



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JANUARY 8, 2024 – 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@cityofnevadaiaowa.org by 4:00 p.m. Monday, January 8, 2024

1. Call the Meeting to Order
2. Roll Call
3. Approval of the Agenda
4. Approval of CONSENT AGENDA (Any item on the Consent Agenda may be removed for separate consideration.)
 - A. Approve Minutes of the Regular Meeting held on December 11, 2023
 - B. Approve Payment of Cash Disbursements, including Check Numbers 82993-83182 and Electronic Numbers 1511-1527 (Inclusive) Totaling \$2,154,069.24 (See attached lists) and the First Interstate Card Purchases for the January 19, 2024 Statement, total \$4,419.21
 - C. Approve Financial Reports for Month of November, 2023
 - D. Approve Story County Emergency Management Commission 2024 Membership Appointments

- E. 2024 Community Catalyst and Building Remediation Emergency Grant Contract for 1117-1119 6th Street
 - F. Resolution No. 040 (2023/2024): A Resolution Appointing Brandon Mickelson CIRTPA (Central Iowa Regional Transportation Planning Alliance) TPC (Transportation Policy Committee) and TTC (Transportation Technical Committee) Primary Representative and Larry Stevens as CIRTPA TPC and TTC Alternate Representative
 - G. Approve Renewal of Class "E" Retail Alcohol License for Tracey Wilson d/b/a/ Fareway Stores, Inc. #426, 1505 South B Avenue, Effective March 1, 2024
 - H. Approval of Garbage License for 2024
 - 1. Walters Sanitary Ser. Inc
5. PUBLIC FORUM: Time set aside for comments from the public on topics of City business other than those listed on the agenda – no action may be taken. (Please keep your comments to five minutes or less.) This is an opportunity for members of the audience to bring to the Council's attention any item not listed on the agenda. Comments are limited to five (5) minutes per citizen, and the City will notify citizens when their time has expired. Speakers may not yield their times to others, and as a general rule this is not a time for exchange of questions. The Mayor has the authority to reduce the time allowed for comment in accordance with the number of persons present and signed up to speak.
- A. Library Annual Report Presentation
6. OLD BUSINESS
- A. Approve Purchase of Chairlift for Library
 - B. Ordinance No. 1049 (2023/2024): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to make Necessary Changes on South G Avenue, third and final reading
 - C. Approve Pay Request No. 31 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$290,848.39
 - D. Approve Pay Request No. 20REV for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$174,480.20
7. NEW BUSINESS
- A. HR Green Workorder for GIS Training Services
 - B. Resolution No. 041 (2023/2024): A Resolution to provide for a notice of hearing on proposed plans, specifications, forms of contract and estimate of cost for the 2024 Street Improvements Project and the taking of bids therefor
 - C. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF, and Transfer Worksheets for the FY24/25 Budget
 - D. Approve 5 (five) Day Class "C" Retail Alcohol License for Scott Walkner d/b/a/ DOYOUBOWL2, LC, 220 H Avenue, Effective January 18, 2024 through January 22, 2024
 - E. Approve Class "C" Retail Alcohol License for Timothy McLaughlin d/b/a/ William F. Ball Post No. 48, American Legion, Nevada Iowa, 1331 6th Street, Effective January 2, 2024

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

9. ADJOURN

The agenda was posted on the official bulletin board on January 4, 2024, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2023-2024\2024-01-08.DOC



MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, JANUARY 8, 2024 – 6:00 P.M.

6. OLD BUSINESS

- A. Approve Purchase of Chairlift for Library
Enclosed you shall find the action form and staff's recommendation.
- B. Ordinance No. 1049 (2023/2024): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to make Necessary Changes on South G Avenue, third and final reading
Enclosed you shall find the second reading for the ordinance decreasing the speed limit on South G Avenue from 35 mph to 25 mph.
- C. Approve Pay Request No. 31 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$290,848.39
Enclosed you shall find the pay request and engineer's recommendation.
- D. Approve Pay Request No. 20REV for WWTF Improvements-Phase 3 from Boomerang Corp. in the amount of \$174,480.20
Enclosed you shall find the pay request and engineer's recommendation.

7. NEW BUSINESS

- A. HR Green Workorder for GIS Training Services
Enclosed you shall find workorder outlining the scope of training for GIS services.
- B. Resolution No. 041 (2023/2024): A Resolution to provide for a notice of hearing on proposed plans, specifications, forms of contract and estimate of cost for the 2024 Street Improvements Project and the taking of bids therefor
Enclosed you shall find resolution setting the public hearing for 2024 Street Improvements Project and the acceptance of bids
- C. Approve LOT, Capital Equipment Revolving, Hotel/Motel, TIF, and Transfer Worksheets for the FY24/25 Budget
Enclosed you shall find the budget worksheets listed above
- D. Approve 5 (five) Day Class "C" Retail Alcohol License for Scott Walkner d/b/a/ DOYUBOWL2, LC, 220 H Avenue, Effective January 18, 2024 through January 22, 2024
Enclosed you shall find the application for a temporary (five day) liquor license to sell alcohol at the Mid-Winter Beach Bash, to be held at Christy Hall.
- E. Approve Class "C" Retail Alcohol License for Timothy McLaughlin d/b/a/ William F. Ball Post No. 48, American Legion, Nevada Iowa, 1331 6th Street, Effective January 2, 2024
Enclosed you shall find application for the American Legion's liquor license; they will be switching from a Class "F" to a Class "C" license.

NEVADA CITY COUNCIL - MONDAY, DECEMBER 11, 2023 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Brett Barker, convened the meeting at 6:00 p.m. on Monday, December 11, 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, Dane Nealson, Steve Skaggs, Sandy Ehrig. Jason Sampson present via Zoom. Absent: Barb Mittman. Barb Mittman arrived at 6:03 p.m.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Ric Martinez, Ray Reynolds, Joe Mousel, Mariys Barker, Tim Hansen, Rhonda Maier, Chris Brandes, Brandon Mickelson, Holly Manternach, Erin Coughlin via zoom.

Also in attendance were: Andy Kelly, Lance & Jenifer Ackerman, Dan & JoLene Messerli, Nancy Port, Jan Gammon, Dylan Jacobson, John & Peyton Klotzbach, Tina Schmidt, Tanner Koder, Brenda Dryer, Henry Corbin, Chris & Deb Corbin, Mark Pleis, Cisco Martinez, Melinda Buyck.

3. APPROVAL OF AGENDA

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

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

Motion by Brian Hanson, seconded by Sandy Ehrig, to **approve the following amended consent agenda items:**

- A. Approve Minutes of the Regular Meeting held on November 27, 2023
- B. Approve Payment of Cash Disbursements, including Check Numbers 82915-82992 and Electronic Numbers 1499-1510 (Inclusive) Totaling \$484,447.68 (See attached list) and the First Interstate Card Purchases for the December 4, 2023 Statement, total \$5,034.38
- C. Approve Financial Reports for Month of October, 2023
- D. Approve Officer Training Reimbursement Agreement for Skyler Koder
- E. ~~Approve Renewal of Class "C" Retail Alcohol License for Martin Fuentes d/b/a/ Mi Casita, Inc., 1115 6th Street, Effective December 15, 2023~~
- F. Approval of Garbage Licenses for 2024
 - 1. Waste Management of Iowa
 - 2. Jerry's Sanitation
 - 3. Arends Sanitation
 - 4. Aspen Waste Systems
 - 5. Pratt Sanitation Inc

6. Garbage Guys

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

4E. Approve Renewal of Class "C" Retail Alcohol License for Martin Fuentes d/b/a/ Mi Casita, Inc., 1115 6th Street, Effective December 15, 2023

Motion by Brian Hanson, seconded by Steve Skaggs, to approve Renewal of Class "C" Retail Alcohol License for Martin Fuentes d/b/a/ Mi Casita, Inc., 1115 6th Street, Effective December 15, 2023, pending insurance approval. After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

5. MAYOR'S APPOINTMENTS

Barb Mittman arrived at 6:03 p.m.

A. Approve Appointments of the following Board/Commission Recommendations

- a. Historic Preservation Commission
 - i. Katie Woodard
 - ii. Cisco Martinez
- b. Public Arts Advisory Commission.
 - i. Jason Schneider
 - ii. Dylan Jacobson
 - iii. Wade Presley
 - iv. Janice Gammon
 - v. Tina Schmidt
 - vi. Melinda Buyck
 - vii. Nancy Port

Motion by Dane Nealson, seconded by Barb Mittman, to approve Mayor's appointments to the Historic Preservation Commission and Public Arts Advisory Commission. After due consideration and discussion the roll was called. Aye: Nealson, Mittman, Sampson, Skaggs, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

6. PUBLIC FORUM

- A. Mayor Barker swore in Police Officer Skyler Koder.
- B. Mayor Barker presented a certificate of appreciation to outgoing council member Barb Mittman
- C. Mayor Barker swore in Council Members Henry Corbin and Sandra Ehrig, effective January 1, 2024. Mayor Barker appointed Sandra Ehrig to Mayor Pro-tem.

7. OLD BUSINESS

- A. Ordinance No. 1049 (2023/2024): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to make Necessary Changes on South G Avenue, second reading

Motion by Steve Skaggs, seconded by Dane Nealson, to **approve Ordinance No. 1049 (2023/2024), second reading.** After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Ehrig, Hanson, Mittman. Nay: None. The Mayor declared the motion carried.

B. Approve Fire Alarm & Elevator Monitoring for the Nevada Field House

Motion by Brian Hanson, seconded by Dane Nealson, to **approve cellular dialers and monitoring services from Midwest Alarm Services in the amount of \$2,958.60 for fire alarm & elevator monitoring for the Nevada Field House.** After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

C. Approve Street Lighting on Maple Avenue

Motion by Brian Hanson, seconded by Sandy Ehrig, to **approve purchase of seven solar street lights from Gen Pro in the amount of \$46,200.00 for street lighting on Maple Avenue.** After due consideration and discussion the roll was called. Aye: Hanson, Ehrig, Mittman, Nealson, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

D. Approve Pay Request No. 17 for the Field House from HPC LLC in the amount of \$257,202.05

Motion by Steve Skaggs, seconded by Barb Mittman, to **approve Pay Request No. 17 for the Field House from HPC LLC in the amount of \$257,202.05.** After due consideration and discussion the roll was called. Aye: Skaggs, Mittman, Nealson, Sampson, Ehrig, Hanson. Nay: None. The Mayor declared the motion carried.

E. 2022 Street Improvements Project from Manatt's

a. Approve Change Order No. 8 in the amount of \$55,255.26

Motion by Brian Hanson, seconded by Dane Nealson, to **approve Change Order No. 8 in the amount of \$55,255.26.** After due consideration and discussion the roll was called. Aye: Hanson, Nealson, Sampson, Skaggs, Ehrig, Mittman. Nay: None. The Mayor declared the motion carried.

b. Approve Pay Request No. 10 in the amount of \$18,199.74

Motion by Sandy Ehrig, seconded by Steve Skaggs, to **approve Pay Request No. 10 in the amount of \$18,199.74.** After due consideration and discussion the roll was called. Aye: Ehrig, Skaggs, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

c. Resolution No. 035 (2023/2024): A Resolution Accepting the 2022 Street Improvements Project as Complete

Motion by Dane Nealson, seconded by Barb Mittman, to **adopt Resolution No. 035 (2023/2024).** After due consideration and discussion the roll was called. Aye: Nealson,

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

- F. Approve Pay Request No. 30 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$830,437.47

Motion by Steve Skaggs, seconded by Sandy Ehrig, to **approve Pay Request No. 30 for WWTF Improvements-Phase 2 from Williams Brothers Construction Inc. (WBCI) in the amount of \$830,437.47.** After due consideration and discussion the roll was called. Aye: Skaggs, Ehrig, Hanson, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

- G. Approve Pay Request No. 14 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$13,572.60

Motion by Brian Hanson, seconded by Barb Mittman, to **approve Pay Request No. 14 for WWTF Improvements-Phase 4 from OnTrack Construction, LLC in the amount of \$13,572.60.** After due consideration and discussion the roll was called. Aye: Hanson, Mittman, Sampson, Skaggs, Ehrig. Nay: None. Abstain: Nealson. The Mayor declared the motion carried.

- H. AK System Solutions LLC

- a. Resolution No. 036 (2023/2024): A Resolution Approving the Sale of Land to AK System Solutions LLC

Motion by Dane Nealson, seconded by Sandy Ehrig, to **adopt Resolution No. 036 (2023/2024).** After due consideration and discussion the roll was called. Aye: Nealson, Ehrig, Hanson, Mittman, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

- b. Resolution No. 037 (2023/2024): Resolution Approving Amended Development Agreement with AK System Solutions LLC

Motion by Brian Hanson, seconded by Steve Skaggs, to **adopt Resolution No. 037 (2023/2024).** After due consideration and discussion the roll was called. Aye: Hanson, Skaggs, Ehrig, Mittman, Nealson, Sampson. Nay: None. The Mayor declared the motion carried.

8. NEW BUSINESS

- A. Resolution No. 038 (2023/2024): A Resolution Establishing Sick Leave Pay Out Upon Retirement

Motion by Barb Mittman, seconded by Steve Skaggs, to **adopt Resolution No. 038 (2023/2024).** After due consideration and discussion the roll was called. Aye: None. Nay: Mittman, Skaggs, Ehrig, Hanson, Nealson, Sampson. The Mayor declared the motion failed.

- B. Resolution No. 039 (2023/2024): A Resolution Amending and Approving the Appendix to the City Code

Motion by Brian Hanson, seconded by Steve Skaggs, to **adopt Resolution No. 039 (2023/2024)**. After due consideration and discussion, council tabled the Resolution until the next meeting.

9. ADJOURNMENT

There being no further business to come before the meeting, motion by Brian Hanson, seconded by Sandy Ehrig, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 6:55 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____

Council Approved: _____

CITY OF NEVADA
CLAIMS REPORT FOR DECEMBER 21, 2023
12/12/2023 THRU 12/21/2023

VENDOR	REFERENCE	AMOUNT	CHECK #
ALLIANT UTILITIES	WTR-UTILITIES	4,300.05	82993
MANATTS	2022 ST IMP PROJ PR10	18,199.74	82994
HPC LLC	PR#17	257,202.05	82995
WAGeworks	FSA 2022 PMT	6,046.72	1511
ON TRACK CONSTRUCTION, LLC	WWTF-PH4-PR#14	13,572.60	82996
WILLIAMS BROTHERS CONSTRUCTION	WWT-PH2-PR30	830,437.47	82997
NRG ENERGY INC	PAYPORT REIMB-PAYMENT IN ERROR	2,641.71	82998
MISSION SQUARE 303097	DEFERRED COMP	707.50	83004
COLLECTION SERVICES CENTER	CHILD SUPPORT	305.71	83005
EFTPS	FED/FICA TAX	27,229.18	1512
HUTTON, RYAN	HSA	302.08	1513
SYDNES, KELLAN	HSA	50.00	1514
CORNISH, DEVIN	HSA	50.00	1515
BAKER & TAYLOR BOOKS	LIB-MATERIALS	2,608.12	83006
C&K HEATING, AIR CONDIT	LIB-FURNACE INDUCER RPR	796.68	83007
CENTER POINT LARGE PRIN	LIB-MATERIALS	70.71	83008
CENGAGE LEARNING	LIB-MATERIALS	349.10	83009
MIDWEST TAPE	LIB-DIGITAL	509.58	83010
METRONET	ALL-INTERNET	292.20	83011
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID 12/14/23	224.77	1516
UNIQUE MANAGEMENT SVCS	LIB-PLACEMENTS	65.00	83012
PRINTING CONCEPTS	LIB-WEBBING	965.00	83013
WAGeworks	FSA PMTS 2023	675.74	1517
FAREWAY STORES INC	REC-SENIOR THANKSGIVING	9.97	83058
ALLIANT UTILITIES	STS-K AVE	57.95	83059
FAST LANE AUTO CARE	STS-SUPPLIES	113.90	83060
VAN WALL EQUIPMENT-NEVADA	WTR,MINI EX BATTERY	414.50	83061
STATE HYGIENIC LABORATORY	WWT-LAB ANALYSIS	2,583.10	83062
ARNOLD MOTOR SUPPLY	STS,SHOP SPPLS	203.97	83063
HACH COMPANY	WTR,CHEMICALS	880.87	83064
VERIZON WIRELESS	WTR/WWT/LIB-SVCS	280.07	83065
GATEHOUSE-DB IOWA HOLDINGS	STS/WWT-RECRUITMENT/BURKE PN	798.80	83066
STORY CO MEDICAL CENTER	PD-PRE EMPLOYMENT	350.00	83067
NEVADA MONUMENT COMPANY	CEM-NICHES	6,150.00	83068
NEVADA COMMUNITY SCHOOL	ALL-GAS	3,227.01	83069
ROBB MORGAN	CEM-TREES	2,600.00	83070
GOOD AND QUICK	PD-#4 THERMOSTAT RPR	251.88	83071
DORSEY & WHITNEY	ED,DEVAGRMT-OAK PARK EST	27,960.00	83072
JOHNSON CONTROLS FIRE PROTECT	LIB,BATTERY ALARM	1,550.47	83073
STORY CO AUDITOR	ELECTION 12/14/23	2,642.94	83074
WINDSTREAM CORPORATION	LIB-PHONES	157.68	83075
CONSUMERS ENERGY	WTR-WELL FIELD #5	7,910.14	83076
HYVEE	PD-KODER ILEA MEALS	2,525.39	83077
HR GREEN, INC	SRF SPONS PROJECT	13,675.98	83078

BRICK GENTRY PC	ALL-LEGAL	5,670.00	83079
FERGUSON ENTERPRISES IN	WTR-METERS	3,749.28	83080
KIESLERS POLICE SUPPLY	PD,AMMO	1,032.15	83081
AMES TRENCHING/EXCAVATI	PKM-BILLY SUNDAY BB WIRING	1,890.00	83082
JOHNSON CONTROLS SECURITY SOLU	WTR,ALARM MONITORING	250.00	83083
CENTRAL IOWA WATER ASSC	WTR-LWE RAW WATER 01/2024	510.47	83084
BLACKHAWK AUTO SPRINKLERS	CH,FIRE SPRKLR INSP	342.50	83085
UTILITY SERVICE COMPANY	WTR-PLANT TANK	11,853.88	83086
D A DAVIDSON & CO	WWTF,SRF#5,16.12MBURKE	40,300.00	83087
AIR PRODUCTS & CHEMICALS	WTR,CO2	2,242.80	83088
QUADIENT	ALL-POSTAGE	1,000.00	83089
MOUSEL, ERIN	ADM-REIMB SHIRT MOUSEL	51.40	83090
AMES FORD LINCOLN	PD,BATTERY	3,660.06	83091
KRUCK P & H CO., INC	CH-BOILER PUMPS REPLACES	25,325.00	83092
LEXIPOL	PD-EMS LEARNING PLATFORM	698.60	83093
AXON ENTERPRISE, INC	PD-BATTERY PACK	248.52	83094
DOG WASTE DEPOT	PKM-DOG WASTE BAGS	277.88	83095
HUBER SUPPLY CO., INC.	EMS-CYL RENTAL	11.00	83096
CORE & MAIN	WTR-INJECTION QUILL	327.00	83097
HEARTLAND AG	PKM-60 GAL SPRAYER TANK	141.67	83098
PRATT, DOUG	STS-PRATT CHEM APPL TEST FEE	40.00	83099
GET SOME GUNS LLC	PD-UNIFORM	799.29	83100
STARBUCK, CHARLIE	WTR-REIMB BOOTS STARBUCK	158.39	83101
RANGEMASTERS TRAINING CENTER	PD-UNIFORM,SEYMOUR	138.68	83102
HOLL, NATHAN	STS-CHEM APPL CERT FEES	120.00	83103
DAKOTA SUPPLY GROUP	WTR-REPAIR SLEEVE	634.50	83104
ACCESS SYSTEMS INC	BP-50C31/LIB	109.14	83105
	Accounts Payable Total	1,343,528.54	
	Payroll Checks	82,477.43	
	***** REPORT TOTAL *****	1,426,005.97	
	GENERAL	156,649.37	
	ROAD USE TAX	11,969.67	
	LOCAL OPTION SALES TAX	4,783.40	
	LIBRARY TRUST	965.00	
	DANIELSON TRUST	2,304.70	
	SC/FIELDHOUSE	257,202.05	
	2021 STS 11TH/S14	18,199.74	
	WATER	37,950.10	
	WATER CAPITAL REVOLVING	11,853.88	
	SEWER	16,508.10	
	SEWER CAP IMP PROJECT	884,310.07	
	SRF SPONSORED PROJECT	13,675.98	
	REVOLVING FUND	2,686.68	
	FLEX BENEFIT REVOLVING	6,722.46	
	HEALTH INS, SELF FUND	224.77	
	TOTAL FUNDS	1,426,005.97	

CITY OF NEVADA
CLAIMS REPORT FOR JANUARY 8, 2024
12/22/23 THRU 1/8/24

VENDOR	REFERENCE	AMOUNT	CHECK #
ALLIANT	CD-SIREN	31.30	83106
VOID	VOID	VOID	83107
NEVADA POSTMASTER	UTILITY BILLING POSTAGE	982.83	83108
IA DOT	STS-SIGN TUBING /BARRICADE DRUM	743.66	83109
NEVADA HARDWARE	ALL-SUPPLIES	773.28	83111
JOHN DEERE FIN	STS/WTR/WWT/CEM-SUPPLIES	647.24	83112
AMES FORD LINCOLN	PKM-F250 RPR	292.75	83113
MACQUEEN EQUIP	STS-BRAKE PADS	1,017.13	83114
MADISON NAT LIFE INS	ALL-LIFE INS	438.06	83115
WITMER PUBLIC SAFETY	FD-YEARS OF SERVICE PINS	59.77	83116
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	138.82	1523
WAGEWORKS	FSA 2023 PMTS	1,294.81	1524
IPERS	IPERS	54,333.14	1518
TREASURER STATE OF IA	STATE TAX	12,420.25	1519
EFTPS	FED/FICA TAX	29,365.52	1520
RELIANCE STANDARD	RELIANCE	766.70	1521
CORNISH, DEVIN	HSA	50.00	1522
AMER'N FAMILY LIFE	AFLAC	776.17	83120
MISSION SQUARE	DEFERRED COMP	425.00	83121
COLLECTION SVC CTR	CHILD SUPPORT	305.71	83122
WELLMARK	HEALTH 1/2024 & ANNUAL FEE	32,358.19	83123
DELTA DENTAL	DENTAL 1/2024	3,280.80	83124
FIDELITY SECURITY LIFE	VISION 1/2024	883.14	83125
TREASURER STATE OF IA	SALES TAX 12/2023	10,362.17	1525
TREASURER STATE OF IA	WET 12/2023	13,246.86	1526
FIRST INTERSTATE BANK	ALL-SUPPLIES	5,034.37	1527
FAREWAY	FH-SUPPLIES	43.79	83126
HAWKINS	WTR-AZONE 15	3,751.73	83127
ALLIANT	ALL-UTILITIES	27,989.51	83128
FAST LANE AUTO CARE	STS-HANDCLEANER	29.92	83129
QUILL CORP	LIB-SUPPLIES	284.76	83130
VAN WALL	STS/PKM-SUPPLIES	656.96	83131
ARNOLDS	FD/PKM-#510/110 BATTERIES/LIGHT/OIL CHANGE	560.29	83132
HACH CO	WTR-CONTROLLER	2,858.00	83133
NEVADA ROTARY	CA/PD-COOK/BRANDS DUES	874.00	83134
DOOR & FENCE STORE	FD-OVERHEAD DOOR REMOTES	98.00	83135
IA DNR	2024CIPSTDIV1	192.90	83136
BAKER & TAYLOR BOOKS	LIB-MATERIALS	826.31	83137
IA LIBRARY ASSOC	LIB-COUGHLIN/SOLKO/MACVEY MEMB	260.00	83138
MAIN STREET NEVADA	ADM LEADERSHIP NEVADA	200.00	83139
MANATTS	2022 ST IMP RETAINAGE	85,293.51	83140
ROBB MORGAN	STS-TREE REMOVAL	21,125.00	83141
DEMCO	LIB-LAMINATE/STICKERS/CD ALBUM	532.82	83142
IA PRISON IND	STS-SIGNS	227.92	83143
O'HALLORAN	STS-DEF	332.91	83144
STAPLES ADVANTAGE	ADM/WTR/WWT-STAPLER	37.83	83145
WINDSTREAM	ALL-UTILITIES	623.91	83146
INTERSTATE ALL BATTERY	EMS-BATTERIES AED	69.50	83147
HR GREEN	ENGINEERING	8,676.25	83148
CENTER POINT LARGE PRIN	LIB-MATERIALS	49.14	83149
POLICE LEGAL SCIENCES	PD-LEGAL UPDATES	1,440.00	83150
SIGLER COMPANIES	NEWSLETTER	2,602.68	83151
MISSISSIPPI LIME	WTR-QUICKLIME	8,979.45	83152
CENGAGE	LIB-MATERIALS	119.15	83153

NUCARA	EMS-GLOCOMETER STRIPS	27.49	83154
BLACKHAWK AUTO SPRINKLERS	LIB-SPRINK/BACKFLOW INSPECT	177.50	83155
HOWES WELDING & METAL	PKM-SNOW PLOW RPR	360.29	83156
NEVADA SENIORS	WTR/WWT-UTILTIY BILLS	225.00	83157
STORY CO EMS ASSC	FD-EMS ASSOC	25.00	83158
SOREM MFG	WWT-BASKET	85.00	83159
KRUCK P & H CO	CH-HYDRO LEAK	2,368.00	83160
GEORGE WHITE	CEM-2015 SILVERADO RPR	895.18	83161
SOLKO, KATHY	LIB-REIMB	66.30	83162
ALL MAKES	FH-FURNITURE	57,954.38	83163
FIRE SERVICE TRNG BUREAU	PD-BRANDES TRNG	100.00	83164
MENARDS	FH/STS -SUPPLIES	120.73	83165
MACQUEEN EQUIP	STS-SNOWBLOWER	209,163.00	83166
MIDWEST TAPE	LIB-DIGITAL	495.35	83167
CELLEBRITE	PD-EXTRACTION/ANALYZER SUBSCRIPTION	5,575.00	83168
SALTECH SYSTEMS	WEB HOSTING	59.95	83169
LIFEMED SAFETY	FH-AEDS/CABINETS	4,181.80	83170
JEO CONSULTING GROUP	2023 BRIDGE RPRS	7,780.00	83171
FIRSTNET	PD-CAR COMPUTERS	375.96	83172
AMAZON CAPITAL SVC	FH/LIB-SUPPLIES	1,423.69	83173
OMNISITE	WTR/WWT-SECURITY/ALARM LIFT STATION	304.00	83174
DAKOTA SUPPLY	WTR-METER	165.00	83175
HOF EQUIPMENT CO	STS-DRUM MIXER	1,364.00	83176
ACCESS SYSTEMS	ALL-COPIER LEASE	683.94	83177
BYTESPEED	WWTF PH2-SECURITY	3,164.00	83178
THOMPSON, SUNNY	WWT-SE BU THOMPSON	378.57	83179
WHKS & CO.	2024 HMA OVERLAY F/G	2,584.38	83180
YOUNG, EVAN	PKM-REIMB SHIRT YOUNG	287.43	83181
KHAL. GEORGE	LIB-ALA/NEH GRANT MW AUTHOR	125.00	83182
	Accounts Payable Total	639,279.85	
	Payroll Checks	88,783.42	
	***** REPORT TOTAL *****	728,063.27	
	GENERAL	153,428.15	
	ROAD USE TAX	28,156.50	
	RUT CAPITAL	209,163.00	
	LOCAL OPTION SALES TAX	30,356.91	
	LIBRARY TRUST	191.52	
	DANIELSON TRUST	838.42	
	SC/FIELDHOUSE	63,281.78	
	2024 CIP STS IMPROV PROJ	192.90	
	2021 STS 11TH/S14	85,293.51	
	2024 BRIDGE REPAIRS	7,780.00	
	2024HMA OVERLAY F&G	2,584.38	
	WATER	55,468.78	
	JORDAN WELL	8,563.25	
	WTR CAPITAL PROJECTS	113.00	
	SEWER	45,443.31	
	SEWER CAP IMP PROJECT	3,164.00	
	LANDFILL/GARBAGE	53.54	
	STORM WATER	73.50	
	REVOLVING FUND	125.00	
	FLEX BENEFIT REVOLVING	1,294.81	
	HEALTH INS, SELF FUND	32,497.01	
	TOTAL FUNDS	728,063.27	

Vendor # 1170

20240102

Electronic Pymt #

FIRST INTERSTATE PURCHASING "P" CARD TRANSACTIONS PRESENTED AT COUNCIL MEETING 1/2/2024 W/CLAIMS

Tran Date	Merchant Name	Description	Amount	Invoice #	ACCOUNT
11/28/2023	Menards	FH, Sconce	169.56	67362C	304-462-6728
12/7/2023	Active Screening	REC, Background checks	112.00	1116135	001-471-6499
12/11/2023	Fareway	REC, Angel Tree Giftcards	1,500.00	7BB4D77A8989E3C8	001-443-6599
12/15/2023	Gordon Electric Supply	FH, Light Fixture	414.27	52726477	304-462-6728
12/21/2023	Crown Awards	REC, Medals	244.49	13267950	001-477-6599
11/28/2023	IA League of Cities	COUN, MLA Henry Corbin	220.00	pi_30H7tJ46q8CFxS1VR6TN1b	001-612-6240
12/1/2023	Go Daddy	ADM, Website/Emails	16.98	2827019576	121-613-6431
12/1/2023	All States Ag Parts	WWT, Water pump	114.98	2050116	610-816-6320
12/1/2023	Realvnc Limited Cambridge Eng	WTR, Login software	41.88	INV00560739	600-811-6499
12/14/2023	Kirkwood Cont Ed	WTR, Cont Ed-Walkner	545.00	577805	600-811-6240
12/15/2023	Go Daddy	ADM, Website/Emails	23.17	2847028088	121-613-6431
12/17/2023	Twilio	ADM, Website	11.28	26-2574840	121-613-6431
12/18/2023	Staples	STS	83.98	68048E	001-440-6599
12/19/2023	Zoom	ADM, Website	70.38	INV232180927	121-613-6431
12/19/2023	Sangoma	Water Plant	25.53	692462	600-811-6373
		Wastewater Pl	25.53		610-816-6373
		Library	25.52		001-410-6373
		Fire Dept	25.52		001-150-6373
		Police Dept	25.52		001-110-6373
		ST Dept	25.52		110-210-6373
		City Hall	25.52		001-620-6373
		Cemetery	25.52		001-450-6373
		Parks Mint	25.52		001-431-6373
12/21/2023	Staples	STS	29.99	61002E	110-210-6599
12/21/2023	ISU Event Registration	ADM, MPI - Mousel	64	298331	001-620-6240
12/2/2023	At Home Store	LIB	258.64	60348C	169-411-6595
12/1/2023	USPS	LIB	5.01	64262C	001-410-6508
12/10/2023	At Home Store-CREDIT	LIB	-118.61	655611	169-411-6595
12/19/2023	Unimart Inc	LIB, Book Club Snacks	21.77	215814	001-410-6595
12/20/2023	Homegoods	LIB	37.44	64131C	001-410-6581
12/21/2023	Chicago Books	LIB, Books	57.22	12134646	169-411-6595
12/1/2023	Shutterfly	PSD, Christmas Cards	266.08	001032994840-9000262	001-110-6484

4,419.21

POSTING & PAYMENT DATE:

January 19, 2024

City Administrator

CITY OF NEVADA
BALANCE SHEET
CALENDAR 11/2023, FISCAL 5/2024

Item # 4C
Date: 1-8-24

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	18,808.14-	5,438,835.85
002-000-1110	CASH-HOTEL/MOTEL	2,040.82	10,152.12
110-000-1110	CASH-ROAD USE TAX	34,433.95	2,523,121.55
112-000-1110	CASH-EMPLOYEE BENEFITS	49,248.41	359,785.40
113-000-1110	CASH-RUT CAPITAL	1,737.51	523,345.72
119-000-1110	CASH-EMERGENCY FUND	6,103.91	43,220.51
121-000-1110	CASH-LOCAL OPTION TAX	120,764.46	1,119,677.19
125-000-1110	CASH-TIF	55,231.35	1,753,984.89
126-000-1110	CASH-LMI SUBFUND		263,906.53
167-000-1111	RESERVE-WELLS	6.23	1,876.57
167-000-1113	RESERVE-ZWILLING	.39	118.00
167-000-1114	RESERVE-ALBERRY	3.56	1,073.69
168-000-1118	RESERVE-UNDESIGNATED	.80	239.47
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	92.76	27,940.29
169-000-1110	CASH-LIBRARY TRUST	1,526.68	7,250.31
171-000-1110	CASH-FIRE TRUST	61.19	18,429.96
172-000-1110	CASH-SCORE UNDESIGNATED	19.95	6,008.20
173-000-1110	CASH-SCORE O&M	.93	279.14
174-000-1110	CASH-NORTH STORY BASEBALL	13.63	4,106.08
175-000-1110	CASH-SENIOR COMM CENTER	35.16	10,590.11
176-000-1110	CASH-GH PIANO	66.64	20,072.80
177-000-1110	CASH-POLICE FOREITURE	42.73	12,870.10
179-000-1122	RESERVE-GRNBLT MAP 2005	12.64	3,808.50
179-000-1124	RESERVE-ST CO TRAIL	503.06	921.72
179-000-1127	RESERVE-UNRESTRICTED	1,024.54	34,052.86
179-000-1128	RESERVE-SCORE SCOREBOAR	16.12	4,855.43
179-000-1130	RESERVE-LANDSCAPING	39.16	6,793.84
179-000-1131	RESERVE-FIELD MAINT	1,403.30	34,878.39
179-000-1132	RESERVE-LEW HANSEN SUB	4.95	1,492.36
179-000-1133	RESERVE-87 SOUTHWOOD	26.66	8,030.42
179-000-1134	RESERVE-MARDEAN PARK	3.16	953.08
179-000-1135	RESERVE-WILSON POND DONATIONS	2.62	787.66
179-000-1137	P&R BRINKMAN MEMORIAL	7.95	2,395.01
180-000-1110	CASH-COLUMBARTIAN MAINT	78.45	5,557.53
181-000-1110	CASH-TRAIL MAINTENANCE	178.30	53,706.00
182-000-1110	CASH-DANIELSON/OTHERTRU	675.46-	244,789.89
183-000-1110	CASH-LIB BLDG TRUST	.69	206.54
184-000-1110	CASH-TREES FOREVER	15.99	4,817.56
185-000-1110	CASH-4TH OF JULY	2,530.95	9,323.51
186-000-1110	CASH-COMM BAND	4.79	1,442.98
200-000-1110	CASH-DEBT SERVICE	88,823.64-	950,148.93
301-000-1110	CASH-CITY HALL/PUBLIC S	2.06	619.82
302-000-1110	CASH-LIBRARY BLDG	13,383.40	99,340.08
304-000-1110	CASH-SC/FIELDHOUSE	459,647.83-	731,168.62
306-000-1110	CASH-SPLASHPAD	1,342.30	404,305.40
307-000-1110	CASH-SIDEWALKIMPROVEMEN	469.20	141,323.74
309-000-1110	CASH-2024 STS CIP PROJECTS	20,084.43-	23,038.93-
310-000-1110	CASH-2021STS PROJ 11TH/S14	368,910.02-	1,778,079.96-
311-000-1110	CASH-2019 CIP WORK	5,398.74	1,626,120.24
315-000-1110	CASH-CBD DOWNTOWN IMPR	11,421.07-	76,690.78-
321-000-1110	CASH-TRAIL CIP PROJECTS	1,545.96	465,647.52

CITY OF NEVADA
BALANCE SHEET
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
322-000-1110	CASH-ARP FUNDS	3,490.52	1,051,358.19
500-000-1110	CASH-PERPETUAL CARE	340.00	174,791.58
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	170,145.06	3,700,256.42
601-000-1110	CASH-WATER DEPOSITS	48.35-	88,443.39
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	5,903.20	1,778,064.10
605-000-1110	CASH-WATER 2012C BOND	15,175.00-	645,191.73
607-000-1110	CASH-WTR CAPITAL REVOLV	69,832.14-	50,559.00
608-000-1110	CASH-JORDAN WELL PROJ	3,737.00-	192,069.19-
609-000-1110	CASH-WTR CAPITAL PROJECTS	10,589.50-	42,135.30-
610-000-1110	CASH-WASTEWATER O&M	275,437.66	2,903,730.35
611-000-1110	CASH-SEWER REVOLVING	408,432.53-	1,387,858.02
615-000-1110	CASH-SEWER CONSTRUCTION	34,981.58	3,787,320.19
616-000-1110	CASH-WWT CIP	1,268,831.96-	7,733,546.59-
617-000-1110	CASH-WWT CAPITAL	13,783.51-	383,421.88
618-000-1110	CASH-SRF SPONSORED PROJECT	19,777.93-	576,594.47-
670-000-1110	CASH-CARBAGE UTILITY	30,412.47-	37,365.79-
740-000-1110	CASH-STORM WATER UTILIT	14,979.51	1,089,860.36
810-000-1139	RESERVE-PARK & RECREATI	14,594.25-	141,316.20
810-000-1140	RESERVE-LIBRARY	5,701.44-	63,378.77
810-000-1141	RESERVE-CEMETERY	408.38	123,004.80
810-000-1142	RESERVE-FINANCE	5,559.78-	341,094.76
810-000-1143	RESERVE-FIRE	155,943.65	797,929.35
810-000-1144	RESERVE-POLICE	1,898.55-	243,672.41
810-000-1146	RESERVE-PLANNING & ZONI	156.30	47,079.45
810-000-1147	RESERVE-GATES HALL	259.44	78,143.68
810-000-1148	RESERVE-TECHNOLOGY	135.12	40,698.90
812-000-1110	CASH-FLEXIBLE BENEFITS	2,714.55-	33,512.31
813-000-1110	CASH-HEALTH INS/SELF FUND	2,097.78	32,048.24
830-000-1110	CASH-SICK & VACATION	1,084.31	326,598.20
	CASH TOTAL	1,874,670.99-	25,839,183.38
001-000-1120	PETTY CASH - LIBRARY		75.00
600-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	675.00
182-000-1168	COUNTY FOUNDATION INVES		86,964.83
	SAVINGS TOTAL	.00	86,964.83
	TOTAL CASH	1,874,670.99-	25,926,823.21

CITY OF NEVADA
BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024Page 1
OPER: EM

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,336,821.00	97,857.43	526,982.89	39.42	809,838.11
	POLICE-OFFICE TOTAL	139,125.00	9,666.91	49,416.68	35.52	89,708.32
	EMERGENCY MANAGEMENT TOTAL	1,320.00	86.87	447.72	33.92	872.28
	FLOOD CONTROL TOTAL	27,600.00	660.12	3,710.65	13.44	23,889.35
	FIRE TOTAL	277,027.00	9,947.90	126,712.73	45.74	150,314.27
	AMBULANCE TOTAL	14,871.00	1,886.36	33,895.70	227.93	19,024.70-
	BUILDING INSPECTIONS TOTAL	61,004.00	3,458.15	18,251.93	29.92	42,752.07
	ANIMAL CONTROL TOTAL	4,500.00	237.80	1,676.90	37.26	2,823.10
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	67.00	209.90	13.99	1,290.10
	PUBLIC SAFETY TOTAL	1,863,768.00	123,868.54	761,305.10	40.85	1,102,462.90
	ROADS, BRIDGES, SIDEWALKS TOTA	1,131,149.00	42,194.13	467,881.18	41.36	663,267.82
	STREET LIGHTING TOTAL	137,000.00	8,984.63	49,041.93	35.80	87,958.07
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	6.15	1.23	493.85
	PAVEMENT MARKINGS TOTAL	15,000.00	2,970.00	5,263.29	35.09	9,736.71
	SNOW REMOVAL TOTAL	82,275.00	.00	.00	.00	82,275.00
	TREES & WEEDS TOTAL	50,000.00	.00	29,014.27	58.03	20,985.73
	PUBLIC WORKS TOTAL	1,415,924.00	54,148.76	551,206.82	38.93	864,717.18
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	40,000.00	.00	28,585.71	71.46	11,414.29
	HEALTH & SOCIAL SERVICES TOTA	53,000.00	.00	28,585.71	53.94	24,414.29
	LIBRARY TOTAL	515,992.00	40,071.67	198,190.66	38.41	317,801.34
	LIBRARY-DONATED TOTAL	34,650.00	2,188.14	8,482.64	24.48	26,167.36
	LIBRARY-STATE INFRASTRUCT TOTA	23,500.00	.00	7,461.27	31.75	16,038.73
	MUSEUM/BAND/THEATRE TOTAL	1,500.00	.00	1,075.38	71.69	424.62
	PARKS TOTAL	130,626.00	8,619.82	69,397.99	53.13	61,228.01
	PARK MAINTENANCE TOTAL	356,920.00	32,600.66	252,550.97	70.76	104,369.03
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	2,907.45	9,819.26	49.10	10,180.74
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	.00	.00	15,000.00
	FOUR-PLEX COMPLEX TOTAL	49,617.00	461.73	13,212.07	26.63	36,404.93
	POOL TOTAL	269,014.00	11,492.63	164,011.02	60.97	105,002.98
	RECREATION TOTAL	5,103.00	5,676.29	32,144.16	629.91	27,041.16-
	ADULT SOFTBALL TOTAL	1,819.00	.00	105.00	5.77	1,714.00
	COMMUNITY HEALTH/WEELLNESS TOTA	1,200.00	.00	.00	.00	1,200.00
	SENIOR ACTIVITY TOTAL	3,500.00	1,161.65	1,161.65	33.19	2,338.35
	CEMETERY TOTAL	179,125.00	9,328.07	96,984.01	54.14	82,140.99
	COMMUNITY CTR/ZOO/MARINA TOTA	292,622.00	8,793.36	45,277.43	15.47	247,344.57
	SENIOR COMMUNITY CENTER TOTAL	7,807.00	357.32	3,809.88	48.80	3,997.12
	FIELDHOUSE TOTAL	20,500.00	.00	.00	.00	20,500.00
	BASEBALL SOFTBALL TOTAL	41,646.00	.00	1,965.00	4.72	39,681.00
	YOUTH BASKETBALL TOTAL	11,605.00	1,076.54	5,964.32	51.39	5,640.68
	VOLLEYBALL TOTAL	2,749.00	50.00	1,845.07	67.12	903.93
	FLAG FOOTBALL TOTAL	6,395.00	355.25	3,174.21	49.64	3,220.79

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,798.00	.00	.00	.00	2,798.00
	CIRL TOTAL	5,000.00	.00	3,077.50	61.55	1,922.50
	HISTORICAL SOCIETY TOTAL	.00	.00	4,910.00	.00	4,910.00-
	HISTORIC PRESERVATION TOTAL	7,500.00	.00	.00	.00	7,500.00
	CULTURE & RECREATION TOTAL	2,006,438.00	125,140.58	924,619.49	46.08	1,081,818.51
	ECONOMIC DEVELOPMENT TOTAL	568,003.00	.00	79,292.00	13.96	488,711.00
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	65,000.00	.00	.00	.00	65,000.00
	PLANNING & ZONING TOTAL	262,082.00	20,715.97	78,705.09	30.03	183,376.91
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	8,500.00	.00	.00	.00	8,500.00
	LINCOLN HWY DAYS TOTAL	4,000.00	.00	4,000.00	100.00	.00
	OTHER COMM & ECO DEV TOTAL	700.00	.00	.00	.00	700.00
	COMMUNITY & ECONOMIC DEV TOTA	934,085.00	20,715.97	161,997.09	17.34	772,087.91
	MAYOR/COUNCIL/CITY MGR TOTAL	12,790.00	573.26	8,158.57	63.79	4,631.43
	COUNCIL TOTAL	10,650.00	35.00	39.36	.37	10,610.64
	CITY ADMINISTRATOR TOTAL	55,450.00	3,618.87	18,501.55	33.37	36,948.45
	CLERK/TREASURER/ADM TOTAL	485,637.00	30,488.56	136,351.72	28.08	349,285.28
	ELECTIONS TOTAL	3,500.00	.00	.00	.00	3,500.00
	LEGAL SERVICES/ATTORNEY TOTAL	122,700.00	5,235.00	33,282.00	27.12	89,418.00
	CITY HALL/GENERAL BLDGS TOTAL	125,654.00	5,044.25	41,446.81	32.98	84,207.19
	TORT LIABILITY TOTAL	62,551.00	.00	58,547.00	93.60	4,004.00
	OTHER GENERAL GOVERNMENT TOTA	14,000.00	2,541.18	4,937.73	35.27	9,062.27
	GENERAL GOVERNMENT TOTAL	892,932.00	47,536.12	301,264.74	33.74	591,667.26
	CITYHALL/LIBRARY DEBT TOTAL	96,363.00	3,181.25	3,181.25	3.30	93,181.75
	CBD PROJECT 8.9M TOTAL	178,550.00	89,275.00	89,275.00	50.00	89,275.00
	2013 GO BOND TOTAL	.00	14,250.00	14,250.00	.00	14,250.00-
	FIELD HOUSE TOTAL	961,882.00	50,800.00	50,800.00	5.28	911,082.00
	DDCE WTR/WWT/STS DEBT TOTAL	673,500.00	.00	.00	.00	673,500.00
	DEBT SERVICE TOTAL	1,910,295.00	157,506.25	157,506.25	8.25	1,752,788.75
	FLOOD CONTROL TOTAL	75,000.00	.00	.00	.00	75,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	2,217,200.00	400,415.52	1,205,165.64	54.36	1,012,034.36
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	10,000.00	.00	.00	.00	10,000.00
	TRAIL SYSTEM-BIKE/WALK TOTAL	100,000.00	.00	5,459.50	5.46	94,540.50
	POOL TOTAL	100,000.00	.00	.00	.00	100,000.00
	SENIOR COMMUNITY CENTER TOTAL	.00	.00	112.50	.00	112.50-
	FIELDHOUSE TOTAL	2,320,000.00	462,075.32	2,520,865.96	108.66	200,865.96-

