



AGENDA
REGULAR MEETING OF THE NEVADA CITY COUNCIL
MONDAY, SEPTEMBER 23, 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, September 23, 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 September 9, 2024
 - B. Approve Payment of Cash Disbursements, including Check Numbers 87058-87126 and Electronic Numbers 1718-1727 (Inclusive) Totaling \$752,553.78 (See attached list)
 - C. Approve Financial Reports for Month of August, 2024
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. Swear in Full-time Police Officer Maddi Friedrich

6. OLD BUSINESS

- A. Ordinance No. 1060 (2024/2025): An Ordinance Deleting Property from the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa, second reading
- B. Approve Change Order 2 for the 19th Street Trail Project from TK Concrete, Inc. in the amount of \$14,799.00
- C. Approve Change Order 4 for the 2024 Street Improvements Reconstruction Project from Con-Struct, Inc. in the amount of \$3,700.00
- D. Approve Pay Request No. 4 for F Ave & G Ave Street Rehabilitation Project from InRoads in the amount of \$289,764.52
- E. Approve Pay Request No. 28 for the WWTF Improvements Phase 3 from Boomerang Corp in the amount of \$201,214.47

7. NEW BUSINESS

- A. Resolution No. 029 (2024/2025): Resolution Authorizing the Relocation of Street Lights in the Northview Subdivision
- B. Resolution No. 030 (2024/2025): Resolution to Approve an Intergovernmental 28E Agreement for Combined Law Enforcement Operations
- C. Discussion and Appropriate Follow-up Regarding Equipment Purchase for Parks Department
- D. Discussion and Appropriate Follow-up Regarding Additional Bleacher Sets for the Field House
- E. Discussion and Appropriate Follow-up Regarding Request to Purchase Bunker Gear
- F. Resolution No. 031 (2024/2025): Resolution Amending Resolution No. 086 (2020/2021) Expressing Intent to Provide Economic Development Support to the Verbio Nevada, LLC Redevelopment Project
- G. Approve Operations and Maintenance (O&M) Plan for Harrington Park (Project C)

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

9. Review of Voting System from Saltech

10. ADJOURN

The agenda was posted on the official bulletin board on September 19, 2024, in compliance with the requirements of the open meetings law.

Posted _____

E-Mailed _____

F:\OFFICE\COUNCIL\AGENDAS-COUNCIL\2024-2025\2024-09-23.DOC



MEMO FOR
REGULAR MEETING OF THE NEVADA CITY COUNCIL
TUESDAY, SEPTEMBER 23, 2024 – 6:00 P.M.

6. OLD BUSINESS

- A. Ordinance No. 1060 (2024/2025): An Ordinance Deleting Property from the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa, second reading
Enclosed you shall find the second reading deleting property from the Urban Renewal Area.
- B. Approve Change Order 2 for the 19th Street Trail Project from TK Concrete, Inc. in the amount of \$14,799.00
Enclosed you shall find the change order and the engineer's recommendation. This change order is due to poor subgrade in a couple of locations.
- C. Approve Change Order 4 for the 2024 Street Improvements Reconstruction Project from Construct, Inc. in the amount of \$3,700.00
Enclosed you shall find the change order as well as the engineer's comments. This change order is for two water services on the east side of 10th Street, crossing 10th, where no street work is planned.
- D. Approve Pay Request No. 4 for F Ave & G Ave Street Rehabilitation Project from InRoads in the amount of \$289,764.52
Enclosed you shall find the Pay Request.
- E. Approve Pay Request No. 28 for the WWTF Improvements Phase 3 from Boomerang Corp in the amount of \$201,214.47
Enclosed you shall find the pay request and HRG's comments.

7. NEW BUSINESS

- A. Resolution No. 029 (2024/2025): Resolution Authorizing the Relocation of Street Lights in the Northview Subdivision
Enclosed you shall find the resolution and map showing the relocation of street lights by Alliant for Northview.
- B. Resolution No. 030 (2024/2025): Resolution to Approve an Intergovernmental 28E Agreement for Combined Law Enforcement Operations
Enclosed you shall find the resolution and amendment that includes all Story County Law Enforcement, ensuring services are provided due to amendment in Iowa Code.
- C. Discussion and Appropriate Follow-up Regarding Equipment Purchase for Parks Department
Enclosed you shall find the action form and RFPs for the purchase of a utility vehicle with v-plow as part of the ongoing equipment replacement program.

- D. Discussion and Appropriate Follow-up Regarding Additional Bleacher Sets for the Field House
Enclosed you shall find the action form and quotes for the bleachers
- E. Discussion and Appropriate Follow-up Regarding Request to Purchase Bunker Gear
Enclosed you shall find the action form and RFPs for the purchase of bunker gear for 17 sets of bunker gear.
- F. Resolution No. 031 (2024/2025): Resolution Amending Resolution No. 086 (2020/2021) Expressing Intent to Provide Economic Development Support to the Verbio Nevada, LLC Redevelopment Project
Enclosed you shall find the resolution and amendment to this contract.
- G. Approve Operations and Maintenance (O&M) Plan for Harrington Park (Project C)
Enclosed you shall find the proposed operations and maintenance plan for SRF Project C – Harrington Park as proposed by HR Green. This is a requirement for SRF eligibility.

NEVADA CITY COUNCIL - MONDAY, SEPTEMBER 9, 2024 6:00 P.M.

1. CALL TO ORDER

The City Council of the City of Nevada, Iowa, met for a meeting in the Council Chambers of Nevada City Hall located at 1209 6th Street, Nevada, Iowa. Mayor Pro Tem Sandy Ehrig, convened the meeting at 6:00 p.m. on Monday, September 9, 2024, 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: Henry Corbin, Dane Nealson, Jason Sampson, Steve Skaggs, Sandy Ehrig. Absent: Melissa Muschick. Mayor Barker joined via zoom.

Staff Present: Erin Clanton, Jordan Cook, Kerin Wright, Erin Mousel, Brandon Mickelson, Erin Coughlin, Tim Hansen, Marlys Barker, Ray Reynolds, Chris Brandes.

Also in attendance were: Brenda Dryer, Ed Askew, Tyler Davis, Justin Ott, Michael Kunkel, Andy Kelly, Jane Heintz, Mike Potter, Shane Heintz, Ryan Condon, Brian Bappe, Ray Beaty, Luke Spence, Mike Sauer, Muriel Burnett, Audra Poterucha, Amanda Grismore

3. APPROVAL OF AGENDA

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

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

Motion by Dane Nealson, seconded by Jason Sampson, to **approve the following consent agenda items:**

- A. Approve Minutes of the Regular Meeting held on August 26, 2024
- B. Approve Payment of Cash Disbursements, including First Interstate Check Numbers 84399-84403, Availa Bank Check Numbers 87000-87056, and Electronic Numbers 1708-1717 (Inclusive) Totaling \$\$448,527.24 (See attached list) and the First Interstate Card Purchases for the September 19, 2024 Statement, total \$4,626.93
- C. Approve Special Class "C" Retail Alcohol License for Camelot Theater Foundation d/b/a/ Camelot Theater Foundation, 1114 6th Street, Effective September 28, 2024

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

5. MAYOR'S RE-APPOINTMENT

- A. Historic Preservation Commission – Kris Corbin

Motion by Jason Sampson, seconded by Steve Skaggs, to **approve reappointment of Kris Corbin to the Historic Preservation Commission**. After due consideration and

discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Nealson. Nay: None. Abstain: Corbin. The Mayor Pro Tem declared the motion carried.

6. PUBLIC FORUM

Mayor Pro Tem Ehrig proclaimed September as Library Card Sign Up Month.

Mayor Pro Tem Ehrig proclaimed September 23-27, 2024 at National Clean Energy Week.

Ray Beaty of the Nevada Firefighters presented the City with a \$15,000.00 check awarded by a Prairie Meadows grant for the cardiac monitor the department purchased.

Andy Kelly shared some comments regarding issues related to the CBD Project.

Jane Heintz expressed her opposition to NO parking on E Avenue between 5th Street and 6th Street.

7. OLD BUSINESS

- A. Ordinance No. 1059 (2024/2025): An Ordinance Amending Chapter 63 (Speed Regulations) of the City Code to Make Necessary Changes on Sixth (6th) Street, third and final reading

Motion by Dane Nealson, seconded by Henry Corbin, to **adopt Ordinance No. 1059 (2024/2025), third and final reading.** After due consideration and discussion the roll was called. Aye: Nealson, Corbin, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Pro Tem declared the motion carried.

- B. Approve Change Order 1 for the 19th Street Trail Project
a. From TK Concrete, Inc. in the amount of \$22,370.00

Motion by Jason Sampson, seconded by Steve Skaggs, to **approve Change Order 1 for the 19th Street Trail Project from TK Concrete, Inc. in the amount of \$22,370.00.** After due consideration and discussion the roll was called. Aye: Sampson, Skaggs, Ehrig, Corbin, Nealson. Nay: None. The Mayor Pro Tem declared the motion carried.

- b. From Con-Struct, Inc. in the amount of \$3,020.00

Motion by Jason Sampson, seconded by Henry Corbin, to **approve Change Order 1 for the 19th Street Trail Project from Con-Struct, Inc. in the amount of \$3,020.00.** After due consideration and discussion the roll was called. Aye: Sampson, Corbin, Nealson, Skaggs, Ehrig. Nay: None. The Mayor Pro Tem declared the motion carried.

- C. Approve Pay Request No. 1 from Con-Struct for the SRF Sponsored Project, Harrington Park in the amount of \$181,473.56

Motion by Steve Skaggs, seconded by Dane Nealson, to **approve Pay Request No. 1 from Con-Struct for the SRF Sponsored Project, Harrington Park in the amount of \$181,473.56.** After due consideration and discussion the roll was called. Aye: Skaggs, Nealson, Sampson, Ehrig, Corbin. Nay: None. The Mayor Pro Tem declared the motion carried.

- D. Approve Pay Request No. 5 from Con-Struct for the 2024 Street Improvements Project in the amount of \$208,040.78

Motion by Dane Nealson, seconded by Jason Sampson, to **approve Pay Request No. 5 from Con-Struct for the 2024 Street Improvements Project in the amount of \$208,040.78.** After due consideration and discussion the roll was called. Aye: Nealson, Sampson, Skaggs, Ehrig, Corbin. Nay: None. The Mayor Pro Tem declared the motion carried.

8. NEW BUSINESS

- A. Discussion & Appropriate Follow-up Regarding FY25 Human Service Funding Recommendations

Motion by Henry Corbin, seconded by Dane Nealson, to **approve FY25 Human Service Funding Recommendation from the Nevada Foundation, totaling \$33,450.00 to fund Good Samaritan Fund, Boys & Girls Clubs of Story County, NCSD/Cubbies Cupboard, NCSD/Housing & Rental Assistance, Kiwanis Club, Nevada Food at First, NCRC.** After due consideration and discussion the roll was called. Aye: Corbin, Nealson, Sampson, Skaggs, Ehrig. Nay: None. The Mayor Pro Tem declared the motion carried.

Mayor Barker arrived at 6:24 p.m.

- B. Resolution No. 023 (2024/2025): A Resolution Approving Historical Society Agreement

Motion by Jason Sampson, seconded by Dane Nealson, to **adopt Resolution No. 023 (2024/2025).** After due consideration and discussion the roll was called. Aye: Sampson, Nealson, Skaggs, Ehrig, Corbin. Nay: None. The Mayor declared the motion carried.

- C. Resolution No. 024 (2024/2025): A Resolution Approving Development Agreement between Nevada Economic Development Council, Andy's Armory & Adventures and City of Nevada, Iowa for Nevada Small Business Grant

Motion by Dane Nealson, seconded by Henry Corbin, to **adopt Resolution No. 024 (2024/2025).** After due consideration and discussion the roll was called. Aye: Nealson, Corbin, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- D. Resolution No. 025 (2024/2025): A Resolution Approving Development Agreement between Nevada Economic Development Council, Preston & Amber Gable DBA "The Well" and City of Nevada, Iowa, for a Community Catalyst Building Remediation Grant.

Motion by Sandy Ehrig, seconded by Dane Nealson, to **adopt Resolution No. 025 (2024/2025).** After due consideration and discussion the roll was called. Aye: Ehrig, Nealson, Sampson, Skaggs, Corbin. Nay: None. The Mayor declared the motion carried.

- E. Resolution No. 026 (2024/2025): A Resolution Approving Amendment 2 (two) of the Local Planning and Administrative Contract between Region XII COG, INC and the City of Nevada for the Award of Community Development Block Grant #20-CVN-068

Motion by Steve Skaggs, seconded by Henry Corbin, to **adopt Resolution No. 026 (2024/2025)**. After due consideration and discussion the roll was called. Aye: Skaggs, Corbin, Nealsen, Sampson, Ehrig. Nay: None. The Mayor declared the motion carried.

- F. Resolution No. 027 (2024/2025): Resolution Deleting Property from the Nevada Urban Renewal Area

Motion by Henry Corbin, seconded by Dane Nealsen, to **adopt Resolution No. 027 (2024/2025)**. After due consideration and discussion the roll was called. Aye: Corbin, Nealsen, Sampson, Skaggs, Ehrig. Nay: None. The Mayor declared the motion carried.

- G. Ordinance No. 1060 (2024/2025): An Ordinance Deleting Property from the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa, first reading

Motion by Jason Sampson, seconded by Sandy Ehrig, to **approve Ordinance No. 1060 (2024/2025), first reading**. After due consideration and discussion the roll was called. Aye: Sampson, Ehrig, Corbin, Nealsen, Skaggs. Nay: None. The Mayor declared the motion carried.

- H. Resolution No. 028 (2024/2025): A Resolution Authorizing Payment of User Increase in Wastewater Cost from General Reserves

Motion by Dane Nealsen, seconded by Sandy Ehrig, to **adopt Resolution No. 028 (2024/2025)**. After due consideration and discussion the roll was called. Aye: Nealsen, Ehrig, Corbin, Sampson, Skaggs. Nay: None. The Mayor declared the motion carried.

9. ADJOURNMENT

There being no further business to come before the meeting, motion by Dane Nealsen, seconded by Jason Sampson, to **adjourn the meeting**. Following voice vote, the Mayor declared the motion carried at 7:01 p.m. the meeting adjourned.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

Published: _____
Council Approved: _____

CITY OF NEVADA
 CLAIMS REPORT FOR SEPTEMBER 23, 2024
 9/10/24 THRU 9/24/24

VENDOR	REFERENCE	AMOUNT	CHECK #
EMPLOYEE BENEFIT SYSTEMS	BENEFITS PAID	359.03	1718
WAGeworks	FSA 2023 PMTS	364.44	1719
ALLIANT	ALL-UTILITIES	4,351.30	87058
VERIZON	WTR/WWT/LIB-SVCS	280.07	87059
CON STRUCT	2024 ST IMPROV PROJECT PR#5	389,514.34	87060
WINDSTREAM	PD/CH-PHONES	100.03	87061
SAMS CLUB	ALL-SUPPLIES	450.41	87062
MENARDS	FH-TAPCONS/DRILL BITS	70.33	87063
METRONET	ALL-INTERNET SVCS	292.20	87064
ENVIROTECH SERVICES LLC	STS-CALCIUM CHLORIDE	3,315.00	87065
COMPUTER RESOURCE SPEC	LIB-IT SVCS	571.28	87066
BAKER & TAYLOR	LIB-MATERIALS	2,973.83	87067
CENTER POINT	LIB-MATERIALS	92.13	87068
CENGAGE	LIB-MATERIALS	89.57	87069
BLACKBIRD DESIGN	LIB-SIGN	19.69	87070
MIDWEST TAPE	LIB-DIGITAL	704.49	87071
JESUS CHUY RENTERIA	LIB-MIDWEST AUTHOR	200.00	87072
WAGeworks	FSA 2023 PMTS	981.73	1720
FIRST INTERSTATE BANK	PD-BRACELETS FROM DONATIONS	4,626.93	1728
IPERS	IPERS	36,656.24	1721
TREASURER STATE OF IA	STATE TAX	8,069.55	1722
EFTPS	FED/FICA TAX	28,141.08	1723
RELIANCE STANDARD	RELIANCE	778.50	1724
HUTTON, RYAN	HSA	302.08	1725
SYDNES, KELLAN	HSA	50.00	1726
CORNISH, DEVIN	HSA	50.00	1727
AMER'N FAMILY	AFLAC	793.71	87076
MISSION SQUARE	DEFERRED COMP	727.50	87077
COLLECTION SVCS CTR	CHILD SUPPORT	305.71	87078
FAREWAY	WTR/WWT-SUPPLIES	101.98	87079
ALLIANT	STS-UTILITIES	16.30	87080
PRATT SANI	ALL-GARBAGE SVC	1,067.91	87081
VAN WALL	STS-HOSE FITTINGS	93.03	87082
STATE HYGIENIC LAB	WWT-LAB ANALYSIS	3,425.00	87083
CAPITAL SANI SUPPLY	FH/PKM-SUPPLIES	411.10	87084
ARNOLDS	STS/WTR/FD/PKM-BATTERY	744.92	87085
GRAINGER	WWT-COMPRESSOR OIL/FUSES	108.09	87086
HACH CO	WTR-CHEMICALS	379.35	87087
GANNETT IA	PUBLIC NOTICES	741.30	87088
IA DOT	STS-SIGNS	1,799.26	87089
GOOD AND QUICK	PD-TIRE RPR	30.00	87090
IA STATE UNIVERSITY	FD/FD/STS-RADIO SUB FEES FY25	20,196.63	87091
IA POLICE CHIEFS ASSOC	PD-JAGER CONF	60.00	87092
ZIEGLER INC	CA-GEN RPR/COMMUNICATION BOX	792.42	87093
NEVADA HARDWARE	ALL-SUPPLIES	942.79	87094
CONSUMERS ENERGY	ALL-UTILITIES	6,290.95	87095
JOHN DEERE FIN	WTR/WWT-SUPPLIES	630.77	87096
HR GREEN	ENGINEERING	9,511.27	87097
STAR EQUIPMENT	STS-SCARIFIER	131.06	87098

BRICK GENTRY	ALL-LEGAL	7,923.75	87099
TILLOTSON, KEITH	PKM-BULBS REIMB	75.36	87100
MISSISSIPPI LIME	WTR-QUICKLIME	19,073.33	87101
GLOCK, INC	PD-GLOCK SUPPLIES	100.00	87102
CENTRAL IA WATER ASSC	WTR/LWE RAW WATER 10/2024	530.06	87103
ASCHEMAN, PHILIP L PHD	PD-RECRUITMENT	235.00	87104
AIR PRODUCTS	WTR-CO2	2,835.00	87105
WEX BANK	ALL-GAS CARD	6,424.26	87106
AMES FORD LINCOLN	PD-#23 ENGINE RPR	753.15	87107
MID-AMERICAN RESEARCH	STS-WEED KILLER	152.28	87108
KRUCK P & H CO	CH-BACKFLOW LEAK /FALL MNT	6,440.75	87109
MNG, INC	REC-LEGENDS SHIRTS	593.50	87110
SHAFFER'S AUTO BODY	PKM-2019 F350 RPR	3,057.63	87111
TURF AND POND TIME	PKM-POND TREATMENT	320.00	87112
CLIA LAB PROGRAM	EMS-TESTING CERT RENEWAL	248.00	87113
MENARDS	FH/REC-VELCRO/HOOK/CHEMICALS	104.66	87114
HAWKEYE COMM COLLEGE	EMS-GOBELL TRNG	125.00	87115
MACQUEEN EQUIP	WWT/STRM/STS-SUPPLIES	26,343.41	87116
AMES OUTDOOR SUPPLY	WTR/CEM-OIL FILTER/CREDIT	5.36	87117
ASTRA SECURITY	FH-SECURITY	278.75	87118
MATHESON TRI-GAS	POOL-CO2	28.84	87119
NEVADA FOUNDATION	ADHOC PYMT FY25	33,450.00	87120
RANGEMASTERS TRAINING CENTER	PD-UNIFORM	217.78	87121
DAKOTA SUPPLY GROUP	STRM-MARKING PAINT	174.28	87122
WATTS VAULT & MONUMENT CO	CEM-COLUMBARIUM	17,800.00	87123
ASKEW SCIENTIFIC CONSULTING	WWTF-PROJ RATE ANALYSIS	1,150.00	87124
BAUER BUILT	STS-TIRES	767.08	87125
ASCENDANCE TRUCK CTR	STS-RADIATOR RPR/BATTERIES/DRYER	2,750.36	87126
	WATER	41.73	
	WATER DEPOSITS	15.69	
	Refund Checks Total	57.42	
	Accounts Payable Total	664,662.89	
	Payroll Checks	87,833.47	
	***** REPORT TOTAL *****	<u>752,553.78</u>	
	GENERAL	138,175.02	
	ROAD USE TAX	29,282.16	
	LOCAL OPTION SALES TAX	54,318.56	
	LIBRARY TRUST	87.72	
	DANIELSON TRUST	544.78	
	2024 CIP STS IMPROV PROJ	208,040.78	
	TRAIL CIP RESERVE PROJTS	5,470.25	
	WATER	55,078.56	
	WATER DEPOSITS	15.69	
	JORDAN WELL	4,041.02	
	SEWER	37,572.75	
	SEWER CAP IMP PROJECT	5,410.00	
	SRF SPONSORED PROJECT	181,473.56	
	STORM WATER	13,337.73	
	REVOLVING FUND	18,000.00	
	FLEX BENEFIT REVOLVING	1,346.17	
	HEALTH INS, SELF FUND	359.03	
	TOTAL FUNDS	<u>752,553.78</u>	

