they were plugged into a charger. Great for crash scenes to keep these quiet electric cars from moving. They cost \$950.





March 2023

TO: City Council

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

I have been sending notices for yard nuisances (If you see any please email me.)

I have included a Major Subdivision for Oak Park Estates. I have included a Minor Subdivision for Martin's 3rd Addition.

I have included a Nevada Urban Renewal Area/Urban Renewal Plan Amendment.

I have had some residence ask about No Mow May. How would the council like to proceed?

The property of 536 4th Street continues to show progress. The work is being completed in a timely manner.

Respectfully,

Ryan Hutton Building and Zoning Official



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
- Couple of tree removal other than ash trees
- Vehicle maintenance
- Road repairs on G avenue
- Water main break on C avenue
- Locates
- Pot hole patching
- Going through loader demos
- Sewer inspection camera demos
- Trimble training



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

May 8th, 2023 Council Meeting

To: Mayor, City Council and Administrator

From: Shawn Ludwig, Water Superintendent

Water Department Council Report

- Hired Scott Walkner, he started May 1st
- Well #4 abandonment is complete
- Well #5 is being rehabbed
- Flushing hydrants this month



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

May 8th / 2023 Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Replaced blown out pinch valve on sludge pump #2
- Took apart, cleaned and oiled control valve for pinch valve. Control valve had sludge in it do to pinch valve failure.