CITY OF NEVADA
BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	4,847,200.00	862,490.84	3,731,603.60	76.98	1,115,596.40
	WTR 2012C BOND TOTAL	460,350.00	15,175.00	15,175.00	3.30	445,175.00
	WWT DEBT TOTAL	1,363,200.00	413,040.24	413,040.24	30.30	950,159.76
	WATER TOTAL	50,490.00	.00	11,853.88	23.48	38,636.12
	WATER-PLANT/PUMPS TOTAL	1,010,062.00	137,816.57	480,194.69	47.54	529,867.31
	TOTAL	.00	10,589.50	42,135.30	.00	42,135.30
	WATER-LINES-INST & O&M TOTAL	81,458.00	4,561.02	23,531.80	28.89	57,926.20
	WATER ACCOUNTING TOTAL	382,675.00	32,413.55	162,582.01	42.49	220,092.99
	WASTEWATER PLANT TOTAL	1,451,001.00	62,329.39	456,534.57	31.46	994,466.43
	WASTSEWATER COLLECTION TOTAL	21,904,560.00	1,293,215.52	8,427,584.94	38.47	13,476,975.06
	WASTEWATER ACCOUNTING TOTAL	253,325.00	19,200.39	99,601.85	39.32	153,723.15
	LANDFILL/CARBAGE TOTAL	74,700.00	36,409.92	72,980.20	97.70	1,719.80
	STORM WATER TOTAL	70,900.00	3,581.06	26,054.22	36.75	44,845.78
	ENTERPRISE FUNDS TOTAL	27,102,721.00	2,028,332.16	10,231,268.70	37.75	16,871,452.30
	TRANSFERS IN/OUT TOTAL	6,569,463.00	.00	2,564,350.00	39.03	4,005,113.00
	TRANSFER OUT TOTAL	6,569,463.00	.00	2,564,350.00	39.03	4,005,113.00
	TOTAL EXPENSES	47,595,826.00	3,419,739.22	19,413,707.50	40.79	28,182,118.50

CITY OF NEVADA
REVENUE REPORT
CALENDAR 11/2023, FISCAL

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	5/2024 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	PERCENT RECVD	41.6% UNCOLLECTED
	GENERAL TOTAL	4,156,643.00	248,078.33	1,922,756.14	46.26	2,233,886.86
	HOTEL MOTEL TOTAL	4,100.00	2,040.82	3,059.37	74.62	1,040.63
	ROAD USE TAX TOTAL	1,016,901.00	85,130.31	444,941.01	43.75	571,959.99
	EMPLOYEE BENEFITS TOTAL	633,163.00	49,248.41	345,711.65	54.60	287,451.35
	RUT CAPITAL TOTAL	303,000.00	1,737.51	309,533.49	102.16	6,533.49-
	EMERGENCY FUND TOTAL	78,467.00	6,103.91	42,884.90	54.65	35,582.10
	LOCAL OPTION SALES TAX TOTAL	1,020,000.00	141,129.41	608,879.06	59.69	411,120.94
	TAX INCREMENT FINANCING TOTAL	588,552.00	55,231.35	343,871.34	58.43	244,680.66
	LMI-SUBFUND TOTAL	80,786.00	.00	.00	.00	80,786.00
	RESTRICTED GIFTS TOTAL	25.00	10.18	57.35	229.40	32.35-
	CEMETARY CIP/LAND TOTAL	200.00	93.56	526.79	263.40	326.79-
	LIBRARY TRUST TOTAL	3,100.00	2,226.65	8,751.71	282.31	5,651.71-
	FIRE TRUST TOTAL	120.00	61.19	344.53	287.11	224.53-
	SCORE-UNDESIGNATED TOTAL	50.00	19.95	112.31	224.62	62.31-
	SCORE O&M TOTAL	5.00	.93	5.21	104.20	.21-
	NORTH STORY BASEBALL TOTAL	24,000.00	13.63	80.40	.34	23,919.60
	SENIOR CENTER TRUST TOTAL	710.00	35.16	197.98	27.88	512.02

CITY OF NEVADA
REVENUE REPORT
CALENDAR 11/2023, FISCAL

5/2024

PCT OF FISCAL YTD

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GATES HALL PIANO TOTAL	100.00	66.64	375.23	375.23	275.23-
	ASSET FORFEITURE TOTAL	100.00	42.73	240.59	240.59	140.59-
	PARK OPEN SPACE TOTAL	34,300.00	3,044.16	28,173.73	82.14	6,126.27
	COLUMBARIAN MAINTENANCE TOTAL	220.00	78.45	342.48	155.67	122.48-
	TRAIL MAINTENANCE TOTAL	20,150.00	178.30	20,841.35	103.43	691.35-
	DANIELSON TRUST TOTAL	1,600.00	812.71	5,430.19	339.39	3,830.19-
	LIB BLDG TRUST TOTAL	.00	.69	3.86	.00	3.86-
	TREES FOREVER TOTAL	75.00	15.99	90.06	120.08	15.06-
	4TH OF JULY TRUST TOTAL	2,575.00	2,530.95	4,012.16	155.81	1,437.16-
	COMMUNITY BAND TOTAL	1,000.00	4.79	130.58	13.06	869.42
	DEBT SERVICE TOTAL	1,621,946.00	68,682.61	476,825.79	29.40	1,145,120.21
	CH CAMPUS PROJ TOTAL	.00	2.06	11.59	.00	11.59-
	LIBRARY ADDITION TOTAL	97,463.00	13,383.40	94,021.32	96.47	3,441.68
	SC/FIELDHOUSE TOTAL	4,570,000.00	2,427.49	293,595.60	6.42	4,276,404.40
	SPLASHPAD PROJECT TOTAL	400,000.00	1,342.30	404,305.40	101.08	4,305.40-
	SIDEWALK IMPROVEMENTS TOTAL	30,000.00	469.20	22,479.27	74.93	7,520.73
	2019 CIP WORK TOTAL	.00	5,398.74	30,398.50	.00	30,398.50-

CITY OF NEVADA
REVENUE REPORT
CALENDAR 11/2023, FISCAL

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	5/2024 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	41.6% PERCENT RECVD	UNCOLLECTED
	IDOT S14 PROJ, TRAIL TOTAL	434,370.00	.00	.00	.00	434,370.00
	TRAIL CIP RESERVE PROJTS TOTA	76,230.00	1,545.96	8,704.96	11.42	67,525.04
	ARP FUNDS TOTAL	10,000.00	3,490.52	19,653.97	196.54	9,653.97-
	PERPETUAL CARE TOTAL	3,800.00	340.00	2,110.00	55.53	1,690.00
	WATER TOTAL	2,440,525.00	269,500.85	1,383,022.71	56.67	1,057,502.29
	WATER DEPOSITS TOTAL	25,000.00	1,650.00	7,496.12	29.98	17,503.88
	WATER PLANT UPGRADE RSRV TOTA	212,000.00	5,903.20	231,612.61	109.25	19,612.61-
	WATER 2012C/2020B BOND TOTAL	460,350.00	.00	460,350.00	100.00	.00
	WATER CAPITAL REVOLVING TOTAL	128,000.00	167.86	126,104.85	98.52	1,895.15
	SEWER TOTAL	2,584,687.00	346,516.59	1,621,152.79	62.72	963,534.21
	SEWER SRF REVOLVING TOTAL	1,773,583.00	4,607.71	32,315.65	1.82	1,741,267.35
	SEWER CONSTRUCTION TOTAL	345,000.00	34,981.58	430,855.09	124.89	85,855.09-
	SEWER CAP IMP PROJECT TOTAL	15,000,000.00	.00	1,351,885.47	9.01	13,648,114.53
	SEWER EQUIP REVOLVING TOTAL	152,000.00	1,272.97	157,399.89	103.55	5,399.89-
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	5,997.45	30,238.64	41.03	43,461.36
	STORM WATER TOTAL	177,900.00	18,560.57	95,954.87	53.94	81,945.13

CITY OF NEVADA
REVENUE REPORT
CALENDAR 11/2023, FISCAL

5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	REVOLVING FUND TOTAL	510,000.00	160,422.92	692,384.65	135.76	182,384.65-
	FLEX BENEFIT REVOLVING TOTAL	.00	2,103.98	11,853.18	.00	11,853.18-
	HEALTH INS, SELF FUND TOTAL	.00	37,402.42	190,267.71	.00	190,267.71-
	OTHER INTERNAL SERV FUND TOTA	1,000.00	1,084.31	6,105.39	610.54	5,105.39-
	TOTAL REVENUE BY FUND	40,597,496.00	1,585,191.40	12,272,459.49	30.23	28,325,036.51

Story County Emergency Management Commission 2024 Membership Appointments

Iowa Code Chapter 29C.9 states that "The commission shall be composed of a member of the board of supervisors, the sheriff, and the mayor from each city within the county. A commission member may designate an alternate to represent the designated entity. For any activity relating to section 29C.17, subsection 2, or chapter 24, (budget approval or budget amendment) participation shall only be by a commission member or a designated alternate that is an elected official from the same designated entity."

Jurisdiction:	City of Nevada
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Primary Member (Mayor):

Name:	Brett Barker	Title:	Mayor
Address:	308 7th Street		
City:	Nevada	State:	IA
Work Phone:	309-945-2110	Zip Code:	50201
Email Address:	mayor@cityofnevadaiaowa.org	Mobile Ph:	309-945-2110

Alternate Member (Elected):

Name:	Sandy Ehrig	Title:	Council Member, Mayor Pro-Tem
Address:	606 Southwoods Drive		
City:	Nevada	State:	IA
Work Phone:	515-290-2921	Zip Code:	50201
Email Address:	schrig@cityofnevadaiaowa.org	Mobile Ph:	515-290-2921

Alternate Member (Appointed):

Name:	Jordan Cook	Title:	City Administrator
Address:	1209 6th Street		
City:	Nevada	State:	IA
Work Phone:	515-382-5466	Zip Code:	50201
Email Address:	jcook@cityofnevadaiaowa.org	Mobile Ph:	308-672-5104

Please return to Story County EMA at storycntyiaem@storycountyiaowa.gov or by mail: 900 6th Street, Nevada, IA 50201

IOWA ECONOMIC DEVELOPMENT AUTHORITY

1963 Bell Avenue, Suite 200 | Des Moines, Iowa 50315 USA | Phone: 515.348.6200

iowaeda.com

Item # 4E
Date: 1-8-24



November 21, 2023

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

SUBJECT: 2024 Community Catalyst and Building Remediation Emergency Grant (24-CTBF-EMERG-05)

Dear Mr. Cook:

I am pleased to inform you the Iowa Economic Development Authority (IEDA) has awarded the City of Nevada a Community Catalyst and Building Remediation Grant in an amount not to exceed \$100,000. These funds are to be used for 1117-1119 6th Street in the City of Nevada as stated in the grant application.

Enclosed is the Contract between the Grantee Organization and IEDA. No grant funds will be disbursed until the applicant and the Iowa Economic Development Authority have agreed to the terms of the contract and the contract is executed. Please review the document thoroughly. E-mail a scanned copy of the original signed contract to Susan Watson at susan.watson@iowaEDA.com no later than January 20, 2024. Upon receipt of your signed contract, we will execute and upload a copy to iowaGrants.gov for your records.

IF ANY CONDITIONS CONTAINED IN THIS LETTER ARE NOT SATISFIED IN THE SOLE DISCRETION OF IEDA, OR THE CONTRACT IS NOT FULLY EXECUTED, THIS AWARD OF FUNDS SHALL BE RESCINDED, AND NO REIMBURSEMENT IS AVAILABLE FOR ANY COSTS INCURRED BY THE CONTRACT RECIPIENT WITH RESPECT TO THIS AWARD.

If you have any questions, please contact your project manager, Jim Thompson, at 515.348.6183 or by e-mail at Jim.Thompson@iowaEDA.com.

IEDA looks forward to working with the City of Nevada on its Community Catalyst and Building Remediation grant project once all conditions to the award have been met and the contract is fully executed.

Sincerely,

Deborah V. Durham
Director

cc: Iowa Legislators
File: iowaGrants.gov

IOWA ECONOMIC DEVELOPMENT AUTHORITY
IOWA DOWNTOWN RESOURCE CENTER
COMMUNITY CATALYST & REMEDIATION GRANT PROGRAM

GRANTEE: City of Nevada
AGREEMENT NUMBER: 24-CTBF-EMERG-05
DATE OF AWARD LETTER: November 21, 2023
PROJECT COMPLETION DATE: November 21, 2025
GRANT AMOUNT: \$100,000

THIS Community Catalyst Building Remediation Grant Agreement ("Agreement") is made by and between the IOWA ECONOMIC DEVELOPMENT AUTHORITY, 1963 Bell Avenue, Suite 200, Des Moines, Iowa 50315 ("Authority" or "IEDA") and the City of Nevada, 1209 6th Street, Nevada, Iowa 50201 ("Grantee") (Collectively "the Parties").

WHEREAS, the Authority established a Community Catalyst Building Remediation Fund pursuant to Iowa Code section 15.231 for the purpose of providing grants to cities for the remediation of underutilized buildings; and

WHEREAS, the Grantee submitted a grant application to the Authority and the Authority determined that the Grantee and its proposed Project are eligible for a Community Catalyst Building Remediation Grant ("Grant") and approved the Application; and

WHEREAS, in approving the Application, the Authority has relied upon the Grantee's representations of proposed Project activities, the Grantee's management and financial condition, investment of other Project funds, and other material information contained in the application;

WHEREAS, the Grantee accepts the Grant upon the terms and conditions set out in this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the Parties agree as follows:

1. **COSTS DIRECTLY RELATED.** "Costs Directly Related" means expenditures that are incurred for the acquisition, deconstruction, disposal, redevelopment, or rehabilitation of the community catalyst that is the subject of the Project to the extent that the expenditures are attributable directly to the remediation or redevelopment of the community catalyst. Examples of "Costs Directly Related" and costs that are not directly related are set out at 261 IAC 45.2 Definitions.
2. **GRANTEE.** "Grantee" means the entity described above whose application for a Grant was approved by IEDA.
3. **IOWAGRANTS.GOV.** "IowaGrants.gov" means Iowa's Funding Opportunity Search and Grant Management System. The Authority reserves the right to require the Recipient to utilize IowaGrants.gov to conduct business associated with this Agreement.
4. **PROJECT.** "Project" means the activities and other obligations to be performed or accomplished by the Grantee as described in this Agreement, in the Agreement Scope of Work attached hereto, in the award letter, and in the application submitted through IowaGrants.gov, including but not limited to, the "Scope of Project and Budget" portion of the application.
5. **PROJECT COMPLETION PERIOD.** "Project Completion Period" means the period commencing with the Date of Award Letter and ending with the Project Completion Date set out above.
6. **PROJECT MID-POINT.** "Project Mid-Point" means the point at which the Grantee has incurred Costs Directly Related to the Project. The maximum mid-point draw is up to 60% of the Grant Amount.
7. **PRIOR EXPENSES.** No expenditures made prior to the Date of Award Letter may be included as Project costs for the purpose of this Agreement.
8. **UTILIZATION OF CONSULTANT(S).** The Grantee is responsible for recruiting and selecting consultants and for setting out the terms and conditions under which the consultant(s) shall provide services. The Authority may require the Grantee to retain a consultant or consultants as set out in the Agreement Scope of Work attached hereto.
9. **TOTAL PAYMENT.** Total payment of state funds under this Agreement shall not exceed \$100,000 for Costs Directly Related to the Project as shown in the approved application unless modified by written amendment of this Agreement. All payments under this Agreement are subject to receipt by the IEDA of sufficient State funds for this activity. Any termination, reduction or delay of state funds to the IEDA shall, at the option of the IEDA, result in the termination, reduction, or delay of state funds to the Grantee.
10. **REPAYMENT OBLIGATION.** In the event that any state and/or federal funds are deferred and/or disallowed as a result of any audits or expended in violation of this Agreement or the laws applicable to the expenditure of such funds, the Grantee shall be liable to IEDA for the full amount of any claim disallowed and for all related penalties incurred. If IEDA determines at any time, whether through monitoring, audit, closeout procedures or by other means that the Grantee has received grant funds or requested reimbursement for costs which are unallowable under the terms of this Agreement or applicable laws, the Grantee will be notified of the questioned costs and given an opportunity to justify questioned costs prior to IEDA's final determination of the disallowance of costs. If it is IEDA's final determination that costs previously paid by IEDA are not allowable under the terms of this Agreement, the expenditures will be disallowed and the Grantee shall immediately repay to IEDA any and all disallowed costs. The requirements of this paragraph shall apply to the Grantee as well as any subcontractors.

11. REPORTING REQUIREMENTS. The Recipient shall prepare, review and sign the reports as specified below in the form and content specified by the Authority.

1. By Project Mid-Point: A report describing work completed, including photographs documenting work that has been completed;

2. Within 60 days after the Project Completion Date: A report documenting completion of the Project, including photographs of the completed Project

12. PAYMENT PROCEDURES. Payment shall be made on a reimbursement basis. Grantee shall use funds only for reimbursement of Costs Directly Related to the Project. Requests for reimbursement shall be made through IowaGrants.gov using a General Accounting Expenditure form along with copies of paid invoices and proof of payment. The Grantee shall submit two (2) requests for reimbursement. The first request shall be made at Project Mid-Point up to 60% of the Grant Amount and the final request for reimbursement of the remaining funds shall be made within sixty days after the Project Completion Date. If the total Grant Amount has not been claimed within sixty (60) days after the Project Completion Date, then the IEDA shall be under no further obligation for further disbursement. The Grantee shall prepare, review, and sign all requests for payment and verify that claimed expenditures are allowable Costs Directly Related to the Project. The Grantee shall maintain original documentation adequate to support the claimed costs on file in IowaGrants.gov and provide such documentation upon request.

13. PUBLICATIONS. The Grantee will ensure that all publications produced in association with the Project shall include the following phrase: This Project is Sponsored in Part by the Iowa Economic Development Authority.

14. DEFAULT. The occurrence of any one or more of the following events shall constitute cause for IEDA to declare the Grantee in default of its obligations under this Agreement: a) non-performance; b) a failure by the Grantee to make substantial and timely progress toward completion of the Project and performance of the Agreement; c) a breach of any term of this Agreement or any attachment thereto; and d) failure to maintain insurance as set out at Paragraph 33 herein or maintaining insurance coverage that is, as determined by the Authority, insufficient; and e) utilizing grant proceeds for purposes not described in IowaGrants.gov - Scope of Project and Budget or for expenses that are not Costs Directly Related to the Project. The IEDA shall issue a written notice of default providing therein a fifteen (15) day period during which the Grantee shall have an opportunity to cure, provided that cure is possible and feasible.

15. TERMINATION. This Agreement may be terminated in the following circumstances: a) by either party, without cause, after thirty (30) days' written notice; b) immediately, as a result of the Grantee's default under this Agreement and failure to cure within the time period provided; c) immediately, as a result of the termination or reduction of funding to IEDA or the deauthorization of IEDA to engage in activities or conduct business under this Agreement; or d) immediately upon written mutual agreement by all parties to terminate the Agreement.

16. REMEDY UPON TERMINATION. In the event of termination of this Agreement or reduction of the Agreement amount, the exclusive, sole and complete remedy of the Grantee shall be reimbursement for Project costs expended prior to termination.

17. NONASSIGNMENT OF AGREEMENT. The Grantee may not assign, transfer or convey in whole or in part this Agreement; delegate any of its obligations or duties under this Agreement; or pledge as collateral, grant a security interest in, create a lien against, or otherwise encumber, any payments that may or will be made to the Grantee under this Agreement.

18. WRITING REQUIRED. No change, modification, or termination of any of the terms, provisions or conditions of this Agreement shall be effective unless made in writing and signed by the parties. Notwithstanding the sentence above, IEDA may unilaterally modify the Agreement at will in order to accommodate any change in any applicable federal, state or local laws, regulations, rules or policies. A copy of such unilateral modification will be given to the Grantee as an amendment to this Agreement.

19. COMPLIANCE WITH LAWS AND REGULATIONS: DECLARATION OF THE GRANTEE. The Grantee shall comply with all applicable federal, state and local laws, rules, ordinances, regulations and orders. The Grantee declares that it has complied with all federal, state, and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Agreement.

20. COMPLIANCE WITH EE0/AA PROVISIONS. The Grantee shall comply with the provisions of federal, state and local laws, rules and executive orders to ensure that no employee or applicant for employment is discriminated against because of race, religion, color, age, sex, sexual orientation, gender identity, national origin, or disability. A breach of this provision shall be considered a material breach of this Agreement.

21. INDEMNIFICATION AGAINST LOSS OR DAMAGE. The Grantee agrees to indemnify and hold harmless the State of Iowa and its officers, appointed and elected officials, board and commission members, employees, volunteers and agents (collectively the "Indemnified Parties"), from any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments including, without limitation, the reasonable value of the time spent by the Attorney General's Office, and the costs, expenses and attorneys' fees of other counsel retained by the Indemnified Parties directly or indirectly related to, resulting from, or arising out of this Agreement, including but not limited to any claims related to, resulting from, or arising out of: any breach of this Agreement; any negligent, intentional or wrongful act or omission of the Grantee or any agent or subcontractor utilized or employed by the Grantee; the Grantee's

performance or attempted performance of this Agreement, including any agent or subcontractor utilized or employed by the Grantee; any failure by the Grantee to make all reports, payments and withholdings required by federal and state law with respect to social security, employee income and other taxes, fees or costs required by the Grantee to conduct business in the State of Iowa; or any violation of any rights of any third party. The Grantee's duties and obligations under this section shall survive the termination of this Agreement and shall apply to all acts or omissions taken or made in connection with the performance of this Agreement regardless of the date any potential claim is made or discovered by IEDA or any other Indemnified Party.

22. RIGHT TO REVIEW AND OBSERVE: ACCESS TO RECORDS AND PROJECT. IEDA shall have the right to review and observe, at any time, completed work or work in progress related to the Agreement. The Grantee shall permit IEDA or its agents to access and examine, audit, excerpt and transcribe any directly pertinent books, documents, reports, papers and records of the Grantee relating to orders, invoices, or payments or any other documentation or materials pertaining to this Agreement. Upon the request of IEDA, the Grantee shall deliver to IEDA or its agents said documentation or materials. At IEDA's request, Recipient will assist IEDA in obtaining photos of the project by an approved photographer. If photos are requested, Recipient will coordinate with the approved photographer and provide any necessary access to the project.

23. PUBLIC RECORDS: RECORDS RETENTION. All records submitted to or inspected by IEDA regarding this Agreement, including this Agreement, shall be public records and subject to the Open Records Law in Iowa Code chapter 22. All records of the Grantee relating to this Agreement shall be retained for a period of three (3) years following the date of final payment or completion of any required audit, whichever is later.

24. SURVIVAL OF AGREEMENT. If any portion of this Agreement is held to be invalid or unenforceable, the remainder shall be valid and enforceable.

25. GOVERNING LAW. This Agreement shall be interpreted in accordance with the law of the State of Iowa and any action relating to the Agreement shall only be commenced in the Iowa District Court for Polk County or the United States District Court for the Southern District of Iowa.

26. FINAL AUTHORITY. The decision of the IEDA shall be binding on the Grantee. The IEDA shall have the final authority to assess whether the Grantee has complied with the terms of this Agreement.

27. USE OF NAME. The Grantee agrees it will not use IEDA and/or State's name or any of its or their intellectual property, including but not limited to, any State, state agency, board or commission trademarks or logos in any manner, including commercial advertising or as a business reference, without the expressed prior written consent of IEDA and/or the State, except as otherwise required by this Agreement.

28. COMPLIANCE WITH IOWA CODE CHAPTER 8F. If the Agreement is subject to the provisions of Iowa Code chapter 8F, the Grantee shall comply with Iowa Code chapter 8F with respect to any subcontracts it enters into pursuant to this Agreement. Any compliance documentation, including but not limited to certifications, received by the Grantee from subcontractors shall be forwarded to IEDA.

29. LEGISLATIVE CHANGES. The Grantee expressly acknowledges that the Community Catalyst Building Remediation Fund and Program are subject to legislative change by either the federal or state government. Should either legislative body enact measures which alter the fund or the program, the Grantee shall not hold IEDA liable in any manner for the resulting changes. IEDA shall use best efforts to provide thirty (30) days' written notice to the Grantee of any legislative change. During the thirty (30)-day period, the parties shall meet and make a good faith effort to agree upon changes to the Agreement to address the legislative change. Nothing in this paragraph shall affect or impair IEDA's right to terminate the Agreement pursuant to the termination provisions.

30. JOINT AND SEVERAL LIABILITY. If the Grantee is a joint entity, consisting of more than one individual, partnership, corporation or other business organization, all such entities shall be jointly and severally liable for carrying out the activities and obligations of this Agreement, and for any default of activities and obligations.

31. WAIVER. Except as specifically provided for in a waiver signed by duly authorized representatives of IEDA and the Grantee, failure by either party at any time to require performance by the other party or to claim a breach of any provision of the Agreement shall not be construed as affecting any subsequent right to require performance or to claim a breach.

32. CONFLICT OF INTEREST. The Grantee represents, warrants, and covenants that no relationship exists or will exist during the Agreement period between the Grantee and IEDA that is a conflict of interest. The provisions of Iowa Code chapter 68B shall apply to this Agreement. If a conflict of interest is proven to IEDA, IEDA may terminate this Agreement pursuant to Paragraph 15 of this Agreement, and the Grantee shall be liable for any excess costs to IEDA as a result of the conflict of interest. The Grantee shall establish safeguards to prevent employees, consultants, or members of governing bodies from using their positions for purposes that are, or give the appearance of being, motivated by the desire for private gain for themselves or others with whom they have family, business, or other ties. The Grantee shall report any potential, real, or apparent conflict of interest to IEDA.

33. MAINTENANCE OF INSURANCE. The Grantee shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. If the Grantee is not the owner of the Project property, the Grantee shall require the property owner to maintain the Project property in good repair and condition, ordinary

wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Grantee or owner of the Project property shall pay for and maintain insurance as is customary for similar projects. This insurance shall be in an amount not less than the full insurable value of the Project property. The Grantee or the owner of the Project property shall name the Authority and the Grantee, if the Grantee is not the owner of the Project property, as mortgagees and/or an additional loss payee(s). If the Grantee is not the owner of the Project property, the owner of the Project property shall provide the Grantee with a copy of each and every insurance policy in effect. The Grantee shall maintain a copy of each and every insurance policy in effect and shall provide copies to the Authority upon request.

34. DEVELOPMENT CONTRACT AGREEMENT. Grantee shall provide IEDA with a copy of the Development Agreement between the owner of the Project property and the entity that will deconstruct, redevelop, or rehabilitate the community catalyst that is the subject of the Project. Grantee shall notify IEDA immediately if the Development Agreement is assigned and shall provide IEDA with a copy of the assignment.

35. IMMUNITY FROM LIABILITY. Every person who is a party to the Agreement is hereby notified and agrees that the State, IEDA, and all of their employees, agents, successors, and assigns are immune from liability and suit for or from Grantee's, Project property owners' and/or contractors or subcontractors' activities involving third parties and arising from the Agreement. Pursuant to Iowa Code chapter 669, IEDA and the State of Iowa are self-insured against all risks and hazards related to this Agreement. No separate fund has been established to provide self-insurance, and the State of Iowa is not obligated to establish any such fund during the term of this Agreement.

36. NONAGENCY. The Grantee, the Project property owner(s), its or their employees, agents and any subcontractors performing under this Agreement are not employees or agents of the State or any agency, division or department of the State simply by virtue of work performed pursuant to this Agreement. Neither the Grantee nor the Project property owner's employees shall be considered employees of IEDA or the State for federal or state tax purposes simply by virtue of work performed pursuant to this Agreement.

37. HEADINGS OR CAPTIONS. The paragraph headings or captions used in this Agreement are for identification purposes only and do not limit or construe the contents of the paragraphs.

38. DOCUMENTS INCORPORATED BY REFERENCE. The following are hereby incorporated by reference:

- (a) Agreement Scope of Work and Budget
- (b) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
- (c) Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant Application, as found in IowaGrants.gov.

39. ORDER OF PRIORITY. In the event of a conflict between documents, the following order or priority shall be applied:

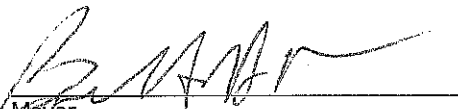
- (a) Articles 1-40 of this Grant Agreement.
- (b) Agreement Scope of Work and Budget
- (c) Iowa Economic Development Authority Award Letter as found in IowaGrants.gov.
- (d) Application, Iowa Downtown Resource Center COMMUNITY CATALYST BUILDING REMEDIATION Grant, as found in IowaGrants.gov.

40. INTEGRATION. This Agreement contains the entire understanding between the Grantee and IEDA and any representations that may have been made before or after the signing of this Agreement, which are not contained herein, are nonbinding, void and of no effect. Neither of the parties has relied on any such prior representation in entering into this Agreement.

IN WITNESS WHEREOF, the parties have executed this Contract as of the Effective Date first stated.

RECIPIENT: City of Nevada

BY:


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


 Typed or Printed Name and Title

IOWA ECONOMIC DEVELOPMENT AUTHORITY:

BY:

Rick Peterson, Chief Operating and Cultural Officer
 Arts & Community Division
 Iowa Economic Development Authority

RESOLUTION NO. 030 (2023/2024)

**A RESOLUTION SUPPORTING THE APPLICATION TO THE IOWA ECONOMIC
DEVELOPMENT AUTHORITY FOR A COMMUNITY CATALYST BUILDING REMEDIATION
GRANT APPLICATION FOR 1119 6TH STREET PROPERTY/PROJECT**

WHEREAS the City of Nevada, IA ("City") supports the application to the Iowa Economic Development Authority ("IEDA") for a Community Catalyst Building Remediation Program Grant for 1119 6th Street property/project; and

WHEREAS the owners of the property, Amber & Preston Gable, have proposed to undertake the renovations to the building situated at 1119 6th Street; and

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

1. The City hereby expresses its support of the application to the Iowa Economic Development Authority for a Community Catalyst Building Remediation Program Grant for 1119 6th Street property/project.
2. The Mayor is hereby authorized to sign such documentation as needed to show the City's support for the Project and the corresponding application for grant assistance, provided that such documentation is consistent with the terms of this Resolution

Passed and Approved this 27th day of November, 2023.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

RESOLUTION NO. 040 (2023/2024)**A RESOLUTION APPOINTING BRANDON MICKELSON CIRTPA (CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING ALLIANCE) TPC (TRANSPORTATION POLICY COMMITTEE) AND TTC (TRANSPORTATION TECHNICAL COMMITTEE) PRIMARY REPRESENTATIVE AND LARRY STEVENS AS CIRTPA TPC AND TTC ALTERNATE REPRESENTATIVE**

WHEREAS, the City of Nevada, Iowa is a member of the Central Iowa Regional Transportation Planning Alliance, hereinafter CIRTPA, by authority of Resolution No. 30 (93-94) and Resolution No. 87 (96-97); and

WHEREAS, the City of Nevada, Iowa, through the Amended and Substituted Agreement Establishing the Central Iowa Regional Transportation Planning Alliance under Chapter 28E, Code of Iowa, (28E Agreement), is entitled to one primary representative and one alternate representative to both the TPC and to the TTC; and

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

1. That Brandon Mickelson is hereby appointed as the City's primary representative to the CIRTPA TPC and TTC, to serve until such time as a replacement has been appointed.
2. That Larry Stevens is hereby appointed as the City's alternate representative to the CIRTPA TPC and TTC, to serve until such time as a replacement has been appointed.
3. That this resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED AND APPROVED this 8th day of January, 2024.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Item # 4G
Date: 1-8-24

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the Jan 8, 2024 Council Agenda

Business Name Faceway Phone Number _____

Address _____

Manager's Name _____ Phone Number _____

Address _____

Owners Name _____ Phone Number _____

Address _____

I hereby certify that the premises where the above applicant intends to operate pursuant to a beer or liquor license has been inspected by the undersigned and that on the date of the inspection the premises (conforms/did not conform) to all applicable fire regulations of the City of Nevada and the State of Iowa.

The Fire Department recommends ☒ approval ☐ denial of a beer or liquor license to this business.

1/4/24
Date

[Signature]
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)

No orders



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Fareway Stores, Inc.	Fareway Stores, Inc. #426	(515) 382-2875		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1505 South B Avenue		Nevada	Story	50201
MAILING ADDRESS	CITY	STATE	ZIP	
2300 Industrial Park Road	Boone	Iowa	50036	

Contact Person

NAME	PHONE	EMAIL
Tracey Wilson	(515) 433-5336	storelicenses@farewaystores.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0001536	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Mar 1, 2024	Feb 28, 2025	

SUB-PERMIT

Class E Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Fred E. Vitt Control Trust	Boone	Iowa	50036	Trust	10.87	Yes
Garrett S Pklapp	Huxley	Iowa	50124	Secretary	0.00	Yes
Various Individuals & Trust each holding less than 5%	Unknown	Iowa	55555	Stockholders	33.25	Yes
Fareway Control Trust	Boone	Iowa	50036	Trust	55.88	Yes
Tracey Wilson						

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

**APPLICATION
FOR
GARBAGE AND SOLID WASTE HANDLERS AND HAULERS LICENSE**

UNDER PROVISIONS OF TITLE III - CHAPTER 106
OF THE CITY CODE OF NEVADA, IOWA.

NEW _____ RENEWAL X

I/We, Walters Sanitary Ser. Inc address 1424 W - Mamie Eisenhower Ave,
do hereby, this 12 day of December, 2023 make application for a License/Renewal from the Board, Iowa
City of Nevada, Iowa, pursuant to Chapter 106 of the City Code of Ordinances of Nevada, Iowa, to pick
up and haul garbage or refuse within the aforesaid City.

This License/Renewal to run from January 1, 2024 to December 31, 2024. **I have attached the following documents to this application:** 1) a Certificate of Satisfactory Inspection issued by the City of Ames that my equipment meets the requirements of Chapter 106; 2) A complete and accurate listing of the number and type of collection and transportation equipment to be used; 3) a complete description of the frequency, routes and method of collection and transportation to be used; 4) a statement as to the precise location and method of disposal or processing facilities to be used; 5) a certificate or affidavit of my Insurance necessary under Chapter 106, meeting the minimum requirements of said Ordinance, and 6) if a corporation, the names and addresses of the officers thereof.

My License/Renewal fee of \$ 50.00 (\$25 per vehicle – list below) is attached to this application. I further state that I have been issued a copy of Chapter 106 and that I am thoroughly familiar with all of its requirements and will conduct myself and my equipment accordingly.

Signed

By Denise E. Walters

Vehicles:

1. 2018-International
2. 2021-International R/O
3. _____
4. _____
5. _____

For Official Use Only

Date Application received _____

Date Approved by Nevada City Council on _____

Attest: _____
City Clerk, City Administrator



Item # 54
Date: 1-8-24

2023 ANNUAL REPORT

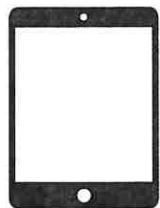
NEVADA PUBLIC LIBRARY

The Nevada Public Library provides equitable access to information and services to promote enlightened citizenship, enrich personal lives, and encourage lifelong learning to all members of the community. The Library supports the American Library Association's "Library Bill of Rights" and the "Freedom to Read" documents.

A RETURN TO NORMAL

Fiscal Year 2023 brought a return to normal for the library. Stability in staffing, programming, and services made the year a resounding success with increases in patron statistics, as well as library funding. While we've seen great increases in our quantitative measurements of patrons, programs, circulation, and counts, we've also had countless number of people find joy at the library in FY 2023. From our amazing summer reading challenge to our Banned Books Week celebrations to our daily interactions with patrons, we know we are serving our community well.

DIGITAL CIRCULATION

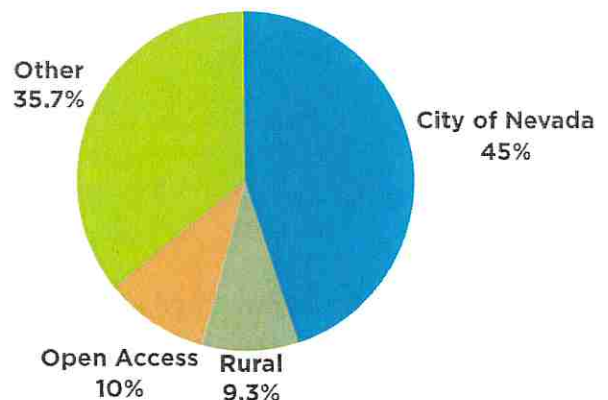


Total Loans via Hoopla and Overdrive (Libby)

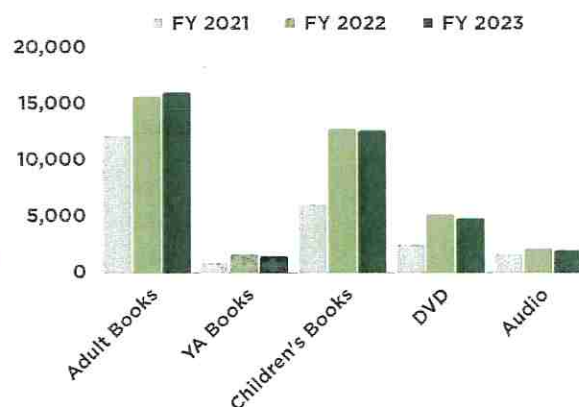
13,665

a 22.5% increase over
FY 2022

NEW PATRON TYPES



PHYSICAL CIRCULATION



Total Number of New Patrons
in FY 2023:

442

a 15% increase over FY 2022



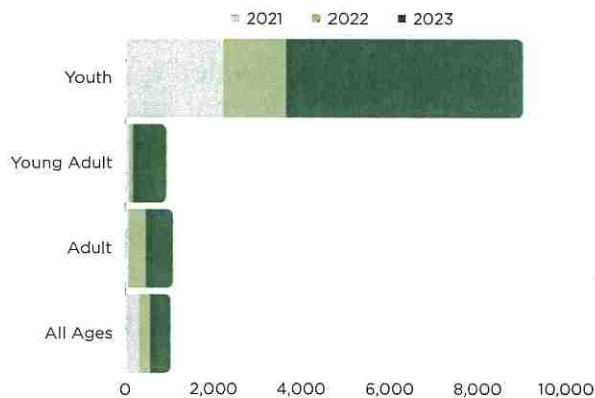
NEVADA PUBLIC
LIBRARY

PROGRAMS

This year's programs were our strongest numbers showing the community is excited to be back at the library. Patrons loved coming to the library for Toddler Time, STEAM Lab, book clubs, Craft and Chat, and more!

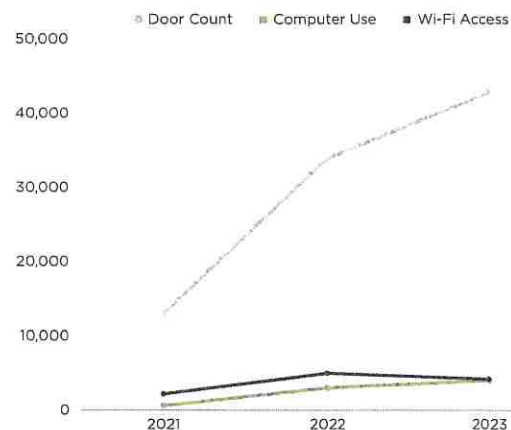


TOTAL PROGRAM ATTENDANCE



Youth Programs in 2021 and 2022 were mostly virtual and in 2023 were entirely in-person!

OTHER STATS



Our computer usage has slightly increased since FY 2022, but our Door Count has increased by over 10,000!

BEYOND THE NUMBERS - 2023 HIGHLIGHTS



- 2023's Midwest Author Series featured 5 Iowa Authors
- We were awarded more than 5 different grants including:
 - ALA Accessibility Grant \$20,000
 - Iowa Heart Foundation AED Grant
 - \$1000 for Vox ReadAlong Books
 - SCCF Story Stroll
 - STEM supplies for programming
- Increased partnerships in the community with Raising Readers, Main Street, various businesses, Story County Library Assn and Story County Fair, local service groups such as Kiwanis, Rotary, and PEO.
- Fundraised over \$5000 through sponsorships to support our summer reading program.

DATE: XX/XX/XX

COUNCIL ACTION FORM

AGENDA ITEM: Library Chairlift

HISTORY: The Library received a grant from the American Library Association Libraries Transform Communities initiative in Spring of 2023 to increase physical accessibility in the Library for those with mobility disabilities. The grant awarded was for \$20,000 with funding primarily for a chairlift to the basement for the use of citizens seeking shelter during storms and for patrons attending the Friends of the Library Book Sale. I received three quotes and the Library Board approved the purchase of a Stannah Siena Chairlift from Arrow Lift at the December 18, 2023 Board Meeting. Funds remaining from the grant will be used to purchase new meeting room chairs that are more accessible for the elderly, as well as other mobility aids. All three companies that provided quotes sell the Bruno Elite, but Arrow Lift also sells a Stannah model that the salesman provided excellent recommendations for. Arrow Lift also provided the best customer service and most detailed information.

OPTIONS:

1. Access Elevator and Lifts – Bruno Elite \$11,950 for 2
 - Warranty: 1 year labor, 2 year parts; lifetime on major components (motor, gearbox, drivetrain, stationary rail system)
 - 400 lb; 17.5" or 21.5" seat width option
 - Space-saving: only 15" wide when folded and rail sits as close as 6" to wall
 - Battery backup
2. 101 Mobility – Bruno Elite \$12,160 for 2
 - Same as above
3. Arrow Lift Stannah Siena Chairlift - \$4895 each; plus \$900 each for powered swivel option
 - Warranty: 1 year labor, 2 year parts, Lifetime Motor & Drive
 - Built to carry up to 350 lbs; 19 ½" width between armrests
 - Power swivel and powered footrest
 - Adjustable seat height

STAFF'S RECOMMENDED ACTION:

Therefore, it is the recommendation of the Library Director that Council approves Option 3 and purchases 2 Stannah Siena Chairlifts for the library (one on each stairwell).



Omaha 402-553-7000
 Sioux Falls 605-368-2885
 Kansas City 816-822-2192
 Oklahoma City 405-381-9009
 Des Moines 515-243-8000

Omaha Fax 402-553-7611

www.accessselevatorinc.com

BID

PROJECT: Stair Lifts – Accessibility Bid

SUBMITTED TO: Nevada Public Library

PHONE NUMBER: 515-382-2628

ATTENTION: Erin Coughlin

BID DATE: 11/20/2023

BIDDING FIRM:	AEL, Inc.	FOB JOBSITE:	YES	NO	N/A
	501 SW 7th St., Suite O		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Des Moines, IA 50309	INSTALLED:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	800-397-4000 Phone	BOND INCLUDED:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	402-553-7611 Fax				
CONTACT:	Chris Kline 515-419-2365	ADDENDA:	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

SPECIFICATIONS SECTION	DESCRIPTION	BID AMOUNT
(1) Bruno Elite Stairlift	AEL agrees to furnish and install (1) Bruno Elite stairlift with a nonretractable rail. Features include 400 lbs. capacity, (2) remotes, manual swivel seat, wider & longer armrests, one handed retractable seatbelt and manual folding footrest. Plugs into standard 110V household outlet. Lift is not in stock and has a (2) week lead time. Once onsite the lift takes (1) day to install.	\$6,550.00
(2) Bruno Elite Stairlifts	AEL agrees to furnish and install (2) Bruno Elite stairlifts with a nonretractable rail. Features include 400 lbs. capacity, (2) remotes, manual swivel seat, wider & longer armrests, one handed retractable seatbelt and manual folding footrest. Plugs into standard 110V household outlet. Lift is not in stock and has a (2) week lead time. Once onsite the lift takes (1) day to install.	\$11,950.00
PER PLANS & SPECS YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	New stairlifts come with a (1) year labor (2) year parts warranty.	Total: TBD

SPECIFIC QUALIFICATIONS OR EXCLUSIONS: Owner is responsible for providing a 110V outlet at the top and/or bottom of each staircase. All work to be performed during normal working hours Monday-Friday. Bid is good for 90 days.

Chris Kline
 AEL, Inc. Representative

Sales

THIS BID IS NOT BINDING ON AEL, INC. UNLESS AND UNTIL AEL, INC. AND THE CUSTOMER HAVE SIGNED AEL, INC.'S STANDARD FORM OF CUSTOMER CONTRACT.