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	56,387.17-	5,249,287.57
002-000-1110	CASH-HOTEL/MOTEL	2,040.79	11,269.41
110-000-1110	CASH-ROAD USE TAX	186,407.01-	2,360,111.26
112-000-1110	CASH-EMPLOYEE BENEFITS	12.18	3,091.86
113-000-1110	CASH-RUT CAPITAL	352,393.04	607,422.06
119-000-1110	CASH-EMERGENCY FUND	378.08-	
121-000-1110	CASH-LOCAL OPTION TAX	833,436.87-	1,053,329.15
125-000-1110	CASH-TIF	59,931.95-	946,071.37
126-000-1110	CASH-LMI SUBFUND		340,342.53
160-000-1110	CASH-ED,PASS THRU FUNDS	21,528.00-	141,528.00-
167-000-1111	RESERVE-WELLS	7.65	1,940.63
167-000-1113	RESERVE-ZWILLING	.48	122.03
167-000-1114	RESERVE-ALBERRY	4.37	1,110.33
168-000-1118	RESERVE-UNDESIGNATED	.98	247.65
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	113.83	28,893.98
169-000-1110	CASH-LIBRARY TRUST	541.93-	4,120.38
171-000-1110	CASH-FIRE TRUST	75.09	19,059.04
172-000-1110	CASH-SCORE UNDESIGNATED	24.48	6,213.27
173-000-1110	CASH-SCORE O&M	1.14	288.67
174-000-1110	CASH-NORTH STORY BASEBALL	18.70	4,745.40
175-000-1110	CASH-SENIOR COMM CENTER	40.83	10,364.44
176-000-1110	CASH-GH PIANO	81.78	20,757.94
177-000-1110	CASH-POLICE FOREITURE	52.43	13,309.39
179-000-1122	RESERVE-GRNBLT MAP 2005	15.52	3,938.50
179-000-1124	RESERVE-ST CO TRAIL	3.76	953.18
179-000-1127	RESERVE-UNRESTRICTED	838.98	43,160.57
179-000-1128	RESERVE-SCORE SCOREBOAR	19.78	5,021.16
179-000-1130	RESERVE-LANDSCAPING	48.05	7,196.39
179-000-1131	RESERVE-FIELD MAINT	4,598.88-	34,508.99
179-000-1132	RESERVE-LEW HANSEN SUB	6.08	1,543.31
179-000-1133	RESERVE-87 SOUTHWOOD	32.72	8,304.52
179-000-1134	RESERVE-MARDEAN PARK	3.88	985.61
179-000-1135	RESERVE-WILSON POND DONATIONS	3.21	814.55
179-000-1137	P&R BRINKMAN MEMORIAL	10.77	2,734.46
180-000-1110	CASH-COLUMBIAN MAINT	83.72	6,021.60
181-000-1110	CASH-TRAIL MAINTENANCE	18,047.08	72,869.62
182-000-1110	CASH-DANIELSON/OTHERTRU	1,343.02-	232,059.07
183-000-1110	CASH-LIB BLDG TRUST	.84	213.58
184-000-1110	CASH-TREES FOREVER	19.63	4,982.00
185-000-1110	CASH-4TH OF JULY	18.49	4,692.30
186-000-1110	CASH-COMM BAND	4.87	1,237.17
187-000-1110	CASH-PUBLIC ARTS COMMISSION	2,007.91	2,007.91
190-000-1110	CASH-DEBT SERVICE	1,636.70	415,440.77
191-000-1110	CASH-CITY HALL/PUBLIC S	2.53	640.97
192-000-1110	CASH-LIBRARY BLDG	34.48	8,752.51
194-000-1110	CASH-SC/FIELDHOUSE	142,863.65	289,697.10-
196-000-1110	CASH-SPLASHPAD	1,647.20	418,105.66
197-000-1110	CASH-SIDEWALKIMPROVEMEN	577.86	146,677.18
199-000-1110	CASH-2024 STS CIP PROJECTS	598,021.01	27,664.47
111-000-1110	CASH-2019 CIP WORK	17.75	4,504.89
114-000-1110	CASH-2024 BRIDGE RPRS		11,670.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
318-000-1110	CASH-2024HMA OVERLAY F&G	138,963.87-	651,383.76-
319-000-1110	CASH-DOG PARK	16,986.92	16,986.92
321-000-1110	CASH-TRAIL CIP PROJECTS	24,721.24	544,793.33
322-000-1110	CASH-ARP FUNDS	4,283.39	1,087,244.46
500-000-1110	CASH-PERPETUAL CARE	327.50	176,484.08
501-000-1110	CASH-HATTERY		5,000.00
500-000-1110	CASH-WATER O&M	1,027,778.30-	3,311,531.18
501-000-1110	CASH-WATER DEPOSITS	2.79	89,679.96
502-000-1110	CASH-WATER PLANT UPGRADE RSRV	208,035.15	2,039,546.25
505-000-1110	CASH-WATER 2012C BOND	456,750.00	656,766.73
507-000-1110	CASH-WTR CAPITAL REVOLV	201,670.06	423,908.42
508-000-1110	CASH-JORDAN WELL PROJ	44,897.07-	44,897.07-
509-000-1110	CASH-WTR CAPITAL PROJECTS		42,248.30-
510-000-1110	CASH-WASTEWATER O&M	201,811.77-	2,548,604.26
511-000-1110	CASH-SEWER REVOLVING	7,040.35	1,787,040.35
515-000-1110	CASH-SEWER CONSTRUCTION	39,642.97	4,252,746.25
516-000-1110	CASH-WWT CIP	556,554.95-	1,461,431.72-
517-000-1110	CASH-WWT CAPITAL	70,971.60	445,328.23
518-000-1110	CASH-SRF SPONSORED PROJECT	172.50-	702,847.49-
570-000-1110	CASH-GARBAGE UTILITY	6,182.18	19,669.23-
540-000-1110	CASH-STORM WATER UTILIT	340,446.77-	821,329.96
510-000-1139	RESERVE-PARK & RECREATI	75,734.77	186,504.65
510-000-1140	RESERVE-LIBRARY	35,092.51	74,248.16
510-000-1141	RESERVE-CEMETERY	65,832.32	191,473.47
510-000-1142	RESERVE-FINANCE	43,780.14	341,433.28
510-000-1143	RESERVE-FIRE	78,097.74	502,797.55
510-000-1144	RESERVE-POLICE	50,951.51	217,456.30
510-000-1146	RESERVE-PLANNING & ZONI	10,211.30	53,633.17
510-000-1147	RESERVE-FIELD HOUSE	10,357.92	90,850.54
510-000-1148	RESERVE-TECHNOLOGY	38,443.93	74,726.78
512-000-1110	CASH-FLEXIBLE BENEFITS	7,476.36-	32,884.08
513-000-1110	CASH-HEALTH INS/SELF FUND	5,877.13	84,354.55
530-000-1110	CASH-SICK & VACATION	1,330.61	337,746.05
	CASH TOTAL	909,496.23-	29,166,855.59
01-000-1120	PETTY CASH - LIBRARY		75.00
01-000-1123	PETTY CASH - POOL		1,000.00
00-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	1,675.00
82-000-1168	COUNTY FOUNDATION INVES		91,664.12
	SAVINGS TOTAL	.00	91,664.12
	TOTAL CASH	909,496.23-	29,260,194.71

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,510,728.00	122,448.47	269,728.33	17.85	1,240,999.67
	POLICE-OFFICE TOTAL	139,273.00	10,176.39	20,574.78	14.77	118,698.22
	EMERGENCY MANAGEMENT TOTAL	1,600.00	93.20	146.52	9.16	1,453.48
	FLOOD CONTROL TOTAL	27,400.00	3,086.97	4,172.41	15.23	23,227.59
	FIRE TOTAL	787,582.00	33,219.20	581,153.34	73.79	206,428.66
	AMBULANCE TOTAL	43,652.00	4,251.89	5,604.90	12.84	38,047.10
	BUILDING INSPECTIONS TOTAL	61,694.00	3,615.48	7,637.62	12.38	54,056.38
	ANIMAL CONTROL TOTAL	4,500.00	.00	77.00	1.71	4,423.00
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	.00	.00	.00	1,500.00
	PUBLIC SAFETY TOTAL	2,577,929.00	176,891.60	889,094.90	34.49	1,688,834.10
	ROADS, BRIDGES, SIDEWALKS TOTA	981,290.00	60,524.11	177,549.43	18.09	803,740.57
	STREET LIGHTING TOTAL	179,100.00	9,030.01	17,962.56	10.03	161,137.44
	PAVEMENT MARKINGS TOTAL	10,000.00	370.00	522.78	5.23	9,477.22
	SNOW REMOVAL TOTAL	95,775.00	.00	.00	.00	95,775.00
	TREES & WEEDS TOTAL	20,000.00	165.00	165.00	.83	19,835.00
	PUBLIC WORKS TOTAL	1,286,165.00	70,089.12	196,199.77	15.25	1,089,965.23
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	35,000.00	.00	.00	.00	35,000.00
	HEALTH & SOCIAL SERVICES TOTA	48,000.00	.00	.00	.00	48,000.00
	LIBRARY TOTAL	556,139.00	40,848.63	97,141.59	17.47	458,997.41
	LIBRARY-DONATED TOTAL	46,650.00	2,998.78	6,115.47	13.11	40,534.53
	LIBRARY-STATE INFRASTRUCT TOTA	6,000.00	.00	.00	.00	6,000.00
	MUSEUM/BAND/THEATRE TOTAL	1,500.00	.00	985.00	65.67	515.00
	PARKS TOTAL	143,330.00	9,462.36	54,753.62	38.20	88,576.38
	PARK MAINTENANCE TOTAL	381,868.00	27,173.60	66,439.39	17.40	315,428.61
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	4,413.36	5,173.35	25.87	14,826.65
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	2,240.00	2,240.00	14.93	12,760.00
	FOUR-PLEX COMPLEX TOTAL	46,571.00	4,178.76	11,817.70	25.38	34,753.30
	POOL TOTAL	282,952.00	51,203.24	112,675.00	39.82	170,277.00
	RECREATION TOTAL	78,191.00	10,346.07	21,553.81	27.57	56,637.19
	ADULT SOFTBALL TOTAL	5,170.00	21.00	112.02	2.17	5,057.98
	COMMUNITY HEALTH/WELLNESS TOTA	8,000.00	.00	.00	.00	8,000.00
	SENIOR ACTIVITY TOTAL	8,500.00	.00	.00	.00	8,500.00
	OPEN RECREATION TOTAL	10,200.00	.00	.00	.00	10,200.00
	CEMETERY TOTAL	199,129.00	15,649.61	30,679.79	15.41	168,449.21
	FIELD HOUSE TOTAL	282,823.00	14,863.28	44,638.03	15.78	238,184.97
	SENIOR COMMUNITY CENTER TOTAL	10,020.00	640.27	3,143.04	31.37	6,876.96
	BASEBALL SOFTBALL TOTAL	47,015.00	29.43	1,339.89	2.85	45,675.11
	YOUTH BASKETBALL TOTAL	16,765.00	430.60	958.08	5.71	15,806.92
	VOLLEYBALL TOTAL	3,653.00	1,572.95	2,003.55	54.85	1,649.45
	FLAG FOOTBALL TOTAL	8,959.00	1,014.83	1,014.83	11.33	7,944.17
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	2/2025 MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT EXPENDED	UNEXPENDED
	LEGENDS TOTAL	.00	1,543.50	1,543.50	.00	1,543.50-
	CIRL TOTAL	6,570.00	.00	660.00	10.05	5,910.00
	HISTORICAL SOCIETY TOTAL	.00	.00	4,945.00	.00	4,945.00-
	HISTORIC PRESERVATION TOTAL	7,500.00	.00	.00	.00	7,500.00
	CULTURE & RECREATION TOTAL	2,192,755.00	188,630.27	469,932.66	21.43	1,722,822.34
	ECONOMIC DEVELOPMENT TOTAL	713,319.00	88,722.00	88,722.00	12.44	624,597.00
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	475,000.00	.00	.00	.00	475,000.00
	PLANNING & ZONING TOTAL	266,894.00	43,124.89	49,577.28	18.58	217,316.72
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	6,600.00	.00	.00	.00	6,600.00
	LINCOLN HWY DAYS TOTAL	1,000.00	.00	.00	.00	1,000.00
	OTHER COMM & ECO DEV TOTAL	700.00	.00	435.00	62.14	265.00
	COMMUNITY & ECONOMIC DEV TOTA	1,489,313.00	131,846.89	138,734.28	9.32	1,350,578.72
	MAYOR/COUNCIL/CITY MGR TOTAL	12,009.00	628.26	3,636.37	30.28	8,372.63
	COUNCIL TOTAL	9,995.00	.00	490.00	4.90	9,505.00
	CITY ADMINISTRATOR TOTAL	56,200.00	3,628.79	7,783.99	13.85	48,416.01
	CLERK/TREASURER/ADM TOTAL	506,033.00	34,213.39	60,023.59	11.86	446,009.41
	LEGAL SERVICES/ATTORNEY TOTAL	122,750.00	6,151.50	12,799.00	10.43	109,951.00
	CITY HALL/GENERAL BLDGS TOTAL	123,711.00	13,257.93	26,782.76	21.65	96,928.24
	TORT LIABILITY TOTAL	79,160.00	.00	70,241.00	88.73	8,919.00
	OTHER GENERAL GOVERNMENT TOTA	20,000.00	619.27	2,079.46	10.40	17,920.54
	GENERAL GOVERNMENT TOTAL	929,858.00	58,499.14	183,836.17	19.77	746,021.83
	CITYHALL/LIBRARY DEBT TOTAL	94,428.00	.00	.00	.00	94,428.00
	CBD PROJECT 8.9M TOTAL	678,550.00	.00	.00	.00	678,550.00
	2013 GO BOND TOTAL	245,763.00	.00	.00	.00	245,763.00
	FIELD HOUSE TOTAL	851,950.00	.00	.00	.00	851,950.00
	DEBT SERVICE TOTAL	1,870,691.00	.00	.00	.00	1,870,691.00
	ROADS, BRIDGES, SIDEWALKS TOTA	4,540,000.00	581,051.85	1,087,554.16	23.95	3,452,445.84
	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	1,100,000.00	7,425.07	7,425.07	.68	1,092,574.93
	POOL TOTAL	100,000.00	.00	.00	.00	100,000.00
	SPLASHPAD TOTAL	1,100,000.00	.00	.00	.00	1,100,000.00
	SENIOR COMMUNITY CENTER TOTAL	.00	.00	464.88	.00	464.88-
	FIELDHOUSE TOTAL	.00	5,555.95	6,913.95	.00	6,913.95-
	HOUSING & URBAN RENEWAL TOTAL	90,000.00	.00	.00	.00	90,000.00
	CAPITAL PROJECTS TOTAL	6,965,000.00	594,032.87	1,102,358.06	15.83	5,862,641.94

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	WTR 2012C BOND TOTAL	456,750.00	.00	.00	.00	456,750.00
	WWT DEBT TOTAL	2,984,316.00	.00	.00	.00	2,984,316.00
	WATER TOTAL	52,000.00	.00	.00	.00	52,000.00
	WATER-PLANT/PUMPS TOTAL	1,110,455.00	85,070.51	198,616.17	17.89	911,838.83
	WATER-LINES-INST & O&M TOTAL	84,037.00	3,642.67	8,804.27	10.48	75,232.73
	WATER ACCOUNTING TOTAL	407,999.00	29,334.58	58,549.57	14.35	349,449.43
	WASTEWATER PLANT TOTAL	1,353,466.00	45,525.35	148,770.28	10.99	1,204,695.72
	WASTEWATER COLLECTION TOTAL	7,037,710.00	561,739.85	1,038,591.39	14.76	5,999,118.61
	WASTEWATER ACCOUNTING TOTAL	274,804.00	20,448.53	43,162.11	15.71	231,641.89
	LANDFILL/GARBAGE TOTAL	75,800.00	55.44	36,467.04	48.11	39,332.96
	STORM WATER TOTAL	65,900.00	965.97	1,461.58	2.22	64,438.42
	ENTERPRISE FUNDS TOTAL	13,903,237.00	746,782.90	1,534,422.41	11.04	12,368,814.59
	TRANSFERS IN/OUT TOTAL	9,316,939.00	3,083,128.08	3,083,128.08	33.09	6,233,810.92
	TRANSFER OUT TOTAL	9,316,939.00	3,083,128.08	3,083,128.08	33.09	6,233,810.92
	TOTAL EXPENSES	40,579,887.00	5,049,900.87	7,597,706.33	18.72	32,982,180.67

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 8/2024, FISCAL
 BUDGET
 ESTIMATE

2/2025
 MTD
 BALANCE

PCT OF FISCAL YTD
 YTD PERCENT
 BALANCE RECVD

Page 1
 OPER: KW
 16.6%
 UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL BUDGET ESTIMATE	2/2025 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	16.6% UNCOLLECTED
	GENERAL TOTAL	4,682,352.00	277,871.88	357,923.40	7.64	4,324,428.60
	HOTEL MOTEL TOTAL	4,100.00	2,040.79	3,409.74	83.16	690.26
	ROAD USE TAX TOTAL	1,113,859.00	82,125.59	168,385.15	15.12	945,473.85
	EMPLOYEE BENEFITS TOTAL	963,462.00	12.18	3,091.86	.32	960,370.14
	RUT CAPITAL TOTAL	358,000.00	352,393.04	353,076.23	98.62	4,923.77
	EMERGENCY FUND TOTAL	1,200.00	.00	378.08	31.51	821.92
	LOCAL OPTION SALES TAX TOTAL	1,125,000.00	115,622.08	245,281.80	21.80	879,718.20
	TAX INCREMENT FINANCING TOTAL	1,558,568.00	5,068.05	11,255.52	.72	1,547,312.48
	LMI-SUBFUND TOTAL	106,717.00	.00	.00	.00	106,717.00
	ECONOMIC DEVELOPMENT TOTAL	200,000.00	.00	.00	.00	200,000.00
	RESTRICTED GIFTS TOTAL	25.00	12.50	20.97	83.88	4.03
	CEMETARY CIP/LAND TOTAL	200.00	114.81	192.57	96.29	7.43
	LIBRARY TRUST TOTAL	6,100.00	199.59	940.27	15.41	5,159.73
	FIRE TRUST TOTAL	120.00	75.09	125.95	104.96	5.95-
	SCORE-UNDESIGNATED TOTAL	50.00	24.48	41.06	82.12	8.94
	SCORE O&M TOTAL	5.00	1.14	1.91	38.20	3.09
	NORTH STORY BASEBALL TOTAL	24,000.00	18.70	2,191.36	9.13	21,808.64

CITY OF NEVADA
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL BUDGET ESTIMATE	2/2025 MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	16.6% UNCOLLECTED
	SENIOR CENTER TRUST TOTAL	710.00	40.83	68.49	9.65	641.51
	GATES HALL PIANO TOTAL	100.00	81.78	137.17	137.17	37.17-
	ASSET FORFEITURE TOTAL	100.00	52.43	87.94	87.94	12.06
	PARK OPEN SPACE TOTAL	34,800.00	1,397.70	5,491.65	15.78	29,308.35
	COLUMBARIAN MAINTENANCE TOTAL	520.00	83.72	99.63	19.16	420.37
	TRAIL MAINTENANCE TOTAL	20,150.00	20,287.08	20,433.94	101.41	283.94-
	DANIELSON TRUST TOTAL	1,600.00	914.24	1,539.50	96.22	60.50
	LIB BLDG TRUST TOTAL	.00	.84	1.41	.00	1.41-
	TREES FOREVER TOTAL	75.00	19.63	32.92	43.89	42.08
	4TH OF JULY TRUST TOTAL	2,575.00	18.49	31.01	1.20	2,543.99
	COMMUNITY BAND TOTAL	1,000.00	4.87	108.17	10.82	891.83
	PUBLIC ART FUND TOTAL	2,000.00	2,007.91	2,007.91	100.40	7.91-
	DEBT SERVICE TOTAL	1,901,526.00	1,636.70	3,251.28	.17	1,898,274.72
	CH CAMPUS PROJ TOTAL	.00	2.53	4.24	.00	4.24-
	LIBRARY ADDITION TOTAL	100,159.00	34.48	315.98	.32	99,843.02
	SC/FIELDHOUSE TOTAL	50,000.00	148,419.60	168,919.60	337.84	118,919.60-
	SPLASHPAD PROJECT TOTAL	400,000.00	1,647.20	2,762.85	.69	397,237.15

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 8/2024, FISCAL
 BUDGET
 ESTIMATE

2/2025
 MTD
 BALANCE

PCT OF FISCAL YTD
 YTD PERCENT
 BALANCE RECVD

16.6%
 UNCOLLECTED

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL BUDGET ESTIMATE	2/2025 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	16.6% UNCOLLECTED
	SIDEWALK IMPROVEMENTS TOTAL	.00	577.86	969.24	.00	969.24-
	2024 CIP STS IMPROV PROJ TOTA	4,240,000.00	1,040,108.99	1,040,108.99	24.53	3,199,891.01
	2019 CIP WORK TOTAL	.00	17.75	4,504.89	.00	4,504.89-
	DOG PARK TOTAL	434,370.00	16,986.92	16,986.92	3.91	417,383.08
	TRAIL CIP RESERVE PROJTS TOTA	108,800.00	32,146.31	33,872.58	31.13	74,927.42
	ARP FUNDS TOTAL	10,000.00	4,283.39	7,184.52	71.85	2,815.48
	HOUSING REHAB PROGRAM TOTAL	90,000.00	.00	.00	.00	90,000.00
	PERPETUAL CARE TOTAL	5,000.00	327.50	602.50	12.05	4,397.50
	WATER TOTAL	2,922,635.00	251,725.18	522,320.71	17.87	2,400,314.29
	WATER DEPOSITS TOTAL	25,000.00	2,400.00	4,040.80	16.16	20,959.20
	WATER PLANT UPGRADE RSRV TOTA	220,000.00	208,035.15	212,941.57	96.79	7,058.43
	WATER 2012C/2020B BOND TOTAL	456,750.00	456,750.00	456,750.00	100.00	.00
	WATER CAPITAL REVOLVING TOTAL	203,000.00	201,670.06	201,670.06	99.34	1,329.94
	SEWER TOTAL	5,079,300.00	268,391.66	576,028.48	11.34	4,503,271.52
	SEWER SRF REVOLVING TOTAL	2,994,508.00	7,040.35	7,040.35	.24	2,987,467.65
	SEWER CONSTRUCTION TOTAL	370,000.00	39,642.97	201,390.36	54.43	168,609.64
	SEWER CAP IMP PROJECT TOTAL	7,000,000.00	.00	650,357.03	9.29	6,349,642.97

CITY OF NEVADA
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 8/2024, FISCAL BUDGET ESTIMATE	2/2025 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	16.6% UNCOLLECTED
	SEWER EQUIP REVOLVING TOTAL	77,000.00	76,754.45	77,757.31	100.98	757.31-
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	6,237.62	12,248.03	16.62	61,451.97
	STORM WATER TOTAL	177,900.00	18,519.20	37,033.75	20.82	140,866.25
	REVOLVING FUND TOTAL	575,000.00	496,827.95	565,806.47	98.40	9,193.53
	FLEX BENEFIT REVOLVING TOTAL	.00	1,520.32	3,957.30	.00	3,957.30-
	HEALTH INS, SELF FUND TOTAL	.00	37,559.85	75,119.70	.00	75,119.70-
	OTHER INTERNAL SERV FUND TOTA	.00	1,330.61	2,231.83	.00	2,231.83-
	TOTAL REVENUE BY FUND	<u>39,222,036.00</u>	<u>4,181,084.04</u>	<u>6,062,532.95</u>	<u>15.46</u>	<u>33,159,503.05</u>

Item # 5A
Date: 9/23/24



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

DATE: Tuesday, August 27, 2024

Name Maddi Schroeder Friedrich
Address
City
Phone
Email ~ ~

Dear Maddi:

On behalf of the City of Nevada, I am pleased to offer you the position of Police Officer with the Nevada Public Safety Department. As we have discussed, our offer includes the following:

- Health insurance and related benefits will be provided in accordance with the normal benefit package as is provided to all other employees of the City of Nevada.
- Your first day with the Nevada Public Safety Department will be **Monday, September 16, 2024**
- Your starting pay will be \$28.67 per hour (Current annual Salary based on 2080 hours per year).
- You will be participating in the State of Iowa IPERS Special Class retirement system.
- This employment offer shall not in any way guarantee your employment with the City of Nevada. The City of Nevada reserves the right to make decisions regarding your continued employment based upon your overall job performance.
- You will be considered a probationary employee from **Monday, September 16, 2024** for a period of nine (9) months, ending on **June 16, 2025**.
- This employment offer and your employment with the City of Nevada are subject to approval by the Nevada City Council.
- You qualify for a certified officer hiring bonus as described in an approved MOU with IUPAT signed August 12, 2024.