101 Mobility®
Experts In Mobility and Accessibility Solutions

SALES CONTRACT

Quote Number: Q231119004

Quote Date: Nov 19, 2023

Terms: Quote Valid for 30 Days

Attention: City of Nevada Public Library

101 Mobility
4450 NW Urbandale Drive
Urbandale, IA 50322
Phone: (515) 278-5669
Fax: (515) 278-5731

City of Nevada Public Library
, 50201

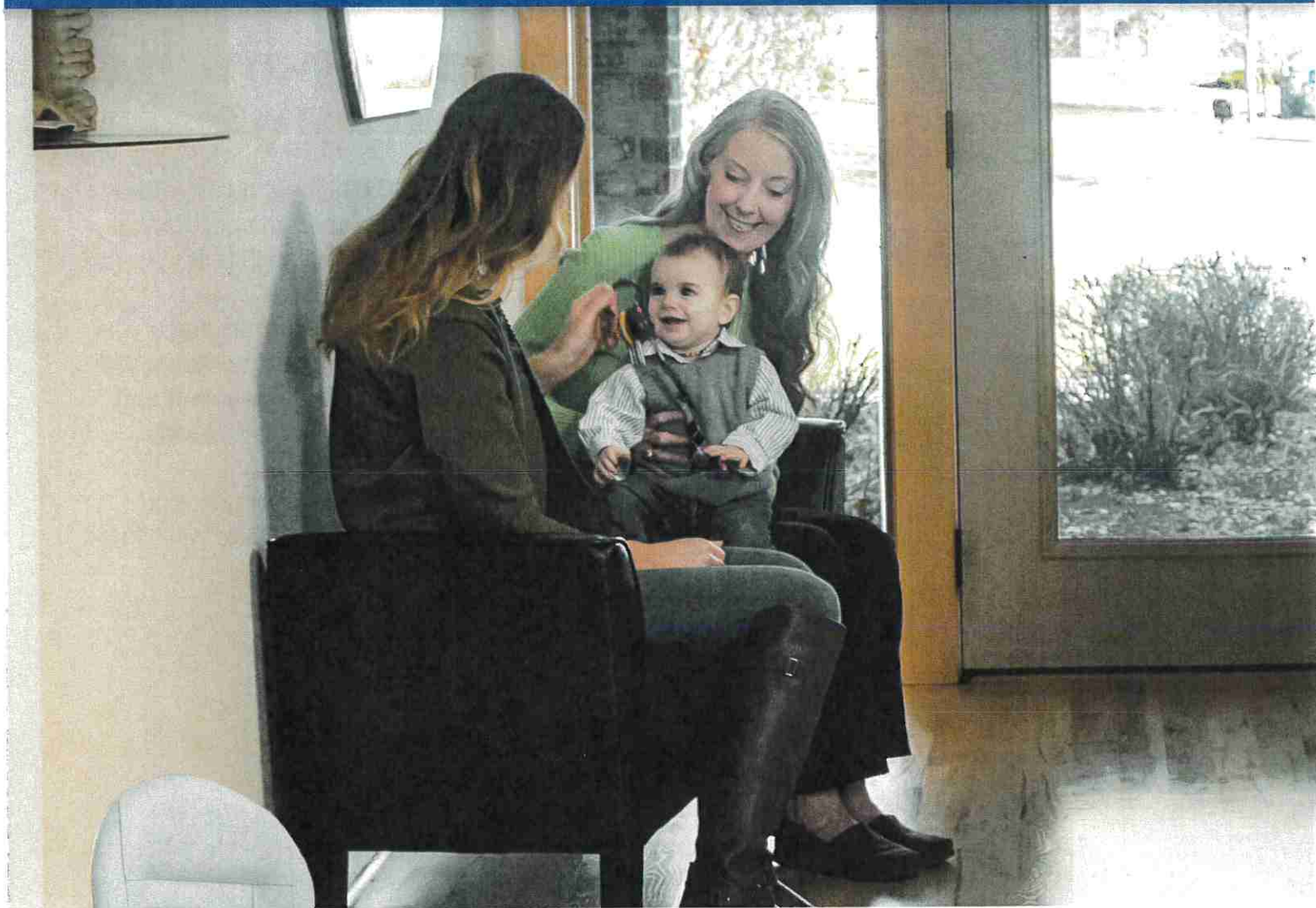
DESCRIPTION	QTY	PRICE	TOTAL
Bruno - SRE-2010C (20') - Commercial Elite Straight Rail Stairlift (Overspeed Brake) w/ 20' (6.1m) Rail Simple & Convenient: One-button operation - easily control the lift while seated or w/ included wireless remotes Space-Saving Design: Only 15" wide when folded up and the vertical rail installs as close as 6" to the wall Reliable Service: Two 12V batteries provide up to 10 trips during power outages Peace of Mind: Made In America quality backed by a Ltd. Lifetime Warranty (Major Components)	2	\$6,080.00	\$12,160.00
QUOTE TOTAL			\$12,160.00

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction. See the attached notice of cancellation form for an explanation of this right.

By signing this purchase order I agree to the terms and conditions herein. Terms are 50% deposit at time of order and balance due upon completion of delivery and installation. Cancellations prior to installation are subject to a restocking fee of 15% of the total before tax. No cancellations after initiation of installation. Any Custom applications are not cancelable and require a 50% non refundable deposit at time of final measurements, and the remaining 50% is to be paid prior to 101 Mobility placing the order with the manufacturer. This Agreement shall be governed by the laws of the State of Iowa. Any legal proceedings to enforce the Agreement will be in an appropriate Iowa court, and the prevailing party shall be entitled to recover all expenses (including, but not limited to, reasonable attorneys fees, legal expenses and reasonable costs of collection).

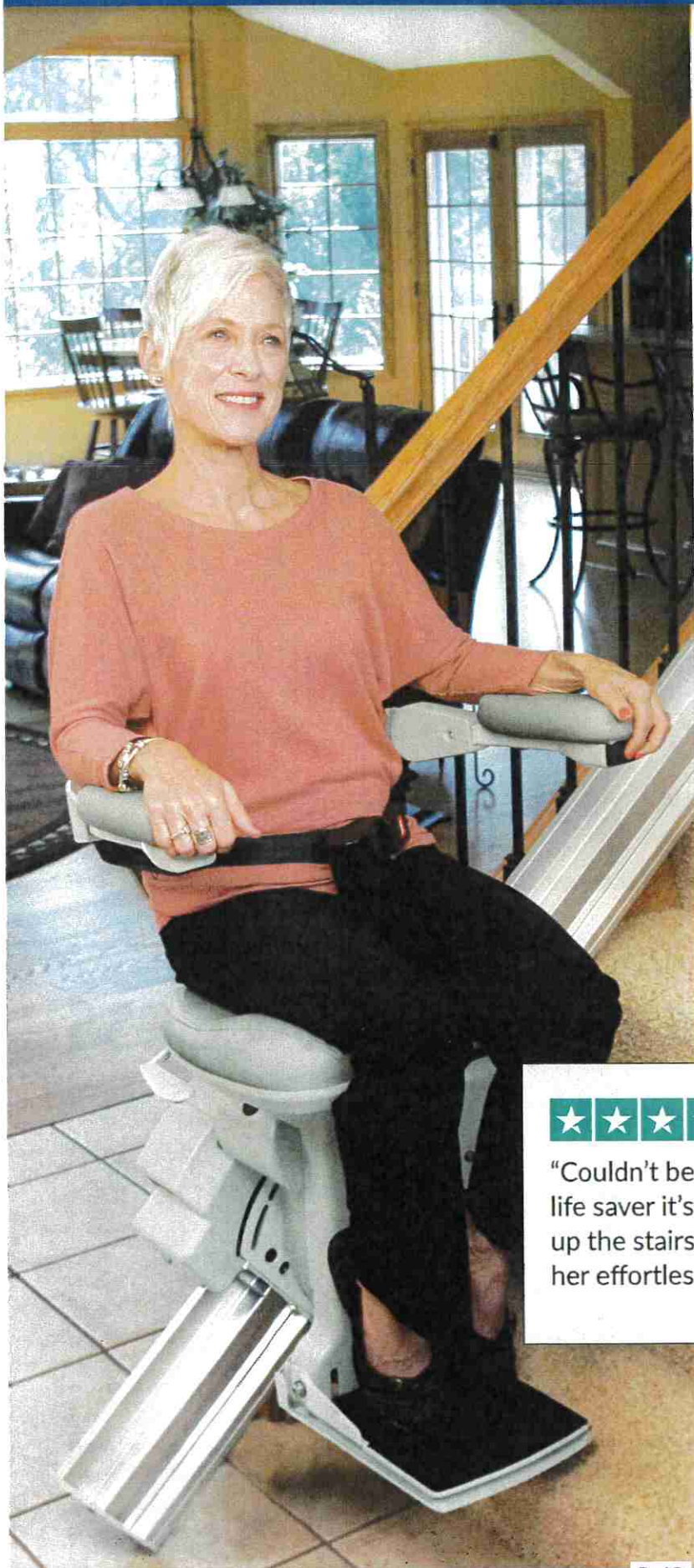
Signature: _____

Date: _____



BRING HOME
COMFORT & ACCESS





COMBINE QUALITY, COMFORT & STYLE

When you want the highest quality stairlift combined with a stylized appearance, you want Bruno's Elite. The Elite is Bruno's top-of-the-line stairlift and delivers the ultimate in comfort and performance. Its luxury-quality design will blend into your home's environment and provide worry-free access to all levels.

With a Limited Lifetime Warranty, you can rest assured the Bruno Elite will allow you to enjoy your entire home.



Verified order

"Couldn't be happier with this stair lift. What a life saver it's been. My mom was unable to get up the stairs without assistance. This transports her effortlessly."

Jackie



HIGH-PERFORMANCE. EXCEPTIONAL RIDE.

Luxury Styling. Plush, generously-sized seat with adjustable seat height, arm width and footrest height provides maximum comfort.

Space Saving. Vertical rail leaves maximum open space on steps. Fold the arms, seat and footrest when not in use to save even more space.

Easy Operation. Armrest control operates the stairlift up and down. Two wireless remote controls are also included.

Sleek & Clean. Covered gear rack on vertical rail gives clean appearance and reduces exposure to dirt and grease.

Safe. Seat swivels up to 90° away from steps, then locks in place for safe exit. Seat belt and obstruction sensors ensure safety.

Dependable. Battery-powered performance even in a power outage. Stairlift continually charging along entire rail.

Learn More
bruno.com



Verified order

"Our Bruno stairlift experience was first class. From the initial contact, to the prompt well-done installation to the smooth operation, it was a +++ experience."

Ralph L.

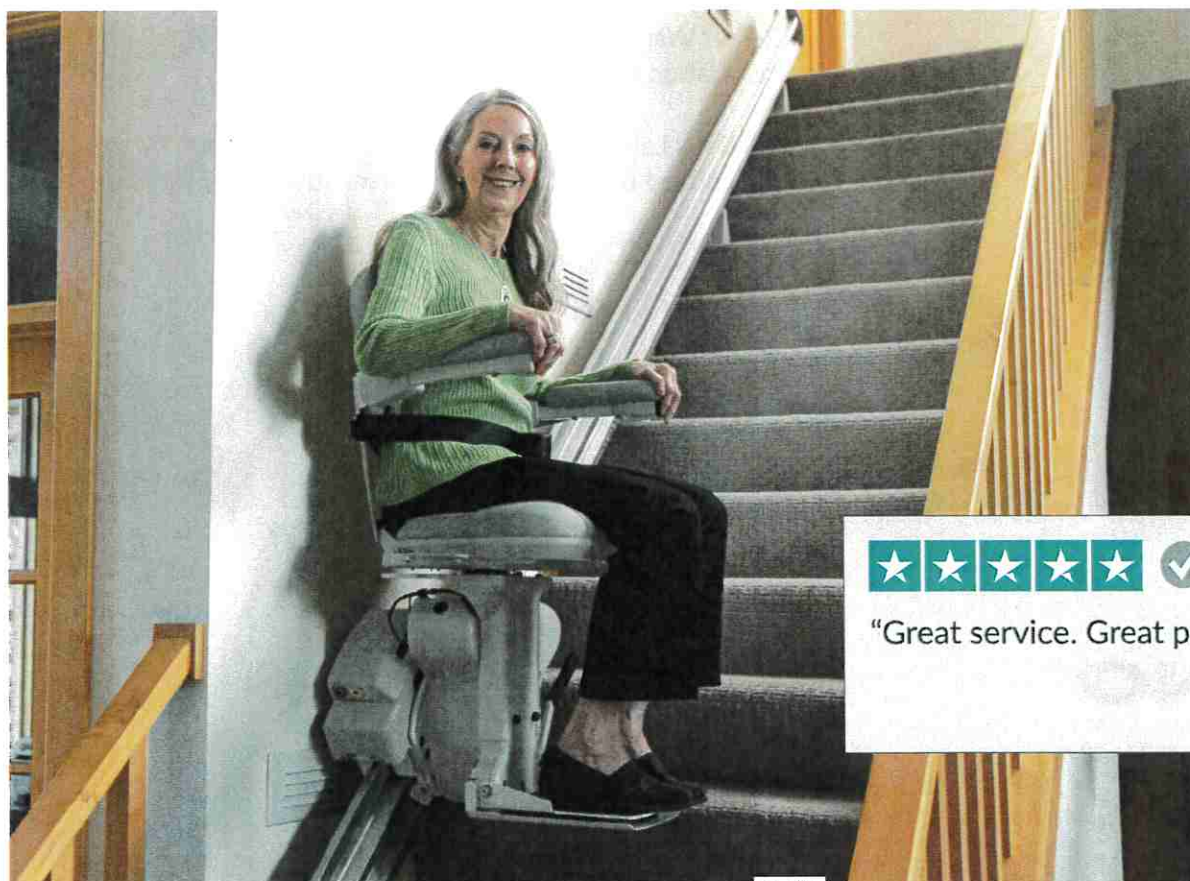
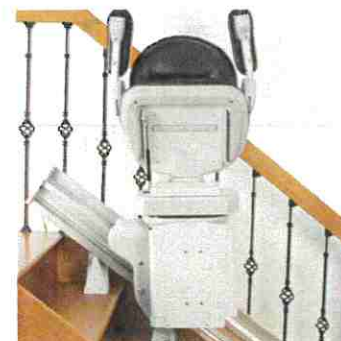




AVAILABLE OPTIONS

Add a folding rail for narrow hallway applications or when a doorway is at the bottom of the stairs. Manual operation or push-button automatic.

Convert the manual Elite swivel seat to power, and the chair rotates at the push of the armrest control. With the power footrest option, fold the seat and the footrest folds, too. Great for people with back issues! Wider seat, longer footrest and multiple colors also available.



Verified order

"Great service. Great product. Great price."

Horatio G.



TECH SPECS & WARRANTY

Lift Capacity:

400 lb (190 kg)

Seat Pad Size:

17.5 in wide x 15 in deep (445 mm x 381 mm)

Larger Seat Option:

21.5 in wide x 16 in deep (546 mm x 406 mm)

Standard Footrest Size:

10 in long x 9 in wide (254 mm x 229 mm)

Larger Footrest Option:

12 in long x 11 in wide (305 mm x 279 mm)

Vertical Rail:

Installs within 6 in (152 mm) of the wall

ELITE STRAIGHT WARRANTY

Lifetime Warranty on Major Components -- motor, gearbox, drivetrain and stationary rail system -- for the lifetime of the Bruno Stairlift as long as the original purchaser owns the stairlift.

2-Year Warranty on all components after date of installation by an Authorized Bruno Dealer.

30-Days Labor Coverage after date of installation by an Authorized Bruno Dealer for any manufacturing defect.

ABOUT BRUNO

Veteran-Founded | Family-Owned | Made in USA

Bruno makes stairlifts and vertical platform lifts to help people better access homes, public buildings and businesses, and scooter lifts to assist people in easily transporting their mobility devices.



Arrow Lift Stairlifts

Nathan Haaland <nathan.haaland@arrowlift.com>

Fri 12/1/2023 4:10 PM

To: Erin Coughlin <ECoughlin@cityofnevadaiaowa.org>;

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

Good afternoon, Erin!

I wanted to thank you again for your time Wednesday morning! It was a pleasure meeting with you, and I appreciate you considering Arrow Lift in your search for a couple stairlifts. I know you mentioned you had to pass along the information so here's a brief synopsis of what we went over.

Arrow Lift –

- Warranty – 1 Year Labor, 2 Years Parts, LIFETIME Motor and Drive
- Buyback for Stannah – Year 1 20% of purchase price, Year 2 15%, Year 3 10%
- Free Removal for life
- Certified Technicians that will install and service the stairlift if need be.
- Veteran Owned, Family-Owned Company
- We have stairlifts in our showroom you can ride to see the subtle differences.
- Call service if you are having issues with your stairlift.
- A+ rating with the BBB
- We're with you for the entire life of the stairlift and we pride ourselves on Customer Service!

Stannah Siena –

- Push Button Footrest (No bending over to put the footrest up or down).
- Longest and widest footrest in the industry. Allows you to put your feet comfortably on the footrest and makes it much easier to push off the footrest to swivel at the top. Other stairlifts make it difficult to swivel the stairlift with their footrest much further back.
- Longest arm rests in the industry. It makes it easier to get into and out of the stairlift.
- It has the ability to add a power swivel or retractable rail.
- 350 lb. weight capacity
- 7 different upholstery colors to choose from at no additional cost.
- This is our most popular stairlift!

Please let me know if you or anyone else has any questions.

Have a great weekend!

Nate Haaland | Arrow Lift

Senior Sales Consultant

C: 515.380.9825

E: nathan.haaland@arrowlift.com

4403 Northwest Urbandale Dr. | Urbandale, IA 50322

Toll free: 888.81.LIFTS | www.arrowlift.com

Siena

For Straight Stairs

\$4,895 Ea. + \$900 Ea.

1 Year Labor

2 Years Parts

Lifetime Motor & Drive

Compact and easy-to-use, the Model 600 with Siena chair is a versatile stairlift for straight stairs, well-equipped as standard and available with a range of options if needed. Sturdily built to carry up to 350lbs, the Siena can be folded up easily without bending over, which is especially helpful at the top of the stairs.

The slimline Silver or Bronze rail sits close to the wall, making the Siena suitable for narrow stairs and ideal for basements. With constantly recharging batteries to ensure that your stairlift is always ready for use, a wide seat and footrest, and optional retractable rail (for stairs with a door at the bottom), the 600 Siena is a class-leading choice from Stannah.

Buyback - Year 1 20%, Year 2 15%, Year 3 10%

Stannah

The Stairlift People

Free Removal Life



Narrow rail and slim design. The 600 Siena fits easily into your life. A remote at each landing allows the chair to be called or sent away.



Powered footrest folds and unfolds with the push of a button, without the need to reach down or bend over.



Glides smoothly up or down the stairs with a gentle hand on the control.



Swivels to face the top landing, blocking the stairs behind you, for added safety. Tan upholstery shown.

Siena 600 Key Features

Upholstery

Comfortable, easy-to-clean upholstery, available in six colors.

Chair width options

Standard model is 19½" between the armrests.
Slim model is 16" between the armrests.

Easy-to-use controls

The light-touch control allows you to use any part of your hand to operate the stairlift.

Swivel levers

Use the levers, or optional one- or two-way powered swivel, to get on and off your stairlift in the safest position at the top or bottom of your stairs.

Adjustable seat height

Set during installation so that your stairlift is comfortable and tailored to fit your needs.

Key lock

The key lock prevents unauthorized use.

On/Off switch

Conveniently placed On/Off switch prevents the chair from moving unexpectedly.

Powered footrest

Folds the footrest up or down. This makes it easier to get in and out of the chair, and avoids the need to bend when folding the footrest.

Seat belt

Mounted on the armrest within easy reach. Fastens and unfastens with one hand.

Safety sensors

Stop the stairlift if it meets an obstruction.

Armrest safety

For safety the down-side armrest must be lowered before riding.

Rated load

One person, 350lbs



Siena chair with Tan upholstery

Upholstery Colors



Tan



Ivory



Cranberry



Pine



Walnut



Midnight



Dove Gray

Stannah Stairlifts Inc.

Head Office & Showroom

20 Liberty Way, Suite A
Franklin, MA 02038

Additional showrooms throughout the US and Canada. Call for more information.

1-888-478-3541

Stannah@stannah.com

www.Stannah-Stairlifts.com

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MA HIC #160211. CT Elevator Limited Contractor License ELV0475333-R5. Suffolk County NY Limited License HI-63730. NJ HIC License #12VH10930600. CA Contractor's State License #521967.

ORDINANCE NO. 1049 (2023/2024)

**AN ORDINANCE AMENDING CHAPTER 63 (SPEED REGULATIONS) OF THE CITY CODE
TO MAKE NECESSARY CHANGES ON SOUTH G AVENUE**

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

SECTION 1. SECTION MODIFIED. Chapter 63 (Speed Regulations), Section 63.04 (Special Speed Zones), Sub-section 2 (Special 25 MPH Speed Zones) is hereby amended by adding paragraph C (2.C):

2. Special 25 MPH Speed Zones.
C. On South G Avenue from Nineteenth (19th) Street to Eleventh (11th) Street

SECTION 2. SECTION MODIFIED. Chapter 63 (Speed Regulations), Section 63.04 (Special Speed Zones), Sub-section 4 (Special 35 MPH Speed Zones) is amended by deleting the strikethrough language of paragraph E (4.E):

4. Special 35 MPH Speed Zones.
~~E. On South G Avenue from South Thirteenth (13th) Street to South Nineteenth (19th) Street~~

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

SECTION 4. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed and approved 1st Reading on this 27th day of November, 2023.

Passed and approved 2nd Reading on this 11th day of December, 2023.

Passed and approved 3rd and final Reading on this ____th day of _____, 2024.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk



Item # 6C
Date: 1-8-24

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

January 3, 2024

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. 31

Dear Jordan:

Attached is an electronic copy of Payment Application No. 31 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:** demobilization, silt fence/ditch check installation; mobilization (mechanical equipment subcontractor); equipment, freight, mobilization & trailer, vehicle & general expense (electrical subcontractor)
- **Site Work:** Metal fabrications, electrical, seeding
- **120-Administration Maintenance Building:** Structural steel framing
- **210-Headworks:** Doors/frames, glazing, painting, process valves, equipment installation
- **320-Oxidation Ditches:** No work completed this period
- **320-Oxidation Ditches Flow Splitter:** Metal Fabrications, Electrical
- **350-Secondary Treatment Building:** process piping
- **360-Secondary Treatment Chemical Storage Building:** doors/frames, chemical storage tanks, equipment installation
- **380-Secondary Clarifiers:** Painting, process piping
- **390-Return Pump Station:** concrete pads, process piping
- **420-UV Disinfection Building:** Metal fabrications, doors/frames, glazing, painting, process piping
- **520-Aerobic Digesters:** Painting, process piping, electrical, equipment installation labor
- **550-Solids Processing Building:** Doors/frames, glazing, painting, process piping and valves, equipment
- **570-Biosolids Pumping Building:** Metal fabrications and stairs, process piping, electrical
- **580-Biosolids Storage Tanks:** Sludge loadout station

The total for Pay Application No. 31 is \$290,848.39.

As of this Pay Application, WBCI has been paid approximately 92% of the current contract price (not including retainage withheld). As of this Pay Application, approximately all of the time has been used. WBCI appears to be behind schedule based on work completed and time remaining; however, delays with Phase 3 will impact the ability to complete the Work.

We have reviewed Payment Application No. 31. 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. 31 as submitted by Williams Brothers Construction Inc. Please execute the pay application and distribute copies to all parties.

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

Sincerely,

HR GREEN, INC.

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

Michael Roth, P.E.
Senior Project Manager

Enclosure

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

J:\2016\160473.02\Construction\Payment\Pay_Estimates\31\ltr-010324-WWTF Impr_Phase_2-
Pay_Request_31_recommendation.docx

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE 1 OF PAGES

TO OWNER: City of Nevada
 >> 1209 6th Street
 Nevada, IA 50201
 Telephone:
 Fax:

PROJECT Nevada WWTF Improvements Phase 2
 62512 270th Street
 Nevada, IA 50201

Application No. 31
 Period To: December 31, 2023
 PROJECT NOS.:

Distribution to:
 OWNER
 ENGINEER
 CONTRACTOR

FROM CONTRACTOR: Williams Brothers Construction Inc. VIA ENGINEER HR Green Inc.

P.O. Box 1366

Peoria, Illinois 61654

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

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

Phone: 515-278-2913

Fax:

5525 Merle Hay Road, Suite 200

Johnston, IA 50131

Attn:

App'l date December 31, 2023
 Contract date:
 Substantial completion date:
 Invoice 12 23 542 31

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM 35,850,000.00
2. Net Change by Change Orders 98,887.27
3. CONTRACT SUM TO DATE (LINE 1 +2)..... 35,948,887.27
4. TOTAL COMPLETED AND STORED TO DATE..... 34,660,756.36
 (Column G on G702)
5. RETAINAGE:
 a. 5 % of 100% of Contract..... (1,649,422.89)
 (Columns D + E on G703)
 b. 5 % of Stored Material..... (83,614.93)
 (Columns F on G703)
 Total Retainage (Line 5a + 5b or
 Total in Column I of G703) 0.00
 Total in Column I of G703) (1,733,037.82)
6. TOTAL EARNED LESS RETAINAGE 32,927,718.54
 (Line 4 less Line 5 Total) (32,636,870.15)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE 290,848.39
 9. BALANCE TO FINISH, INCLUDING RETAINAGE 3,021,168.73
 (Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	98,887.27	
Total approved this Month		
TOTAL	98,887.27	0.00
NET CHANGES by Change Order		98,887.27

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

By: *Jacob Lee* Date: December 31, 2023
 Jacob Lee, Accountant

State of Illinois

County of Peoria

Subscribed and sworn to before me this day of December 31, 2023

Notary Public

My Commission expires:

JACQUELINE M. SMITH
 ENGINEER'S CERTIFICATE FOR PAYMENT
 Commission No. 501652

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

AMOUNT CERTIFIED 290,848.39
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that changed to conform to the amount certified.)

Engineer: HR Green

By: *Michael P. Green* Date: 1/3/24

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

P.54

CONTINUATION SHEET										PER TO: December 31, 2023		ENGINEERS' PROJECT NO.:		December 31, 2023		0.00									
1		2		3		4		5		6		7		8		9		10							
Spec		Sec		Build		Nevada WWTF		SUBCONTRACTOR		SCHEDULED		WORKS COMPLETED		THIS PERIOD		MATERIALS STORED		TO FAC COMPL & STORED		% Complete		BALANCE TO FINISH		RETAINAGE	
59		22		0500		4" DRN		L&M J & K Contracting, LLC	12,950.00	12,950.00	100%	0.00	648.00												
60		22		0500		6" DSL		L&M J & K Contracting, LLC	41,600.00	41,600.00	100%	0.00	2,080.00												
61		22		0500		6" DRN		L&M J & K Contracting, LLC	52,200.00	52,200.00	100%	0.00	2,610.00												
62		22		0500		6" WAS 520-550		L&M J & K Contracting, LLC	3,000.00	3,000.00	100%	0.00	150.00												
63		22		0500		6" CLARIFIER SCUM X 3		L&M J & K Contracting, LLC	16,200.00	16,200.00	100%	0.00	810.00												
64		22		0500		6" CLARIFIER DRAIN 350-390		L&M J & K Contracting, LLC	9,000.00	9,000.00	100%	0.00	450.00												
65		22		0500		6" SCUM FS-SEC TRT BLDG		L&M J & K Contracting, LLC	4,000.00	4,000.00	100%	0.00	200.00												
66		22		0500		6" ALP MBT-BLOWERS		L&M J & K Contracting, LLC	17,600.00	17,600.00	100%	0.00	880.00												
67		22		0500		8" FM 320-390		L&M J & K Contracting, LLC	32,000.00	32,000.00	100%	0.00	1,600.00												
68		22		0500		10" RETURN SLUDGE CLAR-SEC TRT		L&M J & K Contracting, LLC	30,000.00	30,000.00	100%	0.00	1,500.00												
69		22		0500		10" ALP		L&M J & K Contracting, LLC	14,736.93	14,736.93	100%	0.00	736.85												
70		22		0500		10" ALP		M J & K Contracting, LLC	13,263.07	13,263.07	100%	0.00	663.15												
71		22		0500		12" DRAIN		L&M J & K Contracting, LLC	62,400.00	62,400.00	100%	0.00	3,120.00												
72		22		0500		12" RAS 320-330		L&M J & K Contracting, LLC	46,800.00	46,800.00	100%	0.00	2,340.00												
73		22		0500		12" DRN 580-SAN06		L&M J & K Contracting, LLC	9,000.00	9,000.00	100%	0.00	450.00												
74		22		0500		18" DSL 580-570 X 2		L&M J & K Contracting, LLC	18,000.00	17,100.00	95%	0.00	855.00												
75		22		0500		20" DSL 580-570 X 2		L&M J & K Contracting, LLC	13,000.00	12,350.00	95%	0.00	617.50												
76		22		0500		20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL)		L&M J & K Contracting, LLC	61,031.00	57,979.45	95%	0.00	2,898.97												
77		22		0500		20" SECONDARY CLAR-FS X 3 (CONCRETE ENCL)		M J & K Contracting, LLC	22,969.00	22,969.00	100%	0.00	1,148.45												
78		22		0500		24" AT OXID DITCH -FS X 3		L&M J & K Contracting, LLC	49,458.59	49,458.59	100%	0.00	2,472.93												
79		22		0500		24" AT OXID DITCH -FS X 3		M J & K Contracting, LLC	15,541.41	15,541.41	100%	0.00	777.07												
80		22		0500		30" OE 320-350 (CONCRETE ENCASED)		L&M J & K Contracting, LLC	78,386.51	78,386.51	100%	0.00	3,919.33												
81		22		0500		30" OE 320-350 (CONCRETE ENCASED)		M J & K Contracting, LLC	58,113.49	58,113.49	100%	0.00	2,905.67												
82		22		0500		30" SCE 420-30X14 CROSS		L&M J & K Contracting, LLC	41,785.32	41,785.32	100%	0.00	2,089.28												
83		22		0500		30" SCE 420-30X14 CROSS		M J & K Contracting, LLC	13,414.48	13,414.48	100%	0.00	670.72												
84		22		0500		30" FINAL EFF 420-SAN07		L&M J & K Contracting, LLC	6,000.00	6,000.00	100%	0.00	300.00												
85		22		0500		30" SAN INF		L&M J & K Contracting, LLC	33,600.00	33,600.00	100%	0.00	1,680.00												
86		22		0500		36" SANITARY 210-320		L&M J & K Contracting, LLC	26,880.00	26,880.00	100%	0.00	1,344.00												
87		22		0500		SECONDARY CLAR EFF CROSS-1.2.3, 30 IN		L&M J & K Contracting, LLC	9,953.07	9,953.07	100%	0.00	497.65												
88		22		0500		SECONDARY CLAR EFF CROSS-1.2.3, 30 IN		M J & K Contracting, LLC	22,046.93	22,046.93	100%	0.00	1,102.55												
89		22		0500		SECONDARY CLAR EFF CROSS-1.2.4, 24 IN		L&M J & K Contracting, LLC	32,392.67	32,392.67	100%	0.00	1,619.63												
90		22		0500		SECONDARY CLAR EFF CROSS-1.2.4, 24 IN		M J & K Contracting, LLC	1,907.33	1,907.33	100%	0.00	95.37												
91		22		0500		SECONDARY CLAR EFF CROSS-1.2.5, 20 IN		L&M J & K Contracting, LLC	3,945.79	3,945.79	100%	0.00	197.29												
92		22		0500		SECONDARY CLAR EFF CROSS-1.2.5, 20 IN		M J & K Contracting, LLC	4,354.21	4,354.21	100%	0.00	212.71												
93		22		0500		SECONDARY CLAR EFF CROSS-1.2.6, 14 IN		L&M J & K Contracting, LLC	5,619.00	5,619.00	100%	0.00	280.95												
94		22		0500		SECONDARY CLAR EFF CROSS-1.2.6, 14 IN		M J & K Contracting, LLC	4,281.00	4,281.00	100%	0.00	214.05												
95		22		0500		STORM SEWER, RCP, 12 IN		L&M J & K Contracting, LLC	3,640.00	3,640.00	100%	0.00	182.00												
96		22		0500		STORM SEWER, RCP, 15 IN		L&M J & K Contracting, LLC	15,664.00	15,664.00	100%	0.00	783.20												
97		22		0500		STORM SEWER, RCP, 24 IN		L&M J & K Contracting, LLC	25,600.00	25,600.00	100%	0.00	1,280.00												
98		22		0500		STORM SEWER, RCP, 30 IN		L&M J & K Contracting, LLC	17,280.00	17,280.00	100%	0.00	864.00												
99		22		0500		STORM SEWER, RCP, 36 IN		L&M J & K Contracting, LLC	42,920.00	42,920.00	100%	0.00	2,146.00												
100		22		0500		STORM SEWER, RCP, 42 IN		L&M J & K Contracting, LLC	8,400.00	8,400.00	100%	0.00	420.00												
101		22		0500		STORM SEWER, RCP, 48 IN		L&M J & K Contracting, LLC	3,000.00	3,000.00	100%	0.00	150.00												
102		22		0500		STORM SEWER, RCP, 54 IN		L&M J & K Contracting, LLC	3,000.00	3,000.00	100%	0.00	150.00												
103		22		0500		STORM SEWER, RCP, 60 IN		L&M J & K Contracting, LLC	7,750.00	7,750.00	100%	0.00	387.50												
104		22		0500		STORM SEWER, RCP, 66 IN		L&M J & K Contracting, LLC	4,150.00	4,150.00	100%	0.00	207.50												
105		22		0500		STORM SEWER, RCP, 72 IN		L&M J & K Contracting, LLC	9,800.00	9,800.00	100%	0.00	490.00												
106		22		0500		STORM SEWER, RCP, 78 IN		L&M J & K Contracting, LLC	5,475.00	5,475.00	100%	0.00	273.75												
107		22		0500		STORM SEWER, RCP, 84 IN		L&M J & K Contracting, LLC	6,530.00	6,530.00	100%	0.00	327.50												
108		22		0500		SANITARY MANHOLE, SW-301, 48 IN		L&M J & K Contracting, LLC	10,000.00	9,500.00	95%	0.00	475.00												
109		22		0500		SANITARY MANHOLE, SW-301, 60 IN		L&M J & K Contracting, LLC	32,700.00	31,065.00	95%	0.00	1,553.25												
110		22		0500		SANITARY MANHOLE, SW-301, 84 IN		L&M J & K Contracting, LLC	7,000.00	7,000.00	100%	0.00	350.00												

CONTINUATION SHEET										PER TO: December 31, 2023		ENGINEER'S PROJECT NO.		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		Spec	Sec	Unit	Quantity	Supplier	Scheduled	Work Completed	Materials	Total Comp	%	Balance	Retainage		
				No.				Prev. App.	Stored	Stored	Complete	To Finish			
111	22	0500				L&M J & K Contracting, LLC	6,600.00	6,600.00		6,600.00	100%	0.00	330.00		
112	22	0500				L&M J & K Contracting, LLC	7,400.00	7,400.00		7,400.00	100%	0.00	370.00		
113	22	0500				L&M J & K Contracting, LLC	10,100.00	10,100.00		10,100.00	100%	0.00	505.00		
114	22	0500				L&M J & K Contracting, LLC	2,625.00	2,625.00		2,625.00	100%	0.00	131.25		
115	22	0500				L&M J & K Contracting, LLC	20,750.00	20,750.00		20,750.00	100%	0.00	1,037.50		
116	22	0500				L&M J & K Contracting, LLC	5,800.00	5,800.00		5,800.00	95%	290.00	275.50		
117	22	0500				L&M J & K Contracting, LLC	22,750.00	22,750.00		22,750.00	100%	0.00	1,137.50		
118	22	0500				L&M J & K Contracting, LLC	12,520.00	8,747.20		8,747.20	71%	3,572.80	437.36		
119	22	0523				M. Mellen & Associates	1,011.11	1,011.11		1,011.11	100%	0.00	50.56		
120	25	1300				Jetco Inc.	24,000.00	24,000.00		24,000.00	100%	0.00	1,200.00		
121	25	1316				Jetco Inc.	316,480.00	316,480.00		316,480.00	100%	0.00	15,824.00		
122	25	3100				Jetco Inc.	71,000.00	62,750.00		62,750.00	88%	8,250.00	3,137.50		
123	25	9100				Jetco Inc.	100,000.00	0.00		0.00	0%	100,000.00	0.00		
124	27	1116				Jetco Inc.	335,350.77	335,350.77		335,350.77	100%	0.00	1,247.50		
125	26	2419				Jetco Inc.	19,200.00	0.00		0.00	0%	19,200.00	0.00		
126	25	9120				CBC Electric	950,120.47	950,120.47	8,500.00	958,620.47	99%	10,254.53	47,931.02		
127	26	0000				CBC Electric	503,750.00	489,050.00	6,500.00	495,550.00	98%	8,200.00	24,771.50		
128	26	0000				CBC Electric	3,000.00	1,600.00		1,601.63	89%	328.37	133.58		
129	26	0000				CBC Electric	8,550.00	6,850.00		6,850.00	80%	1,700.00	342.50		
130	26	0000				CBC Electric	10,925.00	10,925.00		10,925.00	100%	0.00	546.25		
131	26	0000				CBC Electric	117,950.00	117,950.00		117,950.00	100%	0.00	5,897.50		
132	26	0000				CBC Electric	8,800.00	8,800.00		8,800.00	100%	0.00	440.00		
133	32	0000				M/L	780.00	0.00		0.00	0%	780.00	0.00		
134	32	1313				M/L	50,904.00	41,000.00		41,000.00	81%	9,904.00	2,050.00		
135	32	3113				M/L	127,700.00	127,700.00		127,700.00	100%	0.00	6,385.00		
136	32	3113				M/L	13,200.00	0.00		0.00	0%	13,200.00	0.00		
137	32	3114				M/L	1,760.00	0.00		0.00	0%	1,760.00	0.00		
138	32	4100				M/L	1,540.00	0.00		0.00	0%	1,540.00	0.00		
139	32	4100				M/L	1,540.00	0.00		0.00	0%	1,540.00	0.00		
140	32	9219				M/L	18,000.00	3,900.00		3,900.00	22%	14,100.00	195.00		
141	32	9219				M/L	8,800.00	500.00		500.00	6%	8,300.00	25.00		
142	32	9219				M/L	23,375.00	1,020.00		1,020.00	4%	22,355.00	51.00		
143	32	9219				M/L	17,875.00	10,312.50	6,875.00	17,187.50	96%	687.50	859.38		
144	32	9219				M/L	9,600.00	5,850.00	1,605.00	7,455.00	78%	2,145.00	372.75		
145	32	9219				M/L	32,470.00	20,800.00		20,800.00	64%	11,670.00	1,040.00		
146	32	9219				M/L	39,750.00	39,750.00		39,750.00	100%	0.00	1,986.50		
147	120	Administration-Maintenance Building				M/L	45,027.88	45,027.88		45,027.88	100%	0.00	2,251.39		
148	03	0000	120	Rebar		M	1,523.00	1,523.00		1,523.00	100%	0.00	76.15		
149	03	0000	120	Concrete		L	44,248.50	44,248.50		44,248.50	100%	0.00	2,212.42		
150	03	0000	120	Footings		L	54,025.50	54,025.50		54,025.50	100%	0.00	2,701.27		
151	03	0000	120	Walls		L	90,625.50	90,625.50		90,625.50	100%	0.00	4,531.28		
152	03	0000	120	Grade Beams		L	7,426.30	7,426.30		7,426.30	100%	0.00	371.33		
153	03	0000	120	SOG		L	23,133.00	23,133.00		23,133.00	100%	0.00	1,156.65		
154	03	0000	120	Precast Concrete		M	8,000.00	8,000.00		8,000.00	100%	0.00	400.00		
155	03	4100	120	Structural Precast Concrete		M	60,000.00	60,000.00		60,000.00	100%	0.00	3,000.00		
156	03	4100	120	Structural Precast Concrete		M	117,000.00	117,000.00		117,000.00	99%	1,700.00	5,791.50		
157	04	2000	120	Masonry		M	51,138.85	50,638.85	500.00	51,138.85	100%	0.00	2,556.94		
158	04	2000	120	Masonry		M	24,732.00	24,732.00	1,483.92	24,732.00	100%	0.00	1,236.60		
159	05	1200	120	Structural Steel Framing/ Misc Metals		M	15,875.00	15,875.00		15,875.00	100%	0.00	793.75		
160	05	1200	120	Structural Steel Framing/ Misc Metals		M	13,875.00	13,875.00		13,875.00	100%	0.00	693.75		
161	06	1000	120	Rough Carpentry		M/L	13,875.00	13,875.00		13,875.00	100%	0.00	693.75		
162			120	Plywood		M/L	13,875.00	13,875.00		13,875.00	100%	0.00	693.75		

P.57

P.58

P.59

CONTINUATION SHEET										PER TO:		ENGINEER'S PROJECT NO.:		December 31, 2023	
										Application No. 31		December 31, 2023		December 31, 2023	
										APPL. DATE:		THIS PERIOD		PREV. PERIOD	
										MATERIALS STORED		TOTAL COMPLETION		BALANCE TO FINISH	
										%		COMPLETION		RETURNAGE	
										SUBCONTRACTOR		SCHEDULED		SCHEDULED	
										NO.		NO.		NO.	
										L		L		L	
319	22	1006	210	Plumbing Piping Specialties						MI O'Connor Mechanical		5,285.00		4,785.00	
320	23	0593	210	TAB for HVAC						MI O'Connor Mechanical		3,935.00		3,935.00	
321	23	0713	210	Duct Insulation						MI O'Connor Mechanical		2,560.00		2,560.00	
322	23	0713	210	Duct Insulation						MI O'Connor Mechanical		1,500.00		1,500.00	
323	23	0993	210	Sequence of Operation for HVAC						MI O'Connor Mechanical		1,580.00		1,580.00	
324	23	0993	210	Sequence of Operation for HVAC						MI O'Connor Mechanical		3,316.38		3,316.38	
325	23	1223	210	Facility Natural Gas Piping						MI O'Connor Mechanical		7,705.00		7,705.00	
326	23	1223	210	Facility Natural Gas Piping						MI O'Connor Mechanical		2,680.00		2,680.00	
327	23	2300	210	Refrigerant Piping						MI O'Connor Mechanical		2,015.00		2,015.00	
328	23	2300	210	Refrigerant Piping						MI O'Connor Mechanical		11,735.00		11,735.00	
329	23	3100	210	HVAC Ducts and Casings						MI O'Connor Mechanical		12,720.00		12,720.00	
330	23	3100	210	HVAC Ducts and Casings						MI O'Connor Mechanical		2,780.00		2,780.00	
331	23	3300	210	Air Duct Accessories						MI O'Connor Mechanical		2,641.00		2,641.00	
332	23	3300	210	Air Duct Accessories						MI O'Connor Mechanical		2,641.00		2,641.00	
333	23	3423	210	HVAC Power Ventilators						MI O'Connor Mechanical		7,425.00		7,425.00	
334	23	3423	210	HVAC Power Ventilators						MI O'Connor Mechanical		3,430.00		3,430.00	
335	23	3700	210	Air Outlets and Inlets						MI O'Connor Mechanical		4,680.00		4,680.00	
336	23	3700	210	Air Outlets and Inlets						MI O'Connor Mechanical		2,200.00		2,200.00	
337	23	3700	210	Packaged Air Cooled Condensers						MI O'Connor Mechanical		7,670.00		7,670.00	
338	23	6213	210	Packaged Air Cooled Condensers						MI O'Connor Mechanical		2,100.00		2,100.00	
339	23	7433	210	Packaged MAU's						MI O'Connor Mechanical		31,010.00		29,460.00	
340	23	7433	210	Packaged MAU's						MI O'Connor Mechanical		1,700.00		1,350.00	
341	23	8101	210	Terminal Heat Transfer Units						MI O'Connor Mechanical		22,750.00		21,612.50	
342	23	8101	210	Terminal Heat Transfer Units						MI O'Connor Mechanical		1,010.00		885.00	
343	23	8127	210	Split Systems AC Units						MI O'Connor Mechanical		7,670.00		7,220.18	
344	23	8127	210	Split Systems AC Units						MI O'Connor Mechanical		210.00		210.00	
345	23	0823	210	Process Valves						Mellen & Associates		3,629.54		3,629.54	
346	26	0000	210	Headworks Area						CEC Electric		38,050.00		36,147.50	
347	26	0000	210	Headworks Area						CEC Electric		66,475.00		63,151.25	
348	26	0000	210	Lighting						CEC Electric		42,450.00		40,401.13	
349	26	0000	210	Lighting						CEC Electric		3,795.00		3,500.00	
350	26	0000	210	Lighting Protection						CEC Electric		5,960.00		5,662.00	
351	31	1000	210	Excavation						Con-Struct, Inc.		6,000.00		6,000.00	
352	31	1000	210	Excavation						Con-Struct, Inc.		45,000.00		45,000.00	
353	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates						RW Gate Co.		87,565.00		87,565.00	
354	35	2016	210	Aluminum Stop Logs/Fabricated Metal Slide Gates						Williams Brothers Construction		78,500.00		78,500.00	
355	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump						D.J. Gorgel & Associates, Inc.		18,500.00		18,500.00	
356	43	2113	210	Self-Priming Centrifugal Solids-Handling Pump						Tobin Brothers		2,000.00		2,000.00	
357	46	2151	210	Multiple Rate Bar Screen						Vulcan Industries Inc.		185,860.00		185,860.00	
358	46	2151	210	Multiple Rate Bar Screen						Williams Brothers Construction		13,500.00		13,500.00	
359	46	2152	210	Screenings Washer/Compactor						Vulcan Industries Inc.		50,000.00		50,000.00	
360	46	2152	210	Screenings Washer/Compactor						Williams Brothers Construction		13,500.00		13,500.00	
361	46	2327	210	Grit Washer						Williams Industries Inc.		102,677.00		102,677.00	
362	46	2327	210	Grit Washer						Williams Brothers Construction		7,250.00		7,250.00	
363	46	2323	210	Grit Removal Equipment						Ovivo USA, LLC		64,272.00		64,272.00	
364	46	2323	210	Grit Removal Equipment						Williams Brothers Construction		7,250.00		7,250.00	
365	46	6124	210	Composite Samplers						GPM		7,126.93		7,126.93	
366	320	Oxidation Ditches													
367		Oxidation Ditches													
368	03	0000	320	Rebar						Ambassador Steel Fabrications		652,235.00		652,235.00	
369	03	0000	320	Concrete						Central Iowa Ready Mix		521,280.36		521,280.36	
370	03	0000	320	Walls						Williams Brothers Construction		2,168,758.50		2,168,758.50	

CONTINUATION SHEET										Application No. 31		December 31, 2023		December 31, 2023		December 31, 2023					
										APPL. DATE:		ENGINEER'S PROJECT NO.:		PER. TO:							
1	2	3	4	Spec	NO.	Build	NO.	Build	NO.	Spec	NO.	Build	NO.	Spec	NO.	Build	NO.				
										SCHEDULED		WORK COMPLETED		MATERIALS		TOTAL COMPL		BALANCE		RETENANCE	
										THIS PERIOD		PREV APPL		STORED		& STORED		TO FINISH		TO FINISH	
										SUBCONTRACTOR											
371	03	0000	320	Base Slab	L	Williams Brothers Construction	403,456.00	403,456.00													
372	03	0000	320	Concrete Beams	L	Williams Brothers Construction	141,626.00	141,626.00													
373	03	0000	320	Suspended Slab	L	Williams Brothers Construction	139,349.00	139,349.00													
374	03	0000	320	Housekeeping Pads	L	Williams Brothers Construction	3,250.00	3,250.00													
375				Oxidation Splitter	M/L	Ambsador Steel Fabrications	15,345.00	15,345.00													
376	03	0000	320	Rebar	M	Central Iowa Ready Mix	9,110.05	9,110.05													
377	03	0000	320	Concrete	L	Williams Brothers Construction	69,913.50	69,913.50													
378	03	0000	320	Walls	L	Williams Brothers Construction	6,092.00	6,092.00													
379	03	0000	320	Base Slab	L	Williams Brothers Construction	371.00	371.00													
380	03	0000	320	Grooving	M	Williams Brothers Construction	89,547.00	89,547.00													
381	03	4100	320	Structural Precast Concrete	L	Williams Brothers Construction	42,840.00	42,840.00													
382	03	4100	320	Structural Precast Concrete	M	Williams Brothers Construction	103,800.84	20,760.17													
383	05	5000	320	Metal Fabrications	M	Bremer Metal Craftsmen, Inc.	44,464.00	40,017.60													
384	05	5000	320	Metal Fabrications	L	Williams Brothers Construction	36,233.65	2,192.91													
385	05	5100	320	Metal Stairs	M	Bremer Metal Craftsmen, Inc.	26,048.00	23,443.20													
386	07	5400	320	Metal Stairs	L	Williams Brothers Construction	3,600.00	3,600.00													
387	09	9000	320	Paints and Coatings	M/L	RP Coatings	18,000.00	18,000.00													
388	22		320	Underslab Drains	M	Tobin Brothers	21,000.00	21,000.00													
389	22		320	Underslab Drains	L	Tobin Brothers	44,000.00	44,000.00													
390	22		320	Flow Splitter Box	M	Tobin Brothers	21,000.00	21,000.00													
391	22		320	Flow Splitter Box	L	Tobin Brothers	32,000.00	32,000.00													
392	22		320	On Ditch Effluent	M	Tobin Brothers	11,000.00	11,000.00													
393	22		320	On Ditch Effluent	L	Tobin Brothers	10,866.58	10,866.58													
394	22	0523	320	Process Valves	M	Mellon & Associates	44,925.00	38,195.44													
395	26	0000	320	Oxidation Ditches Area	M	CFC Electric	92,150.00	68,850.00													
396	26	0000	320	Oxidation Ditches Area	L	CFC Electric	21,250.00	13,373.81													
397	26	0000	320	Lighting	M	CFC Electric	4,560.00	2,500.00													
398	26	0000	320	Lighting	L	CFC Electric	16,625.00	5,600.00													
399	26	0000	320	Lighting Protection	M	CFC Electric	60,000.00	60,000.00													
400	31	1000	320	Excavation	L	Con-Struct, Inc.	150,000.00	150,000.00													
401	31	1000	320	Excavation	M	Con-Struct, Inc.	1,558,637.00	1,290,705.15													
402	46	3562	320	Oxidation Ditch System Equipment	L	Williams Brothers Construction	104,500.00	104,500.00													
403	46	3562	320	Oxidation Ditch System Equipment	M	Williams Brothers Construction	104,500.00	104,500.00													
404	46	4123	320	Submersible Mixing Equipment	M	Williams Brothers Construction	104,500.00	104,500.00													
405	46	4123	320	Submersible Mixing Equipment	L	Williams Brothers Construction	32,000.00	32,000.00													
406	350			Secondary Treatment Building																	
407	03	0000	350	Rebar	M/L	Ambsador Steel Fabrications	51,430.00	51,430.00													
408	03	0000	350	Concrete	M	Central Iowa Ready Mix	34,650.44	34,650.44													
409	03	0000	350	Walls	L	Williams Brothers Construction	105,499.00	105,499.00													
410	03	0000	350	Base Slab	L	Williams Brothers Construction	22,811.00	22,811.00													
411	03	0000	350	Suspended Slab	L	Williams Brothers Construction	58,730.35	58,730.35													
412	03	0000	350	Columns	L	Williams Brothers Construction	5,247.00	5,247.00													
413	03	4100	350	Structural Precast Concrete	M	Williams Brothers Construction	15,484.00	15,484.00													
414	03	4100	350	Structural Precast Concrete	L	Williams Brothers Construction	8,000.00	8,000.00													
415	04	2000	350	Masonry	M	Williams Brothers Construction	56,770.00	56,770.00													
416	04	2000	350	Masonry	L	Williams Brothers Construction	102,000.00	102,000.00													
417	05	5000	350	Metal Fabrications	M	Bremer Metal Craftsmen, Inc.	11,398.86	11,398.86													
418	05	5000	350	Metal Fabrications	L	Williams Brothers Construction	4,946.00	4,946.00													
419	05	5100	350	Metal Stairs	M	Bremer Metal Craftsmen, Inc.	12,993.62	12,993.62													
420	05	5100	350	Metal Stairs	L	Williams Brothers Construction	9,768.00	9,768.00													
421	07	1713	350	Bentonite Panel Water Proofing	M	Williams Brothers Construction	7,568.00	7,568.00													
422	07	1713	350	Bentonite Panel Water Proofing	L	Williams Brothers Construction	6,525.00	6,525.00													

CONTINUATION SHEET										Application No. 31		December 31, 2023		December 31, 2021		ENGINEER'S PROJECT NO.:		0.00	
1		2		3		4		5		6		7		8		9		10	
Spec		NO		Unit		Volts		SCHED. DED.		SUBCONTRACTOR		PRE. APPL.		WORK COMPLETED THIS PERIOD		MATERIALS STORED		TOTAL COMPI. & STORED	
4		5		6		7		8		9		10		11		12		13	
423		07		2500		350		Weather Barrier		M		2,877.00		2,877.00				2,877.00	
424		07		2500		350		Weather Barrier		L		1,859.00		1,859.00				1,859.00	
425		07		5400		350		Thermoplastic Membrane Roofing		M		8,700.00		8,700.00				8,700.00	
426		07		5400		350		Thermoplastic Membrane Roofing		L		9,500.00		9,500.00				9,500.00	
427		07		6200		350		Sheet Metal Flashing and Trim		M		1,200.00		1,200.00				1,200.00	
428		07		6200		350		Sheet Metal Flashing and Trim		L		3,200.00		3,200.00				3,200.00	
429		08		1116		350		Aluminum Doors and Frames		M		12,003.00				5,000.00		5,000.00	
430		08		1116		350		Aluminum Doors and Frames		L		3,552.00						3,552.00	
431		08		4313		350		Aluminum-Framed Storefronts		M		993.00						993.00	
432		08		4313		350		Aluminum-Framed Storefronts		L		1,201.00						1,201.00	
433		08		8113		350		Floor Hatches		M		892.00		892.00				892.00	
434		08		8113		350		Floor Hatches		L		400.00		400.00				400.00	
435		08		8000		350		Glazing		M		522.00				300.00		300.00	
436		08		8000		350		Glazing		M		330.00						330.00	
437		09		2116		350		Gypsum Board Assemblies		M		537.00		537.00				537.00	
438		09		2116		350		Gypsum Board Assemblies		L		946.00		946.00				946.00	
439		09		5100		350		Acoustical Ceiling		M		3,465.50		3,465.50				3,465.50	
440		09		5100		350		Acoustical Ceiling		L		2,235.50		1,341.50				1,341.50	
441		09		9000		350		Paints and Coatings		M/L		32,000.00		28,800.00				28,800.00	
442		22		350		RAS/WAS Piping				M		157,000.00		154,017.00		2,983.00		157,000.00	
443		22		350		RAS/WAS Piping				L		88,000.00		84,000.00		0.00		84,000.00	
444		22		350		Micro Feed				M		2,000.00				0.00		2,000.00	
445		22		350		Micro Feed				L		3,000.00				0.00		3,000.00	
446		22		0500		350		Basic Mechanical Requirements		M		5,450.00		5,450.00				5,450.00	
447		22		0500		350		Basic Mechanical Requirements		L		10,430.00		10,200.00		230.00		10,200.00	
448		22		0529		350		Hanger and Supports		M		650.00		650.00				650.00	
449		22		0529		350		Hanger and Supports		L		1,000.00		1,000.00				1,000.00	
450		22		0553		350		ID for Plumbing Pipe/Equipment		M		1,625.00				0.00		1,625.00	
451		22		0553		350		ID for Plumbing Pipe/Equipment		L		840.00				0.00		840.00	
452		22		0719		350		Plumbing Piping Insulation		M		1,545.00		835.00				835.00	
453		22		0719		350		Plumbing Piping Insulation		L		2,970.00		1,925.00		63%		1,925.00	
454		22		1005		350		Plumbing Piping		M		2,100.00		1,996.00		98%		1,996.00	
455		22		1005		350		Plumbing Piping		L		13,510.00		13,300.00		98%		13,300.00	
456		22		1006		350		Plumbing Piping Specialties		M		13,680.00		13,371.76		97%		13,371.76	
457		22		1006		350		Plumbing Piping Specialties		L		6,125.00		5,925.00		99%		5,925.00	
458		22		3000		350		Plumbing Equipment		M		19,070.00		18,894.45		99%		18,894.45	
459		22		3000		350		Plumbing Equipment		L		2,945.00		2,745.00		93%		2,745.00	
460		22		3000		350		Plumbing Fixtures		M		6,375.00		5,875.00		92%		5,875.00	
461		22		3000		350		Plumbing Fixtures		L		2,460.00		2,025.00		82%		2,025.00	
462		23		0593		350		TAB for HVAC		M		6,560.00				0.00		6,560.00	
463		23		0713		350		Duct Insulation		L		830.00		390.00		47%		390.00	
464		23		0713		350		Duct Insulation		M		1,910.00		1,000.00		52%		1,000.00	
465		23		0993		350		Sequence of Operation for HVAC		L		1,950.00		1,170.00		60%		1,170.00	
466		23		0993		350		Sequence of Operation for HVAC		M		1,680.00		1,000.00		60%		1,000.00	
467		23		1223		350		Facility Natural Gas Piping		M		5,575.00		3,753.54		67%		3,753.54	
468		23		1223		350		Facility Natural Gas Piping		L		11,560.00		9,125.00		79%		9,125.00	
469		23		2300		350		Refrigerant Piping		M		2,015.00		1,600.00		100%		1,600.00	
470		23		2300		350		Refrigerant Piping		L		2,015.00		1,000.00		79%		1,000.00	
471		23		3100		350		HVAC Ducts and Casings		M		11,735.00		10,691.42		100%		11,691.42	
472		23		3100		350		HVAC Ducts and Casings		L		12,720.00		12,250.00		96%		12,250.00	
473		23		3300		350		Air Duct Accessories		M		1,780.00		1,500.00		84%		1,500.00	
474		23		3300		350		Air Duct Accessories		L		1,670.00		1,200.00		72%		1,200.00	

P.63

CONTINUATION SHEET										Application No. 31		December 31, 2023		December 31, 2023		December 31, 2023			
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
1		2		3		4		5		6		7		8		9		10	
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CONTINUATION SHEET										Application No. 31		December 31, 2023	
										PER TO		ENGINEER'S PROJECT NO.:	
										APPL. DATE:		December 31, 2023	
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Spec	Item	Unit	Quantity	Material	Supplier	SCHEDULED	PREV. APPL.	WORK COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPLETED & STORED	% Complete	BALANCE TO FINISH	RETAINAGE
NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.	NO.
579	07	5400	380	Metal Slats	L	Williams Brothers Construction	9,768.00			9,768.00	100%	0.00	488.40
580	09	9000	380	Paints and Coatings	M/L	RP Coatings	56,000.00	5,600.00		56,000.00	100%	0.00	2,800.00
581	22	0000	380	Underslab Influent & RAS	M	Tobin Brothers	7,600.00			7,600.00	100%	0.00	380.00
582	22	0000	380	Underslab Influent & RAS	L	Tobin Brothers	22,800.00			22,800.00	100%	0.00	1,140.00
583	22	0000	380	Effluent & Seem	M	Tobin Brothers	18,000.00			18,000.00	100%	0.00	900.00
584	22	0000	380	Effluent & Seem	L	Tobin Brothers	8,500.00	4,000.00		8,500.00	100%	0.00	425.00
585	22	0000	380	Floor PRV's	M	Tobin Brothers	48,000.00			48,000.00	100%	0.00	2,400.00
586	22	0000	380	Floor PRV's	L	Tobin Brothers	16,500.00			16,500.00	100%	0.00	825.00
587	22	0000	380	Clarifier Splitter Box	M	Tobin Brothers	43,900.00			43,900.00	100%	0.00	2,195.00
588	22	0000	380	Clarifier Splitter Box	L	Tobin Brothers	12,000.00			12,000.00	100%	0.00	600.00
589	26	0000	380	Secondary Clarifiers Area	M	CEC Electric	41,275.00			41,275.00	99%	2,280.00	2,063.75
590	26	0000	380	Secondary Clarifiers Area	L	CEC Electric	90,850.00	82,180.00		82,180.00	90%	8,670.00	4,109.00
591	31	1000	380	Excavation	M	Con-Struct, Inc.	42,000.00			42,000.00	100%	0.00	2,100.00
592	31	1000	380	Excavation	L	Con-Struct, Inc.	120,000.00			120,000.00	100%	0.00	6,000.00
593	31	1000	380	Excavation - Secondary Flow Splitter	M	Con-Struct, Inc.	1,000.00			1,000.00	100%	0.00	50.00
594	31	1000	380	Excavation - Secondary Flow Splitter	L	Con-Struct, Inc.	9,000.00			9,000.00	100%	0.00	450.00
595	46	4323	380	Secondary Clarifier Mechanism	M	Orvo USA, LLC	377,359.00	366,038.23		366,038.23	97%	11,320.77	18,301.91
596	46	4323	380	Secondary Clarifier Mechanism	L	Williams Brothers Construction	113,600.00			113,600.00	100%	0.00	5,680.00
597	390	Return Pump Station								0.00	0.00	0.00	0.00
598	03	0000	390	Rebar	M/L	Ambassador Steel Fabrications	19,840.00			19,840.00	100%	0.00	992.00
599	03	0000	390	Concrete	M	Central Iowa Ready Mix	17,171.76			17,171.76	100%	0.00	838.59
600	03	0000	390	Walls	L	Williams Brothers Construction	80,761.50			80,761.50	100%	0.01	4,038.07
601	03	0000	390	Base Slab	L	Williams Brothers Construction	10,058.50			10,058.50	100%	0.00	502.93
602	03	0000	390	Suspended Slab	L	Williams Brothers Construction	17,063.00			17,063.00	100%	0.00	853.15
603	03	0000	390	Housekeeping Pads	L	Williams Brothers Construction	879.50	879.50		879.50	100%	0.00	43.98
604	03	0000	390	Grounding	L	Williams Brothers Construction	3,594.50			3,594.50	100%	0.00	179.73
605	05	5000	390	Metal Fabrications	M	Brewer Metal Craftsmen, Inc.	5,302.54			5,302.54	100%	0.00	265.13
606	05	5000	390	Metal Fabrications	L	Williams Brothers Construction	3,298.00			3,298.00	100%	0.00	164.90
607	07	1353	390	Elastomeric Deck Coverings	M/L	Williams Brothers Construction	6,451.29			6,451.29	0%	0.00	0.00
608	07	2119	390	Foamed in Place Insulation	M/L	Jowa Foam Insulators, LLC	9,982.00			9,982.00	100%	0.00	499.10
609	07	1713	390	Bentonite Panel Waterproofing	M	Williams Brothers Construction	4,684.00			4,684.00	100%	0.00	234.20
610	07	1713	390	Bentonite Panel Waterproofing	L	Williams Brothers Construction	4,122.00			4,122.00	100%	0.00	206.10
611	08	3113	390	Floor Hatches	M	Haliday Products	537.00			537.00	100%	0.00	26.85
612	08	3113	390	Floor Hatches	L	Williams Brothers Construction	400.00			400.00	100%	0.00	20.00
613	08	3113	390	Access Tube	M	Jowa Pump Works	8,450.00			8,450.00	100%	0.00	422.50
614	08	8113	390	Access Tube	L	Williams Brothers Construction	6,500.00			6,500.00	100%	0.00	325.00
615	09	9000	390	Paints and Coatings	M/L	RP Coatings	6,600.00			6,600.00	100%	0.00	330.00
616	22	0000	390	Return Pump Piping	M	Tobin Brothers	24,800.00			24,800.00	100%	0.00	1,240.00
617	22	0000	390	Return Pump Piping	L	Tobin Brothers	19,300.00	965.00		19,300.00	100%	0.00	965.00
618	22	0500	390	Basic Mechanical Requirements	M	MI O'Connor Mechanical	1,375.00			1,000.00	73%	375.00	50.00
619	22	0500	390	Basic Mechanical Requirements	L	MI O'Connor Mechanical	2,660.00			2,100.00	79%	560.00	105.00
620	22	0529	390	Hanger and Supports	M	MI O'Connor Mechanical	1,050.00			1,050.00	100%	0.00	52.50
621	22	0529	390	Hanger and Supports	L	MI O'Connor Mechanical	1,200.00			1,000.00	83%	200.00	50.00
622	22	0553	390	ID for Plumbing Pipe/Equipment	M	MI O'Connor Mechanical	525.00			0.00	0%	525.00	0.00
623	22	0553	390	ID for Plumbing Pipe/Equipment	L	MI O'Connor Mechanical	560.00			0.00	0%	560.00	0.00
624	22	0719	390	Plumbing Piping Insulation	M	MI O'Connor Mechanical	1,100.00			900.00	82%	200.00	45.00
625	22	0719	390	Plumbing Piping Insulation	L	MI O'Connor Mechanical	785.00			600.00	76%	185.00	30.00
626	22	3000	390	Plumbing Equipment	M	MI O'Connor Mechanical	3,175.00			2,775.00	87%	400.00	138.75
627	22	3000	390	Plumbing Equipment	L	MI O'Connor Mechanical	490.00			390.00	80%	100.00	19.50
628	23	0993	390	TAB for HVAC	M	MI O'Connor Mechanical	1,320.00			290.00	0%	1,320.00	0.00
629	23	0993	390	Sequence of Operation for HVAC	L	MI O'Connor Mechanical	485.00			290.00	60%	195.00	14.50
630	23	0993	390	Sequence of Operation for HVAC	L	MI O'Connor Mechanical	420.00			250.00	60%	170.00	12.50

P.66

CONTINUATION SHEET										Application No. 31		December 31, 2023		PER TO: December 31, 2023		ENGINEER'S PROJECT NO:		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
		Spec	Sec	Build	Nevada WWTF	SUPPLIER	SUBCONTRACTOR	SCHEDULED	PREV. APPL.	WORKS COMPLETED THIS PERIOD	MATERIALS STORED	TOTAL COMPL. & STORED	% COMPLET.	BALANCE TO FINISH	RETAINAGE				
683	22	0500	420		Basic Mechanical Requirements	M	MJ O'Connor Mechanical	2,730.00	2,400.00				87%	350.00	120.00				
684	22	0500	420		Basic Mechanical Requirements	L	MJ O'Connor Mechanical	5,010.00	4,300.00				86%	710.00	215.00				
685	22	0529	420		Hanger and Supports	M	MJ O'Connor Mechanical	1,520.00	1,520.00				100%	0.00	0.00				
686	22	0529	420		Hanger and Supports	L	MJ O'Connor Mechanical	1,700.00	1,700.00				100%	0.00	0.00				
687	22	0553	420		ID for Plumbing Pipe/Equipment	M	MJ O'Connor Mechanical	1,975.00					0%	1,975.00	0.00				
688	22	0553	420		ID for Plumbing Pipe/Equipment	L	MJ O'Connor Mechanical	1,500.00	512.00				27%	1,363.00	25.60				
689	22	0719	420		Plumbing Piping Insulation	M	MJ O'Connor Mechanical	1,625.00	1,000.00				62%	625.00	50.00				
690	22	0719	420		Plumbing Piping Insulation	L	MJ O'Connor Mechanical	1,755.00	1,755.00				100%	0.00	0.00				
691	22	1005	420		Plumbing Piping	M	MJ O'Connor Mechanical	7,790.00	7,790.00				100%	0.00	0.00				
692	22	1005	420		Plumbing Piping	L	MJ O'Connor Mechanical	7,790.00	7,790.00				100%	0.00	0.00				
693	22	1006	420		Plumbing Piping Specialties	M	MJ O'Connor Mechanical	6,930.00	6,260.00				90%	670.00	313.00				
694	22	1006	420		Plumbing Piping Specialties	L	MJ O'Connor Mechanical	3,060.00	3,060.00				100%	0.00	157.00				
695	22	3000	420		Plumbing Equipment	M	MJ O'Connor Mechanical	6,555.00	6,000.00				94%	355.00	300.00				
696	22	3000	420		Plumbing Equipment	L	MJ O'Connor Mechanical	1,980.00	1,800.00				91%	180.00	90.00				
697	23	0593	420		TAB for HVAC	M	MJ O'Connor Mechanical	2,625.00					0%	2,625.00	0.00				
698	23	0593	420		Sequence of Operation for HVAC	L	MJ O'Connor Mechanical	975.00	585.00				60%	390.00	29.25				
699	23	0593	420		Sequence of Operation for HVAC	M	MJ O'Connor Mechanical	840.00	505.00				60%	335.00	25.25				
700	23	2300	420		Refrigerant Piping	M	MJ O'Connor Mechanical	1,340.00	1,200.00				90%	140.00	60.00				
701	23	2300	420		Refrigerant Piping	L	MJ O'Connor Mechanical	1,010.00					0%	1,010.00	0.00				
702	23	3100	420		HVAC Ducts and Casings	M	MJ O'Connor Mechanical	2,935.00	1,200.00				57%	1,274.21	83.04				
703	23	3100	420		HVAC Ducts and Casings	L	MJ O'Connor Mechanical	3,180.00	2,900.00				91%	280.00	145.00				
704	23	3300	420		Air Duct Accessories	M	MJ O'Connor Mechanical	11,950.00	11,300.00				95%	650.00	465.00				
705	23	3300	420		Air Duct Accessories	L	MJ O'Connor Mechanical	1,170.00	950.00				81%	220.00	47.50				
706	23	3423	420		HVAC Power Ventilators	M	MJ O'Connor Mechanical	8,190.00	7,780.50				95%	409.50	389.03				
707	23	3423	420		HVAC Power Ventilators	L	MJ O'Connor Mechanical	1,370.00	1,370.00				100%	0.00	68.50				
708	23	3700	420		Air Outlets and Inlets	M	MJ O'Connor Mechanical	2,340.00	2,340.00				100%	0.00	0.00				
709	23	3700	420		Air Outlets and Inlets	L	MJ O'Connor Mechanical	600.00					100%	0.00	30.00				
710	23	6213	420		Packaged Air Cooled Condensers	M	MJ O'Connor Mechanical	7,670.00	7,485.00				98%	185.00	374.25				
711	23	6213	420		Packaged Air Cooled Condensers	L	MJ O'Connor Mechanical	510.00	400.00				78%	110.00	20.00				
712	23	8101	420		Terminal Heat Transfer Units	M	MJ O'Connor Mechanical	17,065.00	16,211.75				95%	853.25	810.59				
713	23	8101	420		Terminal Heat Transfer Units	L	MJ O'Connor Mechanical	1,060.00	1,060.00				100%	0.00	53.00				
714	23	8127	420		Split Systems AC Units	M	MJ O'Connor Mechanical	7,670.00	7,286.50				95%	383.50	364.33				
715	23	8127	420		Split Systems AC Units	L	MJ O'Connor Mechanical	510.00	485.00				95%	25.00	24.25				
716	23	8417	420		Dehumidifier	M	MJ O'Connor Mechanical	4,550.00	4,350.00				96%	200.00	217.50				
717	23	8417	420		Dehumidifier	L	MJ O'Connor Mechanical	255.00	255.00				100%	0.00	12.75				
718	22	0523	420		Process Valves	M	Mellen & Associates	42,030.08					100%	0.00	2,101.50				
719	26	0000	420		UV Area	M	CBC Electric	23,250.00	23,250.00				100%	0.00	1,162.50				
720	26	0000	420		UV Area	L	CBC Electric	39,025.00	39,025.00				100%	0.00	1,951.25				
721	26	0000	420		Lighting	M	CBC Electric	15,350.00	15,350.00				100%	0.00	767.50				
722	26	0000	420		Lighting	L	CBC Electric	2,290.00	2,290.00				100%	0.00	114.50				
723	26	0000	420		Lighting Protection	M	CBC Electric	5,670.00	5,390.00				95%	280.00	269.50				
724	31	1000	420		Excavation	M	Con-Struct, Inc.	5,000.00	5,000.00				100%	0.00	230.00				
725	31	1000	420		Excavation	L	Con-Struct, Inc.	25,000.00	25,000.00				100%	0.00	1,290.00				
726	43	2136	420		Vertical Turbine Pumps	M	Zimmer and Francoson, Inc.	74,140.00					100%	0.00	3,707.00				
727	43	2136	420		Vertical Turbine Pumps	L	Tobin Brothers	183,300.00	16,500.00				100%	0.00	825.00				
728	43	3263	420		Ultraviolet Disinfection Equipment	M	Vesco Inc.	6,800.00	6,800.00				100%	0.00	340.00				
729	43	3263	420		Ultraviolet Disinfection Equipment	L	Williams Brothers Construction	12,683.85	12,048.85				95%	634.15	602.44				
730	43	4113	420		Hydro pneumatic Tank	M	AA Tanks Company	2,200.00	2,200.00				100%	0.00	110.00				
731	43	4113	420		Hydro pneumatic Tank	L	Tobin Brothers	7,126.93	6,738.92				95%	388.01	336.95				
732	46	6124	420		Composite Samplers	M	GPM						100%	0.00	0.00				
733	520	Aerobic Digester						399,225.00	399,225.00				100%	0.00	19,961.25				
734	03	0000	520		Rebar														

P.68

P.69

CONTINUATION SHEET										Application No. 31		PER TO:		December 31, 2023		ENGINEERS PROJECT NO.:		December 31, 2023		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
		Spec	Build	Sec	NO	Subcontractor	SCHEDULED	WORK COMPLETED	PREV APPL	THIS PERIOD	MATERIALS STOCKED	TOTAL COMPL. & STORED	% Complete	BALANCE TO FINISH	REMARKS						
839		0523	350			Process Valves	M	2,991.18	2,000.00			2,991.18	100%	0.00	149.56						
840	31	1000	550			Excavation	M	2,000.00	30,000.00			2,000.00	100%	0.00	100.00						
841	31	1000	550			Excavation	L	30,000.00	30,000.00			30,000.00	100%	0.00	1,500.00						
842	31	1000	550			Excavation-Blower Pad	M	5,000.00	5,000.00			5,000.00	100%	0.00	250.00						
843	31	1000	550			Excavation-Blower Pad	L	5,000.00	5,000.00			5,000.00	100%	0.00	250.00						
844	43	1123	550			Rotary Positive Displacement Aeration Blower	M	399,564.00	379,564.00	19,977.10		399,564.00	100%	0.00	19,977.10						
845	43	1123	550			Rotary Positive Displacement Aeration Blower	L	4,800.00	4,800.00			4,800.00	100%	0.00	240.00						
846	43	2114	550			Rotary Lobe Pump Equipment	M	138,742.00	131,804.00	6,937.10		138,742.00	100%	0.00	6,937.10						
847	43	2114	550			Rotary Lobe Pump Equipment	L	17,000.00	17,000.00			17,000.00	100%	0.00	850.00						
848	46	7209	550			Automatic Fine Screen	M	37,464.00	35,590.80			35,590.80	95%	1,873.20	1,779.54						
849	46	7209	550			Automatic Fine Screen	L	14,500.00	13,000.00	1,500.00		14,500.00	100%	0.00	725.00						
850	570	8000	570			Rebar	M/L	39,170.00	39,170.00			39,170.00	100%	0.00	1,938.50						
851	03	0900	570			Concrete	M	31,240.64	31,240.64			31,240.64	100%	0.00	1,562.03						
852	03	0900	570			Walls	L	94,167.00	94,167.00			94,167.00	100%	0.00	4,708.33						
853	03	0900	570			Base Slab	L	23,559.50	23,559.50			23,559.50	100%	0.00	1,177.98						
854	03	0900	570			SOG	L	5,986.50	5,986.50			5,986.50	100%	0.00	299.31						
855	03	0900	570			Concrete Beams and Elevated Deck	L	48,813.00	48,813.00			48,813.00	100%	0.00	2,440.65						
856	03	0900	570			Horsekeeping pads	L	1,883.50	1,883.50			1,883.50	100%	0.00	94.18						
857	03	0900	570			Mechanical curbs	L	835.00	835.00			835.00	100%	0.00	41.75						
858	03	0900	570			Structural Precast Concrete	M	1,492.00	1,492.00			1,492.00	100%	0.00	74.60						
859	03	4100	570			Structural Precast Concrete	L	8,000.00	8,000.00			8,000.00	100%	0.00	400.00						
860	03	4100	570			Masonry	M	13,000.00	13,000.00			13,000.00	100%	0.00	650.00						
861	04	2000	570			Masonry	M	15,000.00	15,000.00			15,000.00	100%	0.00	750.00						
862	04	2000	570			Metal Fabrications	M	5,297.88	5,297.88			5,297.88	100%	0.88	264.83						
863	05	5000	570			Metal Fabrications	M	3,298.00	3,298.00			3,298.00	100%	0.00	164.90						
864	05	5000	570			Metal Fabrications	L	10,012.20	10,012.20			10,012.20	100%	0.00	500.61						
865	05	5100	570			Metal Stairs	M	6,512.00	6,512.00			6,512.00	100%	0.00	325.60						
866	07	5100	570			Thermoplastic Membrane Roofing	L	800.00	800.00			800.00	100%	0.00	40.00						
867	07	5400	570			Thermoplastic Membrane Roofing	M	1,200.00	1,200.00			1,200.00	100%	0.00	60.00						
868	07	5400	570			Sheet Metal Flashing and Trim	L	200.00	200.00			200.00	100%	0.00	10.00						
869	07	6200	570			Sheet Metal Flashing and Trim	M	300.00	300.00			300.00	100%	0.00	15.00						
870	07	6200	570			Weather Barrier	M	837.00	837.00			837.00	100%	0.00	41.85						
871	07	2500	570			Weather Barrier	L	605.00	605.00			605.00	100%	0.00	30.25						
872	07	2500	570			Bentonite Panel Waterproofing	M	6,499.00	6,499.00			6,499.00	100%	0.00	324.95						
873	07	1713	570			Bentonite Panel Waterproofing	L	5,532.00	5,532.00			5,532.00	100%	0.00	276.60						
874	07	1713	570			Floor Hatches	M	1,764.00	1,764.00			1,764.00	100%	0.00	88.20						
875	08	8113	570			Floor Hatches	L	450.00	450.00			450.00	0%	450.00	0.00						
876	08	8113	570			Aluminum Doors and Frames	M	7,503.00	7,503.00			7,503.00	53%	3,503.00	200.00						
877	08	1116	570			Glazing	L	1,952.00	1,952.00			1,952.00	0%	1,952.00	0.00						
878	08	1116	570			Glazing	M	185.00	185.00			185.00	54%	85.00	5.00						
879	08	8000	570			Paints and Coatings	L	203.00	203.00			203.00	0%	203.00	0.00						
880	08	8000	570			Paints and Coatings	M/L	8,000.00	8,000.00			8,000.00	95%	400.00	380.00						
881	09	9000	570			Mixing Pump Piping	M	221,000.00	213,496.00			221,000.00	100%	0.00	11,050.00						
882	22	0000	570			Mixing Pump Piping	L	102,000.00	100,000.00			100,000.00	98%	2,000.00	5,000.00						
883	22	0000	570			Basic Mechanical Requirements	M	1,375.00	1,375.00			1,375.00	87%	175.00	60.00						
884	22	0500	570			Basic Mechanical Requirements	L	2,660.00	2,660.00			2,660.00	88%	310.00	117.50						
885	22	0500	570			Basic Mechanical Requirements	M	1,050.00	1,050.00			1,050.00	100%	0.00	52.50						
886	22	0529	570			Hanger and Supports	M	1,200.00	1,200.00			1,200.00	100%	0.00	60.00						
887	22	0529	570			Hanger and Supports	L	525.00	525.00			525.00	0%	525.00	0.00						
888	22	0553	570			ID for Plumbing Pipe/Equipment	M	605.00	605.00			605.00	9%	605.00	0.00						
889	22	0553	570			ID for Plumbing Pipe/Equipment	L	1,485.00	1,485.00			1,485.00	94%	100.00	74.25						
890	22	1005	570			Plumbing Piping	M	1,585.00	1,585.00			1,585.00	94%	100.00	74.25						

P.71

P.72

P.73

CONTINUATION SHEET										Application No. 31		December 31, 2023		December 31, 2023		ENGINEERS PROJECT NO.:		0.00	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Spec	Draw	Needs	NO.	Description	SUPPLIER	SUBCONTRACTOR	SCHEDULED	PREV APPL	THIS PERIOD	MATERIALS STORED	TOTAL COMPLET & STORED	% Complete	BALANCE TO FINISH	REVENUE					
965				Summary by subcontract															
966				Chain Link Fences and Gates	Alpha Landscapes		156,770.00	48,480.90	13,940.00	0.00	62,420.90	40%	94,349.10	3,121.83					
967				Concrete Reinforcing	Ambassador Steel Fabrication		1,639,595.00	1,639,595.00	0.00	0.00	1,639,595.00	100%	0.00	81,979.75					
968				Acoustical Ceilings	Baker Interior Systems		14,368.00	12,522.00	0.00	0.00	12,522.00	87%	1,846.00	626.10					
969				Rotary Lops Pump Equipment	Boerger, LLC		138,742.00	131,804.90	6,937.10	0.00	138,742.00	100%	0.00	6,937.10					
970				Structural Steel Framing	Bruer Metal Craftsman		437,500.00	206,456.33	183,301.21	24,369.56	414,127.10	95%	23,372.90	20,706.36					
971				Fire Protection Specialties	Cansey and Company Inc.		11,490.00	0.00	0.00	1,290.00	1,290.00	11%	10,200.00	64.50					
972				Electrical	CEC Electric		4,215,925.00	3,766,403.09	62,950.00	22,752.08	3,852,105.17	91%	363,819.83	192,605.26					
973				Concrete	Central Iowa Ready Mix		1,242,593.03	1,242,593.00	0.00	0.00	1,242,593.00	100%	0.00	62,129.65					
974				Roof Accessories	Central States Roofing		118,800.00	118,800.00	0.00	0.00	118,800.00	100%	0.00	5,940.00					
975				Broadcast Systems Flooring	Concrete Specialist		7,900.00	7,900.00	0.00	0.00	7,900.00	100%	0.00	395.50					
976				Concrete Paving	Con-Smect, Inc.		2,370,000.00	2,370,000.00	0.00	0.00	2,370,000.00	100%	0.00	118,500.00					
977				Gate Operators and Accessories	Des Moines Steel Fence Co. Inc		191,804.00	168,700.00	0.00	0.00	168,700.00	88%	23,104.00	8,435.00					
978				Doors and Frame and Glazing	East Moline Glass		137,000.00	37,400.00	56,126.00	9,550.00	103,076.00	75%	33,924.00	5,153.80					
979				Chemical Feed Accessories	Engineered Equipment Solution		478,838.00	379,564.90	19,977.10	63,388.00	462,930.00	97%	15,928.00	23,146.50					
980				Plastic Toilet Compartments	EPCO		2,463.00	2,463.00	0.00	0.00	2,463.00	100%	0.00	123.15					
981				Solids Handling Pump	D.J. Grogan & Associates, Inc.		18,500.00	18,500.00	0.00	0.00	18,500.00	100%	0.00	925.00					
982				Composite Samplers	GPM		14,253.86	0.00	0.00	13,865.83	13,865.83	97%	388.01	693.29					
983				Bolted Steel Wastewater Storage Tank	Great Plains Structures		956,000.00	946,470.00	0.00	0.00	946,470.00	99%	9,530.00	47,323.50					
984				Floor Hatches	Holiday Products		3,844.00	1,429.00	0.00	2,415.00	3,844.00	100%	0.00	192.20					
985				Chopper Pumps and Jet Mixing Equipment	Rayward Gordon		238,380.00	28,215.00	0.00	0.00	226,651.00	95%	11,929.00	16,332.55					
986				Laboratory Furniture	Innovative Laboratory Systems		43,900.00	43,900.00	0.00	0.00	43,900.00	100%	0.00	2,195.00					
987				Pour-In Place Insulation	Iowa Foam Insulations, LLC		9,982.00	9,982.00	0.00	0.00	9,982.00	100%	0.00	459.10					
988				Packaged Grinder Pump Station Floor Hat	Iowa Pump Works		15,900.00	15,900.00	0.00	0.00	15,900.00	100%	0.00	795.00					
989				Site Utilities & Exterior Mechanical	J & K Contracting		1,910,000.00	1,899,400.65	0.00	0.00	1,899,400.65	99%	10,599.35	94,970.03					
990				SCADA	Jeco		913,130.00	359,350.77	0.00	404,180.00	763,530.77	84%	149,599.23	38,176.54					
991				Tiling & Resilient Flooring	Jim's Carpet One		19,000.00	17,000.00	0.00	0.00	17,000.00	89%	2,000.00	850.00					
992				Metal Lockers	Lightning Lockers		2,355.00	0.00	0.00	2,355.00	2,355.00	100%	0.00	117.75					
993				Valves	Mellen & Associates		237,000.00	11,877.69	55,079.80	170,042.51	237,000.00	100%	0.00	11,850.00					
994				Structural Precast Concrete	Mid-States Concrete Industries		194,750.00	194,750.00	0.00	0.00	194,750.00	100%	0.00	9,737.50					
995				Mechanical	MJ O'Connor Mechanical		1,280,000.00	1,055,073.85	0.00	69,712.68	1,124,786.53	88%	155,213.47	56,239.33					
996				Overhead Coiling Doors & Sectional Doors	Nationserve of Peoria		43,762.26	43,762.26	0.00	0.00	43,762.26	100%	0.00	2,188.11					
997				Metal Building Systems	Nucor Building Systems		189,234.00	0.00	0.00	189,234.00	189,234.00	100%	0.00	9,451.70					
998				Roof Accessories	Nystron		3,872.00	3,872.00	0.00	0.00	3,872.00	100%	0.00	193.60					
999				Grit Removal, Clarification, Mixing, Equili	Ovivo		1,800,268.00	1,656,743.38	0.00	64,272.00	1,721,015.38	96%	79,252.62	36,050.77					
1000				Fine Screen, Sift-TAD System	Ovivo		1,537,791.00	1,496,492.25	0.00	0.00	1,496,492.25	97%	41,298.75	74,824.61					
1001				Concrete Paving	Parking Lot Specialties		780.00	0.00	0.00	0.00	0.00	0%	780.00	0.00					
1002				Window Shades	Premier Edge		2,344.00	0.00	0.00	0.00	0.00	0%	2,344.00	0.00					
1003				Elastomeric Deck Coverings	Pro Seal Solutions		6,451.29	0.00	0.00	0.00	0.00	0%	6,451.29	0.00					
1004				Wall Coverings & Paints/Coatings	RP Coatings		251,700.00	211,500.00	20,100.00	0.00	231,600.00	92%	20,100.00	11,580.00					
1005				Aluminum Stop Logs & Fabricated Metal	RW Gate Company		87,565.00	87,565.00	0.00	0.00	87,565.00	100%	0.00	4,378.25					
1006				Metal Building Systems	S&H Contracting		167,000.00	164,910.00	0.00	0.00	164,910.00	99%	2,090.00	8,245.30					
1007				Masonry	Signature Masonry of Des Moines		803,770.00	802,600.00	0.00	0.00	802,600.00	100%	1,170.00	40,130.00					
1008				Toilet & Bath Accessories	Spec Ten Etc		2,015.00	2,015.00	0.00	2,015.00	2,015.00	100%	0.00	100.75					
1009				Access Control & Video Surveillance	Strauss Security Solutions		21,717.00	0.00	0.00	0.00	0.00	0%	21,717.00	0.00					
1010				Fire Suppression	Summit Companies		43,628.00	41,115.90	0.00	0.00	41,115.90	94%	2,512.10	2,955.89					
1011				Mechanical	Superior Crane Corp		18,095.00	18,095.00	0.00	0.00	18,095.00	100%	0.00	904.75					
1012				Bulk Chemical Storage Tanks	Tobin Brothers		2,257,000.00	2,056,784.59	92,919.41	0.00	2,149,704.00	95%	107,296.00	107,485.20					
1013				Screen & Grit Washer	Vulcan Industries		311,000.00	0.00	0.00	214,385.00	311,000.00	100%	0.00	6,383.00					
1014				Hollow Metal Doors & Frames	Walsh Door		338,537.00	338,537.00	0.00	0.00	338,537.00	100%	0.00	16,926.85					
1015							52,691.00	0.00	0.00	47,941.00	47,941.00	91%	4,750.00	2,397.05					
1016																			

CONTINUATION SHEET									
1	Application No. 31				December 31, 2023		December 31, 2023		
2	APPL. DATE:				December 31, 2023		December 31, 2023		
3	Spec	Bid	Nevada WWTF	WORK COMPLETED		MATERIALS		ENGINEER'S PROJECT NO.	
4	Sec.	NO.		PREV. PERIOD	THIS PERIOD	STOR.	STOR.	% Complete	RETAINAGE
1017			Non-Clog Pumps	170,255.00	8,085.00	162,170.00	170,255.00	100%	0.00
1018			General Work	10,818,408.84	10,673,348.08	13,325.00	10,725,842.60	99%	545,457.15
1019			TOTALS	35,948,887.27	32,337,942.54	1,675,698.68	34,600,756.36	96%	1,733,057.82

PARTIAL WAIVER OF LIEN

Application No. 31

STATE OF ILLINOIS}

} ss.

PEORIA COUNTY }

December 31, 2023**TO ALL WHOM IT MAY CONCERN:**

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

Nevada Wastewater Treatment Facilities

Situated on Lot:

62512 270th Street

Nevada, IA 50201

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

NOW, THEREFORE, KNOW YE That the undersigned, for and in consideration of Two Hundred Ninety
Thousand Eight Hundred Forty Eight and 39/100 \$290,848.39 Dollars,
and other good and valuable considerations, the receipt whereof is hereby acknowledged, do we hereby
waive and release any and all lien or claim or right of lien on said above described building and premises
under the Statutes of the State of Iowa relating to Mechanic's Liens, on account of labor or materials, or
both, furnished by the undersigned to or on account of the said City of Nevada
for said building or premises up to and including the day of December 31, 2023

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

WILLIAMS BROTHERS CONSTRUCTION INC. (SEAL)

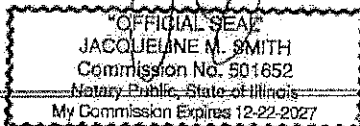
Subscribed and sworn to before me this December 31, 2023

Notary Public:

By:

Jacob Lee, Accountant

(SEAL)





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

January 3, 2024

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

Re: Nevada WWTF Improvements – Phase 3: Recommendation on Contractor's Application for Payment No. 20REV

Dear Jordan:

Attached is an electronic copy of Payment Application No. 20REV from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project. The pay app numbering is based on Boomerang's account system as the previous month's pay application (#20) was not recommended for payment. Items included in this application are summarized as follows:

- **Division 01 General Requirements:** Administration/Project Management;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** No payment recommended this period;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** No work recommended this period;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** No work completed this period;
- **Division 08 Doors and Hardware:** No work completed this period;
- **Division 09 Finishes:** Corrosion Protection Liner Labor;
- **Division 10 Specialties:** No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates:** Hydropneumatic Surge Tank Stored Materials; Process Valves/Gates Materials (work completed this period and Stored Materials); Process Valves/Gates Labor;
- **Divisions 25, 27 Integrated Automation, Comm.:** No work completed this period;
- **Division 26 Electrical:** No work completed this period;
- **Division 28 Electronic Safety and Security:** No work completed this period;
- **Division 31 Earthwork:** No work completed this period;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** Tapping Sleeve Labor and Materials, Stored Materials;
- **Division 41 Materials Processing:** No work completed this period;
- **Division 43 Process Gas, Purification:** No work completed this period;
- **Division 46 Water and Wastewater Equipment:** No work completed this period.