We are very pleased you will be joining our team and we look forward to working with you.

Sincerely,

A handwritten signature in blue ink that appears to read "Chris Brandes".

Chris Brandes
Public Safety Director
Chief of Police

Accepted:

A handwritten signature in blue ink that appears to read "Maddi Schroeder Friedrich".
Name: _____

DOB: 1 7 .

8/27/24
Date _____

ORDINANCE NO. 1060 (2024/2025)

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

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

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

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

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

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

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

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

Lot 3 in Airport Road Plat 6 to Nevada, Story County, Iowa

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

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

Section 5. Saving Clause. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

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

Passed and approved by the Council of the City of Nevada, Iowa, on October 7, 2024.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

First consideration: September 9, 2024

Second consideration: September 23, 2024

••••

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

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

MINUTES PROVIDING FOR SECOND
CONSIDERATION OF AN ORDINANCE
DELETING PROPERTY FROM A TAX
INCREMENT FINANCING DISTRICT
FOR THE NEVADA URBAN RENEWAL
AREA

(Second Consideration)

420131-125

Nevada, Iowa

September 23, 2024

The City Council of Nevada, Iowa, met on September 23, 2024 at 6:00 p.m., at the Nevada City Hall, in the City.

The Mayor presided and the roll was called showing the members present and absent, as follows:

Present: _____

Absent: _____.

The City Clerk announced that, on September 9, 2024, the City Council had given its initial consideration and had adopted an ordinance entitled "Ordinance No. 1060 (2024/2025). An Ordinance Deleting Property From the Tax Increment Financing District for the Nevada Urban Renewal Area of the City of Nevada, Iowa, Pursuant to Section 403.19 of the Code of Iowa."

It was moved by Council Member _____ and seconded by Council Member _____ that the aforementioned ordinance be given its second consideration and that it be adopted.

The Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the motion duly carried and declared that said ordinance had been given its second consideration.

• • • • •

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

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

Item # 6B
Date: 9/23/24



▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + Fax 515.278.1846

HRGREEN.COM

September 16, 2024

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

Re: 19th Street Trail Project
Change Order No. 2

Dear Jordan:

Attached are copies of Change Order #2 for Division 1. This change order is due to poor subgrade encountered in a couple locations (near the pool = 253 ft; near practice football field = 143 ft) and use of geogrid and macadam (3" stone) to stabilize the subgrade. It was unknown until excavated that there was poor soils in these areas.

The costs that TK has provided are within ranges found in recently bid Iowa DOT projects in Story County. For the macadam, for the same approximate quantity to be used in this project, there was a project let on 12/19/23 that had an average of \$61/Ton. Therefore, the \$65/Ton for the macadam is found to be reasonable/acceptable. For the geogrid, there was a project let on 5/21/24 with approximately the same quantity needed for this project with an average bid of \$10.80/SY. Therefore, the \$8/SY is found to be reasonable/acceptable.

The total request for Change Order No. 2 is \$14,799.00. We have reviewed and recommend approving the attached change order. Please execute the change orders and distribute copies to all parties.

Sincerely,
HR Green, Inc.

Brandon L. Mickelson, P.E.
Project Manager

Cc: File

Enclosures

\\hrgreen.com\HRG\Data\2024\2402192\Construction\Change_Management\Change_Orders\CO 2 - Subgrade Stabilization\ltr-20240917-Nevada19thStreetTrail_ChangeOrder2.docx

CHANGE ORDER

Distribution:

Owner	X
Contractor	X
HRG	X
Field	
Other	

PROJECT: 19 th Street Trail Nevada, Iowa	Change Order No.	Change Order 2
	Date	September 17, 2024
To Contractor: TK Concrete, Inc. 1608 Fifield Rd Pella, IA 50219	Project No.	HRG 2402192
	Original Contract Date	June 24, 2024
The contract is changed as follows: Make the following construction changes: <ul style="list-style-type: none"> • Due to poor subgrade encountered, subgrade stabilization required at multiple locations. Geogrid to be added and 6 inches of macadam prior to subbase to stabilize the subgrade. <ul style="list-style-type: none"> ○ Geogrid = \$8/SY + \$500 pickup/delivery fee ○ Macadam = \$65/Ton 		
Add to Contract, Per unit prices (as shown on attached):		\$ 14,799.00
Original Contract Sum		\$ 80,900.00
Net change by previously authorized Change Orders		\$ 22,270.00
The Contract Sum prior to this Change Order was		\$ 103,270.00
The Contract Sum will be increased by this Change Order in the amount of		\$ 14,799.00
The new Contract Sum including this Change order will be		\$ 118,069.00
The Contract Time will be increased by		0 Days
The date of Substantial Completion as of the date of this Change Order therefore is		August 23, 2024

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER		
Engineer HR Green, Inc.	Contractor TK Concrete, Inc.	Owner City of Nevada, IA
By	By	By
Date: 9/16/2024	Date: 9-16-24	Date:

SUMMARY OF DESIGN CHANGES		Change Order #2				
19th Street Trail						
2402192						
City of Nevada 9/17/24						
Prepared by HR Green						
#	CODE	ITEM	UNIT	UNIT PRICE	CO QUANTITY CHANGE	COST
DIVISION 1						
1-19	2010-H	GRANULAR STABILIZATION, MACADAM	TON	\$ 65.00	155	\$ 10,075.00
1-20	2010-I	SUBGRADE TREATMENT, GEOGRID	SY	\$ 8.00	528	\$ 4,224.00
1-21	2010-I	SUBGRADE TREATMENT, GEOGRID, PICKUP/DELIVERY FEE	LS	\$ 500.00	1	\$ 500.00
						\$ -
DIVISION 1 CHANGE ORDER COSTS						\$ 14,799.00

Item # 6C
Date: 9/23/24



▶ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + Fax 515.278.1846

HRGREEN.COM

September 17, 2024

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

Re: 2024 Reconstruction Project
Change Order No. 4

Dear Jordan:

Attached are copies of Change Order #4. This change order is for two water services on the east side of 10th Street that are crossing 10th Street where no street work is planned.

Trenching across both services is anticipated to cost a total of \$6,360, while also creating more disruption on 10th Street. Boring in the services will cost \$3,700 as shown on the attached change order. The method to cross 10th Street with these services was not provided in the plans or quantified. Therefore, although these were always a part of the project the cost to get across 10th Street was not included in quantities and cost. Therefore, this change order results in an increase in the overall contract amount of \$3,700.

The total request for Change Order No. 4 is \$3,700.00. We have reviewed and recommend approving the attached change order. Please execute the change orders and distribute copies to all parties.

Sincerely,
HR Green, Inc.

A handwritten signature in blue ink, appearing to read 'Brandon L. Mickelson'.

Brandon L. Mickelson, P.E.
Project Manager

Cc: File

Enclosures

J:\2023\2303452\Construction\Change_Management\Change_Orders\CO#4\ltr-20240917-Nevada_2024STS_ChangeOrder4.docx

CHANGE ORDER

Distribution:

Owner	X
Contractor	X
HRG	X
Field	_____
Other	_____

PROJECT: 2024 Street Improvements Nevada, Iowa	Change Order No.	Change Order 4
	Date	September 17, 2024
To Contractor: Con-Struct, Inc. 305 South Dayton Avenue Ames, IA 50010	Project No.	HRG 2303452
	Original Contract Date	February 12, 2024
The contract is changed as follows: Make the following construction changes: <ul style="list-style-type: none"> Two water services along 10th Street need to be replaced and either need to be bored or trenched across 10th Street where no street work was planned to take place. Trenching across is more expensive and causes more disruption than boring in the two services. To trench the two services in would cost approximately \$6,360, where boring in the two services is to cost \$3,700 (\$1,850 each). 		
Add to Contract (as shown on attached):		\$ 3,700.00
Original Contract Sum		\$ 2,100,000.00
Net change by previously authorized Change Orders		\$ 65,933.00
The Contract Sum prior to this Change Order was		\$ 2,165,933.00
The Contract Sum will be increased by this Change Order in the amount of		\$ 3,700.00
The new Contract Sum including this Change order will be		\$ 2,169,633.00
The Contract Time will be increased by		0 Days
The date of Substantial Completion as of the date of this Change Order therefore is		November 16, 2024

NOT VALID UNTIL SIGNED BY CONTRACTOR AND OWNER		
Engineer HR Green, Inc.	Contractor Con-Struct, Inc.	Owner City of Nevada, IA
By	By	By _____
Date: 9/16/2024	Date: 9/16/2024	Date: _____

Change Request Summary - Itemized Backup

Project Name: 2024 Street Improvements Nevada Iowa

Project No: 2303452

Con-struct, Inc.

CR No: # 4

Change Description: Bore water services to 775 and 765 10th St.

Labor Costs

Hours	Unit	Position	Rate \$/hr	Extended
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
Total Labor Cost:				\$0.00

Material Costs

Quantity	Unit	Description	Unit Cost	Extended
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total Material Cost:				\$0.00
Material Tax:				\$0.00

Equipment Costs

Time	Unit	Description	Rate \$/unit	Extended
50	LF	Mole Bore Machine	\$74.00	\$3,700.00
				\$0.00
				\$0.00
				\$0.00
Total Equipment Cost:				\$3,700.00
Subtotal:				\$3,700.00
Markup:				\$0.00

Sub-subcontractor Costs

Subcontractor		\$0.00
Subcontractor		\$0.00
Total Sub-subcontractor Cost:		\$0.00
10% Markup:		\$0.00
Total:		\$3,700.00

Kerin Wright

From: Jordan Cook
Sent: Tuesday, September 17, 2024 5:05 PM
To: Mickelson, Brandon; Kerin Wright; Erin Mousel
Cc: Ryan Hutton
Subject: RE: 2024 Reconstruction Near School Change Order No. 4

Ok, thank you for sharing that. I will let the council know and they can decide how to move forward with it.

From: Mickelson, Brandon <brandon.mickelson@hrgreen.com>
Sent: Tuesday, September 17, 2024 4:43 PM
To: Jordan Cook <jcook@cityofnevadaaiowa.org>; Kerin Wright <KWright@cityofnevadaaiowa.org>; Erin Mousel <emousel@cityofnevadaaiowa.org>
Cc: Ryan Hutton <RHutton@cityofnevadaaiowa.org>
Subject: RE: 2024 Reconstruction Near School Change Order No. 4

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

This was an omission on our end, and the method/quantity/cost should have been included.

Brandon L. Mickelson, PE
Project Manager – Governmental Services
Direct 319.841.4144 | Cell 319.329.2077
HR Green® | Building Communities. Improving Lives.

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From: Jordan Cook <jcook@cityofnevadaaiowa.org>
Sent: Tuesday, September 17, 2024 4:40 PM
To: Mickelson, Brandon <brandon.mickelson@hrgreen.com>; Kerin Wright <KWright@cityofnevadaaiowa.org>; Erin Mousel <emousel@cityofnevadaaiowa.org>
Cc: Ryan Hutton <RHutton@cityofnevadaaiowa.org>
Subject: RE: 2024 Reconstruction Near School Change Order No. 4

This email came from outside the HR Green organization. Please use caution when clicking on hyperlinks and opening attachments

Hey Brandon,
Yes, I am aware this has always been part of the plan and project, and am not questioning that. I am asking why the cost was not included when this piece was always part of the project and bid?

From: Mickelson, Brandon <brandon.mickelson@hrgreen.com>
Sent: Tuesday, September 17, 2024 12:20 PM
To: Jordan Cook <jcook@cityofnevadaaiowa.org>; Kerin Wright <KWright@cityofnevadaaiowa.org>; Erin Mousel <emousel@cityofnevadaaiowa.org>

Cc: Ryan Hutton <RHutton@cityofnevadaaiowa.org>
Subject: RE: 2024 Reconstruction Near School Change Order No. 4

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

The water services to 765 and 775 10th Street were always in the plan and part of the project. The method, quantities and resulting cost to install these services across 10th were not included in the plans.

Although not provided in the bid this was always an anticipated cost of the project. This is something the City would have had to pay for regardless whether it was trenched or bored across. We did ask for boring quote, as we already had patching and curb/gutter replacement to verify the lowest cost option. The boring quote is in line with recent previous projects for trenchless water services and less than the patching and curb/gutter replacement cost (As well as provides less disturbance to 10th Street).

Brandon L. Mickelson, PE
Project Manager – Governmental Services
Direct 319.841.4144 | **Cell** 319.329.2077
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From: Jordan Cook <jcook@cityofnevadaaiowa.org>
Sent: Tuesday, September 17, 2024 8:58 AM
To: Mickelson, Brandon <brandon.mickelson@hrgreen.com>; Kerin Wright <KWright@cityofnevadaaiowa.org>; Erin Mousel <emousel@cityofnevadaaiowa.org>
Cc: Ryan Hutton <RHutton@cityofnevadaaiowa.org>
Subject: RE: 2024 Reconstruction Near School Change Order No. 4

This email came from outside the HR Green organization. Please use caution when clicking on hyperlinks and opening attachments

Thank you for sending this over. In your letter, you state that as this “was always part of the project, the cost to get across 10th street was not included”. Why wasn’t the cost included if it was always part of the plan?

From: Mickelson, Brandon <brandon.mickelson@hrgreen.com>
Sent: Tuesday, September 17, 2024 8:11 AM
To: Jordan Cook <jcook@cityofnevadaaiowa.org>; Kerin Wright <KWright@cityofnevadaaiowa.org>; Erin Mousel <emousel@cityofnevadaaiowa.org>
Cc: Ryan Hutton <RHutton@cityofnevadaaiowa.org>
Subject: 2024 Reconstruction Near School Change Order No. 4

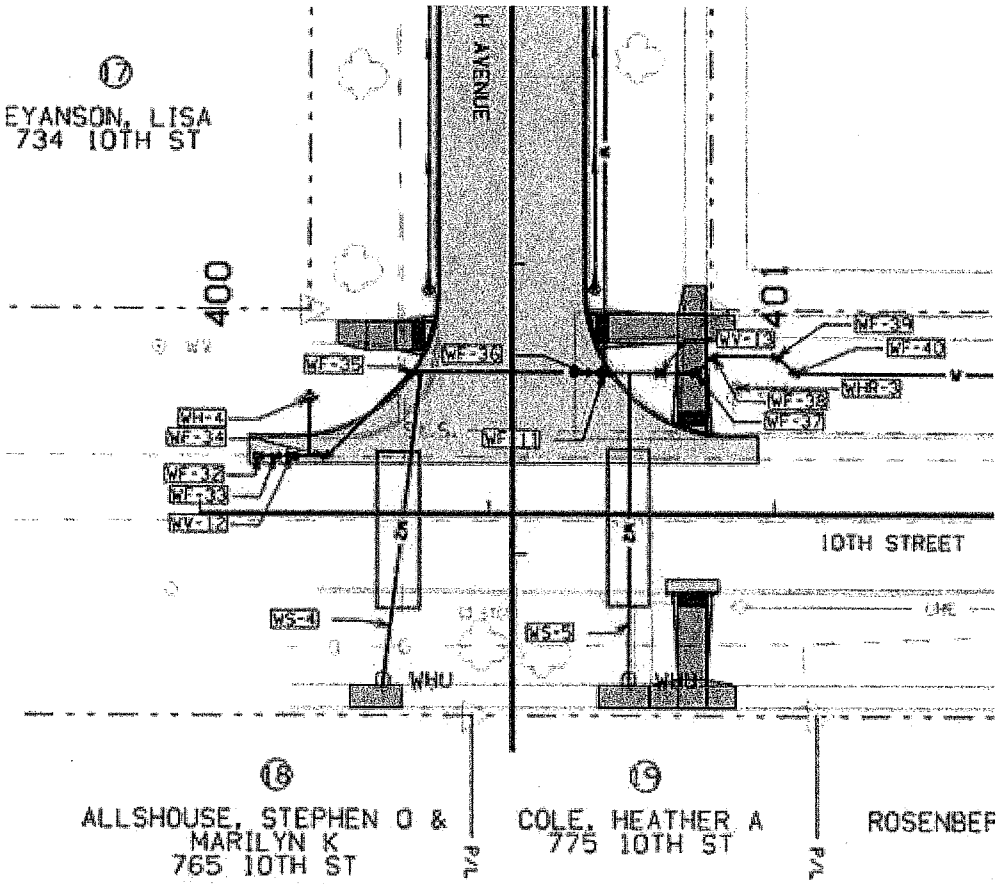
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Jordan,

See attached the following for Change Order No. 4 for the 2024 Reconstruction Project:

- HRG Letter
- Change Order 4

As discussed in the letter this change order is for a couple water services on the east side of 10th Street where street work is not taking place. Therefore, to cross the street these services need to either be open cut (trenched) across 10th Street. Trenching across the street will cost more (Approximately \$6,360), and cause more disruption than boring in the services at a cost of \$3,700 (1,850 each). More information is also provided in the letter.



Let me know if you have any questions/comments.
 Thanks.

Brandon L. Mickelson, PE
 Project Manager – Governmental Services
 HR Green® | Building Communities. Improving Lives.

HRG | 8710 Earhart Lane SW | Cedar Rapids, IA 52404-8947
 Main 319.841.4000 | Fax 713.965.0044 | Direct 319.841.4144 | Cell 319.329.2077
 HRGreen. | HRGREEN.COM

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Item # 60
 Date: 9/23/24

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER
 City of Nevada, IA
 1209 6th Street
 Nevada, IA 50201

PROJECT:
 F Ave & G Ave Street Rehabilitation

FROM CONTRACTOR:
 InRoads
 4761 NE 20th Lane
 Des Moines, Iowa 50317

Engineer:
 WHKS & Co
 1421 S Bell Ave Suite 103
 Ames, IA 50010

APPLICATION NO: 4
PERIOD TO: 9/6/2024
PROJECT NO: 9942
CONTRACT DATE:

DISTRIBUTION TO:
 OWNER
 ENGINEER
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		TOTAL \$	\$
APPROVED THIS MONTH			
NUMBER	DATE APPROVED		
1	6/24/2024	\$ 42,895.00	
2			
3	7/8/2024	\$ 305,215.00	\$ 136,455.00
TOTALS		\$ 348,110.00	\$ 136,455.00
Net change by Change Orders		\$	\$ 211,655.00

The undersigned Contractor certifies that to the best of his 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 him 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: InRoads

BY: [Signature] DATE: 9/16/24

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Undersigned certifies to the Owner that the Work has progressed to the point indicated; that to the best of his knowledge, information and belief, the quality of Work is in accordance with the Contract Documents; and that the Contractor is entitled to payment of the AMOUNT CERTIFIED.

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

- 1. ORIGINAL CONTRACT SUM \$ 692,338.61
- 2. Net change by Change Orders \$ 211,655.00
- 3. CONTRACT SUM TO DATE \$ 903,993.61
- 4. TOTAL COMPLETED & STORED TO DATE \$ 900,907.57
- 5. RETAINAGE:
 - a. 5% of completed work \$ 45,045.38
 - b. 5% of stored material \$
- 6. TOTAL EARNED LESS RETAINAGE \$ 855,862.20
 (Line 4 less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR Payment (Line 6 from prior Certificate) \$ 566,097.68
- 8. CURRENT PAYMENT DUE \$ 289,764.52
- 9. BALANCE TO FINISH, PLUS RETAINAGE \$ 48,131.41
 (Line 3 less Line 6)

AMOUNT CERTIFIED \$ 289,764.52
 (Attach explanation if amount certified differs from the amount applied for)

BY: [Signature] Date: 9/17/2024

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

Contractor's Monthly Payment Estimate
 Owner: City of Nevada, IA
 F Ave & G Ave Street Rehabilitation
 Contractor: InRoads

Estimate No. 4 Date: 9/11/2024

Period Ending: 9/9/2024

NO.	ITEM	UNIT	QTY	UNIT PRICE	\$ AMOUNT	PREVIOUS QTY	PREVIOUS AMOUNT	THIS PERIOD QTY	\$ AMOUNT	QTY COMPLETE TO DATE	\$ AMOUNT TO DATE	5% RETAINAGE	CONTRACT	
													PERCENT	AMOUNT
Division 2 - Earthwork														
2.01	Excavation, Class 10	CY	840.40	\$ 51.00	\$ 42,980.40	840.4	\$ 42,980.40			840.4	\$ 42,980.40	\$ 2,143.02	100%	
2.02	Subgrade Treatment, Geogrid	SY	445.10	\$ 2.50	\$ 1,112.75			445.1	\$ 1,112.75	445.1	\$ 1,112.75	\$ 55.64	100%	
2.03	Subbase, Modified, 6"	CY	517.20	\$ 27.00	\$ 13,964.40	1264.4	\$ 34,138.60			1264.4	\$ 34,138.60	\$ 1,705.94	244%	
	DIVISION 2 TOTAL				\$ 57,997.55		\$ 76,999.20		\$ 1,112.75		\$ 78,111.95	\$ 3,905.60	135%	
Division 4 - Sewers and Drains														
4.01	Storm Sewer, Trenched, RCP, 15"	LF	465.00	\$ 103.00	\$ 4,738.00	465	\$ 4,738.00			465	\$ 4,738.00	\$ 236.90	100%	
4.02	Removal of Storm Sewer, RCP, 12"	LF	465.00	\$ 13.00	\$ 598.00	465	\$ 598.00			465	\$ 598.00	\$ 29.90	100%	
	DIVISION 4 TOTAL				\$ 5,336.00		\$ 5,336.00				\$ 266.80		100%	
Division 5 - Water Main and Appurtenances														
5.01	Valve Box	EA	1.00	\$ 1,500.00	\$ 1,500.00					1	\$ 1,500.00	\$ -	0%	
	DIVISION 5 TOTAL				\$ 1,500.00						\$ -	\$ -	0%	
Division 6 - Structures for Sanitary and Storm Sewers														
6.01	Manhole, SW-301, 48"	EA	1.00	\$ 8,940.00	\$ 8,940.00	1	\$ 8,940.00			1	\$ 8,940.00	\$ 447.00	100%	
6.01	Manhole, SW-401, 48"	EA	2.00	\$ 8,550.00	\$ 17,100.00	2	\$ 17,100.00			2	\$ 17,100.00	\$ 855.00	100%	
6.02	Intake, SW-501, 48"	EA	3.00	\$ 4,980.00	\$ 14,940.00	3	\$ 14,940.00			3	\$ 14,940.00	\$ 747.00	100%	
6.03	Manhole Adjustment Minor	EA	1.00	\$ 2,200.00	\$ 2,200.00	1	\$ 2,200.00			1	\$ 2,200.00	\$ 110.00	100%	
6.04	Remove Manhole	EA	4.00	\$ 1,100.00	\$ 4,400.00	4	\$ 4,400.00			4	\$ 4,400.00	\$ 220.00	100%	
6.05	Remove Intake	EA	3.00	\$ 550.00	\$ 1,650.00	3	\$ 1,650.00			3	\$ 1,650.00	\$ 82.50	100%	
	DIVISION 6 TOTAL				\$ 49,230.00		\$ 49,230.00				\$ 49,230.00	\$ 2,461.50	100%	
Division 7 - Streets and Related Works														
7.01	Curb and Gutter, 2.5', 6"	LF	4874.3	\$ 30.00	\$ 146,567.00	4874.3	\$ 140,229.00			4874.3	\$ 140,229.00	\$ 7,011.45	94%	
7.02 ADI	Asphalt Overlay, 1.5", Surface, 1/2", 58-285, LI	SY	1573.30	\$ 9.80	\$ 15,418.34			1229	\$ 12,044.20	1229	\$ 12,044.20	\$ 602.21	78%	
7.03 ADI	Asphalt Overlay, 1.5", Intermediate, 1/2", 58-285, LI	SY	1573.30	\$ 9.80	\$ 15,418.34			1229	\$ 12,044.20	1229	\$ 12,044.20	\$ 602.21	78%	
7.04 ADI	Asphalt Trench Fill, 1/2", 58-285, LI	LF	795.50	\$ 4.50	\$ 3,586.05			1043	\$ 4,693.50	1043	\$ 4,693.50	\$ 234.65	131%	
7.05	Removal of Sidewalk	SY	153.50	\$ 16.80	\$ 2,578.80	153.5	\$ 2,578.80			153.5	\$ 2,578.80	\$ 126.57	100%	
7.06	Removal of Sidewalk	SY	297.80	\$ 8.50	\$ 2,531.30	376	\$ 3,196.00			297.8	\$ 2,531.30	\$ 126.57	100%	
7.07	Sidewalk, PCC, 4"	SY	14.10	\$ 132.51	\$ 1,868.39	8.28	\$ 1,178.01			35.18	\$ 4,681.70	\$ 233.09	256%	
7.08	Sidewalk, PCC, 6"	SY	139.10	\$ 81.40	\$ 11,322.74	111.3	\$ 9,089.82			175.33	\$ 14,271.66	\$ 713.59	156%	
7.09	Diectable Warning	SF	144.00	\$ 60.00	\$ 8,640.00	110	\$ 5,500.00			144	\$ 8,640.00	\$ 432.00	100%	
7.10	Ditchway, Paved, Type A, 6"	SY	587.70	\$ 65.00	\$ 38,798.20	892.11	\$ 56,239.26			448	\$ 29,324.00	\$ 1,468.20	97%	
7.11	Full Depth Patches, HMA, 7"	SY	757.30	\$ 75.00	\$ 56,797.50	288	\$ 21,600.00			739.1	\$ 55,497.50	\$ 2,771.25	100%	
7.12	Milling	SY	757.30	\$ 4.00	\$ 3,029.20	724.4	\$ 2,898.56			757.3	\$ 3,029.20	\$ 151.44	100%	
7.13	Curb and Gutter Removal	LF	4986.90	\$ 8.00	\$ 39,895.20	4986.9	\$ 39,895.20			4986.9	\$ 39,895.20	\$ 1,994.76	100%	
	DIVISION 7 TOTAL				\$ 376,305.05		\$ 308,532.05		\$ 48,562.53		\$ 354,894.58	\$ 17,849.73	95%	
Division 8 - Traffic Control														
8.01	Temporary Traffic Control	LS	1.00	\$ 10,250.00	\$ 10,250.00	1	\$ 10,250.00			1	\$ 10,250.00	\$ 512.50	100%	
	DIVISION 8 TOTAL				\$ 10,250.00		\$ 10,250.00				\$ 10,250.00	\$ 512.50	100%	