The total for Pay Application No. 20REV is \$174,480.20.

As of this Pay Application, Boomerang Corp. has been paid 55.8% of the contract. As of this Pay Application, 111% of the current contract time has been used. Boomerang Corp. appears to be approximately 12 months behind schedule based on the current contract time, work completed, work remaining, and the latest progress schedule. HRG would like to note that this is our estimate as the progress schedule received from Boomerang has been subject to changes based on duration to complete structure repairs and other factors.



Please note this month's payment application includes a request for payment of off-site Stored Materials awaiting incorporation into the Work. As required by the contract documents, Boomerang has provided invoices, Certificates of Insurance, and photo documentation of the off-site stored materials to request payment for these items.

We have verified that most all certified payroll records for the corresponding pay application period are received and conforming. Therefore, we recommend payment of Payment Application No. 20REV as submitted. Please execute the pay application and distribute copies to all parties.

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

Sincerely,
HR GREEN, INC.

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

Michael Roth, P.E.
Project Manager

Cc : Kerin Wright & Harold See - City (via email)
Keith Brockhohn, Jeni Haas, Bryce Ricklefs, Jennifer Steuri - Boomerang Corp. (via email)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements APPLICATION NO: 20REV
PERIOD TO: 11/30/2023
PROJECT NOS: CONTRACT DATE:
FROM CONTRACTOR: Boomerang Corp VIA ENGINEER: HR Green
PO Box 227 13225 Circle Dr. Suite A Michael Roth
Anamosa, Iowa 52205

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM 7,077,000.00
- 2. Net change by Change Orders (60,000.00)
- 3. CONTRACT SUM TO DATE (Line 1 + 2) 7,017,000.00
- 4. TOTAL COMPLETED & STORED TO DATE 4,157,004.12

5. RETAINAGE:

- a. 5% of Work Completed (Not including water main) (Column D + E on Continuation Sheet) 201,658.06
- b. 5% of Stored Material (Column F on Continuation Sheet) 6,192.15
- Total Retainage (Line 5a + 5b) (Total in Column I on Continuation Sheet) 207,850.21

6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)

3,949,153.91

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

3,774,673.71

8. CURRENT PAYMENT DUE

\$ 174,480.20

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

\$ 3,067,846.09

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

CONTRACTOR:

By: [Signature] Date: 1/2/24

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 174,480.20

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

ENGINEER:

By: [Signature] Date: 1/3/24

OWNER'S APPROVAL:

By: Date:

CONTINUATION SHEET

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

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

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

APPLICATION NO:

20

PERIOD TO:

11/30/2023

ENGINEER'S PROJECT NO.:

A	B	C		D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (not in D or E)	Total Completed & Stored to Date (D + E + F)	% (G/C)	Balance to Finish (C - G)	Retainage (if Variable Rate)	
			From Previous Application (D + E)	This Period						
1	Division 01 General Requirements Bonds / Permits / Insurance Administration/Project Management Mobilization Toilets/Dumpsters /Etc SWPPP/Erosion Control Survey Bypass Pumping	\$ 95,000.00 \$ 50,000.00 \$ 78,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 95,000.00 \$ 35,000.00 \$ 62,400.00 \$ 6,400.00 \$ 4,000.00 \$ 8,000.00 -	\$ 5,000.00	- - - - - - -	\$ 95,000.00 40,000.00 62,400.00 6,400.00 4,000.00 8,000.00 -	100% 80% 80% 80% 80% 80% 0%	- 10,000.00 16,600.00 1,600.00 1,000.00 2,000.00 30,000.00	\$ 4,760.03 2,000.00 3,120.00 320.00 200.00 400.00 -	
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pole removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ 1,200.00 - -	- - -	- - -	\$ 1,200.00 - -	20% 0% 0%	\$ 4,800.00 5,000.00 5,000.00	\$ 60.00 - -	
3	Division 3 Concrete Lift Station Reinforcing Materials Lift Station Reinforcing Labor Lift Station Concrete Materials Lift Station Concrete Labor Bypass Structure Reinforcing Materials Bypass Structure Reinforcing Labor Bypass Structure Concrete Materials Bypass Concrete Labor Generator Pad/Bollards/Miscellaneous Hollow Core Roof Planks/ Precast Stairs Labor and Materials Hollow Core Planks/ Stairs Submittal Drawings	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 687,710.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 226,710.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 20,000.00 \$ 28,158.77 \$ 10,000.00	- - - - - - - - - - -	- - - - - - - - - - -	\$ 320,486.00 475,000.00 235,000.00 226,710.00 6,500.00 9,500.00 6,500.00 20,000.00 20,000.00 28,158.77 10,000.00	100% 100% 100% 33% 100% 100% 100% 100% 0% 28% 100%	- - - 460,290.00 - - - - 20,000.00 75,841.23 125,000.00 95,000.00	\$ 16,024.30 23,750.00 11,750.00 11,335.50 325.00 475.00 325.00 1,000.00 - 1,457.94 500.00	
4	Division 4 Unit Masonry Submittals CMU Labor and Materials Brick Labor and Materials	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ 1,500.00 - -	- - -	- - -	\$ 1,500.00 - -	100% 0% 0%	- 125,000.00 95,000.00	\$ 75.00 - -	
5	Division 5 Metals Submittals Embeds/ Limits Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Grating/Stairs and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ 2,000.00 \$ 22,500.00 \$ 85,958.24 -	- - - -	- - - -	\$ 2,000.00 22,500.00 85,958.24 -	100% 50% 90% 0%	- 22,500.00 9,040.75 15,000.00	\$ 100.00 1,125.00 4,297.96 -	
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mouthing Boards. Miscellaneous Nailers Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	- - -	- - -	\$ - \$ - \$ -	0% 0% 0%	\$ 9,000.00 6,500.00 2,500.00	\$ - \$ - \$ -	
7	Division 7 Thermal and Moisture Bentonite Waterproofing Materials Bentonite Waterproofing Labor Cavity Wall Insulation at Masonry Labor and Materials Perimeter Foundation Wall Insulation Labor and Materials	\$ 25,000.00 \$ 32,500.00 \$ 30,000.00 \$ 25,000.00	\$ 12,000.00 \$ 9,300.00 - -	- - - -	- - - -	\$ 12,000.00 9,300.00 - -	48% 29% 0% 0%	\$ 13,000.00 23,200.00 30,000.00 25,000.00	\$ 800.00 485.00 - -	

APPLICATION AND CERTIFICATE FOR PAYMENT,
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PERIOD TO:
ENGINEER'S PROJECT NO.:

11/30/2023

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

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Materials Presumably Stored (not in D or E)		F Total Completed & Stored to Date (D + E + F)		G Balance to Finish (C - G)		H Retainage (if Variable Rate)	
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period
8	Caulking and Sealants Labor and Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Weather Barrier At Masonry Labor	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Weather Barrier At Masonry Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TPO Roofing Submittals	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TPO Roofing Materials	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TPO Roofing Labor	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Frostproofing/Miscellaneous Insulation Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division 8 Doors and Hardware	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	ALL door and Hardware Submittals	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hardware Materials	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FRP Doors and Frames Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FRP Doors and Frames Labor	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overhead Ceiling Doors Materials	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overhead Ceiling Doors Labor/Shipping	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Translucent Roof Assemblies Materials	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Division 9 Finishes	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Painting Labor and Materials	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Corrosion Protective Liner Materials	\$ 265,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Corrosion Protection Liner Labor	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Signage Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Toilet Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Extinguishers Labor and Materials	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division 22,23,35 Plumbing/HVAC/Gases	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hydro pneumatic Surge Tanks Materials Down Payment	\$ 288,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Hydro pneumatic Surge Tanks Materials - Balance	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Hydro pneumatic Surge Tank Labor	\$ 243,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Process Valves/ Gates Materials	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Process Valves/ Gates Labor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plumbing/HVAC Materials	\$ 187,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Liebert Mini Split Materials	\$ 19,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Plumbing/HVAC Labor	\$ 109,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Process Piping Materials Down Payment	\$ 76,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Process Piping Balance Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Process Piping Labor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	AIS/ O&M Documentation	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Training/ Start Ups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division 25,27 Integrated Automation, Comm.	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jetco Submittals	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jetco Production Labor and Materials	\$ 88,770.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Final Checks Start up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Division 25,27 Integrated Automation, Comm.	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jetco Submittals	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Jetco Production Labor and Materials	\$ 88,770.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Final Checks Start up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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11/30/2023

PERIOD TO:
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A Item No.	B Description of Work	C		D		E		F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
		Scheduled Value	\$	From Previous Application (D ± E)	\$	Work Completed	This Period				
26	Division 26 Electrical	\$	1,700.00	\$	-	\$	0%	\$	1,700.00	\$	-
	Demo	\$	40,000.00	\$	5,000.00	\$	13%	\$	5,000.00	\$	250.00
	Underground Labor	\$	41,000.00	\$	6,250.00	\$	15%	\$	6,250.00	\$	312.50
	Underground Materials	\$	50,000.00	\$	-	\$	0%	\$	-	\$	-
	Branch Conduit Labor	\$	30,000.00	\$	-	\$	0%	\$	-	\$	-
	Branch Conduit Materials	\$	28,000.00	\$	-	\$	0%	\$	-	\$	-
	Feeder Conduit Labor	\$	35,000.00	\$	-	\$	0%	\$	-	\$	-
	Feeder Conduit Materials	\$	13,000.00	\$	-	\$	0%	\$	-	\$	-
	Branch Wire Labor	\$	13,000.00	\$	-	\$	0%	\$	-	\$	-
	Branch Wire Materials	\$	16,000.00	\$	-	\$	0%	\$	-	\$	-
	Feeder Wire Labor	\$	42,000.00	\$	-	\$	0%	\$	-	\$	-
	Feeder Wire Materials	\$	11,000.00	\$	-	\$	0%	\$	-	\$	-
	Electrical Gear Labor	\$	33,500.00	\$	28,528.76	\$	88%	\$	29,528.76	\$	1,476.44
	Electrical Gear Materials	\$	8,500.00	\$	-	\$	0%	\$	-	\$	-
	Lighting Protection Labor and Materials	\$	11,000.00	\$	-	\$	0%	\$	-	\$	-
	Lighting Labor	\$	33,000.00	\$	31,120.00	\$	94%	\$	31,120.00	\$	1,586.00
	Lighting Materials	\$	4,000.00	\$	-	\$	0%	\$	-	\$	-
	Devices Labor	\$	17,000.00	\$	-	\$	0%	\$	-	\$	-
	Devices Materials	\$	6,000.00	\$	-	\$	0%	\$	-	\$	-
	Generator Labor	\$	25,000.00	\$	-	\$	0%	\$	-	\$	-
	Controls Labor	\$	36,000.00	\$	32,400.00	\$	90%	\$	32,400.00	\$	1,620.00
	Submittals/CAD Design	\$	137,500.00	\$	137,500.00	\$	100%	\$	137,500.00	\$	6,880.00
	Cummins Generator/Transfer Switch Materials	\$	5,595.46	\$	-	\$	0%	\$	-	\$	-
Electronic Safety and Security	\$	5,035.01	\$	-	\$	0%	\$	-	\$	-	
Security Cameras Down Payment	\$	-	\$	-	\$	-	\$	-	\$	-	
Security Camera Labor and Materials Balance	\$	-	\$	-	\$	-	\$	-	\$	-	
31	Division 31 Earthwork	\$	25,000.00	\$	25,000.00	\$	100%	\$	25,000.00	\$	1,250.00
	Lay down /storage areas	\$	6,000.00	\$	3,000.00	\$	50%	\$	3,000.00	\$	150.00
	Strip/ Respread topsoil	\$	85,000.00	\$	80,950.00	\$	95%	\$	4,050.00	\$	4,047.50
	Mass Excavation	\$	50,000.00	\$	27,500.00	\$	55%	\$	22,500.00	\$	1,375.00
	Dewatering	\$	20,000.00	\$	-	\$	0%	\$	-	\$	-
	Backfill Structures	\$	5,000.00	\$	-	\$	0%	\$	-	\$	-
	Final Grade	\$	-	\$	-	\$	0%	\$	-	\$	-
	Division 32 Exterior Improvements	\$	25,000.00	\$	-	\$	0%	\$	-	\$	-
	Aggregate Base Courses Labor and Materials	\$	90,000.00	\$	-	\$	0%	\$	-	\$	-
	Paving Labor and Materials	\$	5,000.00	\$	-	\$	0%	\$	-	\$	-
32	Asphalt Patch	\$	4,500.00	\$	4,500.00	\$	100%	\$	4,500.00	\$	225.00
	Temporey Access Road	\$	3,500.00	\$	-	\$	0%	\$	-	\$	-
	Granular Surfacing	\$	27,000.00	\$	-	\$	0%	\$	-	\$	-
	Chain Link Fence and Gates	\$	1,500.00	\$	-	\$	0%	\$	-	\$	-
	Bollard Covers	\$	6,000.00	\$	-	\$	0%	\$	-	\$	-
	Seeding	\$	-	\$	-	\$	0%	\$	-	\$	-
	Division 33 Utilities	\$	1,500.00	\$	-	\$	0%	\$	-	\$	-
	Disinfection of Watermain	\$	500.00	\$	-	\$	0%	\$	-	\$	-
	Videotaping of Sanitary Sewer	\$	65,000.00	\$	-	\$	0%	\$	-	\$	-
	Precast Manholes Materials with Liner Materials	\$	30,000.00	\$	-	\$	0%	\$	-	\$	-
Precast Manholes Labor	\$	6,000.00	\$	3,281.94	\$	55%	\$	3,281.94	\$	164.10	
Tapping Sleeve Labor and Materials	\$	-	\$	-	\$	-	\$	-	\$	-	

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	Watermain Materials	\$ 25,000.00		\$ 12,395.22		\$ -		\$ -	\$ 12,395.22		\$ 12,604.78	\$ 619.76
	Watermain Labor	\$ 28,000.00		-		-		-	-		\$ 28,000.00	-
	Hydrostatic Testing	\$ 800.00		-		-		-	-		\$ 800.00	-
	Sanitary Piping Materials	\$ 50,000.00		\$ 50,000.00		-		-	\$ 50,000.00		-	2,500.00
	Sanitary Piping Labor	\$ 25,000.00		-		-		-	-		\$ 25,000.00	-
	Sanitary Sewer/Manhole Testing	\$ 1,200.00		-		-		-	-		\$ 1,200.00	-
	Subdrain Labor and Materials	\$ 4,500.00		\$ 1,494.80		-		-	\$ 1,494.80		\$ 3,005.20	74.74
	Storm sewer Materials	\$ 15,000.00		-		-		-	-		\$ 15,000.00	-
	Storm sewer Labor	\$ 12,000.00		-		-		-	-		\$ 12,000.00	-
41	Division 41 Materials Processing											
	Monorail Beam	\$ 7,000.00		-		-		-	-		\$ 7,000.00	-
	Monorail Hoist Labor and Materials	\$ 9,000.00		-		-		-	-		\$ 9,000.00	-
43	Division 43 Process Gas, Purification											
	Cornell Pumps Materials	\$ 270,000.00		\$ 166,200.00		-		-	\$ 166,200.00		\$ 103,800.00	8,310.00
	Cornell Pumps Submittals	\$ 5,000.00		\$ 5,000.00		-		-	\$ 5,000.00		-	250.00
	Cornell Pumps Install	\$ 7,000.00		-		-		-	-		\$ 7,000.00	-
	Submersible Sump Pumps Materials	\$ 10,000.00		-		-		-	-		\$ 10,000.00	-
	Submersible Sump Pumps Labor	\$ 2,500.00		-		-		-	-		\$ 2,500.00	-
46	Division 46 Water and Wastewater Equipment											
	Vulcan Bar Steels Materials	\$ 412,063.00		\$ 391,478.85		-		-	\$ 391,478.85		\$ 20,604.15	19,573.94
	Vulcan Labor to Install	\$ 12,000.00		-		-		-	-		\$ 12,000.00	-
	Change Orders	\$ (50,000.00)		-		-		-	-		\$ (50,000.00)	-
	Change Order #1 - HTM pumps	\$ (10,000.00)		-		-		-	-		\$ (10,000.00)	-
	Change Order #2 - Hatches			-		-		-	-		-	-
		\$ 7,017,000.00		\$ 3,973,340.75		\$ 559,520.37		\$ 123,843.00	\$ 4,157,004.12		\$ 2,859,995.88	\$ 207,850.21



**MCINTIRE MANAGEMENT GROUP
D & W SYSTEMS SALES**

120 E 15th Avenue
North Kansas City, MO 64116
Phone: 816-746-6669
Email: ke-sales@mimgonline.net

Surge tank

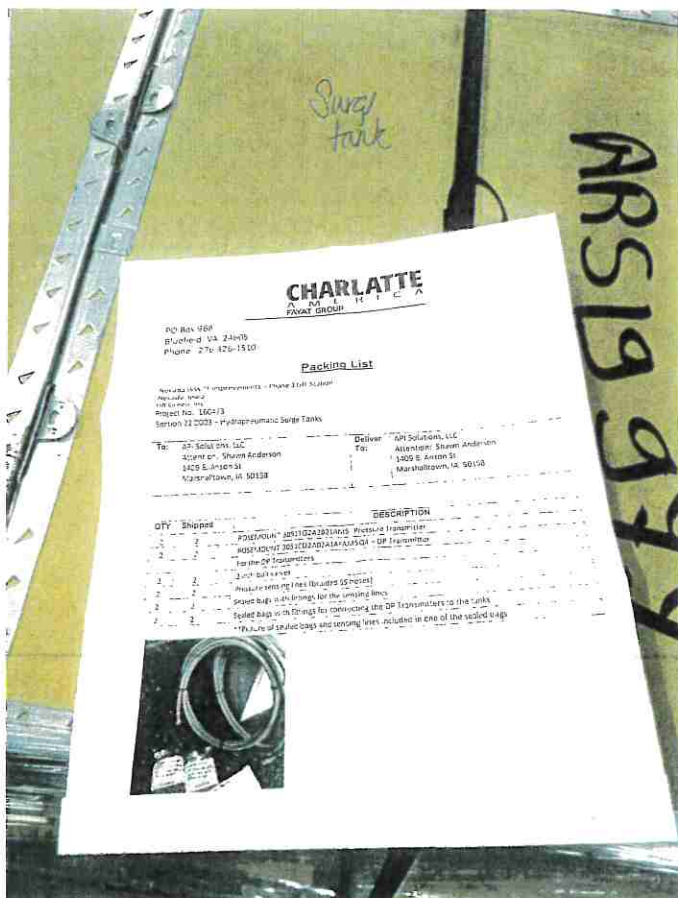
Invoice

Date	Invoice #
9/27/2023	29412

Bill To
API SOLUTIONS LLC
PO BOX 124
HAVERHILL, IA 50120

Ship To
NEVADA WWTF
457 S 6TH STREET
NEVADA, IA 50201

P.O. Number							Due Date	
1484							10/27/2023	
C.S.	S.O. #	Rep	Payment Terms	Ship Date	Freight Terms	Shipped Via	F.O.B.	
C G	3908	BW-IA	Net 30	9/27/2023	FFA	OTHER	FACTORY	
Quantity	Item Code	Description			U/M	Price Each	Amount	
3	MC1A-NEVAD	CHARLOTTE NEVADA WWTF 2022				23,737.50	47,475.00	
		15% OF TOTAL COST						
		REMAINDER WILL BE INVOICED IN 2024, CLOSER TO COMPLETION OF PROJECT						
					Total		\$47,475.00	



Process
valves
& gaskets

20

INVOICE		
DATE	NUMBER	PAGE
10/26/2023	034864	1 of 1

B API100
L API SOLUTIONS LLC
L P.O. BOX 124
L HAVERHILL, IA 50120
T O

S API SOLUTIONS LLC
H 1409 EAST ANSON STREET
I MARSHALLTOWN, IA 50158
P T O

ATTENTION: SHAWN ANDERSON 641-751-4526 SHAWN.ANDERSON@API-SOLUTIONS.BIZ

CUSTOMER REF. P.O. #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
1484		0037503	CITY OF NEVADA, WASTE WATER TREATMENT PLANT, DEZURIK, WASTEWATER	JPH/POL	FREIGHT ALLOWED	NET30
QUANTITY		PART NO.	DESCRIPTION		UNIT PRICE	EXTENDED
B/O	Ship					
0.00	1	VPDEF14FIA35C	DEZURIK VALVE PLUG PEF, 14" F1, CL, NBR, CR, AISI, XX, SB16		\$18,572.00	\$18,572.00
TAG: PV-1160, PV-1161						

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

SUBTOTAL: \$ 18,572.00	
TAX: \$ 0.00	
TOTAL: \$ 18,572.00	

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

www.Melleninc.com

INVOICE

DATE: 8/11/2023
INVOICE NUMBER: 0344251
PAGE: 1 of 1

SHIP TO: API SOLUTIONS LLC
1409 EAST ANSON STREET
MARSHALLTOWN, IA 50156

SHIP FROM: SHAWN ANDERSON@API-SOLUTIONS.BIZ
641-751-4526

ATTENTION: SHAWN ANDERSON

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED
0.00	3	VPDPERF1A70C	\$3,950.00	\$11,850.00

TAG: PV-1115, PV-1125, PV-1135, PV-1145

TERMS: NET 30

TOTAL: \$11,850.00

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

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

INVOICE

DATE: 8/11/2023
INVOICE NUMBER: 0344251
PAGE: 1 of 1

SHIP TO: API SOLUTIONS LLC
1409 EAST ANSON STREET
MARSHALLTOWN, IA 50156

SHIP FROM: SHAWN ANDERSON@API-SOLUTIONS.BIZ
641-751-4526

ATTENTION: SHAWN ANDERSON

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED
0.00	2	VPDPERF1A70C	\$2,953.00	\$5,106.00

TAG: PV-1196, PV-1199

TERMS: NET 30

TOTAL: \$5,106.00

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

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

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PAGE: 1 of 1

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1409 EAST ANSON STREET
MARSHALLTOWN, IA 50156

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641-751-4526

ATTENTION: SHAWN ANDERSON

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TAG: PV-1115, PV-1125, PV-1135, PV-1145

TERMS: NET 30

TOTAL: \$11,850.00

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

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

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1409 EAST ANSON STREET
MARSHALLTOWN, IA 50156

SHIP FROM: SHAWN ANDERSON@API-SOLUTIONS.BIZ
641-751-4526

ATTENTION: SHAWN ANDERSON

QTY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED
0.00	3	VPDPERF1A70C	\$3,950.00	\$11,850.00

TAG: PV-1115, PV-1125, PV-1135, PV-1145

TERMS: NET 30

TOTAL: \$11,850.00

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

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



process
valves
& gates

INVOICE		
DATE	NUMBER	PAGE
6/29/2023	034174	1 of 1

B API100
I API SOLUTIONS LLC
L P.O. BOX 124
I HAVERHILL, IA 50120
T
O

S API SOLUTIONS LLC
I 1409 EAST ANSON STREET
L MARSHALLTOWN, IA 50158
P
T
O

ATTENTION: SHAWN ANDERSON 641-751-4526 SHAWN.ANDERSON@API-SOLUTIONS.BIZ

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
1484		0037503	CITY OF NEVADA, WASTE WATER TREATMENT PLANT, DEZURIK, WASTEWATER	JPH/PCOL	FREIGHT ALLOWED	NET 30
QUANTITY	PART NO.	DESCRIPTION			UNIT PRICE	EXTENDED
0.00	1	VDPREF14F1A71C	DEZURIK VALVE PLUG PEF, 14", FL, CL, NBR, CR, AISI, *G5-13A-CW12, 5816, 100% PORT PLANGED CAST IRON BODY, BUNA PACKING, CHLOROPRENE PLUG FACING G SERIES GEAR, 12" DIAMETER CHAINWHEEL 316 STAINLESS STEEL BOLTING TAG: PV-1162			\$7,946.00 \$7,946.00

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

This invoice is subject to and incorporates by reference Mellen & Associates ("Mellen") Terms & Conditions and Customer Warranty available at www.melleninc.com which will be provided by email upon request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Mellen's website.		SUBTOTAL:	\$ 7,946.00
*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1/8% PER MONTH		TAX:	\$ 0.00
		TOTAL:	\$ 7,946.00

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

www.Melleninc.com



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& gates

INVOICE		
DATE	NUMBER	PAGE
7/11/2023	034211	1 of 1

B API100
I API SOLUTIONS LLC
L P.O. BOX 124
I HAVERHILL, IA 50120
T
O

S API SOLUTIONS LLC
I 1409 EAST ANSON STREET
L MARSHALLTOWN, IA 50158
P
T
O

ATTENTION: SHAWN ANDERSON 641-751-4526 SHAWN.ANDERSON@API-SOLUTIONS.BIZ

CUSTOMER REF/PO #		JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
1484		0037503	CITY OF NEVADA, WASTE WATER TREATMENT PLANT, DEZURIK, WASTEWATER	JPH/PCOL	FREIGHT ALLOWED	NET 30
QUANTITY	PART NO.	DESCRIPTION			UNIT PRICE	EXTENDED
0.00	2	VDPREF12F1A44C	DEZURIK VALVE PLUG PEF, 12", FL, CL, NBR, CR, AISI, *G5-6A-CW12, 5816 TAG: PV-1164, PV-1165			\$5,196.00 \$10,372.00

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

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*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1/8% PER MONTH		TAX:	\$ 0.00
		TOTAL:	\$ 10,372.00

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

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ACORD **EVIDENCE OF PROPERTY INSURANCE** (REV. 01/01/2022)

THIS EVIDENCE OF PROPERTY INSURANCE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE ADDITIONAL INTEREST NAMED BELOW. THIS EVIDENCE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS EVIDENCE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING MEMBER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Shure-McKen Insurance 22 E Main St Marshalltown IA 50156 (515) 752-5360 FAX (515) 752-5360 E-MAIL shure-mcken@shure-mcken.com CODE 0014913 LICENSE 00017121 MEMBER American Process & Instrumentation Solutions LLC 1411 E Anson St Marshalltown IA 50156-3610	COMPANY Integrity Mutual Insurance 2121 East Capital Drive P.O. Box 638 Appleton WI 54912-0530 POLICY NUMBER CPP2792469 EFFECTIVE DATE 03/01/2023 EXPIRATION DATE 03/01/2024 CONTINUED UNTIL TERMINATED BY CHECKER THIS REPLACES PRIOR EVIDENCE DATED:
--	--

PROPERTY INFORMATION

LOCATION/DESCRIPTION
 1411 E Anson St
 Marshalltown IA 50156-3610
 Local 00017121/0006

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS EVIDENCE OF PROPERTY INSURANCE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

COVERAGE INFORMATION	PERILS INSURED	RATIO	AMOUNT OF INSURANCE	DEDUCTIBLE
Business Personal Property, Replacement Cost, Special form	ALL RISKS	100%	250,000	2,500
Stored Material of Others Personal Property - Value listed below	ALL RISKS	100%		

REMARKS (Including Special Conditions)

Project No. 21026 Nevada WWTP P&H LR Station
 Stored Material Value: 150,000
 Stored Material Location: 1411 E Anson St, Marshalltown, IA 50156

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

NAME AND ADDRESS
 City of Nevada
 1229 9th St
 Nevada IA 50261

AUTHORIZED REPRESENTATIVE
 [Signature]

ACORD 27 (01/01/2022)

The ACORD name and logo are registered marks of ACORD







Item # 7A
Date: 1-8-24

Phase 2023 Work Order 2
City of Nevada, IA - GIS Services
181696
12/20/2023
Page 1 of 2

Work Order: Scope of Services Authorization
HR Green, Inc.

Project: GIS Training

Project No: 181696

Phase No(s): 2023

Date: 12/20/2023

Client: City of Nevada, IA

Client Contact: Jordan Cook, City Administrator
HR Green Project Manager: Mike Liska, GISP

HR Green, Inc. (COMPANY) agrees to perform the following Scope of Services for City of Nevada (CLIENT) under the Master Professional Services Agreement dated January 26th, 2021:

- COMPANY will provide a one-day on-site training to CLIENT on how to edit and update features and attributes using ArcGIS Online.
- COMPANY will provide a list of projects to CLIENT that will need to be reviewed by the CLIENT to be considered for updating CLIENT's GIS.
- COMPANY will train CLIENT staff on how to make project updates within the CLIENT's ArcGIS Online Applications.

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

- COMPANY will NOT be performing field data collection or field verification of assets being updated in CLIENT's GIS.
- COMPANY will NOT be updating features or attribute information from reviewed PDF projects provided by COMPANY.

Project assumptions:

- COMPANY will NOT be responsible for the accuracy or completeness of the transferred information from electronic PDF files to GIS by CLIENT.

CLIENT agrees to pay COMPANY for the above Scope of Services:

Task 1: GIS Training

- Time & Material, Not to Exceed in the amount of \$1,800

☒ Reimbursable Expenses Included



☐ Sub-Consultant Services Included

The fee cited in this work order shall remain firm for a period of 1 month.

Copy To:

☒ Accounting

☐ _____

Attachments:

☒ None

☐ Exhibit(s) (copy attached)

The terms of the Master Professional Services Agreement entered into between COMPANY and CLIENT on January 26th, 2021 shall govern this Work Order. This Work Order is approved and accepted by the COMPANY and CLIENT upon both parties signing and dating the Work Order. The effective date of the Work Order shall be the last date entered below.

HR GREEN, INC.

CITY OF NEVADA, IA

Authorized
Signer:

Accepted by:

Printed/
Typed Name:

Mike R. Fischer

Printed/
Typed Name:

Title:

Operations Manager-Geospatial

Title:

Date:

December 20, 2023

Date:

RESOLUTION NO. 041

Resolution to provide for a notice of hearing on proposed plans, specifications, forms of contract and estimate of cost for the 2024 Street Improvements Project and the taking of bids therefor

WHEREAS, it has been proposed that the City Council of the City of Nevada, Iowa (the "City"), undertake the authorization of a public improvement to be constructed as described in the proposed plans and specifications and forms of contract prepared by HR Green, Inc. (the "Project Engineers"), which may be hereafter referred to as the "2024 Street Improvements Project" (and is sometimes hereinafter referred to as the "Project"), which proposed plans, specifications, notice of hearing and letting, and forms of contract and estimate of cost (the "Contract Documents") are on file with the City Clerk; and

WHEREAS, it is necessary to fix a time and place of a public hearing on the Contract Documents and to advertise for sealed bids for the Project;

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

Section 1. The Contract Documents referred to in the preamble hereof are hereby approved in their preliminary form.

Section 2. The Project is hereby determined to be necessary and desirable for the City, and, furthermore, it is hereby found to be in the best interests of the City to proceed toward the construction of the Project.

Section 3. February 12, 2024, at 6:00 p.m., at the Council Chambers, City Hall, Nevada, Iowa, is hereby fixed as the time and place of hearing on the Contract Documents.

Section 4. The City Clerk is hereby authorized and directed to publish notice (the "Notice of Hearing") of the hearing on the Contract Documents for the Project in a newspaper of general circulation in the City, which publication shall be made at least once, not less than four (4) and not more than twenty (20) days prior to the date of the said hearing. The Notice of Hearing shall be in substantially the following form:

(Form of Notice of Hearing)

**NOTICE OF PUBLIC HEARING ON PROPOSED
PLANS AND SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE
2024 STREET IMPROVEMENTS**

NEVADA, IOWA

Notice is Hereby Given: That at 6:00 PM, at the Council Chambers, City Hall, 1209 6th Street, Nevada, IA 50201 on February 12, 2024, the City Council of the City of Nevada, Iowa (The "City") will hold a public hearing on the proposed plans and specifications, form of contract and estimate of cost (the "Contract Documents") for the proposed 2024 Street Improvements (the "Project").

The Project shall consist of:

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

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

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

Kerin Wright
City Clerk

Section 5. The City Council hereby delegates to the City Clerk the duty of receiving bids for the construction of the Project before 1:00 p.m. on February 7, 2024, in the office of the City Clerk, City Hall, Nevada, Iowa. At such time and place, the City Council hereby delegates to the City Clerk and/or the Project Engineers the duty of opening and announcing the results of the bids received. February 12, 2024, at 6:00 p.m., at the Council Chambers, City Hall, in the City, is hereby fixed as the time and place that the Council will consider the bids received by the City Clerk in connection therewith.

Section 6. The amount of the bid security to accompany each bid is hereby fixed at 10% of the total amount of the bid.

Section 7. The City Clerk and/or the Project Engineers are hereby directed to give notice of the bid letting for the Project by posting notice (the "Notice to Bidders") at least once, not less than thirteen (13) and not more than forty-five (45) days prior to the date set for receipt of bids, in each of the following three places: (i) in a relevant contractor plan room service with statewide circulation; (ii) in a relevant construction lead generating service with statewide circulation; and (iii) on an internet site sponsored by either the City or a statewide association that represents the City. The Notice to Bidders shall be in substantially the following form:

(Form of Notice to Bidders)

**NOTICE TO BIDDERS
2024 STREET IMPROVEMENTS**

NEVADA, IOWA

Time and Place for Filing Sealed Proposals. Sealed bids for the work comprising the improvement as stated below must be filed before 1:00 PM on February 7, 2024 in the office of the City Clerk, City Hall, 1209 6th Street, Nevada, IA 50201.

Time and Place Sealed Proposals Will be Opened and Considered. Sealed proposals will be opened and bids tabulated at 1:00 PM on February 7, 2024 in the office of the City Clerk, City Hall, 1209 6th Street, Nevada, IA 50201 for consideration by the City Council of the City of Nevada, Iowa at its meeting on February 12, 2024 at 6:00 PM, at the Council Chambers, City Hall, 1209 6th Street, Nevada, IA 50201. The City of Nevada, Iowa reserves the right to reject any and all bids.

The City of Nevada, Iowa, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Time for Commencement and Completion of Work. Work on the improvement shall commence within 10 days of the date specified on the Notice to Proceed. Notice to Proceed shall be no later than within 10 days of Execution of Agreement, work shall be substantially complete on or before November 1, 2024, and shall be fully completed on or before December 1, 2024. Damages in the amount of Five Hundred & 00/100 Dollars (\$500.00) per day will be assessed for each day the work remains incomplete.

Bid Security. Each bidder shall accompany its bid with bid security, as defined in Section 26.8 of the Iowa Code in an amount equal to Ten (10) percent of the total amount of the bid.

Contract Documents. Copies of the Plans and Specifications for this project may be obtained from HR Green, Inc., 5525 Merle Hay Rd., Ste. 200, Johnston, Iowa 50131, Ph: 515-278-2913 or e-mail request to kmuhlana@hrgreen.com. Plans and Specifications are available at no cost

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvement. A public hearing will be held by the City Council of the City of Nevada, Iowa on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the improvement at its meeting at 6:00PM on February 12, 2024 in the Council Chambers, City Hall, 1209 6th Street, Nevada, IA 50201.

Preference of Products and Labor. Preference shall be given to domestic construction materials by the contractor, subcontractors, material, men, and suppliers in performance of the contract and, further, by virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes.

Sales Tax Exemption Certificates. The bidder shall not include sales tax in the bid. The City of Nevada, Iowa will distribute tax exemption certificates and authorization letters to the Contractor and all subcontractors who are identified. The Contractor and subcontractor may make copies of the tax exemption certificates and provide a copy to each supplier providing construction materials. These tax exemption certificates and authorization letters are applicable only for this specific project under the Contract.

General Nature of Public Improvement.

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The bidder may submit a bid for one or both options. Lowest overall bid will be awarded.

This Notice is given by authority of the City of Nevada, Iowa

Kerin Wright, City Clerk
City of Nevada, Iowa

Section 8. All provisions set out in the attached forms of notice are hereby recognized and prescribed by the City Council and all resolutions or orders or parts thereof, to the extent the same may be in conflict herewith, are hereby repealed.

Passed and approved January 8, 2024.

Mayor

Attest:

City Clerk

• • • •

On motion and vote, the meeting adjourned.

Mayor

Attest:

City Clerk

2024 STREET IMPROVEMENTS

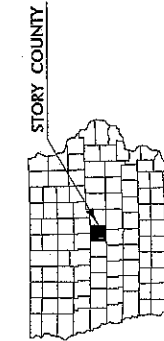
STREET RECONSTRUCTION

City of Nevada, IA 2024



LOCATION MAP
HR GREEN PROJECT NUMBER 2303452

THE IOWA STATEWIDE URBAN DESIGN AND SPECIFICATIONS (SUDAS) LATEST...
REVISIONS - 2023 EDITION, APPLICABLE SUPPLEMENTAL SPECIFICATIONS, AND
SPECIAL PROVISIONS, SHALL APPLY TO CONSTRUCTION ON THIS PROJECT.



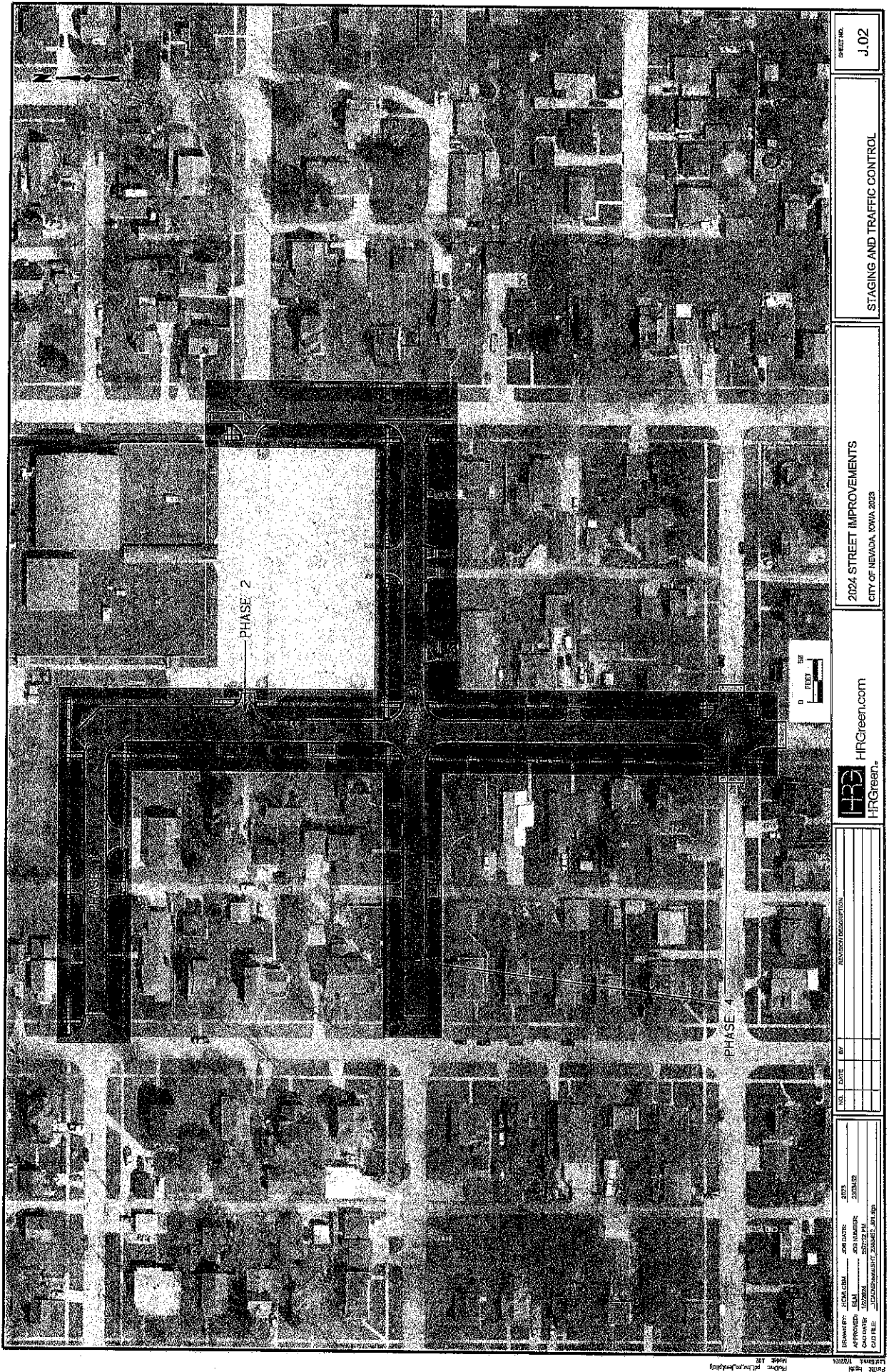
STORY COUNTY

<p>I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly Licensed Professional Engineer under the laws of the State of Iowa.</p>	
<p>BRANDON L. MICHELSON, P.E. License Number: 2442326 My license renewal date is: DECEMBER 31, 2025 ALL SHEETS</p>	<p>DATE</p>

No.	Description
A.01-A.02	TITLE & LEGEND AND SYMBOLS SHEETS
B.01-B.03	TYPICAL CROSS-SECTION & DETAILS SHEET
C.01-C.13	ESTIMATE OF QUANTITIES, GENERAL INFORMATION, & TABULATIONS SHEETS
D.01-D.06	PLAN & PROFILE SHEETS
F.01-F.03	EROSION CONTROL SHEETS
G.01-G.06	REFERENCE TIES & BENCH MARKS SHEETS
H.01-H.03	RIGHT OF WAY AND EASEMENTS SHEETS
J.01-J.08	STAGING & TRAFFIC CONTROL SHEETS
K.01-K.03	PAVEMENT MARKING AND TRAFFIC SIGNING SHEETS
L.01-L.16	GEOMETRIC, JOINTING, AND STAKING SHEETS
M.01-M.06	STORM SEWER SHEETS
MSA.01-MSA.02	SANITARY SEWER SHEETS
MMK.01-MMK.05	WATER MAIN SHEETS
S.01-S.13	SIDEWALK SHEETS
X.01-X.10	I AVENUE CROSS SECTION SHEETS
XA.01-XA.17	H AVENUE CROSS SECTION SHEETS
XB.01-XB.17	9TH STREET CROSS SECTION SHEETS



5525 MERLE HAY ROAD, SUITE 200 | JOHNSTON, IOWA 50131-1448
Phone: 515.278.2913 | Toll Free: 800.728.7805 | Fax: 515.278.1846 | HRGreen.com



SHEET NO.
J.02

STAGING AND TRAFFIC CONTROL

2024 STREET IMPROVEMENTS
CITY OF NEVADA, IOWA 2023

HR Green
HRGreen.com

NO.	DATE	BY	REVISION DESCRIPTION

DESIGNED BY	JACKA GEM	DATE	2023
APPROVED BY	JACKA GEM	DATE	2023/04/05
DATE	2023/04/05	BY	JACKA GEM
DATE	2023/04/05	BY	JACKA GEM

Specification No. _____

**SPECIFICATIONS
FOR
2024 STREET IMPROVEMENTS
CITY OF NEVADA, IOWA
2024**

**HR Green, Inc.
Project No. 2303452**

OWNERSHIP OF DOCUMENT

This document, and the ideas and designs incorporated herein, as an instrument of professional service, is the property of HR Green, Inc. and is not to be used, in whole or in part, for any other project without the written authorization of HR Green, Inc.

**PROPOSAL
2024 STREET IMPROVEMENTS
NEVADA, IOWA**

PROPOSAL: PART A – SCOPE

The City of Nevada, Iowa, hereinafter called the "Jurisdiction", has need of a qualified contractor to complete the work comprising the below referenced improvement. The undersigned Bidder hereby proposes to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk at the prices hereinafter provided in Part C of the Proposal, for the following described improvements:

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The bidder may submit a bid for one or both options. Lowest overall bid will be awarded.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued, and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below and certifies that said addenda were utilized in the preparation of this bid.

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

PROPOSAL: PART C – BID ITEMS, QUANTITIES AND PRICES

UNIT BID PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items, Quantities, and Prices. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximate only, but are considered sufficiently adequate for the purpose of comparing bids. The Jurisdiction shall only use the Total Construction Cost for comparison of the bids. The Total Construction Cost, including any Add-Alternates shall be used for determining the sufficiency of the bid security.

BASE BID CONTRACTS: The bidder must provide any Bid Prices, and alternate Prices, and the Total of the Base Bid plus any Add-alternates on the Proposal Attachment: Part C-Bid Items, Quantities, and the Prices. The Jurisdiction shall only use the Total Construction Cost for comparison of the bids. The Total Construction Cost, including any Add-Alternates shall be used for determining the sufficiency of the bid security.

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive bidder to be based on the comparison of the total bid only, not including any alternates; and
3. Make such alterations in the documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or furnish said bond; and
3. Commence the work on this project within 10 days of the date specified on the Notice to Proceed; and
4. Substantially complete the project on or before November 1, 2024; and
5. Fully complete the project on or before December 1, 2024; and Specifier Note: Must be edited specific to each project
6. Pay liquidated damages for noncompliance with said completion provisions at the rate of Five Hundred & 00/100 Dollars (\$500.00) for each calendar day thereafter the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to submit a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid

PROPOSAL

- 2 -

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

price of the Bidder or of any other bidder, and that all statements in this proposal are true;
and

5. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

ITEM NO.	DESCRIPTION OF ATTACHMENT
1.	Bidder Status Form and Worksheet: Authorization to Transact Business

PROPOSAL: PART G – IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is
Submitted by a/an:

<input type="checkbox"/> Individual, Sole Proprietorship	_____
<input type="checkbox"/> Partnership	Bidder
<input type="checkbox"/> Corporation	_____
<input type="checkbox"/> Joint-venture: all parties must join-in and execute all documents	Signature
<input type="checkbox"/> Other	By _____
	Name (Print/Type)

	Title

The Bidder shall enter its Public Registration
Number _____ - _____ issued
By the Iowa Commissioner of Labor Pursuant
Section 91C.5 of the Iowa Code.

Street Address

City, State, Zip Code

Telephone Number

NOTE: The signature on this proposal must be an original signature in ink; copies or facsimile of any signature will not be accepted.

Subscribed and sworn to before me this _____ day of _____, 20 ____.

Notary Public in and for

PROPOSAL

- 3 -

**PROPOSAL
2024 STREET IMPROVEMENTS
NEVADA, IOWA**

PROPOSAL ATTACHMENT: PART C – BID ITEMS, QUANTITIES AND PRICES

This is a UNIT BID PRICE CONTRACT. The bidder must provide the Unit Bid Price, the Total Bid Price, and the Total Construction Cost; in case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items, Quantities and Prices are approximately only, but are considered sufficiently adequate for the purpose of comparing bids. The Jurisdiction shall only use the Total Construction Cost for comparison of bids.

The Bidder understands that they may submit a bid for one or both options. The Bidder also understands that the lowest bid between the two options will be awarded.

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
OPTION A - PCC					
1	TOPSOIL OFF-SITE	CY	1209		
2	EXCAVATION, CLASS 13	CY	2565		
3	SUBGRADE PREPARATION	SY	6880		
4	SUBGRADE TREATMENT, GEOGRID	SY	6880		
5	SUBBASE, MODIFIED 6"	SY	6880		
6	COMPACTION TESTING	LS	1		
7	EXPLORATORY EXCAVATION	HR	32		
8	TRENCH COMPACTION TESTING	LS	1		
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 4"	LF	54		
10	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10"	LF	799		
11	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	423		
12	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	423		
13	REMOVAL OF SANITARY SEWER, VCP, 4"	LF	54		
14	REMOVAL OF SANITARY SEWER, VCP, 10"	LF	798		
15	STORM SEWER, TRENCHED, PVC, 8"	LF	64		
16	STORM SEWER, TRENCHED, PVC, 12"	LF	16		
17	STORM SEWER, TRENCHED, RCP, 15"	LF	608		
18	STORM SEWER, TRENCHED, RCP, 18"	LF	384		
19	STORM SEWER, TRENCHED, RCP, 24"	LF	520		
20	STORM SEWER, TRENCHED, RCP, 30"	LF	64		
21	REMOVAL OF STORM SEWER, PVC, 6"	LF	26		
22	REMOVAL OF STORM SEWER, PVC, 8"	LF	16		

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
23	REMOVAL OF STORM SEWER, VCP, 8"	LF	106		
24	REMOVAL OF STORM SEWER, VCP, 10"	LF	210		
25	REMOVAL OF STORM SEWER, VCP, 12"	LF	377		
26	REMOVAL OF STORM SEWER, RCP, 15"	LF	82		
27	REMOVAL OF STORM SEWER, VCP, 18"	LF	176		
28	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	175		
29	SUBDRAIN, TYPE 1, PVC, 6"	LF	1691		
30	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	LF	232		
31	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	8		
32	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	14		
33	WATER MAIN, TRENCHED, PVC, 4"	LF	30		
34	WATER MAIN, TRENCHED, PVC, 8"	LF	390		
35	WATER MAIN, TRENCHED, PVC, 10"	LF	821		
36	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	LF	173		
37	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	LF	515		
38	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	LB	2500		
39	WATER SERVICE STUB	EA	15		
40	WATER SERVICE PIPE, COPPER 1"	LF	500		
41	VALVE, GATE, 8"	EA	7		
42	VALVE, GATE, 10"	EA	9		
43	VALVE, INSERTION, 4"-10"	EA	2		
44	FIRE HYDRANT ASSEMBLY	EA	5		
45	FIRE HYDRANT ASSEMBLY REMOVAL	EA	4		
46	SANITARY SEWER MANHOLE, SW-301, 48"	EA	2		
47	STORM SEWER MANHOLE, SW-401, 48"	EA	5		
48	STORM SEWER MANHOLE, SW-401, 60"	EA	2		
49	STORM SEWER MANHOLE, SW-401, 72"	EA	1		
50	STORM SEWER INTAKE, SW-501	EA	5		
51	STORM SEWER INTAKE, SW-503; MODIFIED	EA	1		
52	STORM SEWER INTAKE, SW-505	EA	8		
53	STORM SEWER INTAKE, SW-506	EA	5		
54	STORM SEWER INTAKE, SW-512, 24"	EA	1		
55	MANHOLE ADJUSTMENT, MINOR	EA	1		

PROPOSAL

- 6 -

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
56	CONNECTION TO EXISTING INTAKE	EA	2		
57	REMOVE MANHOLE	EA	8		
58	REMOVE INTAKE	EA	11		
59	PAVEMENT, PCC, 7"	SY	6087		
60	PCC PAVEMENT SAMPLES AND TESTING	LS	1		
61	REMOVAL OF SIDEWALK	SY	503		
62	REMOVAL OF DRIVEWAY	SY	617		
63	SIDEWALK, PCC, 4"	SY	270		
64	SIDEWALK, PCC, 6"	SY	299		
65	DETECTABLE WARNING	SF	278		
66	DRIVEWAY, PAVED, PCC, 6"	SY	702		
67	FULL DEPTH PATCHES, HMA, 8"	SY	42		
68	PAVEMENT REMOVAL	SY	6142		
69	REMOVE AND REPLACE CURB AND GUTTER, PCC, 30"	LF	102		
70	PAINTED PAVEMENT MARKINGS, DURABLE	STA	33		
71	GROOVES CUT FOR PAVEMENT MARKINGS	STA	33		
72	TEMPORARY TRAFFIC CONTROL	LS	1		
73	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	1		
74	SWPPP PREPARATION	LS	1		
75	SWPPP MANAGEMENT	LS	1		
76	WATTLE, 12"	LF	500		
77	WATTLE, REMOVAL	LF	500		
78	INLET PROTECTION DEVICE	EA	29		
79	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	29		
80	REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE	LF	24		
81	CONSTRUCTION SURVEY	LS	1		
82	MOBILIZATION	LS	1		
83	MAINTENANCE OF POSTAL SERVICE	LS	1		
84	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1		
85	CONCRETE WASHOUT	LS	1		
TOTAL ITEM 1 – 85 (OPTION A – PCC)					\$

PROPOSAL

- 7 -

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
OPTION B - ASPHALT					
1	TOPSOIL OFF-SITE	CY	1209		
2	EXCAVATION, CLASS 13	CY	2706		
3	SUBGRADE PREPARATION	SY	6880		
4	SUBGRADE TREATMENT, GEOGRID	SY	6880		
5	SUBBASE, MODIFIED 6"	SY	6880		
6	COMPACTION TESTING	LS	1		
7	EXPLORATORY EXCAVATION	HR	32		
8	TRENCH COMPACTION TESTING	LS	1		
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 4"	LF	54		
10	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10"	LF	799		
11	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	423		
12	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	423		
13	REMOVAL OF SANITARY SEWER, VCP, 4"	LF	54		
14	REMOVAL OF SANITARY SEWER, VCP, 10"	LF	798		
15	STORM SEWER, TRENCHED, PVC, 8"	LF	64		
16	STORM SEWER, TRENCHED, PVC, 12"	LF	16		
17	STORM SEWER, TRENCHED, RCP, 15"	LF	608		
18	STORM SEWER, TRENCHED, RCP, 18"	LF	384		
19	STORM SEWER, TRENCHED, RCP, 24"	LF	520		
20	STORM SEWER, TRENCHED, RCP, 30"	LF	64		
21	REMOVAL OF STORM SEWER, PVC, 6"	LF	26		
22	REMOVAL OF STORM SEWER, PVC, 8"	LF	16		
23	REMOVAL OF STORM SEWER, VCP, 8"	LF	106		
24	REMOVAL OF STORM SEWER, VCP, 10"	LF	210		
25	REMOVAL OF STORM SEWER, VCP, 12"	LF	377		
26	REMOVAL OF STORM SEWER, RCP, 15"	LF	82		
27	REMOVAL OF STORM SEWER, VCP, 18"	LF	176		
28	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	175		
29	SUBDRAIN, TYPE 1, PVC, 6"	LF	1691		
30	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	LF	232		
31	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	8		
32	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	14		

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
33	WATER MAIN, TRENCHED, PVC, 4"	LF	30		
34	WATER MAIN, TRENCHED, PVC, 8"	LF	390		
35	WATER MAIN, TRENCHED, PVC, 10"	LF	821		
36	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	LF	173		
37	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	LF	515		
38	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	LB	2500		
39	WATER SERVICE STUB	EA	15		
40	WATER SERVICE PIPE, COPPER 1"	LF	500		
41	VALVE, GATE, 8"	EA	7		
42	VALVE, GATE, 10"	EA	9		
43	VALVE, INSERTION, 4"-10"	EA	2		
44	FIRE HYDRANT ASSEMBLY	EA	5		
45	FIRE HYDRANT ASSEMBLY REMOVAL	EA	4		
46	SANITARY SEWER MANHOLE, SW-301, 48"	EA	2		
47	STORM SEWER MANHOLE, SW-401, 48"	EA	5		
48	STORM SEWER MANHOLE, SW-401, 60"	EA	2		
49	STORM SEWER MANHOLE, SW-401, 72"	EA	1		
50	STORM SEWER INTAKE, SW-501	EA	5		
51	STORM SEWER INTAKE, SW-503; MODIFIED	EA	1		
52	STORM SEWER INTAKE, SW-505	EA	8		
53	STORM SEWER INTAKE, SW-506	EA	5		
54	STORM SEWER INTAKE, SW-512, 24"	EA	1		
55	MANHOLE ADJUSTMENT, MINOR	EA	1		
56	CONNECTION TO EXISTING INTAKE	EA	2		
57	REMOVE MANHOLE	EA	8		
58	REMOVE INTAKE	EA	11		
59	CURB AND GUTTER, 30"	LF	3611		
60	PAVEMENT, HMA, 8"	SY	5084		
61	HMA PAVEMENT SAMPLES AND TESTING	LS	1		
62	REMOVAL OF SIDEWALK	SY	503		
63	REMOVAL OF DRIVEWAY	SY	617		
64	SIDEWALK, PCC, 4"	SY	270		
65	SIDEWALK, PCC, 6"	SY	299		
66	DETECTABLE WARNING	SF	278		

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
67	DRIVEWAY, PAVED, PCC, 6"	SY	702		
68	FULL DEPTH PATCHES, HMA, 8"	SY	42		
69	PAVEMENT REMOVAL	SY	6142		
70	REMOVE AND REPLACE CURB AND GUTTER, PCC, 30"	LF	102		
71	PAINTED PAVEMENT MARKINGS, DURABLE	STA	33		
72	GROOVES CUT FOR PAVEMENT MARKINGS	STA	33		
73	TEMPORARY TRAFFIC CONTROL	LS	1		
74	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	1		
75	SWPPP PREPARATION	LS	1		
76	SWPPP MANAGEMENT	LS	1		
77	WATTLE, 12"	LF	500		
78	WATTLE, REMOVAL	LF	500		
79	INLET PROTECTION DEVICE	EA	29		
80	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	29		
81	REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE	LF	24		
82	CONSTRUCTION SURVEY	LS	1		
83	MOBILIZATION	LS	1		
84	MAINTENANCE OF POSTAL SERVICE	LS	1		
85	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1		
86	CONCRETE WASHOUT	LS	1		
TOTAL ITEM 1 – 86 (OPTION B – ASPHALT)					\$

TOTAL ITEM 1 – 85 (OPTION A – PCC)	\$
TOTAL ITEM 1 – 86 (OPTION B – ASPHALT)	\$

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE CITY. QUANTITY CHANGES WHICH AMOUNT TO TWENTY (20) PERCENT OR LESS OF THE TOTAL BID SHALL NOT AFFECT THE UNIT PRICE BID.

Bidder

PROPOSAL

- 10 -

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

**BID BOND
2024 STREET IMPROVEMENTS
NEVADA, IOWA**

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal, and _____, as Surety, are held and firmly bound unto City of Nevada, Iowa, as Oblige, (hereinafter referred to as "the Jurisdiction"), in the penal sum of _____ dollars (\$ _____), lawful money of the United States, for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the Jurisdiction a certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for the following described improvements;

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Story County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a bond as may be specified in the contract documents, with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void; otherwise, the Principal shall pay to the Jurisdiction the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

**CONTRACT
2024 STREET IMPROVEMENTS
NEVADA, IOWA**

THIS CONTRACT, made and entered into this _____ day of _____, 2024, by and between the City of Nevada, Iowa by its Mayor, upon order of its City Council hereinafter called the "Jurisdiction", and Contractor, hereinafter called the "Contractor".

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the below referenced improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk. This contract includes all contract documents. The work under this contract shall be constructed in accordance with the 2023 Edition of the Urban Standard Specifications for Public Improvements, as further modified by the supplemental specifications and special provisions included in said contract documents, and the Contract Attachment, which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and guarantee the work as required by law, for the time required in said contract documents, after its acceptance by the Jurisdiction.

This contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items, Quantities and Prices which were proposed by the Contractor in its proposal submitted in accordance with Notice to Bidders and Notice of Public Hearing for the following described improvements:

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction's payment of the bid amount of WrittenContractAmount dollars (\$ContractNumericAmount), which amount shall constitute the required amount of the performance, maintenance, and payment bond. The Contractor hereby agrees to commence work under this contract within 10 days of the date specified on the Notice to Proceed, work shall be substantially complete on or before November 1, 2024, and shall be fully completed on or before December 1, 2024, and to pay liquidated damages for noncompliance with said completion provisions at a rate of Five Hundred & 00/100 Dollars (\$500.00) dollars for each calendar day that the work remains incomplete.

CONTRACT

- 1 -

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION: City of Nevada, Iowa

CONTRACTOR:

By _____
Brett Barker, Mayor

Contractor

(Seal)
ATTEST:

By _____
CAuthorizedSignature, CAuthorizedTitle

Kerin Wright, City Clerk

Print Name, Title

CAAddress1
Street Address

CAAddress2
City, State, Zip Code

CPhone
Telephone

CONTRACTOR PUBLIC REGISTRATION INFORMATION To Be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration No. _____ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. The contractor should contact 515-242-5871 for further information. Prior to contract execution, the Engineer may forward a copy of this contract to the Iowa Department of Workforce Development as notification of pending construction work. It is the contractor's responsibility to comply with said Section 91C.7 before commencing this work.

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

- B. Prior to entering into contract, the designated low bidder, if it be a corporation organized under the laws of a state other than Iowa, shall file with the Jurisdictional Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Code of Iowa, or as amended, governing foreign corporations. For further information contact the Iowa Secretary of State Office at 515-281-5204.

Bond No. _____

Name of Surety _____

NOTE: All signatures on this contract must be original signatures in ink; copies or facsimile of any signature will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of _____)
_____) SS
_____ County)

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known, who, being by me duly sworn, did say that they are the _____, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of this Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20____

CONTRACT ATTACHMENT: ITEM 1: GENERAL - None

CONTRACT

- 3 -

CONTRACT ATTACHMENT: ITEM 2: BID ITEMS, QUANTITIES

THIS CONTRACT IS AWARDED AND EXECUTED FOR COMPLETION OF THE WORK SPECIFIED IN THE CONTRACT DOCUMENTS FOR THE BID PRICES TABULATED BELOW AS PROPOSED BY THE CONTRACTOR IN ITS PROPOSAL SUBMITTED IN ACCORDANCE WITH NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION. BASED ON BIDS RECEIVED, THE CITY RESERVES THE RIGHT TO ADJUST QUANTITIES AS NECESSARY TO MAXIMIZE FUNDS BUDGETED FOR THIS PROJECT.

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
OPTION A - PCC					
1	TOPSOIL OFF-SITE	CY	1209		
2	EXCAVATION, CLASS 13	CY	2565		
3	SUBGRADE PREPARATION	SY	6880		
4	SUBGRADE TREATMENT, GEOGRID	SY	6880		
5	SUBBASE, MODIFIED 6"	SY	6880		
6	COMPACTION TESTING	LS	1		
7	EXPLORATORY EXCAVATION	HR	32		
8	TRENCH COMPACTION TESTING	LS	1		
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 4"	LF	54		
10	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10"	LF	799		
11	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	423		
12	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	423		
13	REMOVAL OF SANITARY SEWER, VCP, 4"	LF	54		
14	REMOVAL OF SANITARY SEWER, VCP, 10"	LF	798		
15	STORM SEWER, TRENCHED, PVC, 8"	LF	64		
16	STORM SEWER, TRENCHED, PVC, 12"	LF	16		
17	STORM SEWER, TRENCHED, RCP, 15"	LF	608		
18	STORM SEWER, TRENCHED, RCP, 18"	LF	384		
19	STORM SEWER, TRENCHED, RCP, 24"	LF	520		
20	STORM SEWER, TRENCHED, RCP, 30"	LF	64		
21	REMOVAL OF STORM SEWER, PVC, 6"	LF	26		
22	REMOVAL OF STORM SEWER, PVC, 8"	LF	16		
23	REMOVAL OF STORM SEWER, VCP, 8"	LF	106		
24	REMOVAL OF STORM SEWER, VCP, 10"	LF	210		
25	REMOVAL OF STORM SEWER, VCP, 12"	LF	377		
26	REMOVAL OF STORM SEWER, RCP, 15"	LF	82		
27	REMOVAL OF STORM SEWER, VCP, 18"	LF	176		

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
28	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	175		
29	SUBDRAIN, TYPE 1, PVC, 6"	LF	1691		
30	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	LF	232		
31	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	8		
32	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	14		
33	WATER MAIN, TRENCHED, PVC, 4"	LF	30		
34	WATER MAIN, TRENCHED, PVC, 8"	LF	390		
35	WATER MAIN, TRENCHED, PVC, 10"	LF	821		
36	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	LF	173		
37	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	LF	515		
38	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	LB	2500		
39	WATER SERVICE STUB	EA	15		
40	WATER SERVICE PIPE, COPPER 1"	LF	500		
41	VALVE, GATE, 8"	EA	7		
42	VALVE, GATE, 10"	EA	9		
43	VALVE, INSERTION, 4"-10"	EA	2		
44	FIRE HYDRANT ASSEMBLY	EA	5		
45	FIRE HYDRANT ASSEMBLY REMOVAL	EA	4		
46	SANITARY SEWER MANHOLE, SW-301, 48"	EA	2		
47	STORM SEWER MANHOLE, SW-401, 48"	EA	5		
48	STORM SEWER MANHOLE, SW-401, 60"	EA	2		
49	STORM SEWER MANHOLE, SW-401, 72"	EA	1		
50	STORM SEWER INTAKE, SW-501	EA	5		
51	STORM SEWER INTAKE, SW-503; MODIFIED	EA	1		
52	STORM SEWER INTAKE, SW-505	EA	8		
53	STORM SEWER INTAKE, SW-506	EA	5		
54	STORM SEWER INTAKE, SW-512, 24"	EA	1		
55	MANHOLE ADJUSTMENT, MINOR	EA	1		
56	CONNECTION TO EXISTING INTAKE	EA	2		
57	REMOVE MANHOLE	EA	8		
58	REMOVE INTAKE	EA	11		
59	PAVEMENT, PCC, 7"	SY	6087		
60	PCC PAVEMENT SAMPLES AND TESTING	LS	1		

CONTRACT

- 5 -

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
61	REMOVAL OF SIDEWALK	SY	503		
62	REMOVAL OF DRIVEWAY	SY	617		
63	SIDEWALK, PCC, 4"	SY	270		
64	SIDEWALK, PCC, 6"	SY	299		
65	DETECTABLE WARNING	SF	278		
66	DRIVEWAY, PAVED, PCC, 6"	SY	702		
67	FULL DEPTH PATCHES, HMA, 8"	SY	42		
68	PAVEMENT REMOVAL	SY	6142		
69	REMOVE AND REPLACE CURB AND GUTTER, PCC, 30"	LF	102		
70	PAINTED PAVEMENT MARKINGS, DURABLE	STA	33		
71	GROOVES CUT FOR PAVEMENT MARKINGS	STA	33		
72	TEMPORARY TRAFFIC CONTROL	LS	1		
73	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	1		
74	SWPPP PREPARATION	LS	1		
75	SWPPP MANAGEMENT	LS	1		
76	WATTLE, 12"	LF	500		
77	WATTLE, REMOVAL	LF	500		
78	INLET PROTECTION DEVICE	EA	29		
79	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	29		
80	REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE	LF	24		
81	CONSTRUCTION SURVEY	LS	1		
82	MOBILIZATION	LS	1		
83	MAINTENANCE OF POSTAL SERVICE	LS	1		
84	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1		
85	CONCRETE WASHOUT	LS	1		
TOTAL ITEM 1 - 85 (OPTION A - PCC)					\$

CONTRACT

- 6 -

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
OPTION B - ASPHALT					
1	TOPSOIL OFF-SITE	CY	1209		
2	EXCAVATION, CLASS 13	CY	2706		
3	SUBGRADE PREPARATION	SY	6880		
4	SUBGRADE TREATMENT, GEOGRID	SY	6880		
5	SUBBASE, MODIFIED 6"	SY	6880		
6	COMPACTION TESTING	LS	1		
7	EXPLORATORY EXCAVATION	HR	32		
8	TRENCH COMPACTION TESTING	LS	1		
9	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 4"	LF	54		
10	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10"	LF	799		
11	SANITARY SEWER SERVICE STUB, PVC, 4"	LF	423		
12	SANITARY SEWER SERVICE STUB, PVC, 6"	LF	423		
13	REMOVAL OF SANITARY SEWER, VCP, 4"	LF	54		
14	REMOVAL OF SANITARY SEWER, VCP, 10"	LF	798		
15	STORM SEWER, TRENCHED, PVC, 8"	LF	64		
16	STORM SEWER, TRENCHED, PVC, 12"	LF	16		
17	STORM SEWER, TRENCHED, RCP, 15"	LF	608		
18	STORM SEWER, TRENCHED, RCP, 18"	LF	384		
19	STORM SEWER, TRENCHED, RCP, 24"	LF	520		
20	STORM SEWER, TRENCHED, RCP, 30"	LF	64		
21	REMOVAL OF STORM SEWER, PVC, 6"	LF	26		
22	REMOVAL OF STORM SEWER, PVC, 8"	LF	16		
23	REMOVAL OF STORM SEWER, VCP, 8"	LF	106		
24	REMOVAL OF STORM SEWER, VCP, 10"	LF	210		
25	REMOVAL OF STORM SEWER, VCP, 12"	LF	377		
26	REMOVAL OF STORM SEWER, RCP, 15"	LF	82		
27	REMOVAL OF STORM SEWER, VCP, 18"	LF	176		
28	STORM SEWER ABANDONMENT, FILL AND PLUG	LF	175		
29	SUBDRAIN, TYPE 1, PVC, 6"	LF	1691		
30	FOOTING DRAIN COLLECTOR, PERFORATED PVC, 8"	LF	232		
31	SUBDRAIN CLEANOUT, TYPE A-1, PVC, 6"	EA	8		
32	SUBDRAIN OUTLETS AND CONNECTIONS, PVC, 6"	EA	14		

CONTRACT

- 7 -

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
33	WATER MAIN, TRENCHED, PVC, 4"	LF	30		
34	WATER MAIN, TRENCHED, PVC, 8"	LF	390		
35	WATER MAIN, TRENCHED, PVC, 10"	LF	821		
36	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 8"	LF	173		
37	WATER MAIN, TRENCHLESS, PVC, RESTRAINED JOINT, 10"	LF	515		
38	FITTINGS, DUCTILE IRON, MECHANICAL JOINT, BY WEIGHT	LB	2500		
39	WATER SERVICE STUB	EA	15		
40	WATER SERVICE PIPE, COPPER 1"	LF	500		
41	VALVE, GATE, 8"	EA	7		
42	VALVE, GATE, 10"	EA	9		
43	VALVE, INSERTION, 4"-10"	EA	2		
44	FIRE HYDRANT ASSEMBLY	EA	5		
45	FIRE HYDRANT ASSEMBLY REMOVAL	EA	4		
46	SANITARY SEWER MANHOLE, SW-301, 48"	EA	2		
47	STORM SEWER MANHOLE, SW-401, 48"	EA	5		
48	STORM SEWER MANHOLE, SW-401, 60"	EA	2		
49	STORM SEWER MANHOLE, SW-401, 72"	EA	1		
50	STORM SEWER INTAKE, SW-501	EA	5		
51	STORM SEWER INTAKE, SW-503; MODIFIED	EA	1		
52	STORM SEWER INTAKE, SW-505	EA	8		
53	STORM SEWER INTAKE, SW-506	EA	5		
54	STORM SEWER INTAKE, SW-512, 24"	EA	1		
55	MANHOLE ADJUSTMENT, MINOR	EA	1		
56	CONNECTION TO EXISTING INTAKE	EA	2		
57	REMOVE MANHOLE	EA	8		
58	REMOVE INTAKE	EA	11		
59	CURB AND GUTTER, 30"	LF	3611		
60	PAVEMENT, HMA, 8"	SY	5084		
61	HMA PAVEMENT SAMPLES AND TESTING	LS	1		
62	REMOVAL OF SIDEWALK	SY	503		
63	REMOVAL OF DRIVEWAY	SY	617		
64	SIDEWALK, PCC, 4"	SY	270		
65	SIDEWALK, PCC, 6"	SY	299		
66	DETECTABLE WARNING	SF	278		

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

ITEM NO.	ITEM	UNIT	QUANTITY	UNIT PRICE	TOTAL
67	DRIVEWAY, PAVED, PCC, 6"	SY	702		
68	FULL DEPTH PATCHES, HMA, 8"	SY	42		
69	PAVEMENT REMOVAL	SY	6142		
70	REMOVE AND REPLACE CURB AND GUTTER, PCC, 30"	LF	102		
71	PAINTED PAVEMENT MARKINGS, DURABLE	STA	33		
72	GROOVES CUT FOR PAVEMENT MARKINGS	STA	33		
73	TEMPORARY TRAFFIC CONTROL	LS	1		
74	CONVENTIONAL SEEDING, FERTILIZING, AND MULCHING, TYPE 1	AC	1		
75	SWPPP PREPARATION	LS	1		
76	SWPPP MANAGEMENT	LS	1		
77	WATTLE, 12"	LF	500		
78	WATTLE, REMOVAL	LF	500		
79	INLET PROTECTION DEVICE	EA	29		
80	INLET PROTECTION DEVICE, MAINTENANCE AND REMOVAL	EA	29		
81	REMOVAL AND REINSTALLATION OF CHAIN LINK FENCE	LF	24		
82	CONSTRUCTION SURVEY	LS	1		
83	MOBILIZATION	LS	1		
84	MAINTENANCE OF POSTAL SERVICE	LS	1		
85	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1		
86	CONCRETE WASHOUT	LS	1		
TOTAL ITEM 1 – 86 (OPTION B – ASPHALT)					\$

TOTAL ITEM 1 – 85 (OPTION A – PCC)	\$
TOTAL ITEM 1 – 86 (OPTION B – ASPHALT)	\$

CONTRACT

- 9 -

**PERFORMANCE, PAYMENT AND MAINTENANCE BOND
2024 STREET IMPROVEMENTS
NEVADA, IOWA**

KNOW ALL BY THESE PRESENTS:

That we, Contractor as Principal (hereinafter the "Contractor" or "Principal" and _____, as Surety are held and firmly bound unto the City of Nevada, Iowa, as Oblige (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of WrittenContractAmount Dollars (\$ContractNumericAmount) lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _____ day of _____, 2024, (hereinafter the "Contract") wherein said Contractor undertakes and agrees to construct the following described improvements:

This project includes all materials, equipment, transportation and labor necessary for the reconstruction of I Avenue from 8th Street to 9th Street, H Avenue from 8th Street to 10th Street and 9th Street from G Avenue to I Avenue. Project items include 7" thick PCC pavement or 8" thick HMA pavement, sanitary sewer water main, storm sewer, sidewalk, driveways, traffic control, restoration, and associated work. Specific project location along with the kind and approximate quantity of materials to be used shall be as set forth in the Plans and Specifications.

and to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract Documents. Provided, however, that one year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force but the penal sum for maintenance shall be reduced to the sum of \$_____ which is the cost associated with those items shown on the proposal and in the Contract which require a maintenance bond period in excess of one year.

It is expressly understood and agreed by the Contractor and Surety in this bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

1. **PERFORMANCE:** The Contractor shall well and faithfully observe, perform, fulfill and abide by each and every covenant, condition and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

2. **PAYMENT:** The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573, Code of Iowa, which by this reference is made a part hereof as though fully set out herein.
3. **MAINTENANCE:** The Contractor and the Surety on this Bond hereby agree, at their own expense:
 - A. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the period of Four (4) year(s) from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;
 - B. To keep all work in continuous good repair.
 - C. To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied, and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section; and
 - D. Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Jurisdiction at the time such work was accepted.
4. **GENERAL:** The Contractor and every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
 - A. To consent without notice to any extension of time to the Contractor in which to perform the Contract;
 - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent of the total contract price, and that this bond shall then be released as to such excess increase; and
 - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.
 - D. That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
 - E. That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorneys fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

- 2 -

required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this bond shall not exceed 125% of the penal sum of this bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Story County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefor by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to Surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action or actions or not.

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a word, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

Witness our hands, in triplicate, this _____ day of _____, 20____.

Surety Countersigned By:

PRINCIPAL:

Name of Resident Commission Agent

Contractor

Company Name

By: _____
Signature

Company Address

Printed Name, Title

City, State, Zip Code

SURETY:

PERFORMANCE, PAYMENT AND MAINTENANCE BOND

- 3 -

HR Green, Inc.
Project No. 2303452

2024 Street Improvements
Nevada, Iowa

Company Telephone Number

Surety Company

By: _____
Signature Attorney-in-Fact Officer

Name of Attorney-in-Fact Officer

Company Name

Company Address

City, State, Zip Code

Company Telephone Number

NOTE: All signatures on this performance, maintenance & payment bond must be original signatures in ink; copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.

**SPECIAL PROVISIONS
2024 STREET IMPROVEMENTS
NEVADA, IOWA**

INDEX

- | | |
|--|---|
| 1. FORM OF SPECIFICATIONS | 10. EMPLOYMENT PRACTICES |
| 2. GENERAL PROVISIONS AND COVENANTS | 11. WORK HOURS |
| 3. PLANS AND SPECIFICATIONS | 12. DUST ABATEMENT |
| 4. SERVICE FACILITIES | 13. QUANTITIES |
| 5. MINOR WORK | 14. MAINTENANCE BOND AND WARRANTY PERIODS |
| 6. WORKING DAYS | 15. CONSTRUCTION STAKING |
| 7. CONSTRUCTION FACILITIES BY CONTRACTOR | 16. PRECONSTRUCTION MEETING |
| 8. SOILS BORINGS | 17. PROGRESS MEETINGS |
| 9. CONSTRUCTION ON HIGHWAY RIGHT-OF-WAYS | |

1. FORM OF SPECIFICATIONS

- 1.1. "Specifications" shall mean the 2023 Edition of the SUDAS Standard Specifications.
- 1.2. Omissions of words or phrases such as "the Contractor shall", "in accordance with", "shall be", "as noted on the Plans", "according to the Plans", "a", "an", "the" and "all" are intentional; supply omitted words or phrases by inference.
- 1.3. "Owner", and "City" shall mean the City of Nevada, Iowa, acting through the City Council.
- 1.4. "Person" shall mean any individual, partnership, limited partnership, joint venture, society, association, joint stock company, corporation, limited liability company, estate, receiver, trustee, assignee, or referee, whether appointed by a court or otherwise, and any combination of individuals.
- 1.5. "Engineer" shall mean the Engineer for the City of Nevada, Iowa or designated agent.
- 1.6. "Standard Drawings" shall mean the Figures bound within the SUDAS Standard Specifications and/or the Typical Drawings bound within the plans.
- 1.7. "Work" shall mean the work to be done and the equipment, supplies, and materials to be furnished under the contract unless some other meaning is indicated by the context.
- 1.8. "Or equal" shall follow manufacturers names used to establish standards and, if not stated, is implied.
- 1.9. "Punch List" list of incomplete items of Work and of items of Work which are not in conformance with the Contract. The list will be prepared by the Engineer's representative when the Contractor (1) notifies the Engineer's representative in writing that the Work has been completed in accordance with the contract and (2) requests in writing that the Owner accept the Work.
- 1.10. "Substantial Completion" in addition to the definition provided in the General Conditions, the following applies: Sufficient completion of the project or the portion thereof to permit utilization of the project, or portion thereof for its intended purpose. Substantial completion requires not only that the work be sufficiently completed to permit utilization, but that the

Owner can effectively utilize the substantially completed Work. Determination of substantial completion is solely at the discretion of the Owner. Substantial completion does not mean complete in accordance with the Contract nor shall substantial completion of all or any part of the project entitle the Contractor to acceptance under the Contract.

- 1.11. "Final Completion" when the Engineer deems the Project and Punch List fully complete in accordance with Plans and Specification, and when all items including but not limiting to: excess building materials, concrete forms, construction trailers, field offices, and temporary traffic control have been removed from site, the Engineer shall notify the Owner in writing and recommend final acceptance of work. Sales and Use Tax Forms and Lien Waivers do not have to be completed but are encouraged to be completed as a condition of Final Completion. The date of final completion shall be the date the Engineer's written recommendation of final acceptance to the Owner.

2. GENERAL PROVISIONS AND COVENANTS

- 2.1. The general provisions and covenants, Division 1 of the SUDAS Standard Specifications are modified as follows:
 - 2.1.1. Section 1020.1.09.B, Unit Price Attachment.

A computer generated unit price attachment may be submitted by the Bidder as specified by this Section.
 - 2.1.2. Section 1050.1.05 Shop Drawings, Certificates and Equipment Lists.

The Contractor shall submit a minimum of three (3) copies plus any additional required by the Contractor.
 - 2.1.3. Railroad Protection
Liability insurance and permits. None.

3. PLANS AND SPECIFICATIONS

- 3.1. Engineer will furnish up to five (5) sets of Plans and Specifications after award of contract. Contractor shall compensate Engineer for printing costs for additional copies required.
- 3.2. Subcontractors and suppliers will be furnished copies of Plans and Specifications only at request of Contractor. Engineer will be compensated for printing costs by Contractor.

4. SERVICE FACILITIES

- 4.1. The Contractor will be required to make arrangements for all services required during the construction period and pay for such services at no additional cost to the Owner.

5. MINOR WORK

- 5.1. Any minor work not specifically mentioned in the Specifications as shown on the Plans but obviously necessary for the proper completion of the work shall be considered as being a part of and included in the contract and shall be executed in the proper manner and the Contractor shall not be entitled to extra or additional compensation for the same.

6. WORKING DAYS/COMMUNITY ACTIVITIES

- 6.1. Except for such work as may be required to properly maintain lights and barricades, no work will be permitted on Sundays or legal holidays without specific permission of the Engineer.

SPECIAL PROVISIONS

- 2 -

- 6.2. The following Community Events are scheduled, Contractor is required to coordinate with Owner as needed to allow use of adjacent public property.

6.2.1. None

7. CONSTRUCTION FACILITIES BY CONTRACTOR

- 7.1. Provide telephone, attended at all times during the working day; provide liaison between telephone and construction personnel for expeditious handling of messages.
- 7.2. Provide suitable storage buildings necessary for proper storage of materials and equipment.
- 7.3. Location of all construction facilities, including Project construction plant and yard, subject to approval by Engineer; remove all construction facilities upon completion of work.
- 7.4. Provide and maintain suitable sanitary facilities for construction personnel for duration of work; remove upon completion of work.
- 7.5. Provide fences, barricades, and/or watch persons to prevent access of unauthorized persons to site where work is in progress.
- 7.6. Provide telephone number(s) at which responsible representatives of Contractor can be reached evenings, weekends and holidays.

8. SOIL BORINGS

- 8.1. None.

9. CONSTRUCTION ON HIGHWAY RIGHT-OF-WAYS

- 9.1. All work on this project will be within City Right-of-Way, Easements or Public Property.

10. EMPLOYMENT PRACTICES

- 10.1. Neither the Contractor nor the contractor's Subcontractors shall employ any person whose physical or mental condition is such that this employment will endanger the health and safety of anyone employed on the Project.
- 10.2. The Contractor shall not commit any of the following employment practices and agrees to include the following clauses in any Subcontracts:
 - 10.2.1. To discharge from employment or refuse to hire any individual because of sex, race, color, religion, national origin, sexual orientation, marital status, age, or disability unless such disability is related to job performance of such person or employee.
 - 10.2.2. To discriminate against any individual in terms, conditions, or privileges of employment because of sex, race, color, religion, national origin, sexual orientation, marital status, age, or disability unless such disability is related to job performance of such person or employee.

11. WORK HOURS

- 11.1. The Contractor will be required to limit the Contractor's work hours on the Project from 7:00 a.m. to 7:00 p.m., Monday through Saturday unless otherwise directed by the Engineer.

12. DUST ABATEMENT

SPECIAL PROVISIONS

- 12.1. The Contractor shall make a reasonable effort to assure dust does not become a problem. The Engineer reserves the right to stop Contractor's operations whenever dust becomes a problem on the Project and direct the Contractor to revise operations to solve the dust problem.

13. QUANTITIES

- 13.1. The Contractor is to realize some of the quantities on this Project are best estimates and may vary from actual conditions at time of construction of the Project. Quantities must be regarded as approximate only, and are given as a guide to the Bidder and for comparison of Bids. The City reserves the right to increase or decrease these quantities as designated in the contract, and the Contractor will be paid for only as much work as the Contractor is required to do by the City at the unit price stated in the Proposal.

14. MAINTENANCE BOND AND WARRANTY PERIODS

- 14.1. The requirements of the Payment, Performance and Maintenance Bond warranty period are modified as follows:
 - 14.1.1 Four (4) year(s) warranty and maintenance bond required for the work, except seeding/sodding.

15. CONSTRUCTION STAKING

- 15.1. All construction staking required for the project shall be the sole responsibility of the Contractor.

16. PRECONSTRUCTION MEETING

- 16.1. Engineer will schedule a meeting after Notice of Award.
 - 16.1.1. Attendance Required:
 - 16.1.2. Owner
 - 16.1.3. Engineer
 - 16.1.4. Contractor
 - 16.1.5. Contractor's Superintendent
 - 16.1.6. Major Subcontractors
 - 16.1.7. Utility Companies
- 16.2. Agenda:
 - 16.2.1. Submission of list of Subcontractors, list of Products, schedule of values, and progress schedule.
 - 16.2.2. List and schedule of submittals/shop drawings.
 - 16.2.3. Designation of personnel representing the parties in Contract and the Engineer.
 - 16.2.4. Procedures and processing of field decisions, submittals, substitutions, applications for payments, proposal request, Change Orders, and Contract closeout procedures.
 - 16.2.5. Use of premises by Owner and Contractor.
 - 16.2.6. Owner's requirements.

SPECIAL PROVISIONS

- 16.2.7. Facilities and controls provided by Owner.
- 16.2.8. Temporary utilities provided by Owner.
- 16.2.9. Security and housekeeping procedures.
- 16.2.10. Scheduling
- 16.2.11. Procedures for testing
- 16.2.12. Procedures for maintaining record documents
- 16.2.13. Project Schedule
- 16.3. Engineer shall record minutes and distribute copies within two days after meeting to participants, with copies to Contractor, Owner, participants, and those affected by decisions made.

17. PROGRESS MEETINGS

- 17.1. Contractor to schedule and administer meetings throughout progress of the Work at maximum monthly intervals or as established at preconstruction meeting.
- 17.2. Contractor to make arrangements for meetings, prepare agenda with copies for participants, preside at meetings, record minutes, and distribute copies within two days to Engineer, Owner, participants, and those affected by decisions made.
- 17.3. Attendance Required: Job superintendent, major Subcontractors and suppliers, Owner, Engineer, as appropriate to agenda topics for each meeting.
- 17.4. Agenda:
 - 17.4.1. Review minutes of previous meetings.
 - 17.4.2. Address public concerns and complaints.
 - 17.4.3. Review of Work progress.
 - 17.4.4. Field observations, problems, and decisions.
 - 17.4.5. Identification of problems which impede planned progress.
 - 17.4.6. Review of submittals schedule and status of submittals.
 - 17.4.7. Review of off-site fabrication and delivery schedules.
 - 17.4.8. Maintenance of progress schedule.
 - 17.4.9. Corrective measures to regain projected schedules.
 - 17.4.10. Planned progress during succeeding work period.
 - 17.4.11. Coordination of projected progress.
 - 17.4.12. Maintenance of quality and work standards.
 - 17.4.13. Effect of proposed changes on progress schedule and coordination.
 - 17.4.14. Other business relating to Work.
 - 17.4.15. Schedule next meeting.

FY2024/2025 BUDGET WORKSHEETS
January 4, 2024

BUDGET WORKSHEETS

Attached you shall find the following working documents that we use to prepare the budget. The Council Budget Committee has reviewed these documents and given their recommendation for approval to proceed using these numbers.

In order, you will find:

1. FY25 Local Option Sales Tax
-Some of the changes include: *reduction in the amount for Human Services, *increase for Dispatch and radio fees (StoryCom no longer sharing in the cost), *Street Lighting (Alliant Electric increase), *saving for trail projects, *adding public arts fund, *increase equipment costs for departments
2. Equipment Revolving Plan for each department for FY24/25
3. Hotel/Motel Tax Revenue Spreadsheet
-This one is a drastic decline in the amount of revenue available here. This will affect our donation to Lincoln Highway Days and the Fireworks fund. The last couple years there have been donations for fireworks that will help cover the costs this coming 4th of July. But donations will need to continue in order to sustain the amount we have been spending on the show.
4. Tax Increment Finance Revenues, Expenses and Projections Spreadsheet
5. Transfer Worksheet
-The Budgeted Transfer Worksheet shows the transfer that need to happen between funds for the FY25 Budget. Some of them are estimates and some of them are the planned transfers through the other budget worksheets that are listed above (Local Option Sales Tax, Equipment Revolving and TIF)
6. Debt Service Levy Worksheet
-This worksheet is used to track our debt payments for each fiscal year.
7. Capital Improvement Plan
-For your review. This plan will be officially be approved when the budget is approved in April.