Division 9 - Site Work and Landscaping													
Item	AC	QTY	UNIT	AMOUNT	EST	UNIT	AMOUNT	EST	UNIT	AMOUNT	EST	UNIT	AMOUNT
9.01 Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	EA	4.00		\$ 200.00	\$ 200.00	4	\$ 200.00	\$ 200.00	4	\$ 200.00	\$ 200.00	4	\$ 200.00
9.02 Inlet Protection Device, Filter Sock	EA	4.00		\$ 50.00	\$ 200.00	4	\$ 200.00	\$ 200.00	4	\$ 200.00	\$ 200.00	4	\$ 200.00
9.03 Inlet Protection Device, Maintenance	EA	4.00		\$ 50.00	\$ 200.00	4	\$ 200.00	\$ 200.00	4	\$ 200.00	\$ 200.00	4	\$ 200.00
DIVISION 9 TOTAL				\$ 450.00	\$ 450.00		\$ 450.00	\$ 450.00		\$ 450.00	\$ 450.00		\$ 450.00
Division 11 - Miscellaneous													
11.01 Construction Survey	LS	1.00		\$ 4,375.00	\$ 4,375.00	1	\$ 4,375.00	\$ 4,375.00	1	\$ 4,375.00	\$ 4,375.00	1	\$ 4,375.00
11.02 Modification	LS	1.00		\$ 46,000.00	\$ 46,000.00	0.75	\$ 34,500.00	\$ 34,500.00	1	\$ 46,000.00	\$ 46,000.00	1	\$ 46,000.00
11.03 Concrete Washout	LS	1.00		\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00
DIVISION 11 TOTAL				\$ 51,875.00	\$ 51,875.00		\$ 51,875.00	\$ 51,875.00		\$ 51,875.00	\$ 51,875.00		\$ 51,875.00
Extra Work Orders													
EWO 1a Additional Modified Subbase under Curb see above	CY	517.2		\$ -	\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
EWO 1b Additional Construction Survey	LS	1.00		\$ -	\$ -	0	\$ -	\$ -	0	\$ -	\$ -	0	\$ -
EWO 1 TOTAL				\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
EWO 2a													
Move SW442 & North	LS	1.00		\$ 6,930.00	\$ 6,930.00	1	\$ 6,930.00	\$ 6,930.00	1	\$ 6,930.00	\$ 6,930.00	1	\$ 6,930.00
24d' of 4" subdrain for downspouts	LS	1.00		\$ 16,335.00	\$ 16,335.00	1	\$ 16,335.00	\$ 16,335.00	1	\$ 16,335.00	\$ 16,335.00	1	\$ 16,335.00
Replace Clay with SDR and redo of service	LS	1.00		\$ 10,852.00	\$ 10,852.00	1	\$ 10,852.00	\$ 10,852.00	1	\$ 10,852.00	\$ 10,852.00	1	\$ 10,852.00
Sewer Clean out	LS	1.00		\$ 3,773.00	\$ 3,773.00	1	\$ 3,773.00	\$ 3,773.00	1	\$ 3,773.00	\$ 3,773.00	1	\$ 3,773.00
Formwork adjustment for Change in Curb Elev	LS	1.00		\$ 5,005.00	\$ 5,005.00	1	\$ 5,005.00	\$ 5,005.00	1	\$ 5,005.00	\$ 5,005.00	1	\$ 5,005.00
EWO 2 TOTAL				\$ 42,895.00	\$ 42,895.00		\$ 42,895.00	\$ 42,895.00		\$ 42,895.00	\$ 42,895.00		\$ 42,895.00
EWO 3a													
Sub Base Stabilization 4% Portland	SY	6000		\$ 13.5	\$ 81,000.00	3000	\$ 40,500.00	\$ 40,500.00	3000	\$ 81,000.00	\$ 81,000.00	3000	\$ 81,000.00
5" HMA in Two Lifts	SY	6000		\$ 32.59	\$ 195,540.00	6000	\$ 195,540.00	\$ 195,540.00	6000	\$ 195,540.00	\$ 195,540.00	6000	\$ 195,540.00
Additional Milling at 2"	SY	6000		\$ 3	\$ 18,000.00	6000	\$ 18,000.00	\$ 18,000.00	6000	\$ 18,000.00	\$ 18,000.00	6000	\$ 18,000.00
Additional Traffic Control	LS	1.00		\$ 1800	\$ 1,800.00	1	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00	\$ 1,800.00	1	\$ 1,800.00
Additional Modification	LS	1.00		\$ 7500	\$ 7,500.00	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00	\$ 7,500.00	1	\$ 7,500.00
Deduct 6000 S.Y. from 7.02 see above				\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
Deduct 6000 S.Y. from 7.03 see above				\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
Deduct 4190 L.F. from 7.04 see above				\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
Additional RCP Repair Not on any EWO	LS	1.00		\$ 1375	\$ 1,375.00	1	\$ 1,375.00	\$ 1,375.00	1	\$ 1,375.00	\$ 1,375.00	1	\$ 1,375.00
EWO 3 TOTAL W/O DEDUCT ABOVE				\$ 395,215.00	\$ 395,215.00		\$ 395,215.00	\$ 395,215.00		\$ 395,215.00	\$ 395,215.00		\$ 395,215.00
TOTAL DIVISIONS 2, 4, 5, 6, 7, 8, 9, 11 and EWO				\$ 903,993.61	\$ 903,993.61		\$ 903,993.61	\$ 903,993.61		\$ 903,993.61	\$ 903,993.61		\$ 903,993.61



Item # 6E
Date: 9/23/24

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

September 18, 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. 28

Dear Jordan:

Attached is an electronic copy of Payment Application No. 28 from Boomerang Corp. for the Nevada WWTF Improvements – Phase 3 project.

- **Division 01 General Requirements** Administration/Project Management, Mobilization, Toilets/Dumpsters/Etc., SWPPP/Erosion Control, Survey;
- **Division 02 Existing Conditions:** No work completed this period;
- **Division 03 Concrete:** No work completed this period;
- **Division 04 Unit Masonry:** No work completed this period;
- **Division 05 Metals:** No work completed this period;
- **Division 06 Rough Carpentry:** No work completed this period;
- **Division 07 Thermal & Moisture:** Bentonite Waterproofing Labor, TPO Roofing Labor;
- **Division 08 Doors and Hardware:** Translucent Roof Assemblies Materials & Labor;
- **Division 09 Finishes:** Painting Labor and Materials;
- **Division 10 Specialties:** No work completed this period;
- **Divisions 22, 23, 35 Plumbing/HVAC/Gates:** Process Gates/Valves Labor, Plumbing HVAC Materials & Labor, Stored Materials;
- **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:** Dewatering;
- **Division 32 Exterior Improvements:** No work completed this period;
- **Division 33 Utilities:** Disinfection of Watermain, Precast Manholes Materials & Labor, Tapping Sleeve Labor and Materials, Watermain Materials & Labor, Sanitary Piping Labor, Storm sewer materials & Labor;
- **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. 28 is \$201,214.47.

As of this Pay Application, Boomerang Corp. has been paid 76.3% of the contract. As of this Pay Application, 154.2% of the current contract time has been used. Boomerang Corp. appears to be approximately 16 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.



HRGreen®

▶ Mr. Jordan Cook

Page 2 of 2

We have verified that all received certified payroll records for the corresponding pay application period are conforming. We are awaiting some certified payrolls for a couple subcontractors and have requested these by the next pay period. Therefore, we recommend payment of Payment Application No. 28 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 black 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 - Boomerang Corp. (via email)

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: City of Nevada PROJECT: Nevada Wastewater Improvements APPLICATION NO: 28
 PERIOD TO: 8.31.24
 PROJECT NOS:

CONTRACT DATE:

HR Green
 Michael Roth

VIA ENGINEER:

FROM CONTRACTOR:
 Boomerang Corp
 PO Box 227 13225 Circle Dr. Suite A
 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.

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.

- 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 \$ 5,684,531.54

CONTRACTOR:



By: _____

Date: 8.29.24

5. RETAINAGE:

- a. 5% of Work Completed (Not including water main) \$ 280,591.38
(Columns D + E on Continuation Sheet)
- b. 5% of Stored Material \$ 3,635.20
(Column F on Continuation Sheet)
- Total Retainage (Line 5a + 5b) \$ 284,226.58
(Total in Column I on Continuation Sheet)

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 \$ 201,214.47

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

ENGINEER:

By: _____

Date: 9/18/24

OWNER'S APPROVAL:

By: _____

Date: _____

- 6. TOTAL EARNED LESS RETAINAGE \$ 5,400,304.96
(Line 4, less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 5,199,090.49
(Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 201,214.47
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 1,516,695.04
(Line 3 less Line 8)

CONTINUATION SHEET

APPLICATION NO: 28
 PERIOD TO: 8.31.24
 ENGINEER'S PROJECT NO.:

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

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

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

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	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 (# Variable Rate)
		From Previous Application (D + E)	This Period	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 \$ 76,000.00 \$ 8,000.00 \$ 5,000.00 \$ 10,000.00 \$ 30,000.00	\$ 2,500.00 \$ 3,900.00 \$ 400.00 \$ 250.00 \$ 500.00	\$ 95,000.00 \$ 42,500.00 \$ 66,300.00 \$ 6,800.00 \$ 4,250.00 \$ 8,500.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 95,000.00 \$ 45,000.00 \$ 79,200.00 \$ 7,200.00 \$ 4,500.00 \$ 9,000.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ 5,000.00 \$ 7,900.00 \$ 800.00 \$ 500.00 \$ 1,000.00 \$ 30,000.00	\$ 4,750.03 \$ 2,250.00 \$ 3,510.00 \$ 360.00 \$ 225.00 \$ 450.00	
2	Division 02 Existing Conditions Pavement/Gravel Removal Manhole/pipe removal Pipe Abandonment	\$ 6,000.00 \$ 5,000.00 \$ 5,000.00	\$ - \$ - \$ -	\$ 1,200.00 \$ - \$ -	\$ - \$ - \$ -	\$ 1,200.00 \$ - \$ -	\$ - \$ - \$ -	\$ 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 Plank/ Precast Stairs Labor and Materials Hollow Core Plank/ Stairs Submittal Drawings	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 687,000.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 618,300.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 320,486.00 \$ 475,000.00 \$ 235,000.00 \$ 618,300.00 \$ 6,500.00 \$ 9,500.00 \$ 6,500.00 \$ 20,000.00 \$ 105,000.00 \$ 10,000.00	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ 88,700.00 \$ - \$ - \$ - \$ - \$ 20,000.00 \$ - \$ -	\$ 16,024.30 \$ 23,750.00 \$ 11,750.00 \$ 30,915.00 \$ 325.00 \$ 475.00 \$ 325.00 \$ 1,000.00 \$ 5,250.00 \$ 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 \$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	\$ 1,500.00 \$ 125,000.00 \$ 95,000.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
5	Division 5 Metals Submittals Embeds/ Lihels Labor and Materials Ladder/Grating/Stairs and Handrail Materials Ladder/Chaining/Stairs and Handrail Labor	\$ 2,000.00 \$ 45,000.00 \$ 95,000.00 \$ 15,000.00	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 22,500.00 \$ 85,988.24 \$ 3,000.00	\$ - \$ - \$ - \$ -	\$ 2,000.00 \$ 22,500.00 \$ 85,988.24 \$ 3,000.00	\$ - \$ - \$ - \$ -	\$ - \$ 22,500.00 \$ 9,040.76 \$ 12,000.00	\$ 100.00 \$ 1,125.00 \$ 4,297.96 \$ 150.00	
6	Division 6 Rough Carpentry Roof Nailer Labor and Material Masonry Bucks at openings Labor and Materials Mounting Boards, Miscellaneous Nailers Labor and Materials	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ 9,000.00 \$ 6,500.00 \$ 2,500.00	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ 450.00 \$ 325.00 \$ 125.00	
7	Division 7 Thermal and Moisture Bentelite Waterproofing Materials Bentelite 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	\$ 1,625.00 \$ - \$ - \$ -	\$ 25,000.00 \$ 30,875.00 \$ 30,000.00	\$ - \$ - \$ -	\$ 25,000.00 \$ 30,875.00 \$ 30,000.00	\$ - \$ - \$ -	\$ - \$ - \$ 25,000.00	\$ 1,250.00 \$ 1,625.00 \$ 1,500.00	

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

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

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

8.31.24

PERIOD TO:
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	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 (of Variable Rate)
		From Previous Application (D+E)	This Period	From Previous Application (D+E)	This Period					
	Gaulking and Sealant Labor and Materials	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Weather Barrier at Masonry Materials	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	Weather Barrier at Masonry Labor	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 375.00
	TPO Roofing Submittals	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	TPO Roofing Materials	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,180.00	\$ 2,820.00	\$ 2,809.00
	TPO Roofing Labor	\$ 9,000.00	\$ 1,350.00	\$ -	\$ -	\$ 1,350.00	\$ -	\$ 8,100.00	\$ 900.00	\$ 405.00
	Sheet Metal Flashings and Trims Labor and Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Roofing Accessories Labor and Materials	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Frestopping/Miscellaneous Insulation Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Division 8 Doors and Hardware	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	ALL door and Hardware Submittals	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 1,000.00
	Aluminum Doors Frames Materials	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -	\$ 500.00
	Aluminum Doors Frames Labor	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 500.00
	Hardware Materials	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -	\$ 625.00
	FRP Doors and Frames Materials	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	FRP Doors and Frames Labor	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -	\$ 2,500.00
	Floor Hatches Labor and Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,936.25	\$ 63.75	\$ 501.81
	Overhead Colling Doors Materials	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
	Overhead Colling Doors Labor/ Shipping	\$ 15,000.00	\$ 772.00	\$ -	\$ -	\$ 772.00	\$ -	\$ 15,000.00	\$ -	\$ 750.00
	Translucent Roof Assemblies Materials	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ 7,500.00	\$ -	\$ 375.00
	Translucent Roof Assemblies Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Division 9 Finishes	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 17,200.00	\$ -	\$ 38,700.00	\$ 4,300.00	\$ 1,885.00
	Painting Labor and Materials	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00	\$ -	\$ 6,500.00
	Corrosion Protective Liner Materials	\$ 265,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,750.00	\$ 13,250.00	\$ 12,587.50
	Corrosion Protective Liner Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Division 10 Specialties	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -
	Signage Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Toilet Accessories Labor and Materials	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Fire Extinguishers Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Division 22, 23, 25 Plumbing/HVAC/Gates	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ -	\$ 1,600.00
	Hydropneumatic Surge Tanks Materials Down Payment	\$ 288,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000.00	\$ -	\$ 14,400.00
	Hydropneumatic Surge Tanks Materials - Balance	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ -	\$ 675.00
	Hydropneumatic Surge Tank Labor	\$ 243,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,774.00	\$ 186,795.09	\$ 47,204.91	\$ 9,789.75
	Process Valves/ Gates Materials	\$ 25,500.00	\$ -	\$ -	\$ -	\$ 2,272.00	\$ -	\$ 10,488.43	\$ 15,011.57	\$ 523.42
	Process Valves/ Gates Labor	\$ 280,934.00	\$ -	\$ -	\$ -	\$ 18,786.02	\$ -	\$ 186,187.93	\$ 92,766.07	\$ 8,408.40
	Plumbing/HVAC Materials	\$ 25,068.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,068.00	\$ -	\$ 1,253.40
	Liebert Mini Split Materials	\$ 197,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,982.27	\$ 96,017.73	\$ 5,049.61
	Plumbing HVAC Labor	\$ 19,350.00	\$ -	\$ -	\$ -	\$ 22,217.50	\$ -	\$ -	\$ 19,350.00	\$ 967.50
	Process Piping Materials Down Payment	\$ 109,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,293.39	\$ 7,416.61	\$ 5,111.67
	Process Piping Balance Materials	\$ 76,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,300.00	\$ 62,700.00	\$ 3,135.00
	Process Piping Labor	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 250.00
	AIS/ O&M Documentation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 500.00
	Training/ Start Ups	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	\$ 75.00
	Submittals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	Division 25, 27 Integrated Automation, Comm.	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 320,000.00	\$ -	\$ 24,000.00	\$ 6,000.00	\$ 1,200.00
	Jeico Submittals	\$ 320,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,930.00	\$ 320,000.00	\$ -	\$ 16,000.00
	Jeico Production Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Final Checks Start up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

6.31.24

PERIOD TO:
ENGINEER'S PROJECT NO.:

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period	F Materials Presently Stored (not in D or E)	G Total Completed & Stored to Date (D + E + F)	H Balance to Finish (C - G)	I Retainage (if Variable Rate)
		From Previous Application (D + E)	This Period	From Previous Application (D + E)	This Period					
26	Division 26 Electrical	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -
	Demo	\$ 40,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 10,000.00	\$ 1,800.00
	Underground Labor	\$ 41,000.00	\$ 30,730.00	\$ -	\$ -	\$ -	\$ -	\$ 30,730.00	\$ 10,270.00	\$ 1,538.50
	Underground Materials	\$ 50,000.00	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	\$ 37,500.00	\$ 628.00
	Branch Conduit Labor	\$ 30,000.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 22,500.00	\$ 375.00
	Branch Conduit Materials	\$ 28,000.00	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,800.00	\$ 25,200.00	\$ 140.00
	Feeder Conduit Labor	\$ 35,000.00	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 31,500.00	\$ 175.00
	Feeder Conduit Materials	\$ 13,000.00	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 11,700.00	\$ 65.00
	Branch Wire Labor	\$ 16,000.00	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 14,750.00	\$ 82.50
	Branch Wire Materials	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ -
	Feeder Wire Labor	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
	Feeder Wire Materials	\$ 33,500.00	\$ 28,528.76	\$ -	\$ -	\$ -	\$ -	\$ 28,528.76	\$ 3,971.24	\$ 1,476.44
	Electrical Gear Labor	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -
	Electrical Gear Materials	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ -
	Lighting Protection Labor and Materials	\$ 33,000.00	\$ 3,850.00	\$ -	\$ -	\$ -	\$ -	\$ 3,850.00	\$ 29,150.00	\$ 192.50
	Lighting Labor	\$ 33,000.00	\$ 383,000.00	\$ -	\$ -	\$ -	\$ -	\$ 383,000.00	\$ -	\$ 1,850.00
	Lighting Materials	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
	Devices Labor	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ -
	Devices Materials	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Generator Labor	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
	Generator Materials	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -
	Controls Labor	\$ 137,600.00	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ 32,400.00	\$ 105,200.00	\$ 6,880.00
	Submittals/CAD Design	\$ -	\$ 137,600.00	\$ -	\$ -	\$ -	\$ -	\$ 137,600.00	\$ -	\$ -
	Cummins Generator/Transfer Switch Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Electronic Safety and Security	\$ 5,595.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,595.46	\$ -
	Security Cameras Down Payment	\$ 5,035.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,035.01	\$ -
	Security Camera Labor and Materials Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	Division 31 Earthwork	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 1,250.00
	Lay down /storage areas	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 150.00
	Strip/ Respread topsoil	\$ 85,000.00	\$ 80,950.00	\$ -	\$ -	\$ -	\$ -	\$ 80,950.00	\$ 4,050.00	\$ 4,047.50
	Mass Excavation	\$ 50,000.00	\$ 27,500.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 37,500.00	\$ 12,500.00	\$ 1,875.00
	Dewatering	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 500.00
	Backfill Structures	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Final Grade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	Division 32 Exterior Improvements	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -
	Aggregate Base Courses Labor and Materials	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -
	Paving Labor and Materials	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Asphalt Patch	\$ 4,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 225.00
	Temporary Access Road	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -
	Granular Surtopping	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	\$ -
	Chain Link Fence and Gates	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Bollard Covers	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
	Seeding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	Division 33 Utilities	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 75.00
	Disinfection of Watermain	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	Videotaping of Sanitary Sewer	\$ 85,000.00	\$ 47,034.75	\$ 11,465.25	\$ -	\$ -	\$ -	\$ 58,500.00	\$ 26,500.00	\$ 2,925.00
	Precast Manholes Materials with Liner Materials	\$ 30,000.00	\$ 6,000.00	\$ 21,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	\$ 3,000.00	\$ 1,350.00
	Precast Manholes Labor	\$ 6,000.00	\$ 3,281.54	\$ 2,718.06	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 300.00
	Tapping Sleeve Labor and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