Sincerely,
Kerin Wright
City Clerk/Finance Director

LOCAL OPTION TAX REPORT - PROJECTION

	FY21/22 ACTUAL	FY22/23 ACTUAL	BUDGET FY2023/2024			PROJECTED BUDGET FY2024/2025		FY	FY
			FY23/24 Approved	Actual Thru 11/14/2023	FY23/24 Revised	Staff Recommendation	Council Approved	2025/2026	2026/2027
REVENUES:									
Local option tax	1,278,941.19	1,298,104.15	1,000,000	339,192.67		1,100,000		1,100,000	1,100,000
Newsletter Reimb, Signs, Grants	19,710.00	7,835.08	15,000	-		17,000		17,000	17,000
Int on investments	2,439.53	46,901.38	1,000	16,628.94		1,000		1,000	1,000
Transfer in LOT (Rec/Ath Complex) Reserve									
TOTAL REVENUES	1,301,090.72	1,352,840.61	1,016,000	357,821.61		1,118,000		1,118,000	1,118,000
EXPENDITURES:									
Human Service Disbursements									
Assault Care Center	1,058.00								
Youth & Shelter Serv of Eastern Story County	6,592.00								
Rosedale Shelter	-								
Community & Family Resources	1,580.00								
Community Resource Center	21,740.00								
Volunteer Center of Story County	-								
Central Iowa RSVP	1,335.00								
Heartland Senior Services	1,670.00								
Mid-Iowa Community Action	1,715.00								
Good Neighbor Emergency Assistance	2,286.00								
Legal Aid Society of Story County	3,471.00								
American Red Cross	-								
Salvation Army	3,240.00								
Community Band (Ad Hoc Committee)	1,105.00	500.00							
Lincoln Highway Days (paid from H/M)	-								
Boys & Girls Club of Story County	2,420.00								
Good Samaritan Fund (Churches)	2,875.00								
Nevada PTA	799.00								
Raising Readers in Story County K-3	1,120.00								
Story County Hospital Foundation	-								
Nevada Historical Society (paid below)	-								
TeamMates Mentoring Nevada	-								
Harmony Clothing Closet	1,184.00	16,269.58							
Subtotal Human Services	54,190.00	16,769.58	40,000	28,585.71		35,000		35,000	35,000
Departmental Disbursements		Radio Fees Added here							
Dispatch Services	35,709.88	58,761.83	73,000	43,586.14		78,000		84,000	85,000
CodeRED								-	
Flood Control/Storm Sewer									
Street Lighting (1/2 LOT / 1/2 RUT)	54,647.85	57,081.23	65,000	19,891.34		87,000		87,000	87,000
Trees & Weeds-Streets (EAB)	10,285.00	39,201.87	50,000	29,014.27		20,000		20,000	20,000
Mosquito Control		215.00	13,000			13,000		10,000	10,000
Parks & Recreation-Plantings	24,802.00	8,873.59	500			500		500	500
Fieldhouse/Splashpad									
Trees & Weeds-Cemetery 121-450-6499	13,166.58	7,000.00	3,000			5,000		5,000	5,000
NEDC Contract	40,000.00	40,386.32	40,000	40,000.00		40,000		40,000	40,000
Main Street	25,000.00	25,000.00	25,000	25,000.00		25,000		25,000	25,000
Signage (Wayfinding and Highway)	7,500.00	-	75,000			75,000			Wayfinding and
DT Grants/MicroE/CDBG/theater	36,543.85	71,477.00	90,000	115.00	grants/theater	100,000		80,000	80,000
Newsletter	13,423.96	30,401.80	30,000	10,410.72		35,000		35,000	35,000
City Web Page (Redesign website)	11,933.54	10,437.30	5,000	1,195.56		5,000		5,000	5,000
Codification/Supplements (Recodify)	450.00	450.00	1,500			1,500		1,500	1,500
Wellness	13,837.41	15,797.48	14,000	2,398.55		20,000		20,000	20,000
Holiday Decorating	1,682.87		800			800		800	800
Nevada Historical Society	5,000.00	5,000.00	5,500			5,500		5,500	5,500
Community Music License	12,792.25	7,435.10	700			700		700	700
Historic Preservation	873.47	518.58	2,000	4,910.00		2,000		2,000	2,000
Halloween Program			250			250		250	250
Subtotal Departmental Disbursements	307,648.56	378,017.10	494,250	176,519.58		514,250		422,250	423,250
ALL DISBURSEMENTS	361,838.56	394,786.68	534,250	205,105.29		549,250		457,250	458,250
Transfer to Trail Capital Proj (3807/321)PdFY2015						30,000		30,000	30,000
Transfer to Splashpad Fund (306Fund)		70,000.00	200,000	200,000.00		200,000		Splashpad, Also 400,000 for	
Transfer to Public Arts Commission						2,000		2,000	2,000
Transfer to Sidewalk Project	25,000.00	40,000.00	20,000	20,000.00		-		Continue to put money in s	
Transfers to General Fund:									
Public Safety Officer	100,000	100,000.00	100,000	100,000.00		100,000		100,000	100,000
Development Communications Specialist	50,000	60,000.00	60,000	60,000.00		65,000		65,000	65,000
Live Healthy Iowa	2,000	2,000.00	2,000	2,000.00		2,000		2,000	2,000
Scholarships (Park & Rec)	2,000	2,000.00	2,000	2,000.00		2,000		2,000	2,000
Transfers to Equipment Revolving for General Fund Departments:									
Police	75,000	75,000.00	75,000	75,000.00		100,000		100,000	100,000
Fire	75,000	75,000.00	100,000	100,000.00		100,000		100,000	100,000
Street	100,000	100,000.00	100,000	100,000.00		150,000		150,000	150,000
Library	10,000	10,000.00	10,000	10,000.00		35,000		35,000	35,000
Parks	75,000	75,000.00	75,000	75,000.00		75,000		75,000	75,000
Trail Maintenance	10,000	20,000.00	20,000	20,000.00		20,000		20,000	20,000
Cemetery	35,000	70,000.00	70,000	70,000.00		70,000		35,000	35,000
Fieldhouse	20,000	20,000.00	20,000	20,000.00		10,000		10,000	10,000
Admin, P&Z(10,000), CH(45,000), Tech(45,000)	65,000	65,000.00	75,000	75,000.00		100,000		100,000	100,000
Subtotal Transfers	644,000.00	784,000.00	929,000	929,000.00		1,061,000		826,000	826,000
Total disbursements and transfers	1,005,838.56	1,178,786.68	1,676,507	1,134,105.29		1,610,250		1,283,250	1,284,250
BEGINNING BALANCE	1,207,201.40	1,502,453.56	1,676,507.49	1,676,507.49		900,223.81		407,973.81	242,723.81
RECEIPTS & TRANSFERS IN	1,301,090.72	1,352,840.61	1,016,000	357,821.61		1,118,000		1,118,000	1,118,000
EXPENDITURES & TRANSFERS OUT	1,005,838.56	1,178,786.68	1,676,507.49	1,134,105.29		1,610,250		1,283,250	1,284,250
ENDING BALANCE	1,502,453.56	1,676,507.49	1,016,000.00	900,223.81		407,973.81		242,723.81	76,473.81
LOT WORKING RESERVE				200,000.00		200,000		200,000	200,000
WORKING BALANCE:				700,223.81		207,974		42,724	-123,526

FY 23/24			
	Revenues	Expenses	Balance
Beginning Balance			152,245.30
Transfer In from LOT	75,000.00		227,245.30
Interest			227,245.30
			227,245.30
810-110-6504 -- Minor Equipment			227,245.30
			227,245.30
		-	227,245.30
810-110-6423 -- Computers/Hardware			227,245.30
NPSD Computers Replace (3)	9,000.00		218,245.30
Replace/Upgrade Mobile Computers (2)	12,000.00		206,245.30
810-110-6710 -- Vehicles			206,245.30
Replace #22		70,000.00	136,245.30
		-	136,245.30
810-110-6727 -- Other Capital Equipment			136,245.30
		-	136,245.30
		-	136,245.30
	75,000.00	91,000.00	136,245.30

FY 24/25			
	Revenues	Expenses	Balance
Beginning Balance			136,245.30
Transfer In from LOT	100,000.00		236,245.30
Interest			236,245.30
			236,245.30
810-110-6504 -- Minor Equipment			236,245.30
		-	236,245.30
		-	236,245.30
810-110-6423 -- Computers/Hardware			236,245.30
NPSD Computer Replace (3)	9,000.00		227,245.30
Replace/Upgrade Mobile Computers (2)	12,000.00		215,245.30
810-110-6710 -- Vehicles			215,245.30
Replace #88		70,000.00	145,245.30
			145,245.30
		-	145,245.30
810-110-6727 -- Other Capital Equipment			145,245.30
Forensic Computers		20,000.00	125,245.30
		-	125,245.30
	100,000.00	111,000.00	125,245.30

FY 23/24

	Revenues	Expenses	Balance
Beginning Balance			520,147.39
Transfer In from LOT	\$75,000		595,147.39
Rural	\$65,000		660,147.39
Interest			660,147.39
Grants	\$300,000		960,147.39
810-130-6335 - Sirens			960,147.39
810-150-6423 -- Computers/Hardware (FD)		-	960,147.39
810-150-6710 -- Vehicles			960,147.39
Replace rural engine 310		725,000.00	235,147.39
810-150-6723 -- Heavy Motorized Equipment			235,147.39
Add UHP to #11		38,000.00	199,147.39
810-150-6727 -- Other Capital Equipment			199,147.39
5 Sets Bunker Gear		20,500.00	178,647.39
2 Cardiac Monitors		6,000.00	172,647.39
810-160-6423 - Computers/Hardware (EMS)			172,647.39
810-160-6727 -- Other Capital (EMS)			172,647.39
	\$440,000	787,500.00	172,647.39

FY 24/25

	Revenues	Expenses	Balance
Beginning Balance			172,647.39
Transfer In from LOT	\$75,000		247,647.39
Rural	\$65,000		312,647.39
Interest			312,647.39
810-130-6335 - Sirens			312,647.39
810-150-6423 -- Computers/Hardware (FD)		-	312,647.39
810-150-6710 -- Vehicles			312,647.39
Replace 710 Attack Truck		100,000.00	212,647.39
810-150-6723 -- Heavy Motorized Equipment			212,647.39
810-150-6727 -- Other Capital Equipment			212,647.39
Airpacks		13,000.00	199,647.39
Bunker Gear		20,500.00	179,147.39
810-160-6423 - Computers/Hardware (EMS)			179,147.39
810-160-6727 -- Other Capital (EMS)			179,147.39
	\$140,000	133,500.00	179,147.39

Library

1140

FY 23/24

	Revenues	Expenses	Balance
Beginning Balance			60,017.08
Transfer In from LOT	10,000.00		70,017.08
Interest			70,017.08
810-410-6423 -- Computers/Hardware			70,017.08
Computer Replacement		5,000.00	65,017.08
810-410-6727 -- Other Capital			65,017.08
			65,017.08
			65,017.08
810-410-6310 -- Building Repairs/Maintenance			65,017.08
Teen Area Furniture		5,000.00	60,017.08
		-	60,017.08
			60,017.08
"			60,017.08
			60,017.08
	10,000.00	10,000.00	60,017.08

FY 24/25

	Revenues	Expenses	Balance
Beginning Balance			60,017.08
Transfer In from LOT	35,000.00		95,017.08
Interest			95,017.08
810-410-6423 -- Computers/Hardware			95,017.08
Computer Replacement		5,000.00	90,017.08
810-410-6727 -- Other Capital			90,017.08
		-	90,017.08
			90,017.08
810-410-6310 -- Building Repairs/Maintenance			90,017.08
carpet		20,000.00	70,017.08
			70,017.08
			70,017.08
			70,017.08
			70,017.08
	35,000.00	25,000.00	70,017.08

Park & Rec

1139

FY 23/24

	Revenues	Expenses	Balance
Beginning Balance			96,577.22
Transfer In from LOT	75,000.00		171,577.22
Interest			171,577.22
810-431-6423 -- Computers/Hardware			171,577.22
Computers		-	171,577.22
810-431-6310 -- Building Maintenance/Repair			171,577.22
			171,577.22
			171,577.22
			171,577.22
			171,577.22
810-431-6320 -- Grounds Maintenance/Repair			171,577.22
mulch/infield mix		12,000.00	159,577.22
810-431-6415 -- Equipment/Vehicle - Rent & Leases			159,577.22
			159,577.22
			159,577.22
810-431-6710 -- Vehicles			159,577.22
			159,577.22
810-431-6727 -- Other Capital Equipment			159,577.22
Zero Turn Mower #1		10,000.00	149,577.22
Electric Utility Cart		8,000.00	141,577.22
			141,577.22
Tractor Broom		4,000.00	137,577.22
Snow Plow Edges		2,000.00	135,577.22
Power Equipment		2,000.00	133,577.22
		-	133,577.22
810-431-6798 - Rec Facilities			133,577.22
			133,577.22
810-431-6729 - Playgrounds/Equipment			133,577.22
Picnic Tables		2,000.00	131,577.22
Concession Coolers		7,500.00	124,077.22
			124,077.22
810-435-6398 -- Pool Maintenance Repairs			124,077.22
Pool Canopies		3,000.00	121,077.22
Diving Board		4,500.00	116,577.22
	75,000.00	55,000.00	116,577.22

FY 24/25

	Revenues	Expenses	Balance
Beginning Balance			116,577.22
Transfer In from LOT	75,000.00		191,577.22
Interest			191,577.22
810-431-6423 -- Computers/Hardware			191,577.22
			191,577.22
810-431-6310 -- Building Maintenance/Repair			191,577.22
			191,577.22
810-431-6320 -- Grounds Maintenance/Repair			191,577.22
Mulch/Infield Mix		12,000.00	179,577.22
810-431-6415 -- Equipment/Vehicle - Rent & Leases			179,577.22
Wide Area Mower			179,577.22
			179,577.22
810-431-6710 -- Vehicles			179,577.22
			179,577.22
810-431-6727 -- Other Capital Equipment			179,577.22
UTV w/Plow		30,000.00	149,577.22
Zero Turn Mower #2		10,000.00	139,577.22
			139,577.22
Tractor Broom		4,000.00	135,577.22
		-	135,577.22
Power Equipment		2,000.00	133,577.22
			133,577.22
			133,577.22
810-431-6798 - Rec Facilities			133,577.22
			133,577.22
810-431-6729 - Playgrounds/Equipment			133,577.22
Picnic Tables		2,000.00	131,577.22
		-	131,577.22
			131,577.22
810-435-6398 -- Pool Maintenance Repairs			131,577.22
Pool Canopies		3,000.00	128,577.22
	75,000.00	63,000.00	128,577.22

Cemetery

1141

FY 23/24

	Revenues	Expenses	Balance
Beginning Balance			92,119.34
Transfer In from LOT	70,000.00		162,119.34
Interest			162,119.34
810-450-6321 -- Stone Maintenance/Repair			162,119.34
Small Columbarium		7,500.00	154,619.34
810-450-6332 -- Vehicle Repairs			154,619.34
810-450-6415 -- Equipment/Vehicle Lease			154,619.34
Tractor Lease		6,000.00	148,619.34
			148,619.34
Loader Forks		2,500.00	146,119.34
			146,119.34
			146,119.34
810-450-6423 -- Computers/Hardware			146,119.34
			146,119.34
810-450-6727 -- Other Capital			146,119.34
power equipment		2,000.00	144,119.34
			144,119.34
Columbarium - Sunrise		35,000.00	109,119.34
810-450-6750 -- Buildings			109,119.34
	70,000.00	53,000.00	109,119.34

FY 24/25

	Revenues	Expenses	Balance
Beginning Balance			109,119.34
Transfer In from LOT	70,000.00		179,119.34
Interest			179,119.34
810-450-6321 -- Stone Maintenance/Repair			179,119.34
		5,000.00	174,119.34
810-450-6332 -- Vehicle Repairs			174,119.34
810-450-6415 -- Equipment/Vehicle Lease			174,119.34
Tractor Lease		6,000.00	168,119.34
			168,119.34
			168,119.34
			168,119.34
			168,119.34
810-450-6423 -- Computers/Hardware			168,119.34
			168,119.34
810-450-6727 -- Other Capital			168,119.34
Power Equipment		2,000.00	166,119.34
Utility Vehicle Replacement			166,119.34
Snow Plow Edges		2,000.00	164,119.34
Zero Turn Mower		10,000.00	154,119.34
Columbarium - Sunrise		35,000.00	119,119.34
810-450-6750 -- Buildings			119,119.34
	70,000.00	60,000.00	119,119.34

Fieldhouse

		FY 23/24		
		Revenues	Expenses	Balance
Beginning Balance				56,845.51
	Transfer In- LOT	20,000.00		76,845.51
	Interest			76,845.51
810-462-6310	-- Building-Maintenance/Repairs			76,845.51
			-	76,845.51
				76,845.51
810-462-6725	-- Equipment			76,845.51
Project	Indoor Play Equipment		-	76,845.51
Project	Bleachers		-	76,845.51
	Registration Software		-	76,845.51
	Floor Machines		12,500.00	64,345.51
	Computers		3,000.00	61,345.51
	Misc Equipment		5,000.00	56,345.51
Project	Volleyball System		-	61,345.51
810-462-6727	-- Furniture/Fixtures			76,845.51
Project	Lobby/Office Furniture		-	76,845.51
Project	Tables and Chairs		-	76,845.51
		3	20,000.00	20,500.00
				56,345.51

		FY 24/25		
		Revenues	Expenses	Balance
Beginning Balance				76,845.51
	Transfer In-Gen Fund (Levy \$)	10,000.00		86,845.51
	Interest			86,845.51
810-462-6310	-- Building-Maintenance/Repairs			86,845.51
			-	86,845.51
				86,845.51
810-462-6725	-- Equipment			86,845.51
	Misc Equipment		5,000.00	81,845.51
	Hit Trax		17,000.00	64,845.51
810-462-6727	-- Furniture/Fixtures			64,845.51
				64,845.51
		10,000.00	22,000.00	64,845.51

FY 23/24			
	Revenues	Expenses	Balance
Beginning Balance			41,240.01
Transfer In from LOT	5,000		46,240.01
Interest			46,240.01
			46,240.01
810-540-6423 -- Computers/Hardware			46,240.01
Computers		-	46,240.01
Software		15,000	31,240.01
Arcview Maintenance		2,000	29,240.01
810-540-6727 -- Other Capital Equipment			29,240.01
	5,000	17,000	29,240.01

FY 24/25			
	Revenues	Expenses	Balance
Beginning Balance			29,240.01
Transfer In from LOT	5,000		34,240.01
Interest			34,240.01
			34,240.01
810-540-6423 -- Computers/Hardware			34,240.01
Computers		-	34,240.01
Software		-	34,240.01
Arcview Maintenance		2,000	32,240.01
810-540-6727 -- Other Capital Equipment			32,240.01
		-	32,240.01
			32,240.01
	5,000	2,000	32,240.01

	FY 23/24		
	Revenues	Expenses	Balance
Beginning Balance			307,809.61
Transfer In from LOT	40,000.00		347,809.61
Interest			347,809.61
Sump Pumps (2)		10,000.00	337,809.61
water heater		7,000.00	330,809.61
roof replacement/repair		10,000.00	320,809.61
window replacement		100,000.00	220,809.61
			220,809.61
			220,809.61
			220,809.61
			220,809.61
	40,000.00	127,000.00	220,809.61

	FY 24/25		
	Revenues	Expenses	Balance
Beginning Balance			220,809.61
Transfer In from LOT	40,000.00		260,809.61
Interest			260,809.61
garage heater		5,000.00	255,809.61
Carpet, partial		25,000.00	230,809.61
air units		25,000.00	205,809.61
council chambers		70,000.00	135,809.61
			135,809.61
			135,809.61
			135,809.61
			135,809.61
	40,000.00	125,000.00	135,809.61

Technology

810-620-6423 1148

FY 23/24

	Revenues	Expenses	Balance
Beginning Balance			15,141.37
Transfer in from LOT	20,000.00		35,141.37
Interest			36,141.37
Server		12,000.00	23,141.37
			23,141.37
			23,141.37
			23,141.37
Internet Issues		10,000.00	13,141.37
	20,000.00	22,000.00	13,141.37

FY 24/25

	Revenues	Expenses	Balance
Beginning Balance			13,141.37
Transfer in from LOT	20,000.00		33,141.37
Interest			33,141.37
Email/internet/phones		10,000.00	23,141.37
Acct/front desk computer		3,000.00	20,141.37
	20,000.00	13,000.00	20,141.37

FY 23/24			
	Revenues	Expenses	Balance
Beginning Balance			401,569.84
Transfer In from LOT/RUT	100,000.00		501,569.84
Interest			501,569.84
Transfer from RUT	200,000.00		701,569.84
113-210-4810 -- Sale of Vehicles/Equipment			701,569.84
113-210-6310 -- Building-Repairs/Maintenance		60,000.00	641,569.84
			641,569.84
113-210-6415 -- Equipment/Vehicle Leases			641,569.84
Tractor/Mower Leases		2,000.00	639,569.84
113-210-6423 -- Computers/Hardware		1,200.00	638,369.84
113-210-6710 -- Vehicles			638,369.84
			608,369.84
			608,369.84
113-210-6723 -- Heavy Motorized Equipment			608,369.84
			608,369.84
End Loader Instead		340,000.00	268,369.84
113-210-6727 -- Other Capital Equipment		50,000.00	218,369.84
	300,000.00	453,200.00	176,678.18

FY 24/25			
	Revenues	Expenses	Balance
Beginning Balance			176,678.18
Transfer In from LOT/RUT	150,000.00		326,678.18
Interest			326,678.18
Transfer from RUT	150,000.00		476,678.18
113-210-4810 -- Sale of Vehicles/Equipment			476,678.18
113-210-6310 -- Building-Repairs/Maintenance			476,678.18
			476,678.18
113-210-6415 -- Equipment/Vehicle Leases			476,678.18
Tractor/Mower Leases		10,000.00	466,678.18
113-210-6423 -- Computers/Hardware			466,678.18
113-210-6710 -- Vehicles			466,678.18
			466,678.18
			436,678.18
113-210-6723 -- Heavy Motorized Equipment			436,678.18
Street Sweeper		220,000.00	216,678.18
113-210-6727 -- Other Capital Equipment			216,678.18
	300,000.00	230,000.00	246,678.18

Water

807 Fund

		FY 23/24		
		Revenues	Expenses	Balance
Beginning Balance				6,308.03
	Transfer In from O/M	125,000.00		131,308.03
	Interest			131,308.03
607-811-6727	Computers-Hardware/Software			131,308.03
607-810-6343	-- Well Field Maint/Repair			131,308.03
	Well Rehab		25,000.00	106,308.03
607-810-6499	Other Contractual			106,308.03
	8th St Tower Maint Contract		23,995.00	82,313.03
	Wt Plant Tower Maint Cont		23,995.00	58,318.03
607-811-6710	-- Vehicles			58,318.03
	2006 Dodge Ram 2500		40,000.00	18,318.03
607-811-6727	-- Other Capital Equipment			18,318.03
	Valve Actuators		30,000.00	(11,681.97)
	Planetary Replacements		100,000.00	(111,681.97)
		125,000.00	242,990.00	(111,681.97)

		FY 24/25		
		Revenues	Expenses	Balance
Beginning Balance				(111,681.97)
	Transfer In from O/M	250,000.00		138,318.03
	Interest			138,318.03
607-811-6727	Computers-Hardware/Software			138,318.03
607-810-6343	-- Well Field Maint/Repair			138,318.03
	Well Rehab		28,000.00	110,318.03
607-810-6499	Other Contractual			110,318.03
	8th St Tower Maint Contract		25,195.00	85,123.03
	Wt Plant Tower Maint Cont		25,195.00	59,928.03
607-811-6710	-- Vehicles			59,928.03
				59,928.03
607-811-6727	-- Other Capital Equipment			59,928.03
	John Deere mower		10,000.00	49,928.03
			-	49,928.03
		250,000.00	88,390.00	49,928.03

Wastewater

617

FY 23/24			
	Revenues	Expenses	Balance
Beginning Balance			391,078.47
Transfer In from O/M	75,000.00		466,078.47
Interest			466,078.47
Transfer In From Storm O/M	75,000.00		541,078.47
617-816-6423 -- Computers/Hardware		1,500	539,578.47
617-816-6710 -- Vehicles			539,578.47
617-816-6723 -- Heavy Motorized Equipment			539,578.47
Camera system		150,000	389,578.47
617-816-6727 -- Other Capital Equipment			389,578.47
Mower		4,700	384,878.47
Pumps		30,000	354,878.47
	150,000.00	186,200	354,878.47

FY 24/25			
	Revenues	Expenses	Balance
Beginning Balance			354,878.47
Transfer In from O/M	75,000.00		429,878.47
Interest			429,878.47
617-816-6423 -- Computers/Hardware			429,878.47
617-816-6710 -- Vehicles			429,878.47
617-816-6723 -- Heavy Motorized Equipment			429,878.47
617-816-6727 -- Other Capital Equipment			429,878.47
Mower		4,700	425,178.47
Pumps		30,000	395,178.47
	75,000.00	34,700	395,178.47

HOTEL MOTEL FY24/25

FY24/25 - Available for Distribution - Recommend \$2,600 *unless we use the sign reserve

We have historically only spent what we know we have at the point of budgeting since the funds come in sporadically.

	Requested	Staff Recommends	Council Committee Recommends	Council Approved
2024 Lincoln Hwy Days Celebration	5,000	1,600		
Fireworks (Pd May 2025)**	8,000	1,000		
			-	-
Signage (save in reserve for future)	0			-
TOTAL	13,000	2,600	-	-

FY 2022/2023

	H/M	Interest	Expense	Balance
Beginning Balance				18,466.22
Signage Reserve				18,466.22
7/31/2022 July Interest		16.41		18,482.63
8/31/2022 August Interest		11.72		18,494.35
Hotel/Motel	1,555.96			20,050.31
7/11/2022 Late Inv for J&M Displays, Fireworks for 2022			8,000.00	12,050.31
9/12/2022 Nevada Chamber, LHW			4,500.00	7,550.31
9/30/2022 September Interest		23.63		7,573.94
10/31/2022 October Interest		26.87		7,600.81
11/30/2022 November Interest		37.98		7,638.79
12/19/2022 Hotel/Motel	1,752.32			9,391.11
12/30/2022 December Interest		48.46		9,439.57
1/31/2023 January Interest		50.09		9,489.66
2/28/2022 February Interest		55.39		9,545.05
3/17/2023 Hotel/Motel	1,133.03			10,678.08
3/31/2023 March Interest		60.26		10,738.34
4/30/2023 April Interest		53.6		10,791.94
5/31/2023 May Interest		65.63		10,857.57
6/16/2023 Hotel/Motel	1,688.36			12,545.93
6/30/2023 J&M Displays, Fireworks			7500	5,045.93
6/30/2023 June Interest		46.82		5,092.75
				5,092.75
FY 2022/2023	6129.67	496.86	20000	5,092.75
				Distrib Balance
				Signage Reserve 6,000.00
				11,092.75

FY 2023/2024

	H/M	Interest	Expense	Balance
Beginning Balance				11,092.75
Signage Reserve			6000	5,092.75
7/31/2022 July Interest		45.54		5,138.29
8/31/2022 August Interest		48.87		5,187.16
Hotel/Motel	850.03			6,037.19
				6,037.19
9/12/2022 Nevada Chamber, LHW			4,000.00	2,037.19
9/30/2022 September Interest		43.67		2,080.86
10/31/2022 October Interest		30.44		2,111.30
11/30/2022 November Interest				2,111.30
12/19/2022 Hotel/Motel EST	500.00			2,611.30
12/30/2022 December Interest				2,611.30
1/31/2023 January Interest				2,611.30
2/28/2022 February Interest				2,611.30
3/17/2023 Hotel/Motel	0			2,611.30
3/31/2023 March Interest				2,611.30
4/30/2023 April Interest				2,611.30
5/31/2023 May Interest				2,611.30
6/16/2023 Hotel/Motel	0			2,611.30
6/30/2023 J&M Displays, Fireworks			0	2,611.30
6/30/2023 June Interest				2,611.30
				2,611.30
FY 2022/2023	1350.03	168.52	10000	2,611.30
				Distrib Balance
				Signage Reserve 6,000.00
				8,611.30

TAX INCREMENT FINANCING - ACTUALS/PROJECTIONS

	ACTUAL	ACTUAL	CURRENT BUDGET	FY24/25 ESTIMATED	PROJECTED 2025/2026	PROJECTED 2026/2027	PROJECTED 2027/2028	PROJECTED 2028/2029	PROJECTED 2029/2030	PROJECTED 2030/2031	PROJECTED 2031/2032	PROJECTED 2032/2033
BEGINNING BALANCE	1,857,941.40	2,068,607.03	1,815,114	1,619,114	1,620,114	1,621,114	1,622,114	1,623,114	1,624,114	1,625,114	1,626,114	1,583,237
PROPERTY TAX REVENUE	1,187,962.28	546,953.05	1,377,440	2,425,043	2,440,780	2,079,060	1,751,396	1,720,090	1,843,980	1,655,343	1,581,023	203,522
INTEREST	4,830.22	75,323.32	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,001
State Property Tax Reimbursement												
TOTAL REVENUES	1,192,792.50	622,276.37	1,378,440	2,426,043	2,441,780	2,080,060	1,752,396	1,721,090	1,844,980	1,656,343	1,582,023	204,523
EXPENDITURES												
AGREEMENTS:												
NEDC Agreement-Membership	65,000	65,000.00	65,000	65,000	65,000							
Key Coop - 20 Yr 05/06 Final pymt 2025	24,339	24,339.00	24,339	24,339	0							
Almeco - 6/1/2015 - 6/1/2026 up to \$280,000	-	-	30,000	30,000	10,605							
Van Wall Properties/Ryersons 7 yr payment	76,000	44,000.00										
R. Friedrich & Sons Dev up to 800,000 LMI-43.9%; 1st pymt Dec 1, 2016 last-june 1, 2027 - Est listed (semiannual pymts) one in Dec and one in June												
SEMI ANNUAL	83,450.58	78,238.54	84,128	105,940	105,940	105,940						
ROSK Development, SEMI ANNUAL												
1st pymt-dec 1 2022/final jun 1 2025		15,289.78	19,109	30,434								
Mid States, 1st pymt Jun 1, 2021, last 6/1/25	26,169.84	21,046.49	21,047	21,441								
VERBIO (Int Loan/gen) pcd 1st b/4 pymts start- Legal costs (extended to 2027) 400,000 max	57,569.27	88,117.21	158,642	160,949	158,642	158,642						
South Glen Dev, 1st Addition \$8,000 legal - from 1st payment, Begin FY27 SEMI ANNUAL		-										
On Track-West F Avenue Industrial Park Add- Pymt Dec&June Begin FY25-FY34 SEMI Annual		-	31,984	18,073	22,694	22,694	22,694					
#2 - Mid States (not to excd 225,000)		-	10,754	12,152	8,343	8,343	5,495					
first payment 6/1/2024 Legal Costs: \$5,431.50		-		4,906	3,500	3,000	2,500	2,000				
M&R Properties Max 50,000 Final pymt 6/1/28		-			4,000	4,000	4,000	4,000	4,000	4,000		
Peterson (Challenge) \$15K gr, -\$4K legal rebate					4,000	4,000	4,000	4,000	4,000	4,000		
JLA-Kockler (Catalyst) \$20K gr, 4K legal 20K rbt					4,000	4,000	4,000	4,000	4,000	4,000		
Richards (Challenge), 20K												
Camelot Theater (Catalyst), 20K gr,					4,000	4,000	4,000	4,000	4,000			
Fellner Properties, 20K												
Verbio North Prop, 100,000 max, FY26 1st yr pymt Legal costs??					20,000	30,000	30,000	10,000	10,000			
#3 - Mid States, first pymt 6/2/2026					20,000	20,000	20,000	20,000	20,000			
Van Wall Prop/North - max 110K					91,223	18,777	Max 110,000 total					
AK Solutions - max 500k					140,035	112,028	93,357	93,357	35,000	20,000		
Syngenta - max 200K FY27-FY31 Dorsey 4256					60,000	50,000	35,000	35,000				
Oak Park Est FY30-49/Max 1.8M SEMI ANN legal									43,059	53,824	64,589	75,354
8550									20,000	20,000		
Cutting Edge FY27-31 75,000 max legal 3491									20,000	20,000		
WorkIT Max 50M FY27-31 legal 3614									10,000	10,000		
Total Expenses	332,528.69	336,031.02	445,003	534,392	472,229	689,087	350,753	300,913	425,203	232,466	203,523	203,522
Transfers to:												
LMI Fund (Friedrich)	65,302.68	61,224.10	65,833	82,901	82,901	82,901.00						
LMI Fund (ROSK)		11,964.73	14,943	23,816								
LMI Fund (South Glen)						14,072.00	25,443	43,877	43,877	43,877	43,877	
DS for DuPont Debt	426,412.50	426,537.50	426,413									
DS for W Industrial Parkway	157,883.00	237,012.50	246,638	245,313	143,850							
DS for 2020 Bond, CBD Project (Use reserve for first pay				678,600	948,600	1,293,000	137,520	137,530	137,490	137,900		
DS for 2023A Field House Bond (may use DS)				851,950	793,200							
Legal fees transfer to GF (On Track4071/Peterson4000 ??				8,071		500,000						
??Internal Loan from WITSE-Henry Land PH 1												
Total Transfers Out	649,596.18	736,738.83	932,436.36	1,890,651	1,968,551.00	1,389,973.00	1,400,643.00	1,419,177.00	1,418,777.00	1,422,877.00	1,421,377.00	43,877.00
TOTAL EXPENDITURES	982,126.87	1,072,769.85	1,377,439.50	2,425,043	2,440,780.00	2,079,060.00	1,751,396.00	1,720,090.00	1,843,980.00	1,655,343.00	1,581,023.00	203,522.00
INCOME/EXPENDITURE	210,665.63	(450,493.48)	1,060.99	1,000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	(42,877.00)	(42,876.00)
ENDING BALANCE	2,068,607.03	1,618,113.55	1,619,113.55	1,620,114	1,621,113.55	1,622,113.55	1,623,113.55	1,624,113.55	1,625,113.55	1,626,113.55	1,583,236.55	1,540,360.55

FY 2024/2025 BUDGETED TRANSFERS

	REVENUE		EXPENDITURE	
T&A to General	001-910-4830	678,973	112-910-6910	678,973 special
T&A to RUT	110-910-4830	121,027	112-910-6910	121,027 special
Emergency to General	001-910-4830	-	119-910-6910	- special
LOT to Trail Maintenance	181-910-4830	20,000	121-910-6910	20,000 special
LOT to Trail Reserve Program	321-910-4830	30,000	121-910-6910	30,000 special
LOT to General-Public Safety	001-910-4830	100,000	121-910-6910	100,000 special
LOT to Live Healthy Iowa	001-910-4830	2,000	121-910-6910	2,000 special
LOT to Scholarship Fund for P&R	001-910-4830	2,000	121-910-6910	2,000 special
LOT to Public Arts Commission Fund	187-910-4830	2,000	121-910-6910	2,000 special
LOT to ER-Street	113-910-4830	150,000	121-910-6910	150,000 special
LOT to General-Comm Specialist	001-910-4830	65,000	121-910-6910	65,000 special
RUT to RUT EQUIP Rev	113-910-4830	200,000	110-910-6910	200,000 special
RUT to S14 Proj (IDOT pymt)	319-910-4830	200,000	110-910-6910	200,000 special
TIF to DS CBD Project	200-910-4830	-	110-910-6910	- special
TIF to DS for FieldHouse Bond	200-910-4831	851,950	125-910-6910	851,950 TIF
TIF to DS for Airport Rd Debt	200-910-4831	245,313	125-910-6911	245,313 TIF
TIF to GF Legal Srv OnTrack	001-910-4831	4,071	125-910-6911	4,071 TIF
TIF to GF Legal Srv M&R Prop	001-910-4831	6,000	125-910-6911	6,000 TIF
TIF to GF Legal Srv Evie Peterson	001-910-4831	4,000	125-910-6911	4,000 TIF
TIF to TIF Reserve (LMI) - Friedrick	126-910-4831	82,901	125-910-6911	82,901 TIF
TIF to TIF Reserve (LMI - ROSK)	126-910-4831	23,816	125-910-6911	23,816 TIF
OT to Splashpad Project	306-910-4830	200,000	121-910-6910	200,000 special
General to Splashpad Project	306-910-4830	200,000	001-910-6910	200,000 general
General to Fieldhouse Project	304-910-4830	50,000	001-910-6910	50,000 general
General to IDOT S14 Proj (319)	319-910-4830	193,333	001-910-6910	193,333 general
LIB CIP Levy to DS for LIB Debt	200-910-4830	94,428	302-910-6910	94,428 cap levy
WTR to 2012C Bond Rev Bond	605-910-4830	456,750	600-910-6910	456,750 wtr
WTR to WTR Capital	607-910-4830	200,000	600-910-6910	200,000 water
WTR O/M to 2024 CIP Project	309-910-4830	352,000	600-910-6910	352,000 water
WTR O/M to WTR PLNT Upgrade Reserve	602-910-4830	200,000	600-910-6910	200,000 water
WTR O/M to S14 Proj/Main Relocation	319-910-4830	41,037	600-910-6910	41,037 water
WWT O/M to WWT Reserve/Const	615-910-4830	100,000	610-910-6910	100,000 wastewater
WWT to WWT Capital	617-910-4830	75,000	610-910-6910	75,000 wastewater
WWT to SRF Pymt	611-910-4830	2,984,508	610-910-6910	2,984,508 wastewater
WWT to 2024 CIP Project	309-910-4830	330,000	610-910-6910	330,000 wastewater
STRM to 2024 CIP Proj	309-910-4830	358,000	740-910-6910	358,000 storm
LOT to ER-Police	810-910-4830	100,000	121-910-6910	100,000 special
LOT to ER-Fire	810-910-4830	100,000	121-910-6910	100,000 special
LOT to ER-Library	810-910-4830	35,000	121-910-6910	35,000 special
LOT to ER-Park & Rec	810-910-4830	75,000	121-910-6910	75,000 special
LOT to ER-Cemetery	810-910-4830	70,000	121-910-6910	70,000 special
LOT to ER-Administration	810-910-4830	100,000	121-910-6910	100,000 special
LOT to ER -Fieldhouse	810-910-4830	10,000	121-910-6910	10,000 special
		9,114,107		9,114,107
				-

WBI SERVICE LEVY

Issued 09/27/2012 - Series 2012B - Refinanced City Hall Public Safety and Library Improvement
 GO-Paid by TIF and Capital Improvement Levy ** see breakdown below for each fund
 Bankers' Trust-Account 0185390408

	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035
Principal - Beginning of Year	365,000	275,000	185,000	95,000									
Principal - End of Year	275,000	185,000	95,000	-									
Principal	90,000	90,000	90,000	95,000									
Interest Rate	2%	2%	2%	2%									
Interest	7,712.50	5,912.50	3,977.50	2,042.50									
Registration Fees	(200-713)	450	450	450									
TOTAL	98,162.50	96,362.50	94,427.50	97,492.50									

For Refunded the 2013 Bond (DuPont/Airport Rd)2013 S.CIP work

GO Bond - 2017 Series Bond													
Issuance 9/28/2017	Delivery	\$ 2,850,000											
Principal - Beginning of Year		1,640,000	1,020,000										
Principal - End of Year		1,020,000	375,000	140,000									
Principal		620,000	645,000	140,000									
Interest Rate		.2	.2	.2									
Interest		43,550	28,050	10,313	3,850								
Service Fee		450.00	450.00	450.00	450.00								
TIF		684,000.00	673,500.00	245,763.00	144,300.00								

GO Corporate Purpose Bonds, Series 2023

Issuance 4/29/2020	8,905,000.00												
Principal - Beginning of Year	8,905,000	8,905,000	8,405,000	7,625,000									
Principal - End of Year	8,905,000	8,405,000	7,625,000	6,485,000									
Principal			500,000	780,000	1,140,000								
Interest Rate		DS	.2	.2	.4								
Interest		178,100	178,100	168,100	152,500								
Central Business District Project	200-724-6801	450.00	450.00	450.00	450.00								
Pymt from TIF/DS/UTIL (evaluate each year)		178,550.00	178,550.00	948,550.00	1,282,950.00								

Series 2020B Water Revenue Refunding Bonds

Issuance 7/29/2020	2,765,000												
Principal - Beginning of Year	1,920,000	1,485,000	1,085,000	630,000	185,000								
Principal - End of Year	1,485,000	1,085,000	630,000	185,000									
Principal		425,000	430,000	445,000	185,000								
Interest Rate		.2	.2	.2	.2								
Interest		38,400	29,900	12,600	3,700								
Refunded 2012C Bonds that Refunded the SRF Loan	605-711	450.00	450.00	450.00	450.00								

Series 2021 WWTF PHASE 1, SRF (C1151R)

Issuance 1/29/2021	1,360,000												
Principal - Beginning of Year	1,359,000	1,300,000	1,239,000	1,177,000	1,114,000								
Principal - End of Year	1,300,000	1,239,000	1,177,000	1,114,000	1,050,000								
Principal		59,000	61,000	63,000	64,000								
Interest Rate		.2	.2	.2	.2								
Interest		23,053.73	22,750	20,598	19,485								
Service Fee	616-733	3,293.39	3,250.00	2,942.50	2,785.00								
Last draw on this one was 3.10.2022		85,347.12	87,000.00	86,540.00	86,280.00								

Series 2021A WWTF PHASE 2 (Loan A), SRF (C1180RT)

Issuance 4/30/21	10,000,000												
Principal - Beginning of Year	9,999,000	9,581,000	9,114,000	8,659,000	8,194,000								
Principal - End of Year	9,581,000	9,114,000	8,659,000	8,194,000	7,720,000								
Principal		438,000	447,000	465,000	474,000								
Interest Rate		.2	.2	.2	.2								
Interest		174,983	191,220	173,180	163,880								
Service Fee	616-733	24,997.50	-	-	-								
Last draw on this one was 3.10.2022		637,980.00	638,220.00	638,180.00	637,880.00								

Series 2022 WWTF PHASE 2 (Loan B), SRF (C1952RT)

Issuance 1/28/2022	10,000,000												
Principal - Beginning of Year	9,999,000	9,999,000	9,561,000	9,114,000	8,659,000								
Principal - End of Year	9,999,000	9,561,000	9,114,000	8,659,000	8,194,000								
Principal		1,000	438,000	447,000	465,000								
Interest Rate		.2	.2	.2	.2								
Interest		151,978	174,983	159,495	151,533								
Service Fee	616-733	22,352.23	24,997.50	22,785.00	21,647.50								
TAXABLE		175,330.31	637,980.00	637,280.00	638,180.00								

Series 2022A WWTF, SRF (C1907R)

Issuance 9/30/2022	20,838,000												
Principal - Beginning of Year													

TOTAL PD	
71,370,000.00	
8,905,000.00	
1,621,331.11	
5,460.00	

DEBT SERVICE LEVY

Principal - End of Year	20,837,000	20,836,000	20,835,000	20,834,000	20,833,000	20,832,000	20,831,000	20,830,000	20,829,000	20,828,000	20,827,000	20,826,000	20,825,000
Principal	1,000	1,000	1,000	1,000	1,000	1,000.00	1,000	1,000.00	1,000	1,000	1,000	1,000	1,000
Interest Rate	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75	1.75
Interest	117,578	364,630	364,630	364,613	364,595	364,578	364,560	364,543	364,525	364,508	364,490	364,473	364,455
Service Fee	16,796.86	52,110.00	52,090.00	52,087.50	52,085.00	52,082.50	52,080.00	52,077.50	52,075.00	52,072.50	52,070.00	52,067.50	52,065.00
Maturity June 1, 2052	135,374.92	417,740.00	417,720.00	417,700.00	417,680.00	417,660.00	417,640.00	417,620.00	417,600.00	417,580.00	417,560.00	417,540.00	417,520.00
updated	updated												
GO Corporate Purpose Bonds - Series 2023A													
Issuance 6/28/2023	2,380,000												
Principal - Beginning of Year	2,380,000	2,380,000	1,530,000	755,000									
Principal - End of Year	2,380,000	1,530,000	755,000	-									
Principal	850,000	850,000	775,000	755,000									
Interest Rate	2	2	2	2									
Interest	110,075	110,075	76,500	37,750									
Field House	450,000	450,000	450,000	450,000									
200-726-6801	960,325.00	960,325.00	851,950.00	793,200.00									
Total Principal & Interest & Fees	2,746,569.93	4,150,227.50	4,107,440.50	4,221,292.50	3,262,120.00	5,327,903.75	8,825,293.33	3,154,430.00	3,159,230.00	3,156,990.00	1,779,760.00	1,778,700.50	
Principal & Interest & Fees for GO Bonds	1,384,062.50	1,908,937.50	1,870,690.50	1,983,542.50	1,292,950.00		8,825,293.33						
Total GO Debt	11,340,000.00	12,580,000.00	10,995,000.00	9,395,000.00	7,625,000.00	6,485,000.00	5,240,000.00	3,970,000.00	2,675,000.00	1,350,000.00			
aid													
Principal	2,063,000.00	2,962,000.00	3,000,000.00	3,199,000.00	2,329,000.00	26,679,000.00	2,314,000.00	2,360,000.00	2,412,000.00	2,458,000.00			
Interest	280,662.50	241,962.50	213,690.50	186,592.50	156,200.00								
Registration Fees	2,250.00	1,800.00	1,800.00	1,800.00	900.00								
	2,345,912.50	3,205,762.50	3,215,490.50	3,387,392.50	2,486,100.00								
TOTAL													
TOTALS FOR SRF PAYMENTS- WWTF PROJECT													
Principal	499,000	947,000	965,000	984,000	1,004,000	1,024,000	1,044,000	1,065,000	1,087,000	1,108,000	1,131,000		
Interest	467,592	753,583	735,910	717,885	699,503	680,748	661,620	642,118	622,223	601,918	581,220		
Fees	67,439.98	28,247.50	27,000.00	25,727.50	24,432.50	23,110.00	21,760.00	20,385.00	18,982.50	17,550.00	16,090.00		
TOTAL SRF Pymts	1,034,032.35	1,780,940.00	1,780,000.00	1,779,700.00	1,780,020.00	1,779,840.00	1,779,460.00	1,779,580.00	1,780,280.00	1,779,540.00	1,780,380.00		
			1,204,315.85	1,204,807.20	1,204,446.80	1,204,217.00	1,204,090.00	1,203,998.00	1,204,933.20	1,204,810.00	1,204,628.40	1,204,350.60	1,204,938.80
**Transfer to 611 at the end of the fiscal year for the next fiscal year payment		224,541.92	2,984,315.85	2,984,507.20	2,984,468.80	2,984,157.00	2,983,540.00	2,983,578.00	2,985,213.20	2,984,350.00	2,985,008.40	2,984,110.60	2,983,639.30

CAPITAL IMPROVEMENT PROGRAM, FY23/24 through FY28/29

CITY OF NEVADA, IA									
Project		Funding	2023-24	2024-25	2025-2026	2026-2027	2027-28	2028-29	10/27/2023 Unscheduled
Street Projects									
Bridge Approach & Intakes E Ave		RUT		\$16,000	\$156,000				
#1 LHW Reconst, 1st St to 5th (3 parts)		TIF/STP				\$175,000	\$1,750,000		
#2 LHW Reconst, 7th St to 15th		TIF/STP							\$2,000,000
#3 LHW Reconst, 1st St-Bridge, 15-19St		TIF/STP							\$4,040,000
I & H Ave/9th Street, Total Recon		GO	\$125,000	\$1,250,000					
Street Lights on Fawcett		RUT			\$50,000				
G & F Ave (10th to 6th) Overlay		GO		\$1,300,000					
S14 Flyover Bridge w/ trail		GF/RUT/ WTR	\$450,000	\$450,000	\$450,000				
US 30 Interchange (2.5M), Add'l roads		GO							\$3,500,000
Total Streets - RUT			\$450,000						
Total Streets - GO/TIF Funding			\$0	\$0	\$156,000	\$175,000	\$1,750,000		\$9,540,000
Sewer and Wastewater Projects									
P WWTTP reserve, (transfer to WWCF)		O/M		\$100,000	\$100,000	\$100,000			\$200,000
P WWTTP, Plant build		REV SRF	\$10,000,000	\$2,000,000					\$0
H Ave & 9th St, 3 blocks		GO/OM	\$30,000	\$300,000					
SE lining CIPP/manhole rehab-17-18 blcks		GO/OM					\$440,000		
LHW Reconst, - 1st St. to 3rd st		O/M				\$20,600	\$206,250		
LHW Reconst, - 11th to 14th (2027)		O/M							\$350,000
Public Infrastructure for Nevada Dev LLC		ARPE/TI	\$0	\$500,000	\$500,000	\$500,000			
Total Wastewater GO/TIF			\$0	\$500,000					\$350,000
Total Wastewater REV			\$10,000,000						\$0
Total Wastewater O/M			\$230,000	\$400,000	\$100,000	\$120,600	\$206,250	\$0	\$200,000

CAPITAL IMPROVEMENT PROGRAM, FY23/24 through FY28/29

CITY OF NEVADA, IA								WA \Office \Finance \BUDGET \2024-2025 \CIP		10/27/2023	
Project	Funding	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	Unscheduled			
Water Projects											
Water Plant Improvements (2027) (xtr to WUPRS)	Wtr OM										
Water Plant Expansion	REV SRF	\$200,000	\$200,000	\$200,000	\$200,000				\$200,000		
WTR Ties -8th St, linking P Ave. & Q	O/M								\$33,000		
27/4" Wtr Main Replc - 9th St. (E-I Ave., J Ave.-L Ave.) 7th St. (E Ave.-H Ave., 10th St. from J Ave.-L Ave), Alley(7th St.-8th St. from L Ave.-N Ave.,	O/M								\$1,300,000		
27/4" Wtr Main Replc - 16th, 17th & 18th St., H Ave. to F Ave. 15th-F Ave	O/M				\$ 500,000						
I & H Ave (9th to 10th) (9th St & 10th St)4.5	GO/OM	\$32,000	\$320,000								
LHW Reconstruction, #1	O/M				\$20,600	\$206,250			\$420,000		
LHW Reconstruction, #2	O/M								\$536,250		
LHW Reconstruction # 3	O/M										
Total Water GO & TIF											
Total Water O/M											
		\$232,000	\$520,000	\$200,000	\$720,600	\$206,250			\$1,733,000		
Storm Sewer Projects											
Cost share Program	Stm O/M	\$7,500	\$7,500	\$7,500	\$7,500				\$7,500		
I Ave-9th St/H Ave-9th to 10th 4 blks	O/M	\$28,000	\$280,000								
G & F Ave (10th to 6th) Storm Box on F	O/M		\$50,000								
15th to 18th/ H Ave to F Ave	Stm O/M				\$250,000						
LHW Reconstruction, #1	O/M				\$17,500	\$175,000			\$380,000		
LHW Reconstruction, #2	O/M								\$505,000		
LHW Reconstruction # 3	O/M										
SRF Sponsored Project	SRF	\$2,000,000									
Total Storm Sewer O/M											
		\$35,500	\$287,500	\$7,500	\$275,000	\$175,000			\$892,500		

CAPITAL IMPROVEMENT PROGRAM, FY23/24 through FY28/29

CITY OF NEVADA, IA							W:\Office\Finance\BUDGET\2024-2025\CIP	10/27/2023
Project	Funding	2023-24	2024-25	2025-26	2026-27	2027-28	Unschedule	
Capital Building Projects								
Fieldhouse	TF/GO	\$7,000,000						
Splashpad	GF RSV /LOT	\$80,000	\$800,000					
Trail Extension connectivity	Trl levy/Gnt	\$110,000	\$1,100,000	-				
Trail extension from S14 Reimb DOT	TRL RSV/GF	\$500,000	\$500,000	\$500,000				
<i>Total Capital Building Projects</i>		\$7,500,000	\$2,400,000	\$500,000	\$0	\$0		\$0
TOTAL ALL PROJECTS		\$17,997,500	\$4,107,500	\$963,500	\$1,291,200	\$2,337,500		\$9,615,500
Streets GO Bond every 3 years - approximately \$3,000,000								
Water and Wastewater Projects every 3 years - approximately \$300,000 each								
Storm Projects every 3 years - approximately \$300,000								

8

Item # 7D
Date: 1-8-24

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the Jan 8, 2024 Council Agenda

Business Name Sports Bowl Special Event Phone Number _____

Address 220 H Ave

Manager's Name _____ Phone Number _____

Address _____

Owners Name _____ Phone Number _____

Address _____

I hereby certify that the premises where the above applicant intends to operate pursuant to a beer or liquor license has been inspected by the undersigned and that on the date of the inspection the premises (conforms/did not conform) to all applicable fire regulations of the City of Nevada and the State of Iowa.