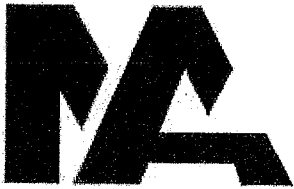
8.31.24

PERIOD TO:
ENGINEER'S PROJECT NO.:

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 This Period	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)
		\$	%	\$	%					
	Watermain Materials	\$ 25,000.00	100%	\$ 12,886.22	100%	\$ 12,804.78	\$ -	\$ 25,000.00	\$ -	\$ 1,250.00
	Watermain Labor	\$ 28,000.00	0%	\$ -	0%	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 800.00	\$ 1,400.00
	Hydrostatic Testing	\$ 800.00	0%	\$ -	0%	\$ -	\$ -	\$ 800.00	\$ -	\$ -
	Sanitary Piping Materials	\$ 50,000.00	100%	\$ 50,000.00	100%	\$ 17,500.00	\$ -	\$ 50,000.00	\$ 2,500.00	\$ 2,500.00
	Sanitary Piping Labor	\$ 25,000.00	90%	\$ 5,000.00	90%	\$ -	\$ -	\$ 22,500.00	\$ 1,200.00	\$ 1,125.00
	Sanitary Sewer/Manhole Testing	\$ 1,200.00	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -
	Subdrain Labor and Materials	\$ 4,500.00	33%	\$ 1,494.80	33%	\$ -	\$ -	\$ 1,494.80	\$ 3,005.20	\$ 74.74
	Storm sewer Materials	\$ 15,000.00	100%	\$ 14,929.80	100%	\$ 170.10	\$ -	\$ 15,000.00	\$ -	\$ 750.00
	Storm sewer Labor	\$ 12,000.00	90%	\$ -	90%	\$ 10,800.00	\$ -	\$ 10,800.00	\$ 1,200.00	\$ 540.00
41	Division 41 Materials Processing	\$ 7,000.00	100%	\$ 7,000.00	100%	\$ -	\$ -	\$ 7,000.00	\$ -	\$ 350.00
	Monorail Beam	\$ 8,000.00	88%	\$ 7,880.00	88%	\$ -	\$ -	\$ 7,880.00	\$ 1,020.00	\$ 399.00
	Monorail Hoist Labor and Materials	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
43	Division 43 Process Gas, Purification	\$ 270,000.00	62%	\$ 168,200.00	62%	\$ -	\$ -	\$ 168,200.00	\$ 103,800.00	\$ 8,310.00
	Cornell Pumps Materials	\$ 5,000.00	100%	\$ 5,000.00	100%	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 250.00
	Cornell Pumps Submittals	\$ 7,000.00	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -
	Cornell Pumps Install	\$ 10,000.00	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	Submersible Sump Pumps Materials	\$ 2,500.00	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Submersible Sump Pumps Labor	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
46	Division 46 Water and Wastewater Equipment	\$ 412,063.00	95%	\$ 391,478.85	95%	\$ -	\$ -	\$ 391,478.85	\$ 20,604.15	\$ 19,573.94
	Vulcan Bar Screens Materials	\$ 12,000.00	80%	\$ 9,600.00	80%	\$ -	\$ -	\$ 9,600.00	\$ 2,400.00	\$ 480.00
	Vulcan Labor to Install	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
	Change Orders	\$ (50,000.00)	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ -
	Change Order #1 - HTM pumps	\$ (10,000.00)	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -
	Change Order #2 - Hatches	\$ -	-	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 7,017,000.00		\$ 5,418,788.83		\$ 195,080.71	\$ 72,704.00	\$ 5,084,581.54	\$ 1,332,468.46	\$ 284,226.56



INVOICE		
DATE	NUMBER	PAGE
4/29/2024	035896	1 of 1

B API100
 I 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/PO #	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	4	VLCKE101106LWFCBLWAI	KENNEDY VALVE, VALVE, CHECK 10", 1106LW, FLANGED, CAST IRON/BRONZE, LEVER AND WEIGHTAIS	\$4,186.00	\$16,744.00
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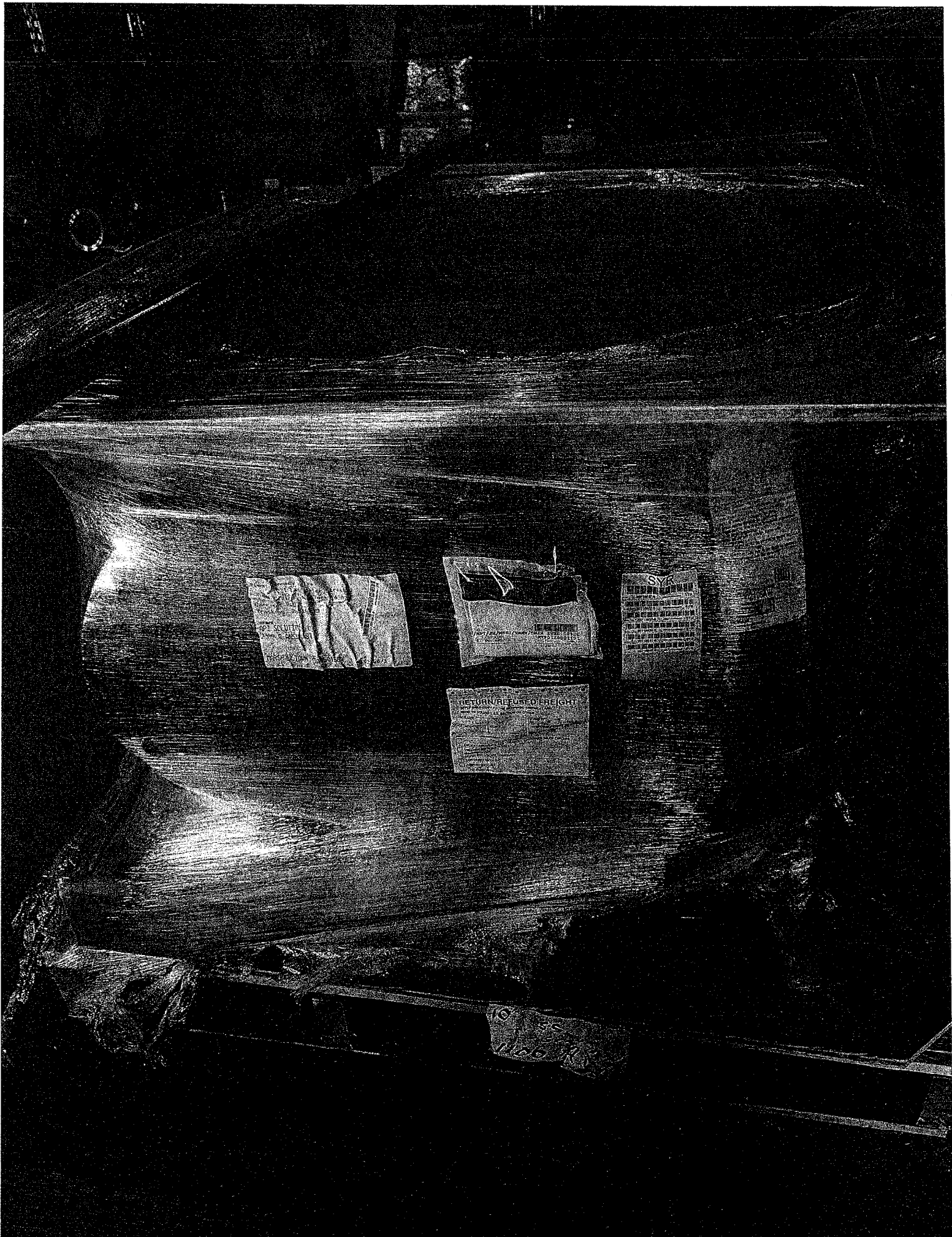
TAG: CKV-1114, CKV-1124, CKV-1134, CKV-1144

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 written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Mellen's website. *TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *PAST DUE INVOICES WILL BE SUBJECT TO A SERVICE CHARGE OF 1/5% PER MONTH	SUBTOTAL:	\$ 16,744.00
	TAX:	\$ 0.00
	TOTAL:	\$ 16,744.00

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

www.Melleninc.com



RETURN REUSED FREIGHT

RETURN REUSED FREIGHT

SY

RETURN REUSED FREIGHT

10
50
1100 1/2



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
12/18/2023

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 INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE ADDITIONAL INTEREST.

AGENCY Shomo-Madsen Insurance 22 E Main St Marshalltown IA 50158		PHONE (A/C, No, Ext): (641) 753-6691	COMPANY Integrity Mutual Insurance 2121 East Capitol Drive PO Box 539 Appleton WI 54912-0539	
FAX (A/C, No): (641) 752-5360	E-MAIL ADDRESS: bzednichek@shomo-madsen.com			
CODE: 0014013	SUB CODE: 17891613			
AGENCY CUSTOMER ID #: 00017121				
INSURED Anderson Process & Instrumentation Solutions LLC 1411 E Anson St Marshalltown IA 50158-3616		LOAN NUMBER	POLICY NUMBER CPP2792400	
		EFFECTIVE DATE 03/01/2023	EXPIRATION DATE 03/01/2024	CONTINUED UNTIL TERMINATED IF CHECKED <input type="checkbox"/>
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION 1411 E Anson St Marshalltown Loc# 00001/Bldg# 00005	IA 50158-3616
---	---------------

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	BASIC	BROAD	SPECIAL	AMOUNT OF INSURANCE	DEDUCTIBLE
Business Personal Property, Replacement Cost, Special form Stored Material of Others Personal Property - Value listed below			<input checked="" type="checkbox"/>	502,000	2,500

REMARKS (Including Special Conditions)

Project No: 21036 Nevada WWTP Ph4 Lift Station
Stored Materials Value: 150,000
Stored Materials Locations: 1411 E Anson St. Marshalltown, IA 50158

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 1209 6th St. Nevada IA 50201	<input checked="" type="checkbox"/> ADDITIONAL INSURED	LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	<input type="checkbox"/> MORTGAGEE		
	LOAN #		
AUTHORIZED REPRESENTATIVE <i>Broniek Zednichek</i>			

RESOLUTION NO. 029 (2024/2025)

RESOLUTION AUTHORIZING THE RELOCATION OF STREET LIGHTS IN THE NORTHVIEW SUBDIVISION

WHEREAS, The City Council of the City of Nevada has determined that it is in the best interest of the citizens to remove the existing street lights during the development of Northview and reinstall the street lights post-construction; and

WHEREAS, the street lights existing positions will no longer be necessary due to the construction of a new housing development – the lights will need to be relocated; and

WHEREAS, it is necessary to direct Alliant Energy to remove the existing street lights to new location on Map Attached, and moved to the new location as indicated on the map; and

THEREFORE BE IT RESOLVED by the City Council of the City of Nevada, Iowa, that Alliant Energy Inc. is hereby directed to make the following changes in the existing system, at the locations described herein (as shown on the attached map made a part of this Resolution) according to the terms expressed in the IPL Tariff regarding street lights:

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM:

Add Number	Delete Number	Wattage or Lumen Rating	Style of Luminaire	Type and Height of Pole	Overhead or Underground Wiring *
<u>-</u>	<u>-</u>	<u>80 Watt</u>	<u>LED</u>	<u>N/A</u>	<u>UG</u>

LOCATION OF NEW INSTALLATION OR CHANGES

EXISTING LIGHT (80 WATT LED) LOCATED ON THE WEST SIDE OF 1ST ST AND S AVE TO BE MOVED TO THE S.E. CORNER OF 1ST ST AND S AVE

EXISTING LIGHT (80 WATT LED) LOCATED ON THE WEST SIDE OF 1ST ST AND R AVE TO BE MOVED TO TH ES.E. CORNER OF 1ST ST AND R AVE

BOTH LOCATIONS ARE IDENTIFIED ON MAP

Passed and approved by the City Council of the City of Nevada this 23rd day of September, 2024.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk



Interstate Power and Light Company, an Alliant Energy Company
REMOVE O.H. ELECTRIC AND INSTALL U.G. ELECTRIC FOR NEW NEVADA
SUBDIVISION

BILLING
ESTIMATE

Aug 28, 2024

All prices are estimates and are subject to change. Estimate is valid for 30 Days. Actual construction costs may result in changes.

For questions regarding the bill estimate call: 1-515-268-3434

Mail To:	NEVADA DEV LLC 20965 650TH AVE NEVADA, IA, 50201	Reference Account #:	7151985691
Email Address:		Reference Work Order:	1024180
Service Address:	1ST ST, NEVADA, IA, 50201	AE Contact Name:	Tibben, Blaine
		AE Contact Email:	blainetibben@alliantenergy.com
		AE Contact Phone:	1-515-268-3434
		Billable Charge Type:	ELECTRIC
		Billable Charge Status:	ESTIMATE

Qty	Description	Unit Cost	Cost	Refundable?
160.00	2" Conduit	\$5.36	\$857.60	No
475.00	Electric Underground Primary Cable - Size #1, 1 Phase	\$3.64	\$1,729.00	No
1.00	Electric Riser & Padmount Transformer Installation, 1 Phase	\$3,229.74	\$3,229.74	No
(12,159.00)	Allowance for Contribution-in-Aid of Construction, per Tariff	\$1.00	(\$12,159.00)	No
180.00	Electric Secondary Cable	\$3.31	\$595.80	No
1.00	Transformer Cost Difference Overhead to Underground <=167 kVA	\$747.00	\$747.00	No
2.00	Electric Crew Setup Fee	\$1,046.00	\$2,092.00	No
240.00	Lighting Wire, 120v	\$0.96	\$230.40	No
4.00	Electric Overhead to Underground Service Conversion	\$984.46	\$3,937.84	No
685.00	Directional Drill 2"	\$21.53	\$14,748.05	No
1.00	Electric Primary Riser, Size #1AL 1 Phase	\$2,638.43	\$2,638.43	No
160.00	Electric Cable Pulling through Conduit	\$5.03	\$804.80	No

<i>Total Refundable Amount:</i>	\$0.00
<i>Total Non-Refundable Amount:</i>	\$19,451.66
Total Installed Cost:	\$19,451.66
State/Local Tax:	\$0.00
Tax Adder:	\$3,186.68
Total Billable Amount:	\$22,638.34

Comments:

MAP SHOWS THE DETAILS OF THE REBUILD

Estimate is valid for 30 Days

Valid until



STREET LIGHTING RESOLUTION

The following Resolution _____ was adopted by the City Council of the City of _____ at a meeting held on _____, 20_____.

Be it resolved by the City Council of the City of _____, that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the IPL Tariff regarding street lights:

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM					
ADD NUMBER	DELETE NUMBER	WATTAGE	STYLE OF LUMINAIRE	TYPE AND HEIGHT OF POLE	WIRING: (check one)
1. _____	_____	80	LED	_____	<input type="checkbox"/> OH <input checked="" type="checkbox"/> UG
2. _____	_____	_____	_____	_____	<input type="checkbox"/> OH <input type="checkbox"/> UG
3. _____	_____	_____	_____	_____	<input type="checkbox"/> OH <input type="checkbox"/> UG

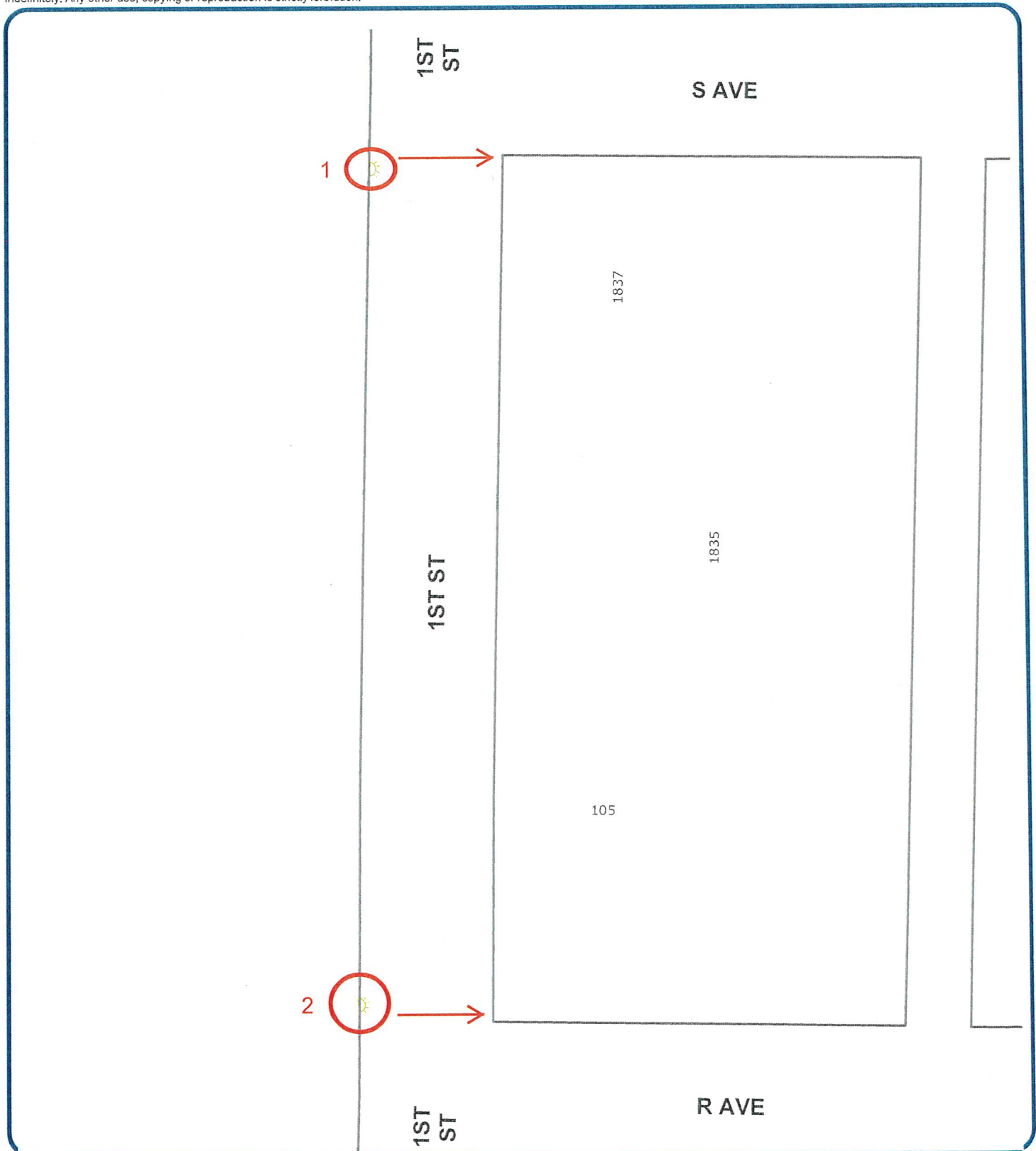
LOCATION OF NEW INSTALLATION OR CHANGES

EXISTING LIGHT (80 WATT LED) LOCATED ON THE WEST SIDE OF 1ST ST
 1. AND S AVE TO BE MOVED TO THE S.E. CORNER OF 1ST ST AND S AVE _____
 EXISTING LIGHT (80 WATT LED) LOCATED ON THE WEST SIDE OF 1ST ST
 2. AND R AVE TO BE MOVED TO THE S.E. CORNER OF 1ST ST AND R AVE _____
 BOTH LOCATIONS ARE ON MAP PROVIDED
 3. _____

City Official _____
 declared said Resolution duly passed and adopted the _____
 day of _____, 20_____.

Attest _____
 Title _____

Interstate Power and Light Company (IPL) and Wisconsin Power and Light Company (WPL) both Alliant Energy utility companies and hereafter referred to as the Utilities) assume no liability and make no warranty or representation whatsoever as to the accuracy or completeness of the information contained on this map. Any data provided is for general information only and any use of this data is at your own risk. Any intention to excavate requires compliance with state law including contacting the appropriate one call notification center. Prior to excavation, the actual physical location of buried facilities must be determined pursuant to the requirements of applicable law. This map constitutes limited protected nonpublic data that is confidential and proprietary to the Utilities. By one of the Utilities issuing you a copy of this map, You are deemed to have agreed to treat this information as confidential and to use and disclose it only for the specific project identified in your request for the map and as further restricted below. (If you disagree, please destroy this map and inform the Alliant Energy representative that sent it to You that You cannot comply, that your copy has been removed from all storage mechanisms, and that You will not further use this map.) This map may only be copied or reproduced for internal use by the Utilities or copied, reproduced, or disclosed by You subject to the terms of a nondisclosure or confidentiality agreement between your organization and those to whom you intend to disclose such information for a specific project, whereby the potential recipients agree to use this map only for the specific project identified in the request for the map and to treat this map as the Utilities' confidential and proprietary information restricted from further use, copying or disclosure indefinitely. Any other use, copying or reproduction is strictly forbidden.



Alliant Energy Confidential
Classification: Confidential

MAP OF STREET LIGHT CHANGES



1:610

RESOLUTION NO. 030 (2024/2025)

**A RESOLUTION TO APPROVE AN INTERGOVERNMENTAL 28E AGREEMENT FOR
COMBINED LAW ENFORCEMENT OPERATIONS**

WHEREAS, the City of Nevada, Iowa desires to enter into an intergovernmental 28E agreement for combined law enforcement operations; and

WHEREAS, the amendment is made by and among the County of Story, Iowa, the City of Ames, Iowa, the City of Nevada, Iowa, the City of Story City, Iowa, the City of Huxley, Iowa, Story County Conservation, and Iowa State University of Science and Technology, with their respective law enforcement agencies, to wit, the Story County Sherriff's Office, the Ames Police Department, the Nevada Public Safety Department, the Story City Police Department, the Huxley Police Department, Story County Conservation, and the Iowa State University Science of Technology Department of Public Safety, hereinafter collectively referred to as "the Parties;" and

WHEREAS, the purpose of this amendment is to make clear that both the Story County Sheriff's Office and Story County Conservation are parties to this agreement; and

WHEREAS, this agreement complies with the recent amendment to Iowa Code Section 804.7, which prohibits a peace officer from establishing routine patrol outside of their jurisdiction; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Nevada, Story, County, Iowa, does hereby approve Amendment No. 1 to File No. M510826, May 17, 2018 An Intergovernmental 28E Agreement for Combined Law Enforcement Operations. The Mayor is hereby authorized to execute the agreement on behalf of the City.

PASSED AND APPROVED this 23rd day of September, 2024.

Brett Barker, Mayor

ATTEST:

Kerin Wright, City Clerk

AMENDMENT NO. 1
To
File No. M510826, May 17, 2018
AN INTERGOVERNMENTAL 28E AGREEMENT FOR COMBINED LAW
ENFORCEMENT OPERATIONS

This AMENDMENT No. 1 is made by and among the County of Story, Iowa, the City of Ames, Iowa, the City of Nevada, Iowa, the City of Story City, Iowa, the City of Huxley, Iowa, Story County Conservation, and Iowa State University of Science and Technology, with their respective law enforcement agencies, to wit, the Story County Sheriff's Office, the Ames Police Department, the Nevada Public Safety Department, the Story City Police Department, the Huxley Police Department, Story County Conservation, and the Iowa State University of Science and Technology Department of Public Safety, hereinafter collectively referred to as "the Parties."

SECTION 1. AMENDMENT

1. "Section I Purpose" of the above-referenced Agreement is hereby amended to replace "combined routine patrol" with "combined special patrol operations."
2. The above-referenced agreement is hereby further amended to recognize and clarify that, since the inception of this Agreement, the following entities have been and continue to be separate parties to the above-referenced agreement: Story County Sheriff's Office and Story County Conservation.

SECTION 2. AMENDMENT ALLOWED.

1. "Section IX Amendments" of the Agreement permits this amendment if the following requirements are met: that the amendment be in writing, approved by the governing bodies of all Parties, and executed by the authorized representatives of all Parties. All executions, terminations, and amendments of the Agreement will be filed in the office of the Iowa Secretary of State, in accordance with Chapter 28E.8 of the Code of Iowa.

2. All other terms and conditions of the Agreement identified in the caption hereof shall remain in full force and effect except as specifically modified by this amendment.

IN WITNESS WHEREOF, THE PARTIES EXECUTE THIS AMENDMENT No. 1,
EFFECTIVE August 31, 2024.

Iowa State University

By: _____
University Services

Date: _____

By: _____
Chief of Police

Date: _____

Story County, Iowa

By: _____
Board of Supervisors

Date: _____

ATTEST:

By: _____
County Auditor

Story County Sheriff's Office

By: _____
Sheriff

Date: _____

Story County Conservation

By: _____
Director

Date: _____

ACKNOWLEDGEMENT BY NOTARY

STATE OF IOWA)
)ss.
_____) COUNTY)

On this _____ day of _____, 2024, before me the undersigned, a Notary Public in and for said County and State, personally appeared _____ and _____, to me personally known, who, being sworn, did say that they are the Chairperson of the Board of Supervisors and County Auditor of Story County, Iowa respectively; that the seal affixed hereto is the seal of said Story County; that said instrument was signed and sealed on behalf of Story County, Iowa by authority of its Board of Supervisors and that said _____ and _____ as such officers, acknowledge the execution of said instrument to be the voluntary act and deed of said County, it and by them voluntarily executed.

Notary Public in and for Said County
And State of Iowa

COUNCIL ACTION FORM

AGENDA ITEM: Equipment Purchase for Parks Department

HISTORY:

As part of our ongoing equipment replacement program, we budget various pieces of equipment to purchase each year. These are pieces of equipment that we use on a regular day-to-day basis to carry out our job duties. This piece of equipment has been included in our 2024-25 fiscal year budget.

This recommendation is for the purchase of a utility vehicle with a 6' v-plow. It is equipped with an all-season cab and a commercial v-plow to assist in snow removal operations. It is used year-round and is especially beneficial in the winter with the v-plow for clearing snow on walks, trails and in hard-to-reach areas that we can't do with a truck. With an additional 2 miles of trail added this year, we feel this is very necessary. This will be housed at the Parks Department, but will be used throughout the city.

We will be replacing an existing unit that does not have a cab or plow and repurposing that unit in another department.

Below is a summary of the purchase information. We gave the option to bid both gas and diesel models. The recommended purchase is a gas model unit. The prices below also reflect the trade in of an existing mower and 300-gallon sprayer that do not fit our operation any longer.

In review of the 3 bids received, only the John Deere Gator met all the specs. John Deere also referenced a Polaris unit, but this was not considered due to no v-plow capabilities.

- Bobcat of Ames – Ames, IA – Kubota (did not meet all specs).....\$21,483.00 (diesel)
- Van Wall Equipment – Nevada, IA – John Deere Gator.....\$18,900.00 (gas)
- MTI Distributing – Grimes, IA – Toro (did not meet all specs).....\$17,933.87 (gas)

OPTIONS:

1. Accept the quote from Van Wall Equipment for the purchase of a John Deere Gator 835 M (gas model) with Western v-plow at a cost of \$18,900.00.
2. Reject all bids and send out new RFP's.
3. Reject all bids and do nothing at this time and rebid next year.

STAFF RECOMMENDATION:

1. Park Board and staff recommend accepting Option #1. Accept the quote from Van Wall Equipment for the purchase of a John Deere Gator 835 M (gas model) with Western v-plow at a cost of \$18,900.00.

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

Written Quotation Form
 For: Utility Vehicle & V-Plow
 Nevada Parks

Base Specifications:

- 2024 Model Year
- Liquid cooled engine: 4 cycle gas - EFI (812 cc min.) or 4 cycle diesel (854 cc min.)
- 4-wheel drive w/all-terrain radial tires.
- Power steering w/tilt.
- LED head lights, tail/brake lights, and turn signals.
- Front brush guard and rear bumper.
- Fully climate-controlled cab with: polycarbonate doors w/roll down windows, heat/air conditioning, front (2) & rear (2) cab LED work lights, beacon strobe light, windshield wiper/washer, AM/FM radio, exterior side mirrors, interior rear-view mirror, front windshield tilt open at bottom.
- Heavy duty suspension with snow plow prep package for 6' v-plow (Boss, Western, or equivalent snow plow).
- Heavy duty cargo box with spray in bed liner and power lift/dump.
- 2 passenger seating capacity with passenger seat belts.

Trade:

- Purchase price must reflect the trade in allowances for the following:
 1. 2019 Jacobson side shifting contour mower, Model AR331, 72" cutting width.
 2. 2005 John Deere HD300 gallon sprayer with 20 ft. boom & associated controls. Fits in the back of a Pro-Gator.

Other:

- Please attach all warranty information and full factory specifications for all equipment.
- Delivery date is on or before November 15, 2024.
- Payment will be made at the first City Council meeting following delivery.

Additional requirements/specifications may be included on the back of this sheet

*Please direct questions to Tim Hansen @ 515-382-4352 or Zach Anderson @ 515-382-8701

Quotations Received from:

Polars XP1000 Navigator \$19,000 (no blade)

Vendor	Make & Model	Price
Van Wall Equipment Attn: Rick Hawbaker 1468 West A Ave. Nevada, IA 50201	UTV - Diesel: <i>John Deere 865M</i>	Diesel: <i>\$15,000</i>
	UTV - Gas: <i>John Deere 835M</i>	Gas: <i>\$13,000</i>
	V-Plow: <i>Western -</i>	V-Plow: <i>\$5900</i>

Quotations due by 4:00 pm, September 13, 2024. Please return to:

Parks and Recreation – Utility Vehicle Bid
 City of Nevada – City Hall
 1209 6th Street
 Nevada, IA 50201
 thansen@cityofnevadaiaowa.org
 (515) 382-4352

865M diesel subject to availability.

The City of Nevada reserves the right to reject any and all proposals or parts there-of.

GATOR™ FULL-SIZE XUV SERIES

Crossover Utility Vehicles



JOHN DEERE

VanWall



RUN WITH US

Specifications

XUV825 S4 Gas / XUV855 S4 Diesel Four-Person Team

XUV835 Gas / XUV865 Diesel Three Across

ENGINE	
Type	4-cycle gas, electronic fuel injection (EFI) / 4-cycle diesel
Displacement	812 cc / 854 cc
Power	38.8 kW 52 hp / 17.0 kW 22.8 hp
Cooling system	Liquid
DRIVETRAIN	
Transmission	Continuously Variable Transmission (CVT) with clutch enclosure
Final drive	Park, high, low, neutral, reverse transaxle
Four wheel drive	Dash switch actuated four-wheel drive system
Traction assist	Limited slip front differential, Positive locking, switch actuated rear differential lock
Descent control	Yes
SUSPENSION	
Front	Fully independent dual A-arm with adjustable coils; 203 mm (8 in.) of travel
Rear	Fully independent dual A-arm with adjustable coils and sway bar; 229 mm (9 in.) of travel
BRAKES	
Type	Front/rear hydraulic disc with twin piston front calipers
Park brake	Park in-transmission
TIRES / WHEELS	
Front	27x9-R14 Maxxis® Bighorn® 2.0 extreme terrain radials on steel or alloy wheels 27x9-R14 Predator Heavy-Duty all-terrain radials on steel or alloy wheels
Rear	27x11-R14 Maxxis® Bighorn® 2.0 extreme terrain radials on steel or alloy wheels 27x11-R14 Predator Heavy-Duty all-terrain radials on steel or alloy wheels
DIMENSIONS / CAPACITIES	
Wheelbase	2896 mm 114 in.
Weight (with fuel and fluids)	XUV825M S4 953 kg 2101 lb XUV855M S4 957 kg 2109 lb
Length	3911 mm 154 in.
Width	1574 mm 62 in.
Height	1903 mm 75 in.
Tread centers	1305 mm 51.4 in.
Ground clearance	280 mm 11.0 in.
Fuel capacity	27.6 L 7.3 U.S. gal.
Cargo box dimensions	1143 x 305 x 1320 mm 45 x 12 x 52 in.
Cargo box capacity (weight)	454 kg 1000 lb
Payload capacity	XUV825M S4 592 kg 1305 lb XUV855M S4 588 kg 1297 lb
Towing capacity	680 kg 1500 lb
Hitch	Standard receiver: 5.1 cm 2 in.
FEATURES	
Color	Green and yellow, TrueTimber® KANATI® camo, olive and black
Battery / Alternator / Power port	Battery: 12 V 480 CCA Alternator: 85 amp / 55 amp DC outlet: 12 V
Instrumentation	Digital display (gear position, system diagnostic light, speed, rpm, 4WD indicator, rear differential indicator, fuel level, coolant temperature, hour meter, miles, and service interval warning light)
Storage	Front console tray with two cup holders Rear console tray with two cup holders Glovebox: 7.6 L 2.0 gal Under rear seats: 29.8 L 7.9 gal Under hood: 5.8 L 1.5 gal
Seating	Front and rear bench (four-passenger)
ADDITIONAL INFORMATION	
Country of Manufacture	U.S.

E, M, R
Trim Level Differences



XUV835E



XUV835M/XUV865M



XUV825M S4/XUV855M S4



XUV835R/XUV865R



XUV835R/XUV865R
Signature Edition

CAB AND OPS EQUIPMENT

Power steering		Standard	Standard	Standard	Standard
Sport steering wheel				Standard	Standard
Roof	Optional	Optional	Optional	Standard	Standard
Windshield with wiper and washer	Optional	Optional	Optional	Standard	Standard
Rear glass panel	Optional	Optional	Optional	Standard	Standard
Rear glass panel with sliding window				Standard	Standard
Half doors	Optional	Optional	Optional		
Full cab doors	Optional	Optional	Optional	Standard	Standard
Heater	Optional	Optional	Optional	Standard	Standard
Air conditioning		Optional		Standard	Standard
Seven-speaker infotainment system					Standard
Rear-facing camera					Standard
Leather wrapped grab handle					Standard
Stone cab interior					Standard
Headliner, rear panel, post covers, and sun visors	Optional	Optional			Standard
Exterior side mirrors	Optional	Optional	Optional		Standard
Interior rearview mirror	Optional	Optional	Optional		Standard
Cab dome light					Standard

SEAT MATERIAL

Vinyl	Standard	Standard	Standard	Optional	
Cloth				Standard	
Genuine leather					Standard

LIGHTING AND ELECTRICAL

LED headlights	Optional	Optional	Optional	Standard	Standard
Front roof-mounted LED driving lights	Optional	Optional	Optional	Optional	Standard
Spray-in liner, brake lights, and taillights	Optional	Standard	Standard	Standard	Standard
Cargo box power lift	Optional	Optional	Optional	Standard	Standard

PROTECTION

Bumper Pro Brush Guard					Standard
Rear fender guards	Optional	Optional	Optional	Optional	Standard
Rear fender flares	Optional	Optional		Optional	Standard
Rear bumper	Optional	Optional	Optional	Optional	Standard

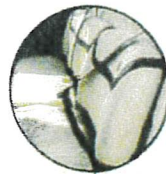
Infotainment Center

Enjoy smartphone connectivity, rear-facing camera and 7-well placed speakers with a sound system that's professionally tuned by Harman.



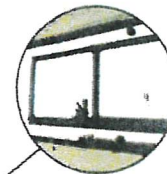
Leather Seats

Buttery smooth genuine leather seats are easy-to-clean. Embroidered logo is the Signature standard.



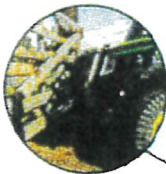
Rear Sliding Window

Quickly reach into the cargo bed or open to enjoy cross ventilation. Slide window to open partially or fully.



Bumper Pro Brush Guard

Heavy-duty brush guard with rubber bumpers means you can easily push gates without fear of damage.



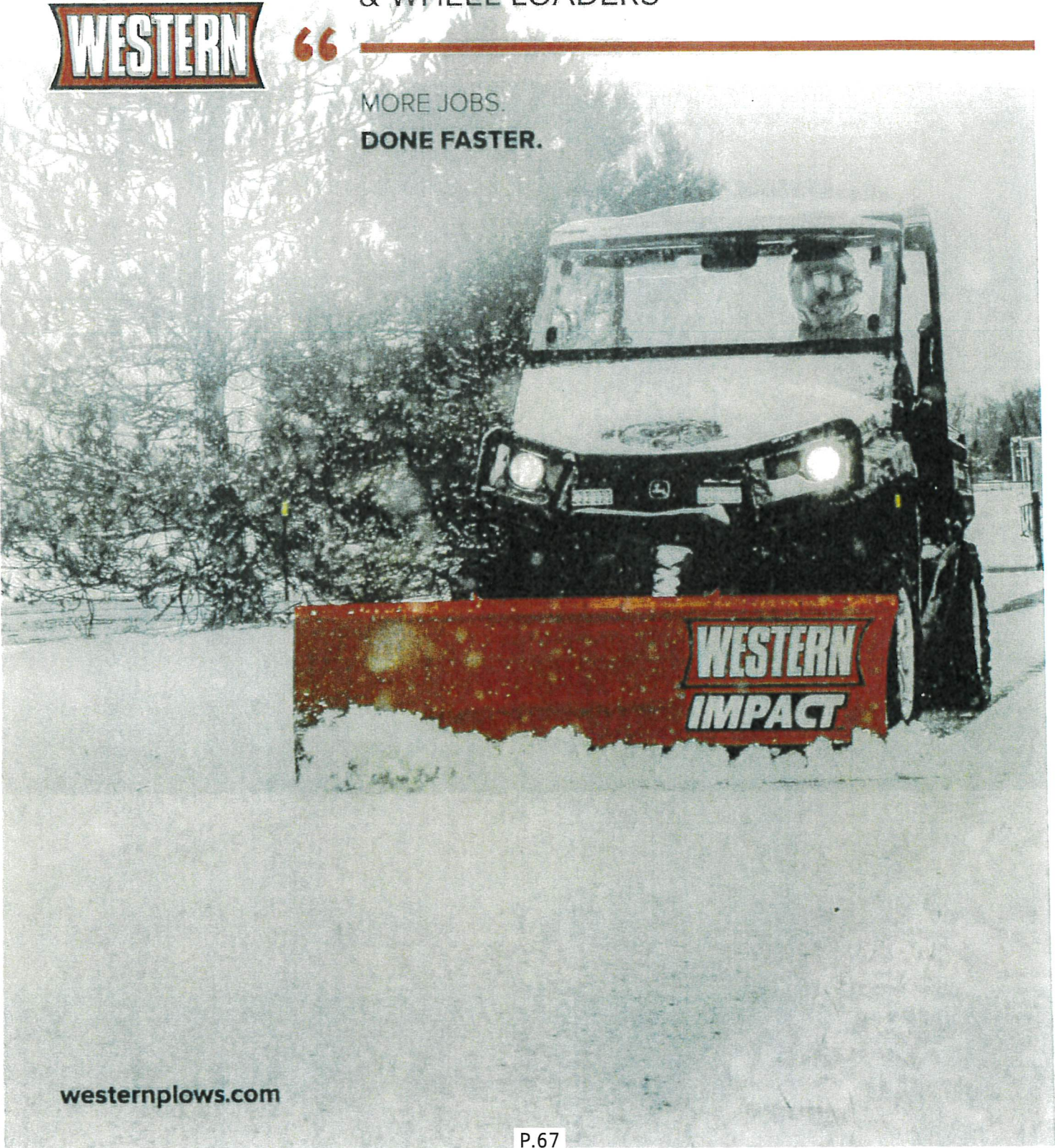
XUV835R Signature Edition Gas / XUV865R Signature Edition Diesel

SNOW & ICE CONTROL ATTACHMENTS FOR UTV, TRACTOR, SKID-STEER, & WHEEL LOADERS

WESTERN

66

MORE JOBS.
DONE FASTER.



BIG PLOW PERFORMANCE FOR YOUR UTV.

Winter knows no limits—which means you shouldn't either. Built exclusively for utility vehicles and sub-compact tractors, the WESTERN[®] IMPACT[™] heavy-duty snowplows are professional-grade plows for anywhere that demands WESTERN[®] grade performance. Constructed from high-strength, low-alloy steel components, both models feature an easy-on/easy-off UTV mounting system and removable receiver brackets for exceptional ground clearance. IMPACT[™] heavy-duty plows feature Scrape Lock for clean scraping and back dragging.

ACCESSORIES

Rubber Snow Deflector / Poly Cutting Edges / T-Shoe Kits / Light Bar Kit / Tire Guards (for straight blade only) / Wing Extension Kits (for plow only) / Blade Slip Kit (V-plow only)

CALL 1-800-851-4622 FOR MORE INFORMATION
OR VISIT US ONLINE AT www.westerninc.com

V-PLOW BLADE

BLADE CONSTRUCTION

The IMPACT[™] raised V-plow blades go from a 25" center height to a full 29" at the outer edge.

STRUCTURAL REINFORCEMENT

Six vertical ribs and our proven T-Rib design provide added strength and reinforcement.

DOUBLE-ACTING CYLINDERS

Ultra-tough double-acting cylinders allow the operator to use the V-plow in straight blade mode by locking the wings together. Instead of having to toggle each wing independently.

STEEL CUTTING EDGES

5" high-carbon steel cutting edge comes standard, reducing wear and extending the life of the blade.

TRIP PROTECTION

Each blade features independent tip-edge protection in all configurations, whether in V, scoop, or straight, to keep snow in front of the blade.

IMPACT

HEAVY-DUTY PLOWS

STRAIGHT BLADE

BLADE CONSTRUCTION

8'-wide, 14-gauge powder coated steel moldboard.

STRUCTURAL REINFORCEMENT

Four vertical ribs for strength and durability.

STEEL CUTTING EDGES

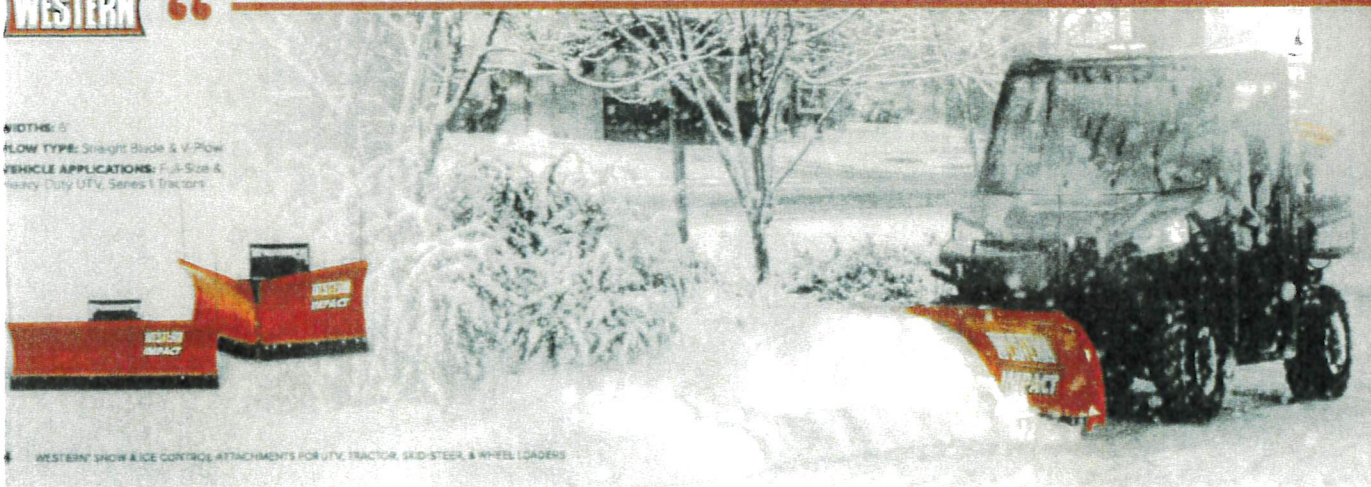
5" high-carbon steel cutting edge comes standard, reducing wear and extending the life of the blade.

TRIP PROTECTION

Protects your plow and UTV by allowing the whole blade to rotate, encountering hidden obstacles.

WESTERN 66

WIDTHS: 6'
FLOW TYPE: Straight Blade & V-Plow
VEHICLE APPLICATIONS: Full-Size & Heavy-Duty UTV, Series 1 Tractors



WESTERN[®] SNOW & ICE CONTROL ATTACHMENTS FOR UTV, TRACTOR, SKID-STEER & WHEEL LOADERS

UTV & SUB-COMPACT TRACTOR PLOWS

STRAIGHT PLOWS

RAISED V-PLOWS

WING EXTENSION KITS

TIRE GUARDS

SNOW DEFLECTORS

CUTTING EDGES

MOUNT & MATERIAL COMPATIBILITY

MOUNTS GUIDE

	PRO-FLO 325	PRO-FLO 300	LOW PROFILE 300	LOW-PRO 300M	LOW-PRO 300G	LOW-PRO 300
TAILGATE SPREADER MOUNTS						
ANCHOR Hitch Mount	FM	X	FM	FM		
LOCKOUT Hitch Mount					FM	FM
UTILITY MOUNT				X		
SNOW UTILITY MOUNT				X		
TRAILER MOUNT				X		
3-POINT MOUNT	FM	X		X		
FRONT MOUNT		X				

Mounts without "X" are not included. Contact your dealer for more information.

MATERIALS GUIDE

	0.35 Sizer UTV	0.425 Sizer UTV	PRO-FLO 325	PRO-FLO 300	LOW PROFILE 300	LOW-PRO 300M	LOW-PRO 300G	LOW-PRO 300
MATERIALS								
BARREN ICE MELTING	X	X		X	X	X	X	X
BARREN ROCK SALT	X	X	X	X	X	X	X	X
ROCK SALT	X	X	X	X	X	X	X	X
CALCIUM FLUORIDE		X			X			X
CALCIUM CHLORIDE PELLETS		X			X			X
WATER SOLUBLE SALT	X	X						
UREA		X						

Not all materials are compatible with all models. Please refer to the material compatibility chart for more information.