The Fire Department recommends ✓ approval ___ denial of a beer or liquor license to this business.

1/4/24
Date

Mar
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)

The fair board are completing the previous
orders from an inspection in December.
EXIT lighting has been paid and will be installed



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Scott Walkner	Nevada	Iowa	50201	Owner	49.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Do You Bowl 2,lc	88-4107454	Nevada	Iowa	50201	51.00

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Oct 31, 2023

POLICY EXPIRATION DATE

Oct 31, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Scott Walkner	Nevada	Iowa	50201	Owner	49.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
Do You Bowl 2,lc	88-4107454	Nevada	Iowa	50201	51.00

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Oct 31, 2023

POLICY EXPIRATION DATE

Oct 31, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE
DATE

OUTDOOR SERVICE EXPIRATION
DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE

NORTH

Garage Door

Stage

Ticket
Table

Event
Entrance

Standing/Dancing Area

Emergency
Exit

Men's
Restroom

Women's
Restroom

Photo Booth

*Extra Chair/Table storage – off
limits unless in event of
emergency*

Service
Window

**Closet/
Bar Area w/
window service**

Emergency Exit

Item # 7E
Date: 1-8-24

BEER AND/OR LIQUOR RENEWAL CERTIFICATE OF INSPECTION

This application will be on the Jan 8, 2024 Council Agenda

Business Name Legion Phone Number _____

Address _____

Manager's Name _____ Phone Number _____

Address _____

Owners Name _____ Phone Number _____

Address _____

I hereby certify that the premises where the above applicant intends to operate pursuant to a beer or liquor license has been inspected by the undersigned and that on the date of the inspection the premises (conforms/did not conform) to all applicable fire regulations of the City of Nevada and the State of Iowa.

The Fire Department recommends ✓ approval ___ denial of a beer or liquor license to this business.

1/4/24
Date

[Signature]
FIRE INSPECTOR AND/OR BUILDING INSPECTOR

COMMENTS/OR REASONS IF DENIED: (Write on back or another sheet if needed)

inspection completed - FD will work with owners
on any orders
2-cracked outlets



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
WILLIAM F. BALL POST NO. 48, AMERICAN LEGION, NEVADA IOWA	William F Ball Post No 48,American Legion Iowa	(515) 291-3198

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1331 6th Street		Nevada	Iowa	50201

MAILING ADDRESS	CITY	STATE	ZIP
1331 6th Street	Nevada	Iowa	50201

Contact Person

NAME	PHONE	EMAIL
Timothy McLaughlin	(515) 291-3198	tmclaugh20@hotmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 2, 2024	Jan 1, 2025	

SUB-PERMIT'S

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Status of Business

BUSINESS TYPE

Nonprofit entity which has a principal office in the State of Iowa.

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Timothy McLaughlin	Nevada	Iowa	50201	Finance Officer	0.00	Yes
Jim Sallee	Nevada	Iowa	50201	Commander	0.00	Yes

• Companies

COMPANY NAME	FEDERAL ID	CITY	STATE	ZIP	% OF OWNERSHIP
William F Ball Post 48 American legion Iowa	42-0864943	Nevada	Iowa	50201	100.00

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Mar 31, 2023

POLICY EXPIRATION DATE

Mar 31, 2024

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE



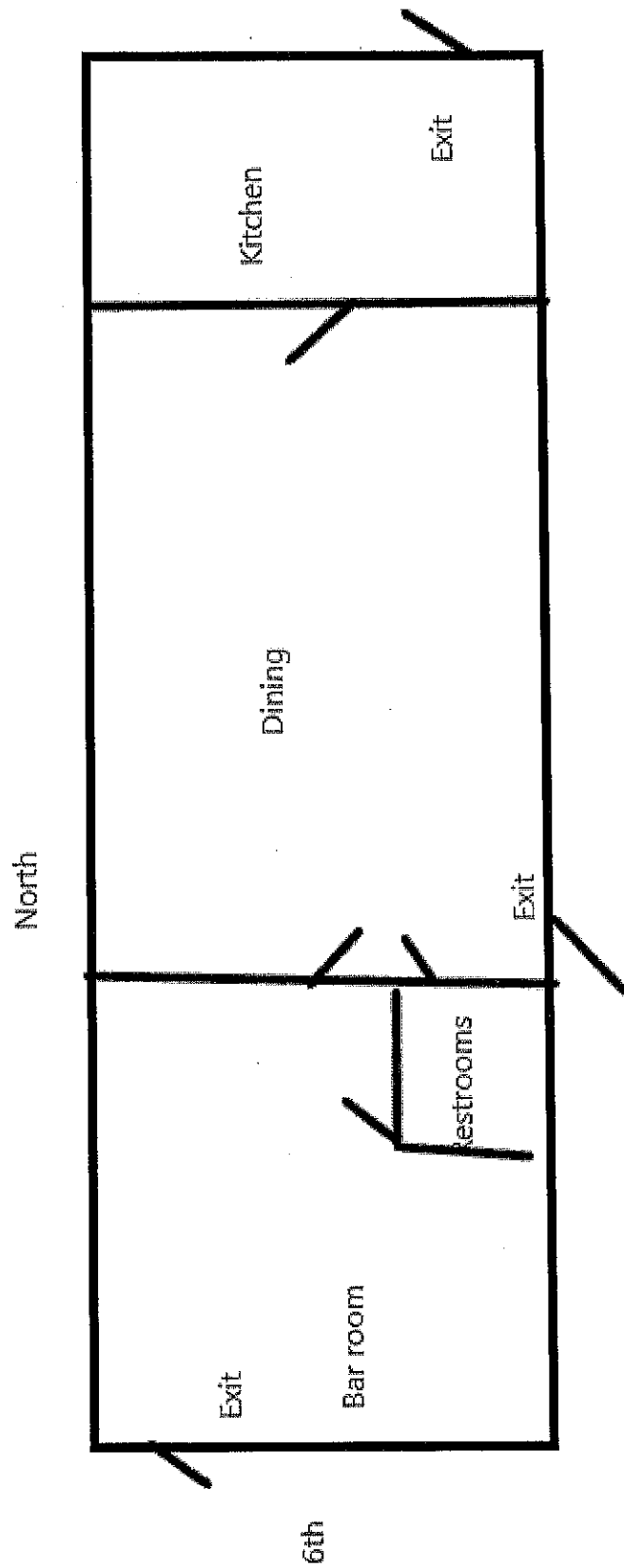
State of Iowa

Alcoholic Beverages Division

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE
DATE

TEMP TRANSFER EXPIRATION
DATE



City Administrators Report

January 3, 2024

Fieldhouse

The flooring is working on getting installed, they seem to still be a few weeks out. When I was in there the other evening, they only had a 4-man crew working and plan on having an additional 8 in there this Saturday which will hopefully speed up the installation. Elevator passed the inspection. Tim and Rhonda will be doing the punch list next week to get things finalized or fixed if needed. We were hoping we would be able to open the middle of January but it's looking more like February with having project closeout and completion set to be approved in the first meeting in January

Maple Avenue Lights

The lights have been ordered; we are just waiting to get them in. We are hoping to have DOT install them with their project that way we can stay out of their way while working on the overpass.

Tower Pointe

Their new proposal came in but it didn't look as promising as I hoped. I think the best option is to still work through our current channels we have with the actual companies. I am set to have another meeting with them next week to discuss but it's looking like we will stick with the original contracts in place.

Housing Rehab:

I have talked with Brenda about having Nevada Foundation take this over, we will need to share with the foundation at our next board meeting. Brenda is also submitting an application with the SCHAT for 80k in order to match with our 40k in order to help more people with needs.

Street Improvements:

Had an additional meeting pertaining the construction project around the elementary school. We are planning on having a public meeting at Gates Auditorium on February 1st at 6:30 to share the plans as well as listen to any questions or concerns citizens have.

AK Systems Solutions:

They have not moved forward with this project and the new investors have still not met with me about their plans. In our last meeting, we discussed having them present at the Council meeting for Monday but that does not seem to be on their radar at this point. I appreciate the council's patience with this. We will see what next week brings.

WWTP:

Met with Boomerang group this week to discuss options on some of the problems they have had with the construction; their on-site manager prematurely agreed to a 10-year bond for the city due to potential issues that we may face. They are countering that with a 4-year bond and a 6-year company guarantee if we have any issues with their repair work. Currently they have plans to fill the voids on the walls and under slabs. The floor was poured uneven and are having a 3rd party contractor level it out to meet the specs in the document. These are the minor issues. For major issues, the embedded floor hatches which allow pumps to be removed and replaced if damage will need to be removed, re-set and flush to the floor. They offered a deduct and we told them that we will not accept a deduct and that they will indeed need to be re-set and level with the floor. There was supposed to be 6 embedded walkthrough doors, there is currently only 3. We have informed them we will need to be made whole for the remaining 3 that weren't installed which would include labor and cost of material. The third issue which they are addressing as

well is our stair riser needs to fit but currently does not due to the bows in the wall. All of these issues have been addressed and they have a plan to correct this.

Budget

Kerin, Erin and I have met with all of the departments over budgets for next fiscal year. Everyone has done a great job with planning for the coming year. I am a little worried with the increase of insurances and utilities (electric and gas) but we should be ok.

Salvation Army

Volunteered at the Toy elf shop in December, this was a fun event to participate in and really shed some light on needs people have over the holiday season.

IJag

Talked with 4 different IJag classes at the high school and went over our 2040 plan as well as discussed all of the city's departments and what we do across the community.

Townhall:

This is a program to help with more engagement through zoom at council meetings. Currently, they do not have a webinar format so we would not be able to utilize this but when/if they do create one, I think this is something we can look in to.

Trails

We have been talking with several companies in trying to get quotes for the 19th street trail. We have received one quote for asphalt but have had another meeting with an additional company and have another next week. I have reached out to 6 total companies for estimates and we should hear back from at least one more potentially. I am hoping we will be able to complete this starting in spring or next fiscal year.

GIS Services

The City will be entering in to a training contract with HRGreen for GIS services so we can get staff trained on using GIS so we can continue to have updated maps of all of our lines.

UPDATES:

Still having meetings with Burke regarding the pre-treatment agreement. I feel we are making great strides but still nothing is complete, we have our next meeting on the 11th.

MONTHLY/WEEKLY STANDING MEETINGS

AEDC

Mainstreet (Full board and Exec)

IAMU



STAFF MEETING AGENDA

Next Meeting

January 15th, 2024



MEMO

To: Nevada Mayor and City Council

From: Brandon Mickelson, PE

Subject: Monthly Project Update from HR Green, December 2023

Date: January 3, 2024

On-Call Engineering Services – 40100100

HR Green provided the following on-call services:

- Attended City Council and CIRTPA meetings.
- Iowa DOT Street Inventory Map Updates

US 30/580th Interchange Well Water Main Relocation Project – 2302726

This project consists of the relocation of Nevada's 16" Well Water Main in the vicinity of the new US 30/580th Avenue Interchange from the intersection of US 30 and Sand Hill Trail east to 580th Avenue and then north along the existing 580th Avenue right-of-way to the north end of the interchange project. The Iowa DOT will be responsible for all costs associated with this project, including construction, design, and construction phase services.

Bids for this project, including other sections dealing with paving the interchange, were received on November 21, 2023. The apparent low bidder is Peterson Contractors, Inc. with a total bid of \$13,699,130.11, and includes \$1,212,429.00 for the well water main relocation. Currently waiting on preconstruction meeting to be scheduled.

Sponsored Projects - 191900

Nevada Sponsored Project Final Design – 191900.03

- These 3 projects are moving ahead to final design and construction:
 - Project A – West Indian Creek (Lincoln Way to E Ave)
 - Project B – Tributary to West Indian Creek
 - Project C – Harrington Park
- Permit Applications have been submitted
 - USACE permitting requirements for Projects A and B are proving to be significantly more onerous than the typical requirement for a project of this nature. Specifically, the USACE is asking for an "Individual Permit", rather than a "Nationwide Permit or a "Regional Permit" to comply with Section 404 of the Clean Water Act. City Council passed an amendment at the 9/25/2023 meeting to cover the additional services necessary, and progress is being made on satisfying the updated USACE requirements. Archeological field work currently being undertaken. USACE permit work tracking closely to anticipated schedule.
 - DNR floodplain permit comments also being addressed. Permit expected to be received shortly after (signed and sealed) 100% plans are received by DNR, shortly before project bids.
- Acquisition documents for 11 easements have been generated and negotiations with private property owners are underway.
- Harrington Park (Project C) is not subject to the same permitting requirements as Project A and Project B and is therefore proceeding toward design completion on a faster track.

- 90% plans and other associated deliverables for all projects to be submitted in January 2024.
- Next steps
 - Cultural Resources Study toward obtaining USACE Individual 404 permit
 - Property acquisition discussions by City – HR Green able to support if necessary.
 - Design moving toward 90% milestone for all 3 projects.

GIS Services – 181696

- Cemetery Project
 - Plots have been updated with availability per Gene's wall map. Need to discuss with Tim and Gene on which app they would like the QR Code referencing for placing at Cemetery for the Public to scan to use.
 - Gene is verifying plots from records kept in-house.
- Iowa One Call Design Locates
 - Mike continues to assist Ryan and Kerin with Design locate maps for people who request them from Iowa One Call.
- GIS Data Updating
 - Mike discussed with Jordan about updating City's utility data from past HR Green projects. Jordan requested Mike to create a work order to train city staff on how to edit GIS data and make those changes.

2022 Streets Project - 201191

- All work has been completed and City Council accepted the project as complete at the 12/11/23 City Council meeting.

Wastewater Treatment Facility – 160473

- Phase 1, Site Preparation:
 - Work was completed as of 5/14/21.
- Phase 2, WWTF Plant:
 - Held construction progress meeting with WBCI on 12/13.
 - Next construction progress meeting is scheduled for 1/17.
 - Current work items underway includes: Interior and exterior work items for Administration Building, Headworks Building, Secondary Treatment Building, Chemical Storage Building, UV Building, Biosolids Processing Building, Digesters, Biosolids Storage Tanks, Biosolids Pump Station, and Return Pump Station; site work
 - HRG is responding to contractor questions.
 - Progress schedule shows project is behind schedule to meet updated contract completion date; however, delays with Phase 3 completion will result in the inability to complete process startups and place the facility into operation until late 2024 assuming Phase 3 meets its scheduled startup date (see below). HRG to develop considerations for Council related to Substantial Completion as this will be an upcoming milestone.
 - HRG has requested pricing for build out of the WWTF well from WBCI and will review with City for approval to proceed.
 - HRG is working on review of multiple Change Order Requests and will have recommendations for Council consideration at the 1/22 Council meeting.
- Phase 3, Lift Station:
 - Held construction progress meeting with Boomerang on 12/13.
 - Next construction progress meeting is scheduled for 1/17.
 - Work performed this period includes:
 - Upper wall/ground floor slab repair activities
 - HDPE liner seaming, repairs, and testing
 - Wall pour issues update:

- Major wall pour completed on 10/4. HRG is working with Boomerang for remedy on defective work from wall pour. Boomerang's subconsultant (Terracon) has completed wall scanning effort and provided a summary report regarding voids (visual and subsurface). Additional issues with concrete cover over reinforcement was noted in Terracon report. HRG formally responded with comments on the Terracon report and requested Boomerang to provide formal response regarding plan to remedy and impact to schedule. Boomerang has hired a third-party structural engineer (Shuck-Britson) to assist them with further investigation and development of remedies to the defective work. Boomerang and their third-party structural engineer completed an on-site review/investigation on 2/13. They developed preliminary proposed remedies and submitted to HRG for review on 2/21. HRG reviewed proposed remedies and provided feedback on 3/2. Boomerang submitted updated final proposed remedies on 3/27. HRG reviewed the updated remedies, met with City staff to review and discuss our recommendations on 3/28, and formally responded to Boomerang on 4/4. Decision and response to Boomerang is to allow commencing with proposed remedies with conditions to retain Shuck-Britson to assist with repair and providing a 10-year warranty bond on all repairs. Both conditions would be at no cost to the City. Boomerang's formal response accepting the City's conditions was received on 4/26; however no preliminary schedule to complete repairs accompanied their response. Boomerang has continued working on wall repairs within the screen room and screen room stairwell areas (interior and exterior); most repairs to the lower walls are complete.
- HRG is tracking labor effort related to defective wall pour activities separately from other construction administration/observation efforts so there is a record of related engineering costs to withhold/offset from project payment to Boomerang.
- Upper Wall & ground floor slab pour issues update:
 - HRG completed site visit for full observation of upper wall and ground floor slab pour on 9/28/23; HRG issued formal notice of defective work to Boomerang on 9/29/23; Boomerang has been completing wall repairs following the same repair procedures as the lower wall repairs; Boomerang developed and submitted a repair plan for the suspended slab and upper walls on 11/22/23 with additional information submitted on 11/28/23; HRG reviewed the repair plan and return comments/questions to Boomerang on 12/4/23 for further clarification; Boomerang responded to HRG's comments/questions on 12/15; Conference call with HRG, Boomerang, SBI, and City was held on 12/22 to further discuss repair proposal; City gave final direction for approval of repair proposal and HRG issued formal notice to Boomerang on 12/26; Boomerang has scheduled a meeting with City and HRG on Jan. 2nd to discuss City's condition of approval to provide a 10-year warranty on repair work
 - HRG is tracking labor effort related to defective upper wall & ground floor slab pour activities separately from other construction administration/observation efforts so there is a record of related engineering costs to withhold/offset from project payment to Boomerang.
- Boomerang's systems integrator subconsultant (Jetco) informed all parties at the 10/18/23 progress meeting about a new significant delay related to delivery of the project's electrical gear (Motor Control Centers). The systems integrator has presented an alternative electrical gear arrangement as a means to mitigate this issue. HRG evaluated this alternative, impacts to the project schedule, and cost impacts and presented this information to City staff in a virtual meeting on 11/16/23; City staff decided to reject the proposed substitution; Boomerang was formally notified of this decision on 11/17/23 and an updated progress schedule was requested; On 12/13 Jetco provided

- an updated MCC delivery ship date of 6/21/24 from the factory; Boomerang provided an updated construction progress schedule on 12/15/23
- Boomerang was investigating if a temporary bypass pumping arrangement is an option to allow startup of Phase 2 work until Phase 3 is operational. On 10/24/23 HRG, Boomerang, and City staff discussed a temporary bypass pumping arrangement in detail and the general outcome of the discussion was this is not a feasible option due to multiple different factors
 - Based on HRG's observations, the last received progress schedule (12/15/23), and the electrical gear delivery delay, Boomerang appears to be at least 59 weeks behind schedule to meet the current contract substantial completion milestone/date (June 9, 2023) based on a lift station startup date of 7/30/24. The current construction progress schedule shows the project's final completion milestone/date (original: September 30, 2023) as 9/3/24.
 - Phase 4, Force Main and Trunk Sewer:
 - A December construction progress meeting with On Track was not held due to limited work completed during the period.
 - Future construction progress meetings will be schedule on an "as-needed" basis until the project is fully complete.
 - Abandonment of existing 8" gravity sewer is complete less the final ~300' due to potential service line connection conflict which is being investigated. There is apparently an active service line connection from the condo units on the south side of Highway 30 that are preventing this sewer line to be completely removed. The City will need to work with the property owner(s) to relocate their sewer service connection to another part of the collection system as the 8-inch gravity sewer in the Highway 30 right-of-way will ultimately need to be removed completely.
 - Installation of 14" force mains is complete and tested.
 - The stilling structure is complete.
 - Trunk sewer installation is complete.
 - 15" gravity sewer installation is complete.
 - Fiber optic cabling installation work commenced the week of 12/4/23 with reinstallation of damaged/destroyed conduit and handholes within the IDOT S14 project work area followed by aerial fiber optic cable installation. Note that end connections cannot be completed until Phases 2 & 3 will allow. The City will need to determine how/if to assess the IDOT for reinstallation of fiber optic conduit and handholes damaged as part of the IDOT S14 project by the IDOT's contractor.
 - Auger boring subcontractor has completed installation of all auger borings for gravity sewer and force mains; numerous issues/obstructions were encountered during auger boring installations under Hwy 30 causing need to excavate within the Hwy 30 median and shoulders to resolve; OnTrack submitted claims for related extra work/costs; HRG has reviewed against our records and has sent OnTrack our comments to amend their request; OnTrack has responded to HRG's comments and HRG responded to OnTrack on 12/11/23. There has been no response to date from OnTrack to the last round of comments. HRG will make recommendations to the City related to extra costs once finalized with OnTrack.

2024 Street Improvements, Division 1, Street Reconstruction – 2303452

- City staff identified five blocks of streets and underground infrastructure (storm sewer, sanitary sewer, and water main) for reconstruction, including the following:
 - I Avenue, 8th Street to 9th Street: Street, sanitary sewer, storm sewer, and water main reconstruction
 - H Avenue, 8th Street to 9th Street: Street reconstruction
 - H Avenue, 9th Street to 10th Street: Street, storm sewer, and water main reconstruction

- 9th Street, G Avenue to I Avenue: Street, sanitary sewer, storm sewer, and water main reconstruction
- 10th Street, H Avenue (south) to H Avenue (north): Water main reconstruction
- The estimated construction cost of all improvements is \$2,300,000.
- HR Green was awarded a design contract for \$215,000 by the City Council on 9/11/23.
- A kickoff meeting was held with City staff and Nevada Schools representatives on 10/17/23.
- A progress meeting was held with City staff and Nevada Schools representatives on 1/2/24.
- A public information meeting is scheduled for 2/1/24 at Gates Hall at 6:30PM.
- This project is expected to be bid in early 2024.

Well #5 Casing Repair - 191227

- Permit Application completed and submitted to Iowa DNR.
- Construction Permit from Iowa DNR is approved. City staff is coordinating repairs with Northway Well.

North Well Field Exploration - 2303590

- Project initiation meeting held with City staff
- On-site investigation for wetland delineation is complete, report will be submitted shortly
- Field deployment of pressure transmitters to assess the capacity of the existing 16-inch raw water main.
- Water usage/billing records provided by City staff, HR Green is reviewing to determine overall water capacity needs.



NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

To: Mayor and City Council
From: Chris Brandes, Public Safety Director/Chief of Police
Date: Tuesday, January 2, 2024
Ref: Report for City Council Meeting for Monday, January 8, 2024

Staffing

Skyler Koder started ILEA on January 2nd. He is class number 313 and will graduate on April 19.

Activity

The police department has either responded to or self-initiated 423 calls for service in the month of December. Traffic stops account for 43% of the calls with medical assists as the second highest call, accounting for 8.3%.

Officer Seymour is preparing for a youth bicycle rodeo for the summer. The department will combine the bicycle event with the chalk the walk event that we have done in previous years.

Respectfully submitted,

Chris Brandes
Public Safety Director
Chief of Police



NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

TO: Chris Brandes, Public Safety Director

FROM: Ray Reynolds, Director of Fire and EMS

DATE: January 2, 2024

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

Calls to date in 2023: 843

Calls to date same time last year (2022): 778

Fires for Dec. 2023: 2

Motor vehicle crashes for Dec 2023: 0

EMS for Dec. 2023: 52

Good intent for Dec. 2023: 12

Community events for Dec. 2023: 5

Current roster number of members: 45

Narcan used this month: 0

New members:

Dusty Beal: [Dusty works mostly in town during the day and will serve as a non-resident day-time firefighter] My name is Dusty Beal I live in Ames with my fiancée Rose and our son Richard. I have worked at Big 8 Tyre for almost 3 years now. I have zero experience in the fire department but I'm trying to join so I can give back to a wonderful community. I also have always thought highly of all the service men and woman and want to do my part.

Jacob Henick: My name is Jacob Hennick. I grew up in Maxwell, Iowa but just moved to Nevada a few months ago. I currently work for Snyder and Associates in Ankeny as a land surveyor. I joined the department to learn and gain a lot of experience in firefighting/EMT to potentially pursue it as a full-time career.

The department has two pending applications for the Jan. 3rd business meeting, and interest from an ISU student in becoming a non-resident member of the department. Non-resident members must either work in town or complete 12 hours in the station per month to remain a member.

2023 YEAR IN REVIEW

BUSIEST DAY: Thursday & Friday

MAJORITY OF CALLS: 8am – 8pm

CALLS FOR 2023: 843 *highest call volume ever for NFD

EMS CALLS 2023: 552

FIRE CALLS 2023: 291

FIRE CALLS BREAK DOWN: 34 calls involving a fire
12 structure fires
7 residential fires
7 vehicle fires

ARSON FIRES: 0

CRASHES WITH EXTRICATION: 15

FATALTIES: 2 [1 structure fire, 1 vehicle fire]

CIVILIAN INJURIES FIRE: 3

FIREFIGHTER INJURIES: 3

TOTAL PROPERTY LOSS: \$588,000

EMS CALL MOST FREQUENT: Fall/Lift Assist

Synopsis:

There was a significant increase in fire department responses compared to 245 in 2022. EMS calls increased from 245 (2022) to 291 calls. More people are living in their own homes and relying on 911 as their primary first call for assistance. The department saw 2 less structure fires compared to 14 in 2022. Cigarettes and smoking materials are the most common cause of fires in Nevada followed by unattended cooking.

NFPA - Major Fires - Top 3 Civilian Casualty Death Fires

Incident Date Time	Incident Number	Arson Property Ownership	Property Use	Address	Civilian Deaths	Property Loss
09/29/2023 13:30:00	230639		Residential street, road or residential driveway	170th Nevada, IA 50201	1	\$0
04/22/2023 10:33:00	230254		Multifamily dwelling	710 11th City of Nevada, IA 50201	1	\$400,000
10/31/2023 17:12:00	230712		Street or road in commercial area	590th Nevada, IA 50201	0	

NFPA - Major Fires - Top 3 Property Loss Fires

Top 3 Records Of 15 Displayed

Incident Date Time	Incident Number	Arson Property Ownership	Property Use	Address	Civilian Deaths	Property Loss
04/22/2023 10:33:00	230254		Multifamily dwelling	710 11th City of Nevada, IA 50201	1	\$400,000
09/29/2023 16:27:00	230640		Ind., utility, defense, agriculture, mining, other	1468 W. A Ave. City of Nevada, IA 50201	0	\$40,000
08/13/2023 20:35:00	230519		Parking garage, (detached residential garage)	1118 4th City of Nevada, IA 50201	0	\$19,000

NFPA - Breakdown of Structure Fires and Other Fires and Incidents

Basic Incident NFPA Type	Number of Fires	Number of Civilian Fire Deaths	Number of Civilian Fire Injuries	Estimated Property Damage and Contents From Fire (in Dollars)
01. Private Dwellings (1 or 2 family), including mobile homes (FPU 419)	5	0	0	\$36,000
02. Apartments (3 or more families) (FPU 429)	2	1	2	\$430,020
08. Health Care and Penal Institutions (hospitals, nursing homes, prisons, etc.) (FPU 300–399)	1	0	0	\$300
09. Stores and Offices (FPU 500–599)	2	0	0	\$500
11. Storage in Structures (barns, vehicle storage garages, general storage, etc.) (FPU 800–899)	2	0	0	\$34,000
14a. Fires in Highway Vehicles (autos, trucks, buses, etc.) (IT 131–132, 136–137)	5	1	0	\$20,800

Basic Incident NFPA Type	Number of Fires	Number of Civilian Fire Deaths	Number of Civilian Fire Injuries	Estimated Property Damage and Contents From Fire (in Dollars)
14b. Fires in Other Vehicles (planes, trains, ships, construction or farm vehicles, etc.) (IT 130, 133-135, 138)	2	0	0	\$40,000
15. Fires outside of Structures with Value Involved, but Not Vehicles (outside storage, crops, timber, etc.) (IT 140,141,161-162,164,170-173)	1	0	0	\$0
16. Fires in Brush, Grass, Wildland (excluding crops and timber), with no value involved. (IT 142-143)	7	0	0	\$20,000
17. Fires in Rubbish, Including Dumpsters (outside of structures), with no value involved. (IT 150-155)	5	0	0	\$500
18. All Other Fires. (IT 100, 160, 163)	2	0	0	\$500
20. Rescue, Emergency Medical Responses (ambulance, EMS, rescue) (IT 300-381)	25	0	1	\$5,000
21. False Alarm Responses (malicious or unintentional false calls, malfunctions, bomb scares) (IT 700-746)	48	0	0	\$0
23a. Hazardous Materials Responses (spills, leaks, etc.) (IT 410-431)	17	0	0	\$0
23b. Other Hazardous Responses (arcing wires, bomb removal, power line down, etc.) (IT 440-482, 400)	10	0	0	\$400
24. All Other Responses (smoke scares, lock-outs, animal rescues, etc.) (IT 200-251, 500-699, 800-911)	157	0	0	\$0

NFPA - 5. Total Residential Fires (Sum 1- 4 above)

Fires In Structures By Fixed Property Use (Occupancy)	Number of Fires	Number of Civilian Fire Deaths	Number of Civilian Fire Injuries	Estimated Property Damage and Contents from Fire
5. TOTAL RESIDENTIAL FIRES (Sum of lines 1 through 4)	7	1	2	\$466,020

NFPA - 13. Totals For Structure Fires (Sum 5 - 12 above)

Fires In Structures By Fixed Property Use (Occupancy)	Number of Fires	Number of Civilian Fire Deaths	Number of Civilian Fire Injuries	Estimated Property Damage and Contents from Fire
13. TOTALS FOR STRUCTURE FIRES (Sum of lines 5 through 12)	12	1	2	\$500,820

NFPA - 19. Total For Fires (Sum 13 -18 above)

Fires In Structures By Fixed Property Use (Occupancy)	Number of Fires	Number of Civilian Fire Deaths	Number of Civilian Fire Injuries	Estimated Property Damage and Contents from Fire
19. TOTALS FOR FIRES (Sum of lines 13 through 18)	34	2	2	\$582,620

NFPA - 25. Total For All Incidents (Sum 19 - 24 above)

Fires In Structures By Fixed Property Use (Occupancy)	Number of Fires	Number of Civilian Fire Deaths	Number of Civilian Fire Injuries	Estimated Property Damage and Contents from Fire
25. TOTAL FOR ALL INCIDENTS (Sum of lines 19 through 24)	291	2	3	\$588,020

NFPA - Number of Confined Residential and Structure Fires

NFPA Category	Number of Confined Fires	Number of Nonconfined Fires
05. Residential Structure Fire	3	4
13. Non-Residential Structure Fire	2	3

NFPA - Breakdown of False Alarm Responses

Basic Incident NFPA False Alarm Type	Number of Incidents
02. System Malfunction (IT 730-739)	21
03. Unintentional (tripping on interior device accidentally, etc.) (IT 740-749)	17

Basic Incident NFPA False Alarm Type	Number of Incidents
04. Other False Alarms (bomb scares, etc.) (IT 721, 700)	10

NFPA - Intentionally Set Fires In Structures and Vehicles

Report Results

There are no results. Please redefine your search criteria.

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



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

January 4, 2024

TO: Mayor - City Council Members
City Administrator Jordan Cook

FROM: Kerin Wright, City Clerk

The Council Budget Committee met on December 11th after the regular council meeting. They reviewed the budget worksheets and they are on the agenda for council approval tonight. We have received our valuations from the county and the Department of Management released the online budget forms yesterday. Our valuations have increased, in the coming days we will be entering the data into the budget forms and finalizing it to see how the new legislation has affected us.

It is still the plan to have the FY2024/2025 Budget workshop on February 12th immediately following the regular council meeting. February 26th council will need to approve our proposed tax levy rates that Story County will use to do their mailing to all property owners. The mailing will include the County, School and City on what their taxes may look like on a \$100,000 property using the levy rates that we are proposing. We are required to have a separate meeting public meeting on our levy rates after the county sends out the mailing. It is scheduled for Monday, March 25th at 5:45 p.m. We need to open this meeting and invite any comments from the public and then close it before we open the regular council meeting that night. No action is needed and the special public meeting. If the 5:45 p.m. start time is too early and you would rather start this special public meeting at 6:00 p.m. and then start the regular scheduled council meeting at 6:15p.m. we can do that too. If you have a preference, please let me know. I have attached a Budget Timeline for a reminder.

Our first draw was received from the final SRF Loan for the new Wastewater Treatment Facility.

*Previous City Budgets can be found on the Department of Management website:
https://dom.iowa.gov/city_budgets

**FY24/25 Budget,
 LOT, Hotel/Motel, Equipment Replacement
 and Capital Improvement Planning Timeline
 September 2023 – April 2024**

September 2023	Public Works begins CIP planning. Equipment Replacement (15-year outlook) and Capital Improvement Project worksheets go out to the department heads. One-on-one meetings with City Administrator/City Clerk, if needed. Meet with Insurance Rep & Committee and Wellness Committee.
10/09/23	Equipment Revolving worksheets due back to administration. Budget worksheets sent to Department Heads
10/23/23	City Administrator, City Clerk to meet with Council Budget Committee (Mayor Barker, Hanson and Nealson) immediately following regular council meeting to review and discuss an overview of the city's budget process.
11/06/23	City Administrator and City Clerk to Meet. City staff finalize LOT and H/M spreadsheets for the Council Budget Committee.
11/13/23	Budget Worksheets due back from Department Heads
11/20/23	City Administration and City Clerk begin meeting with each department head
11/27/23	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker, Hanson, Nealson) specifically on recommendations for Equipment Revolving, Human Service Groups, CIP Projects, LOT, and TIF Projections. (Meet from 6:30-7:30) p.m. AFTER the City Council meeting
12/04/23	City Administrator and City Clerk to review all budget docs.
12/11/23	City Administrator and City Clerk to meet with Council Budget Committee (Mayor Barker and Council Members Hanson, Nealson). Committee meet briefly after council meeting at 6:30 p.m.
1/08/24 OR 1/22/24	Council Committee and Staff will present recommendations to full council based on Local Option Tax, Hotel/Motel, and Tax Increment Financing revenues and City Capital Improvement Projects proposed.
2/12/24	Regular Council Meeting – Budget Work Session AFTER the regular scheduled meeting.
2/26/24	Approve Levy numbers to submit to the County. Submit by March 15 (1st if possible) send PH notice to paper to publish on 3/14/24 after council mtg. Set NEW Public Hearing Requirement (Levy) for 3/25/24 to discuss levy #'s submitted to County. (Send PH Notice for ACTUAL budget to paper for publication on 3/28/24)
3/11/24	(Send PH Notice for ACTUAL budget to paper for publication on 3/28/24)
3/14/24	PUBLISH PH Notice in paper for the 3/25 levy hearing
3/15/24	Report due to DOM (New legislation) Will send after the 2/26/24 mtg..
3/25/24	Separate Mtg at 5:45 pm Hold the NEW PH Requirement (Levy). At the regular meeting (6:00 pm) on the same night, set PH for Actual Budget Adoption
3/28/24	Publish PH Notice for FY24/25 Budget for 4/08/24
4/08/24	Hold PH for FY24/25 Budget Adoption, Adopt budget
4/30/24	Filling Deadline for FY24/25 Budget (NEW)

Created 1/04/2024

Nevada Street Department has been working on the following.

- Getting snow equipment ready
- Televising sewers
- Taking down Christmas decorations
- Did stump removal clean up throughout the town
- All locates
- Prepping for speed limit signs on S G avenue
- All vehicle maintenance



January - 2024

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

From: Tim Hansen, Director of Parks and Recreation

Re: Monthly Information Report

- Most of our time has been spent moving out of Gates Hall and getting organized at the Field House.
- Field House Project:
 - We have temporary occupancy of the offices and conference room and are working out of those spaces.
 - Elevator has passed inspection.
 - Fire alarm and sprinkler have passed inspection.
 - Working on putting up interior signage.
 - Sports flooring installation has started.
 - Furniture installation is complete.
 - Starting to put together Punch List items for close-out.
 - Country Landscapes put down the remaining sod.
- Sponsored Project design work is almost at 90% and will soon be ready to go out to bid.
- Winter programs are in full swing.
- Tree City USA Recertification Application has been approved by the state.
- Will be working on the Community Forestry Grant Application for spring of 2024.
- We have hired Evan Young for the Park and Rec Laborer/Equipment Operator position. Evan started full time on December 18th. Evan has worked for us in a seasonal park maintenance role for the last several years.
- Working on Equipment RFP's.
- Staff, City Council, Safety, and Nevada Foundation meetings.

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

January 8th / 2024

Water Pollution Control Council Report

- Regular operation, monitoring & maintenance of the wastewater treatment plant, lift station, and remote flow basin.
- Winterized storm water pump station and line
- Picked up repaired raw waste water pump
- Boiler pipe repairs made in digester building
- Yearly wet testing completed

January 8th, 2024 Council Meeting

To: Mayor, City Council and Administrator

From: Shawn Ludwig, Water Superintendent

Water Department Council Report

- Busy with Plant maintenance
- Reading meters.
- Doing locates
- Scott Walkner will be attending a 30hr class at Kirkwood College this month to be eligible for his Grade 1 Water license



NEVADA PUBLIC SAFETY DEPARTMENT

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

Ricardo Martinez II
Public Safety Director



Chris Brandes
Chief of Police

Ray Reynolds
Director of Fire & EMS

Date: Thursday, December 14, 2023

Brian Gundersen
Director of Security
Nikki Haley Campaign
bgundersen@nikkihaley.com
603-234-1643

Ref: Uniform Officer Presence at Town Hall

Dear Brian:

On Thursday, December 14, 2023, you and I discussed the request to have officer support during a Town Hall event. This event will take place on December 18, 2023 from 9:00AM to 1:00PM at the Nevada Fairgrounds Community Building located at 90 I Avenue. This event will have Iowa House candidate, Brett Barker, and Presidential Candidate, Ambassador Nikki Haley.

You are requesting two {2} Officers to provide Police Services. The cost of Officers on site will be \$55 per hour per officer with a two hour minimum. This will be a total of 4 hours. Police Services will be at a total cost of \$440.00

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

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

Respectfully,

Chris Brandes
Chief of Police
Nevada Public Safety Department

Cc: Jordan Cook, City Administrator
Joe Mousel, Street Department
Command Staff NPSD
Mayor, City Council



NEVADA PUBLIC SAFETY DEPARTMENT

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



Chris Brandes
Public Safety Director
Chief of Police

Nevada, Iowa
1-2-24 9:00AM

NEVADA FIRE DEPARTMENT REPORTS RECORD CALL VOLUME FOR 2023

Fire officials in Nevada, Iowa, responded to a record 843 calls for service in 2023. This is the highest number of calls NFD has covered since they were organized in 1860. Nevada has one full-time employee, the fire chief. The rest of the 45-person department are volunteers. The department says there was a slight decline in structure fires and recorded no arson fires for 2023.

However, Chief Ray Reynolds is concerned about a growing trend emerging for their community and others like Nevada. “The department’s most common medical call is a fall or lift assist. More of our aging population are remaining in their homes. Many of those homes are not designed to the mobility needs of our aging population” Reynolds is concerned these falls could result in serious injuries for seniors. Families who care for seniors should consider adding grab bars to bathrooms, removing rugs from floors to eliminate tripping hazards, and encouraging seniors to have an active life-style. Participating in social and wellness activities helps with keeping seniors independent.



2023 YEAR IN REVIEW

BUSIEST DAY:
MAJORITY OF CALLS:

Thursday & Friday
8am – 8pm

CALLS FOR 2023:	843 *highest call volume ever for NFD
EMS CALLS 2023:	552
FIRE CALLS 2023:	291

FIRE CALLS BREAK DOWN:	34 calls involving a fire
	12 structure fires
	7 residential fires
	7 vehicle fires

ARSON FIRES:	0
CRASHES WITH EXTRICATION:	15
FATALTIES:	2 [1 structure fire, 1 vehicle fire]
CIVILIAN INJURIES FIRE:	3
FIREFIGHTER INJURIES:	3
TOTAL PROPERTY LOSS:	\$588,000
EMS CALL MOST FREQUENT:	Fall/Lift Assist

Synopsis:

There was a significant increase in fire department responses compared to 245 in 2022. EMS calls increased from 245 (2022) to 291 calls. More people are living in their own homes and relying on 911 as their primary first call for assistance. The department saw 2 less structure fires compared to 14 in 2022. Cigarettes and smoking materials are the most common cause of fires in Nevada followed by unattended cooking.

Questions can be directed to Public Safety Director Chris Brandes (515) 382-4395.