WALK BEHIND

MATERIAL TYPE	WB 300B	WB 300D
BARREN ICE MELTING	X	X
BARREN ROCK SALT	X	X
ROCK SALT	X	X
CALCIUM FLUORIDE	X	X
CALCIUM CHLORIDE PELLETS	X	X

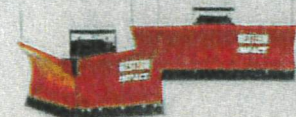
WALK BEHIND ACCESSORY

MATERIAL TYPE	WALK BEHIND	ACCESSORY
UREA	X	X
CALCIUM CHLORIDE SOLUTION	X	X
PREWET SOLUTION	X	X

Some equipment may not be compatible with all materials. Please refer to the material compatibility chart for more information.

SPECIFICATIONS

IMPACT™ HEAVY-DUTY



FLOW TYPE	UTV-4/5/6/8	UTV-STRAIGHT
WALK-BEHIND OPTIONS	Steel	Steel
BLADE WIDTH	6' (1.82 m)	6' (1.82 m)
BLADE HEIGHT	A. Castor: 25.25" (64.13 cm) B. Cast: 28.25" (71.88 cm)	23.5" (59.65 cm)
BLADE THICKNESS	1/4 in	1/4 in
TOP SPRINGS	2	2
WHS	1	1
LIFT CYLINDER	1.5" x 17" (3.81 cm x 43.21 cm)	1.5" x 17" (3.81 cm x 43.21 cm)
WEIGHT RANGE	7' x 17" (2.94 m x 42.23 cm)	7' x 17" (2.94 m x 42.23 cm)
FLOWING WEIGHT (CALCULATED)	Full length: 0.132 m³ Capacity: 4.7' (1.43 m) 1.8' x 0.132 m³	0.117 m³
APPROX. WEIGHT	75.6 (167.5) kg	28.5 (62.8) kg
CUTTING EDGE	2.25" x 1" (5.71 cm x 2.54 cm)	2.25" x 1" (5.71 cm x 2.54 cm)
MOUNT TYPE	UTV Mounting System, Rear to Front (R2F)	UTV Mounting System, Rear to Front (R2F)

IMPACT™ Heavy-Duty for UTVs with a walk-behind system, with a maximum capacity of 1.75 m³ (40 cu yd) of snow. For more information, contact your dealer.

IMPACT™ MID-DUTY



FLOW TYPE	STRAIGHT BLADE
WALK-BEHIND OPTIONS	High-Strength Steel
BLADE WIDTH	Hydraulic: 5.9' (1.80 m) 6' (1.82 m) Mech: 5.9' (1.80 m) 6' (1.82 m)
BLADE HEIGHT	0.67" (1.70 cm)
BLADE THICKNESS	5/8 in
TOP SPRINGS	2
WHS	1
LIFT CYLINDER	Hydraulic: 1.5" x 17" (3.81 cm x 43.21 cm) Mech: 1.5" x 17" (3.81 cm x 43.21 cm)
WEIGHT RANGE	Hydraulic: 1.5" x 17" (3.81 cm x 43.21 cm) 10.6 (23.3) kg Mech: 1.5" x 17" (3.81 cm x 43.21 cm) 10.6 (23.3) kg
FLOWING WEIGHT	Hydraulic: 4.7' (1.43 m) 0.117 m³ Mech: 4.7' (1.43 m) 0.117 m³
APPROX. WEIGHT	Hydraulic: 100 (220.4) kg 100 (220.4) kg Mech: 100 (220.4) kg 100 (220.4) kg
CUTTING EDGE	2.25" x 1" (5.71 cm x 2.54 cm)
MOUNT TYPE	Mid-Duty UTV Mounting System

*Weight of machine may vary.

Specifications subject to change without prior notice. Please refer to the manual for the most current specifications.

UTV & QUAD COMPACT TRAILER MOUNTS
 TRACTOR MOUNTS
 WALK-BEHIND MOUNTS
 ACCESSORIES

SPECS

**Written Quotation Form
For: Utility Vehicle & V-Plow
Nevada Parks**

Base Specifications:

- 2024 Model Year
- Liquid cooled engine: 4 cycle gas - EFI (812 cc min.) or 4 cycle diesel (854 cc min.)
- 4-wheel drive w/all-terrain radial tires.
- Power steering w/tilt.
- LED head lights, tail/brake lights, and turn signals.
- Front brush guard and rear bumper.
- Fully climate-controlled cab with polycarbonate doors w/roll down windows, heat/air conditioning, front (2) & rear (2) cab LED work lights, beacon strobe light, windshield wiper/washer, AM/FM radio, exterior side mirrors, interior rear-view mirror, front windshield tilt open at bottom.
- Heavy duty suspension with snow plow prep package for 6' v-plow (Boss, Western, or equivalent snow plow).
- Heavy duty cargo box with spray in bed liner and power lift/dump.
- 2 passenger seating capacity with passenger seat belts.

Trade:

- Purchase price must reflect the trade in allowances for the following:
 1. 2019 Jacobson side shifting contour mower, Model AR331, 72" cutting width.
 2. 2005 John Deere HD300 gallon sprayer with 20 ft. boom & associated controls. Fits in the back of a Pro-Gator.

Other:

- Please attach all warranty information and full factory specifications for all equipment.
- Delivery date is on or before November 15, 2024.
- Payment will be made at the first City Council meeting following delivery.

Additional requirements/specifications may be included on the back of this sheet

*Please direct questions to Tim Hansen @ 515-382-4352 or Zach Anderson @ 515-382-8701

Quotations Received from:

Vendor	Make & Model	Price
MTI Distributing, Inc. Attn: Sales 3841 SE Capital Circle Grimes, IA 50111-4857	UTV - Diesel: Workman UTV - Diesel	Diesel: \$11,913.87 *
	UTV - Gas: Workman UTV - Gas	Gas: \$11,913.87 *
	V-Plow: \$6,020	V-Plow: \$6,020

* prices include trades

Quotations due by 4:00 pm, September 13, 2024. Please return to:

Parks and Recreation – Utility Vehicle Bid
City of Nevada – City Hall
1209 6th Street
Nevada, IA 50201
thansen@cityofnevadaiaowa.org
(515) 382-4352

The City of Nevada reserves the right to reject any and all proposals or parts there-of.

Specifications Not Met:

- Windows do not roll down
- Unit does not have a radio
- Only one rear work light



The Toro Warranty

Two-Year or 1,500 Hours Limited Warranty

Conditions and Products Covered

The Toro Company warrants your Toro Commercial product ("Product") to be free from defects in materials or workmanship for 2 years or 1,500 operational hours* whichever occurs first. This warranty is applicable to all products with the exception of Aerators (refer to separate warranty statements for these products). Where a warrantable condition exists, we will repair the Product at no cost to you, including diagnostics, labor, parts, and transportation. This warranty begins on the date the Product is delivered to the original retail purchaser.

* Product equipped with an hour meter.

Instructions for Obtaining Warranty Service

You are responsible for notifying the Commercial Products Distributor or Authorized Commercial Products Dealer from whom you purchased the Product as soon as you believe a warrantable condition exists. If you need help locating a Commercial Products Distributor or Authorized Dealer, or if you have questions regarding your warranty rights or responsibilities, you may contact us at:

Toro Commercial Products Service Department
8111 Lyndale Avenue South
Bloomington, MN 55420-1166

952-888-8801 or 800-952-2740

E-mail: commercial.warranty@toro.com

Owner Responsibilities

As the product owner, you are responsible for required maintenance and adjustments stated in your *Operator's Manual*. Repairs for product issues caused by failure to perform required maintenance and adjustments are not covered under this warranty.

Items and Conditions Not Covered

Not all product failures or malfunctions that occur during the warranty period are defects in materials or workmanship. This warranty does not cover the following:

- Product failures which result from the use of non-Toro replacement parts, or from installation and use of add-on, or modified non-Toro branded accessories and products.
- Product failures which result from failure to perform recommended maintenance and/or adjustments.
- Product failures which result from operating the Product in an abusive, negligent, or reckless manner.
- Parts consumed through use that are not defective. Examples of parts which are consumed, or used up, during normal Product operation include, but are not limited to, brake pads and linings, clutch linings, blades, reels, rollers and bearings (sealed or greasable), bed knives, spark plugs, castor wheels and bearings, tires, filters, belts, and certain sprayer components such as diaphragms, nozzles, flow meters, and check valves.
- Failures caused by outside influence, including, but not limited to, weather, storage practices, contamination, use of unapproved fuels, coolants, lubricants, additives, fertilizers, water, or chemicals.
- Failure or performance issues due to the use of fuels (e.g. gasoline, diesel, or biofuels) that do not conform to their respective industry standards.
- Normal noise, vibration, wear and tear, and deterioration. Normal "wear and tear" includes, but is not limited to, damage to seats due to wear or abrasion, worn painted surfaces, scratched decals or windows.

Countries Other than the United States or Canada

Customers who have purchased Toro products exported from the United States or Canada should contact their Toro Distributor (Dealer) to obtain guarantee policies for your country, province, or state. If for any reason you are dissatisfied with your Distributor's service or have difficulty obtaining guarantee information, contact your Authorized Toro Service Center.

Parts

Parts scheduled for replacement as required maintenance are warranted for the period of time up to the scheduled replacement time for that part. Parts replaced under this warranty are covered for the duration of the original product warranty and become the property of Toro. Toro will make the final decision whether to repair any existing part or assembly or replace it. Toro may use remanufactured parts for warranty repairs.

Deep Cycle and Lithium-Ion Battery Warranty

Deep cycle and lithium-ion batteries have a specified total number of kilowatt-hours they can deliver during their lifetime. Operating, recharging, and maintenance techniques can extend or reduce total battery life. As the batteries in this product are consumed, the amount of useful work between charging intervals will slowly decrease until the battery is completely worn out. Replacement of worn out batteries, due to normal consumption, is the responsibility of the product owner. Note: (Lithium-Ion battery only): Refer to the battery warranty for additional information.

Lifetime Crankshaft Warranty (ProStripe 02657 Model Only)

The ProStripe which is fitted with a genuine Toro Friction Disc and Crank-Safe Blade Brake Clutch (Integrated Blade Brake Clutch (IBC) Friction Disc assembly) as original equipment and used by the original purchaser in accordance with recommended operating and maintenance procedures, are covered by a Lifetime Warranty against engine crankshaft bending. Machines fitted with friction washers, Blade Brake Clutch (BBC) units and other such devices are not covered by the Lifetime Crankshaft Warranty.

Maintenance is at Owner's Expense

Engine tune-up, lubrication, cleaning and polishing, replacement of filters, coolant, and oil, and other recommended maintenance are some of the normal services Toro products require that are at the owner's expense.

General Conditions

Repair by an Authorized Toro Distributor or Dealer is your sole remedy under this warranty.

The Toro Company is not liable for indirect, incidental or consequential damages in connection with the use of the Toro Products covered by this warranty, including any cost or expense of providing substitute equipment or service during reasonable periods of malfunction or non-use pending completion of repairs under this warranty. Except for the Emissions warranty referenced below, if applicable, there is no other express warranty. All implied warranties of merchantability and fitness for use are limited to the duration of this express warranty.

Some states do not allow exclusions of incidental or consequential damages, or limitations on how long an implied warranty lasts, so the above exclusions and limitations may not apply to you. This warranty gives you specific legal rights, and you may also have other rights which vary from state to state.

Note Regarding Emissions Warranty

The Emissions Control System on your Product may be covered by a separate warranty meeting requirements established by the U.S. Environmental Protection Agency (EPA) and/or the California Air Resources Board (CARB). The hour limitations set forth above do not apply to the Emissions Control System Warranty. Refer to the Engine Emission Control Warranty Statement supplied with your product or contained in the engine manufacturer's documentation.

TORO

Workman® UTX Series

UTILITY VEHICLES

FEATURES

Commercial-Grade Tough

With a rock-solid high-strength steel frame, integrated plow mount, selectable 4WD with front and rear differential locks, and oversized shocks, bearings and bushings, the Workman UTX is built to last.

Capable of Doing Any Job

A 1000-lb. payload, 80 hp, allowing 25% more cargo capacity than competitors and two standard 2.3-cfm elevators (front and rear) gives the Workman UTX the means to tackle any job.

All-Day & All-Season Comfort

2 or 4-passenger models make sure you have the comfort you and your crew need, and a climate-controlled cab keeps them comfortable in any conditions.

Precision Control

A proprietary system allows for the perfect amount of power to be applied to the job, no matter the desired ground speed. This can mean lower RPMs and, therefore, lower fuel consumption and smoother, higher RPMs for more power to push snow or haul a heavy load.

Versatile Performance

The Workman UTX is made to work in multiple environments. Its rear load, 10 tie-downs, LED headlights, turn signals, hazard, and brake lights and built-in handle and controls like a BOSS.

Get To Work.

The Workman UTX is a straightforward, no-nonsense, 4-wheel drive utility vehicle built to stand up to the toughest tests without compromising performance. With standard commercial-grade components, the highest payload in its class, and a proprietary speed control system, it's designed for the rigors of a long work week, not a few hours of recreation on the weekends. The Workman UTX has the muscle to blast through snowdrifts while still maintaining the ability to regulate speed and sound in sensitive areas. To raise the standard further, every Workman UTX features an integrated plow mount, power steering, turn signals, brake lights, and a spray-on bed liner.

toro.com/utx



Call your Toro distributor at 800-803-8676



Workman® UTX Series Specifications

	WORKMAN UTX (GAS) MODELS 08100, 08101, 08100TC	WORKMAN UTX (DIESEL) MODELS 08102, 08103, 08102TC															
ENGINE	.998L, inline 4-cylinder, gasoline, 40 hp (29.3 kW), liquid-cooled																
STEERING SYSTEM	Power steering standard. Rack and pinion with tilt steering wheel.																
BRAKES	4-wheel hydraulic disk brakes																
SUSPENSION	Front Suspension: MacPherson strut w/ adjustable coils Rear Suspension: Dual a-arm w/ adjustable coils																
GROUND CLEARANCE	9" (22.9 cm) 10" (25.4 cm) with optional tires																
FUEL CAPACITY	8.5 gallons (32.2 liters)																
GROUND SPEED	Forward Ground Speed: 45 mph (72.4 km/h). Adjustable down to 5 mph (8 km/h) Reverse Ground Speed: 15 mph (24.1 km/h). Adjustable down to 5 mph (8 km/h)	Forward Ground Speed: 25 mph (40.2 km/h). Adjustable down to 5 mph (8 km/h) Reverse Ground Speed: 15 mph (24.1 km/h). Adjustable down to 5 mph (8 km/h)															
TRANSMISSION	Continuously Variable Transmission (CVT) w/ clutch enclosure																
GEAR SELECTION	P, R, N, H, L																
DIFFERENTIAL	Selectable electronic locking, front and rear																
TIRES/WHEELS	Front: 25x9-12 on steel wheels (optional: 27x9-14 on aluminum wheels) Rear: 25x11-12 on steel wheels (optional: 27x11-14 on aluminum wheels)																
SEAT BELTS	3-point shoulder																
INSTRUMENTS/DASH	Digital display (system diagnostics, speed, rpm, 4WD indicator, gear selection, fuel level, coolant temperature, hour meter, warning lights)																
DIMENSIONS	<table border="1"> <thead> <tr> <th>Vehicle Configuration</th> <th>Width</th> <th>Length</th> <th>Height</th> <th>Wheel Base</th> </tr> </thead> <tbody> <tr> <td>2-Seat with Bed</td> <td>60.5" (153.6 cm)</td> <td>123.5" (313.6 cm)</td> <td>79" (200.6 cm)</td> <td>80" (203.2 cm)</td> </tr> <tr> <td>4-Seat with Bed</td> <td>60.5" (153.6 cm)</td> <td>159.5" (405.1 cm)</td> <td>79" (200.6 cm)</td> <td>116" (294.6 cm)</td> </tr> </tbody> </table>	Vehicle Configuration	Width	Length	Height	Wheel Base	2-Seat with Bed	60.5" (153.6 cm)	123.5" (313.6 cm)	79" (200.6 cm)	80" (203.2 cm)	4-Seat with Bed	60.5" (153.6 cm)	159.5" (405.1 cm)	79" (200.6 cm)	116" (294.6 cm)	
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4-Seat with Bed	60.5" (153.6 cm)	159.5" (405.1 cm)	79" (200.6 cm)	116" (294.6 cm)													
CARGO BED SIZE INTERNAL	Loading Dimensions: Width: 56" (142.2 cm) Length: 44.5" (113 cm) Height: 11" (27.9 cm) Total volume: 17.05 ft ³ (1.58 m ³) 2-Seat Capacity: 1,250 lbs (567 kg) 4-Seat Capacity: 1,000 lbs (453.5 kg)																
TOTAL VEHICLE CAPACITY	GVW 4,000 lbs. (1814.3 kg)																
TOWING CAPACITY	2,800 lbs. (907 kg) 2" (5 cm) receiver standard both front and rear																
PLOW MOUNT	Integrated plow mount standard																
LIGHTING	Standard - LED headlights, running lights, turn signals (Optional front and rear worklights)																
WARRANTY	Two-year or 1500 hour limited warranty. Refer to the Operator's manual for further details.																

*Specifications and design subject to change without notice. Products depicted in this literature are for demonstration purposes only. Actual products offered for sale may vary in use, design, required attachments and safety features. See distributor for details on all warranties.



Written Quotation Form
For: Utility Vehicle & V-Plow
Nevada Parks

Base Specifications:

- 2024 Model Year
- Liquid cooled engine: 4 cycle gas - EFI (812 cc min.) or 4 cycle diesel (854 cc min.)
- 4-wheel drive w/all-terrain radial tires.
- Power steering w/tilt.
- LED head lights, tail/brake lights, and turn signals.
- Front brush guard and rear bumper.
- Fully climate-controlled cab with: polycarbonate doors w/roll down windows, heat/air conditioning, front (2) & rear (2) cab LED work lights, beacon strobe light, windshield wiper/washer, AM/FM radio, exterior side mirrors, interior rear-view mirror, front windshield tilt open at bottom.
- Heavy duty suspension with snow plow prep package for 6' v-plow (Boss, Western, or equivalent snow plow).
- Heavy duty cargo box with spray in bed liner and power lift/dump.
- 2 passenger seating capacity with passenger seat belts.

Trade:

- Purchase price must reflect the trade in allowances for the following:
 1. 2019 Jacobson side shifting contour mower, Model AR331, 72" cutting width.
 2. 2005 John Deere HD300 gallon sprayer with 20 ft. boom & associated controls. Fits in the back of a Pro-Gator.

Other:

- Please attach all warranty information and full factory specifications for all equipment.
- Delivery date is on or before November 15, 2024.
- Payment will be made at the first City Council meeting following delivery.

Additional requirements/specifications may be included on the back of this sheet

*Please direct questions to Tim Hansen @ 515-382-4352 or Zach Anderson @ 515-382-8701

Quotations Received from:

Vendor	Make & Model	Price
Bobcat of Ames Attn: Sales 2005 E. Lincoln Way Ames, IA 50010	UTV - Diesel: Kubota RTV-x1100 Chisel-H	Diesel: NA 15,700
	UTV - Gas: NA	Gas NA
	V-Plow: Boss \$5695	V-Plow: Boss \$5695

Quotations due by 4:00 pm, September 13, 2024. Please return to:

Parks and Recreation – Utility Vehicle Bid
City of Nevada – City Hall
1209 6th Street
Nevada, IA 50201
thansen@cityofnevadaiaowa.org
(515) 382-4352

The City of Nevada reserves the right to reject any and all proposals or parts there-of.



Capital City Kubota

Quote Page 1 of
 Quote Number: 753471
 Effective Date: 09/12/2024
 Valid Through: 09/30/2024

Ship To

Kubota Dealer

Bill To

City of Nevada
 Tim Hansen
 1206 6th street
 Nevada, IA 50201
 : (515) 382-4352
 thansen@cityofnevadaiaowa.org

Capital City Kubota
 5611 NW 2nd Street
 Des Moines, IA 50313
 Nick Schroeder
 Phone: (515) 423-5968
 Email:
 nick@bobcatofames.com

City of Nevada
 Tim Hansen
 1206 6th street
 Nevada, IA 50201
 : (515) 382-4352
 thansen@cityofnevadaiaowa.org

RTV-X1100CWL-H - WORKSITE UTILITY VEHICLE W/CAB, WORKSITE TIRES & SPRAY-ON BED LINER



Description	Manufacturer	Model #	Qty	Price Each	Total
WORKSITE UTILITY VEHICLE W/CAB, WORKSITE TIRES & SPRAY-ON BED LINER	Kubota	RTV-X1100CWL-H	1	\$25,511.00	\$25,511.00
RADIO FOR CAB	Kubota	A-77700-04753A	1	\$179.00	\$179.00
LED FRONT WORK LIGHTS KIT (2)	Kubota	77700-11811	1	\$280.00	\$280.00
LED REAR WORK LIGHT KIT (1)	Kubota	77700-11812	1	\$162.00	\$162.00
STROBE LIGHT MOUNT KIT	Kubota	77700-VC5058	1	\$375.00	\$375.00
TURN SIGNAL/HAZARD LIGHT KIT	Kubota	K7731-99610	1	\$530.00	\$530.00
SIDE MIRROR KIT - CAB (1)	Kubota	77700-V5059	2	\$183.00	\$366.00

Cash Details

Equipment Total	\$27,403.00
Jacobsen AR331 and HD300 Sprayer	-\$9,500.00
Government Discount	-\$2,115.00
Boss V Plow	\$5,695.00
Cash Sale Price	\$21,483.00

Kubota Disclaimer

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to KubotaUSA.com for more information.



V Series

RTV-X1100CWL-H

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model Kubota D1105
3 Cyl. 68.5 cu in
+24.8 Gross Eng HP
75 Amp Alternator

TRANSMISSION

VHT-X
Variable Hydro Transmission
Forward Speeds:
Low 0 - 15 mph
High 0 - 25 mph
Reverse 0 - 17 mph
Limited-slip Front Differential
Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
with manual tilt-feature
Hydraulic Cargo Dump
Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
Cooling 8.3 qts
Engine Oil 4.3 qts
Transmission Oil 1.8 gal
Brake Fluid 0.4 qts

CARGO BOX

Width 57.7in
Length 40.5 in
Depth 11.2 in
Load Capacity 1102 lbs
Vol. Capacity 15.2 cu ft

+ Manufacturer Estimate

KEY FEATURES

Factory Cab w/ A/C, Heater, Defroster
Fully opening roll-down door windows
Digital Multi-meter
Speedometer
Pre-wired w/ speakers/antenna for stereo
Front Independent Adjustable Suspension
Rear Independent Adjustable Suspension
Brakes - Front/Rear Wet Disc
Rear Brake Lights / Front Headlights
2" Hitch Receiver, Front and Rear
Deluxe 60/40 split bench seats
with driver's side seat adjustment
Underseat Storage Compartments
Deluxe Front Guard
(radiator guard, bumper, and lens guard)

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
Horn
Dash-mounted Parking Brake
Spark Arrestor Muffler
Retractable 2-point Seat Belts

DIMENSIONS

Width 63.2 in
Height 79.5 in
Length 120.3 in
Wheelbase 80.5 in
Tow Capacity 1300 lbs
Ground Clearance 10.4 in
Suspension Travel 8 in
Turning Radius 13.1 ft

Factory Spray-on Bedliner

"L" Models Only

Bright Alloy Wheels (Silver-painted)

Silver-painted with machined surface
"S" Models only

Item # 7D
Date: 9/23/24

I

COUNCIL ACTION FORM

Agenda Item: Field House Additional Bleacher Sets

History:

As we progress with operations of the Field House and hosting events, we have established a standard set-up for volleyball and basketball. With this set-up we are able to accommodate additional bleacher sets in the facility, which will allow for additional seating during larger events. In order to accommodate larger events, we would like to purchase 5 additional tip and roll bleacher sets for the Field House.

Several companies were contacted to provide quotes for **Tip and Roll Bleachers:** 5 - 3 Row, 15' Sets. These bleachers are easily movable, if necessary. Each set will provide enough seating for 30 people.

Quotes:

- **BSN - \$8,499.95 (currently in facility)**
- **Belson Outdoors - \$9,797.65**
- **Sightlines Athletic Facilities - \$9,870.00**

Options:

1. Purchase bleacher sets from BSN at a price of \$8,499.95
2. Select other vendors to obtain additional pricing.
3. Do nothing at this time and research other options.

Staff Recommendation:

Park and Recreation Board and staff recommends that we move forward in purchasing the bleacher sets from BSN at a cost of \$8,499.95

Questions, please feel free to contact me at 382-4352 (office) or by email at thansen@cityofnevadaaiowa.org



PO Box 841393
 Dallas, TX 75284-1393
 Phone: 800-627-7610 Fax: 800-899-0149
 Visit us at www.bsnsports.com

Contact Your Rep
 Jake Ellis Email: jellis@bsnsports.com | Phone: 972-408-3474

Sold to
 1482203
 CITY OF NEVADA PARK & RECREATI
 1625 Fawcett Parkway
 NEVADA IA 50201-1954
 USA

Ship To
 1482203
 CITY OF NEVADA PARK & RECREATI
 Rhonda Maler
 1625 Fawcett Parkway
 NEVADA IA 50201-1954
 USA

Payer
 1482203
 CITY OF NEVADA PARK & RECREATI
 1625 Fawcett Parkway
 NEVADA IA 50201-1954
 USA

Quote	
Cart #:	113993-
Purchase Order #:	Rhonda M. Bleachers 9.18
Cart Name:	AutoSave Cart
Quote Date:	09/18/2024
Quote Valid-to:	10/18/2024
Payment Terms:	NT30
Ship Via:	
Ordered By:	Rhonda Maler

Item Description	Qty	Unit Price	Total
3 Row 15' Tip n' Roll Bleacher Item # - TR0315	5 EA	\$ 1,699.99	\$ 8,499.95

Subtotal:	\$8,499.95
Other:	\$0.00
Freight:	\$0.00
Sales Tax:	\$0.00
Order Total:	\$8,499.95
Payment/Credit Applied:	\$0.00
Order Total:	\$8,499.95

Quote #
WQ 369007

Here is the Quote as per your request. The 'Shipping' total has been applied.
To place an order, simply click 'Submit Order Confirmation' below.
Please print this page for your records.
Customer Order Confirmation is required to process order.



627 Ameraale Drive
Naperville, IL 60563
sales@belson.com

Toll Free: 1-800-323-6664
Phone: 1-630-997-8489
Fax: 1-630-997-0673

QUOTE #
WQ 369007

Expires 9/27/2024

Model #	Description	Lbs	Quantity	Unit Price	Unit Total
BS-R0315	Bleacher, 3 Row x 16'-0" L, (10" Nominal Seat Planks, 10" Nominal Tread Planks, 16" Front Row Seat Height, 6" Rise, 24" Tread), Aluminum Frame, Single Footboards, Tip 'N Roll Kit	213	5	\$1,728.00	\$8,640.00
Subtotal		1,065			\$8,640.00
				0.0000% Tax	\$0.00
				Freight - S&H	\$1,157.65
				Grand Total:	\$9,797.65

Customer Order Confirmation is required to process order.

Your Order will not be shipped without your "Order Confirmation"

Bill To:

Ship To

First/Last Name Rhonda Maler	Ship To Nevada Recreation
Company Nevada Recreation	Address 1 1625 Fawcett Parkway
Address 1 1625 Fawcett Parkway	Address 2
Address 2	City Nevada
City Nevada	State IA
State IA	Zip Code 50201
Zip Code 50201	Country USA
Country USA	Phone 515-382-4352
Phone 515-382-4352	Contact Rhonda Maler
Fax	Email nevadarecreation@gmail.com
Email nevadarecreation@gmail.com	

Additional Delivery Services

Phone Call 24 Hours Prior to Delivery

Delivery to Residential or Non-Commercial Truck Route Addresses

Power Liftgate Service - Driver will lower shipment from the truck to the ground (Only)

Order Power Liftgate Service if — You will be unable to unload the shipment from the truck.

♦ Does Not apply to UPS shipments

Special Instructions

RP-P

Intended Payment Method

VISA	MasterCard	American Express	Discover	Check with Order	On Account
------	------------	------------------	----------	------------------	------------

Order Confirmation Method — Customer Confirmation is Required to Complete Order

Email Order Confirmation nevadarecreation@gmail.com

Fax Order Confirmation

Customer Service Representative Call (M-F 8:00am - 4:30pm CST)

What is the best day and time to call?
Contact Name (if Different than 'Sold To') Phone

Sightlines Athletic Facilities LLC
 1902 Brooke Stone Ct
 Crestwood, KY 40014
 +18006091545
 jeff@bleacherexperts.com
 www.bleacherexperts.com



Proposal

ADDRESS

Rhonda Maler
 Nevada Parks and Recreation
 Nevada Parks Maintenance
 445 11th Street
 Nevada, IA 50201
 (515) 382-4352

SHIP TO

Rhonda Maler
 Nevada Parks and Recreation
 Nevada Parks Maintenance
 445 11th Street
 Nevada, IA 50201
 (515) 382-4352

PROPOSAL # 2024-2841

DATE 09/12/2024

SHIP VIA
 ABF LTL

SALES REP
 Jeff Giffen

PROJECT
 DLW 3-15

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
DLWTR 3-15	3 rows high x 15' long all-aluminum welded angle frame tip n' roll bleacher. Net seating capacity of 30 each unit.	5	1,594.00	7,970.00
LTL Shipping	Freight cost via LTL Freight	1	1,900.00	1,900.00

Please be sure to pay your invoice on time.
 Overdue invoices will have a grace period of 30 days before a 5% fee will be applied to your remaining balance.

TOTAL **\$9,870.00**

Accepted By

Accepted Date

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Item # 7E
Date: 9/23/24

COUNCIL ACTION FORM

AGENDA ITEM: Approval request to purchase bunker gear.

HISTORY: A grant request was completed in January 2024 for the purchase of 17 sets of bunker gear through the FEMA Assistance to Firefighters Grant. In August, the department was notified we were awarded \$60,350 for completion of this project. The department requested \$74,000 but was awarded \$60,350. The 5% match to be provided by the city is \$2,873.81. However, FEMA reimburses for bunker gear at a rate of \$3,529.

The department has 21 members in need of new bunker gear. It is our intention of purchasing 17 sets now and the remaining 4 sets in July 2025 with our previously budgeted capital funds.

The fire department has been purchasing two brands of gear exclusively. Fire Dex at a cost of \$4050 per set, and Lakeland at a cost of \$3505 per set. Lakeland is a new brand company that is growing in popularity in the Eastern U.S. These are the only two brands that have been 100% accurate in my experience in our orders, sizing, and have been issue-free in wearability.

We have tried, Globe Athletix, Viking, and PBI max. We have experienced various complaints of the gear fitting too tight after being sized, the reflective striping coming off, the suspenders were not placed correctly, and the wearability is not as durable. These brands have only lasted approximately 7 years of the 10 years recommended.

We also recognize the difference in cost between the Fire Dex and Lakeland. The benefit from: 1) allowing our members to choose their preferred protective gear based on comfort and personal choice has benefits in how they care for the gear and their morale. 2) Fire Dex and Lakeland, while made of different materials, both are first on the market to offer PFAS free (non-carcinogen) internal liners. They also provide a similar look to the new black turnout gear we are looking for as far as uniformity. We have had two rounds of 5 sets of Fire Dex and several of the members still prefer its fit over other brands. We have ordered 4 sets of Lakeland gear last year and it looks sharp and the members who have it really like it.

For the cancer reduction health benefits, the uniformity of appearance, the ability to offer our volunteers a choice in bunker gear as a retention incentive, and due to the attention to detail on getting our order correct every time, we are requesting the council consider approval of ordering Lakeland and Fire Dex bunker gear.

Lakeland Gear \$3505

Fire Dex gear \$4050

Julian Garcia
Jeff Gilchrist
Callie Raders
Jessica Tendall
Michael Tinta
Ray Beaty

Noah Reyman
Kevin Bell
Jay Calentine
Nickolas Brown
Jason Corbin
Kyle Elliott
Fred Malven
Veronica Trester
Zach Watertor
Jacob Hennick
Bryce Rasmusson

Total cost: \$65,580 (of which \$57,476.19 is reimbursed by FEMA)

Comparison of bunker gear prices: (does not reflect quality-only price)

Fire Dex: \$4050 complete set
Lakeland: \$3505 complete set
Morning Pride: \$3999.95 complete set
Globe: Classic generic \$2996.00 complete set.

OPTIONS:

1. Purchase 11 sets of Fire Dex and 6 sets of Lakeland turnout gear for a total cost of \$65,580 with final cost to the city \$8,103.81.
2. Purchase 18 sets of Lakeland gear for \$63,090 with final cost to the city \$5,613.81.
3. Reject all proposals and have staff seek other options.

STAFF'S RECOMMENDED ACTION:

The Public Safety Director and Director of Fire and EMS recommends approval of option #1. The city has continued to support initiatives to protect our volunteer firefighters. Bunker gear is a critical component of that protection. Providing a choice of protective gear offers retention incentives to the members.

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



Danko Emergency Equipment

PO Box 218
 302 E 4th Street
 Snyder, NE 68664-0218 USA
 Phone: 402-568-2200
 sales@danko.net
 www.danko.net



Estimate No: 32688

Thursday, September 5, 2024

Page 1 of 1

Account Address:

Attention:

NEVADA FIREFIGHTERS, INC.

P.O. BOX 24
 NEVADA, IA 50201
 Phone: 515-382-4593

Shipping Address:

NEVADA FIREFIGHTERS, INC.

ATTN: FIRE DEPT
 1209 6TH STREET
 NEVADA, IA 50201

Ship Via	Shipping Terms	Prices are Valid Until
BEST WAY	Freight Will Be Added To The Invoice	Thursday, September 12, 2024

Line #	Part ID:	Description	Qty	Price	Extended
		Freight Will Be Added To The Invoice			
1	FID	FIRE-DEX FW: FIRE-DEX TECGEN71 BLACK COAT AND PANT OUTER SHELL 6.5 OZ TECGEN71, BLACK THERMAL LINER (R1) 5.6 OZ CORE CXP™ 1-LAYER MOISTURE BARRIER (F) 5.5 OZ STEDAIR 4000	1.00	4,050.00	4,050.00

Contact

Salesperson: Monty Boeke
 Contact Phone: 319-488-6017
 Email: monty@danko.net

Sub Total **\$4,050.00**
 Tax **\$0.00**
 Total Price **\$4,050.00**

* Price(s) Subject to Change



Conway Shield
 14100 W Cleveland Ave
 New Berlin, WI, 53151
 Phone: (800) 955-8489

Web: conwayshield.com

ISSUED TO:

Nevada Community Fire Dept
 1209 6th Street
 PO Box 530
 Nevada IA 50201
 United States of America



QUOTE

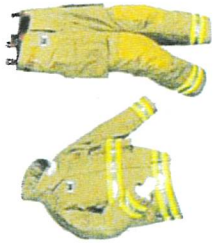
Quote Number: Q003708
 Order Date: 9/5/2024
 Valid Until: 11/4/2024
 Salesperson: Lee Kasten
 Customer ID: 000003292
 Reference:

ITEM	ITEM DESCRIPTION	QTY.	PRICE	AMOUNT
TOG-COAT-L	Lakeland Stealth Turnout Coat, per Nevada Fire specs	6.00	2,010.00	12,060.00
	Priced per Wisconsin State Contract pricing. Contract details available upon request.			
TOG-PANT-L	Lakeland Stealth Turnout Pant, per Nevada Fire specs	6.00	1,495.00	8,970.00
	Shipping to be determined	0.00	0.00	0.00

Quote Submitted by:

Lee Kasten
 lkasten@conwayshield.com
 920-858-1039

Quote Total: 21,030.00
 Less Discount: 0.00
 Tax Total: 0.00
 Total (USD): 21,030.00



Morning Pride® VIPER - Structural Turnout Gear

Save \$1,000.00 Cashback Rewards \$119.99

HONEYWELL

Price: **\$3,999.95** ~~\$4,999.95~~

Delivery: Arrives between Dec 12th - Jan 13th

- Dropship (Delivery time depends on Manufacturer's lead time)

Quantity: - 1 +

Description

When we set out to create the new generation of turnout gear, our designer's searched the global garment industry for ideas that could solve a key design problem: how to make gear that delivers comfort and mobility without adding weight or bulk.

We found the answer in skiing, snowboarding, and other high-performance sports where the limits of mobility are pushed to the extreme.

Using Advanced pattern engineering to improve ergonomics, we were able to significantly reduce fabric bulk while maximizing mobility and thermal regulation.





MACQUEEN™

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912



Ship To: *NEVADA CITY HALL
C/O FIRE DEPT
1209 6TH ST
NEVADA IA 50201

Invoice To: NEVADA FIRE DEPT
CITY HALL
1209 6TH STREET
NEVADA IA 50201

Attention: RAY REYNOLDS

Branch 16 - DELAFIELD, WI		
Date 09/12/2024	Time 11:33:15 (O)	Page 1
Account No NEVAD004	Phone No 5154021645	Est No 01 026682
Ship Via BEST WAY DIRECT	Purchase Order PENDING	
Tax ID No		
		Salesperson 463 / 312

ESTIMATE EXPIRY DATE: 10/12/2024

PARTS ESTIMATE - NOT AN INVOICE

Part#	Description	U	Qty	Price	Amount
DOES NOT INCLUDE SHIPPING					
CLASSIX COAT NEVAD004	CLASSIX COAT		1	1806.00	1806.00
	Classix Coat per spec, Pioneer, Titanium, Stedair 3000				
CLASSIX PANT NEVAD004	CLASSIX PANT		1	1190.00	1190.00
	Classix Pant per spec, Pioneer, Titanium, Stedair 3000				
				Subtotal:	2996.00
				Tax:	.00
				TOTAL:	2996.00

Authorization: _____

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RESOLUTION NO. 031 (2024/2025)

A RESOLUTION AMENDING RESOLUTION NO. 086 (2020/2021) EXPRESSING INTENT TO PROVIDE ECONOMIC DEVELOPMENT SUPPORT TO THE VERBIO NEVADA, LLC REDEVELOPMENT PROJECT

WHEREAS, On March 8, 2021, the City Council of Nevada, Iowa, approved Resolution No. 086 (2020/2021) by unanimous vote, assenting to intent to provide economic development support to Verbio Nevada, LLC redevelopment project; and

WHEREAS, the contract amendment is made by and between the Iowa Economic Development Authority (“IEDA”), Verbio Nevada, LLC and Verbio North America Corporation (“Recipient”), and the City of Nevada (“Community”); and

WHEREAS, Recipient has requested a modification of the Investment Tax Credit amortization schedule, as shown in Exhibit A; and

NOW, THEREFORE, be it resolved by the City Council of Nevada, Iowa, that amendment to contract number 21-HQJP-022 and its related exhibits shall remain unchanged and are in full force and effect, all resolutions and orders or parts thereof in conflict with the provisions of this resolution, to the extent of such conflict, are hereby repealed.

PASSED AND APPROVED this 23rd day of October, 2024.

Brett Barker, Mayor

Attest:

Kerin Wright, City Clerk

Moved by Council Member __, seconded by Council Member __, that Resolution No. 031 (2024/2025) be adopted.

AYES: ___
NAYS: ___
ABSENT: ___

The Mayor declared Resolution No. 031 (2024/2025) adopted.

I hereby certify that the foregoing is a true copy of a record of the adoption of Resolution No. 031 (2024/2025) at the regular Council Meeting of the City of Nevada, Iowa, held on the 23rd day of September, 2024.

Kerin Wright, City Clerk

CONTRACT AMENDMENT

RECIPIENT: **Verbio Nevada, LLC and Verbio North America Corporation**
CONTRACT NUMBER: **21-HQJP-022**
AWARD DATE: **March 19, 2021**
AMENDMENT NUMBER: **One**

THIS CONTRACT AMENDMENT is made by and between the **IOWA ECONOMIC DEVELOPMENT AUTHORITY** (hereafter "**IEDA**"), 1963 Bell Avenue, Suite 200, Des Moines, IA 50315, an agency of the State of Iowa, **Verbio Nevada, LLC and Verbio North America Corporation** ("**Recipient**"), 17199 N Laurel Park Drive, Suite 260, Livonia, MI 48152 49546 and the **City of Nevada (Community)**, 1209 6th Street, Nevada, IA 50201.

WHEREAS, the Recipient has requested a modification of the Investment Tax Credit amortization schedule, and

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

1. **REVISION OF EXHIBIT B-1 Special Conditions to Contract.** Exhibit B-1 is hereby amended to amend the Investment Tax Credit amortization schedule as follows:

2.4 **Conditions for Authorized Incentives.** The Recipient is responsible to seek these additional incentives through processes described in the applicable statutes and corresponding administrative rules, ordinances and procedures. The following conditions shall apply to the incentives described in section 2.3 of this Exhibit.

(d) *Investment Tax Credit.*

2. The tax credit shall be amortized equally over a five-year period as specified below:

July 1, 2020 <u>2025</u> – June 30, 2021 <u>2026</u>	\$480,000
July 1, 2021 <u>2026</u> – June 30, 2022 <u>2027</u>	\$480,000
July 1, 2022 <u>2027</u> – June 30, 2023 <u>2028</u>	\$480,000
July 1, 2023 <u>2028</u> – June 30, 2024 <u>2029</u>	\$480,000
July 1, 2024 <u>2029</u> – June 30, 2025 <u>2030</u>	\$480,000

Except as otherwise revised above, the terms, provisions, and conditions of Contract Number **21-HQJP-022** and related exhibits shall remain unchanged and are in full force and effect. This amendment is hereby considered effective upon full execution:

FOR RECIPIENT:

Carlos Mayer
SIGNATURE

Carlos Mayer, VP Finance
PRINT/TYPE NAME, TITLE

09/10/2024
Date

FOR IEDA:

Deborah Durham, Director

Date

FOR THE COMMUNITY:

SIGNATURE

PRINT/TYPE NAME, TITLE

Date



Item # 76
Date: 9/23/24

City of Nevada, IA
Harrington Park (Project C)
Operations and Maintenance (O&M) Plan
Draft. v1, Issued 06/19/2023

Operations and Maintenance (O&M) Plan For Harrington Park (Project C) City of Nevada Iowa

August 22, 2024

HR Green Project No: 191900

Prepared for:





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Development of Operations and Maintenance (O&M) Plan

The operations and maintenance (O&M) plan have been developed for the City of Nevada to aid in the maintenance and planning of resources for the Harrington Park project. These proposed (O&M) plans follow State Revolving Fund guidance including the tasks and their frequency.

Responsible Party

The City of Nevada is responsible for finding a qualified contractor for all operations, inspections, and maintenance tasks for the first three growing seasons (anticipated as 2024-2026). After the (2024-2026) growing seasons the City of Nevada Public Works Department shall be responsible for operations, inspections, and maintenance tasks recommended in the plans henceforth.

Inspection Plan

An inspection plan is critical to maintaining native plantings and attaining successful growth.

A minimum of two site visits shall occur annually during the first three growing seasons (2024-2026), once in the spring and once in the fall. One annual visit will be conducted long term. Additional site visits after a rainfall of greater than 1" are also recommended.

Inspection site visits will consist of

- Vegetation monitoring to observe the percentage of vegetative cover by native and non-native vegetation.
- Photographs to document restored native vegetation and progression of the site for reference.
- Observation for spot erosion and water conveyance in unintended areas.
- Observation of all practices installed as a part of this project.
- Observation of possible debris buildup areas.
- Observation of culvert entry/exit points for debris

Maintenance Plan

It is not recommended that fertilizer or herbicides are used on any of the improved areas.

First Year of Planting

- Young plantings do not yet have deep enough root systems to access groundwater. Apply water until at least 1 inch of standing water is present throughout the cell. Repeat once or twice weekly as needed. If measurable rainfall occurs at least once a week throughout the growing season, no extra watering is necessary.
 - Note: If an extended period of drought occurs and plants show signs of stress, consider watering after the first growing season.
- Weeding should occur monthly or more frequently while plants are becoming established.
- Mow the area before weeds get “knee high” or before they flower and set seed.
- Mow vegetation to a height of 3-6 inches with the first mowing after seeding. With subsequent mowing, the mowing height can be raised to 6-12 inches.

Semi-Annually

- Remove trash and debris throughout the site especially near outflow and inflow.
- Inspect for active erosion and make repairs if possible.
- Inspect for undesirable plants and make sure they are not spreading through the area.

Annually

- Mow once a year after seeds have fallen typically in early spring.
- Inspect the site 24 hours after a rainfall of greater than 1.25.”
- Inspect forebay for excess sediment buildup.

As Needed

- Remove weeds, by trimming or pulling.
- In the first three growing seasons remain extra diligent to prevent weeds from going to seed.
- Check damage to site structures and make repairs.
- Evaluate plant health and reseed areas if needed.



Certification

I certify that the City of Nevada, Iowa commits to the specific work elements in this plan for the duration of 20 years from date of the practice certified as completed.

Signature

Date

Title

Kerin Wright

From: Phipps, Mark <mhipps@hrgreen.com>
Sent: Monday, September 16, 2024 1:59 PM
To: Jordan Cook; Tim Hansen
Cc: Kerin Wright; Erin Mousel
Subject: FW: Harrington Park
Attachments: rpt_20240822_HarringtonParkO&M_Plan.pdf

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

Jordan and Tim – Here's the O&M plan for Harrington Park, which must be signed by the City before IDNR/IDALS will send the City's eligibility letter for reduction of the SRF loan interest. If the City Council needs to approve this O&M plan, would you add it to the agenda for an upcoming Council meeting?

Thanks,
Mark

From: Phipps, Mark
Sent: Thursday, September 5, 2024 10:03 AM
To: Tim Hansen <thansen@cityofnevadaaiowa.org>; Jordan Cook <jcook@cityofnevadaaiowa.org>
Subject: FW: Harrington Park

Tim and Jordan – I'm resending this to put it at the top of your inbox. If there's anything about the O&M Plan that you'd like me to change, please let me know. If it looks okay to you, would one of you sign it and return it to me? Having this O&M Plan signed is necessary to get the eligibility letter from IDALS.

Thanks,
Mark

From: Phipps, Mark
Sent: Thursday, August 22, 2024 6:56 PM
To: Tim Hansen <thansen@cityofnevadaaiowa.org>; Jordan Cook <jcook@cityofnevadaaiowa.org>
Subject: Harrington Park

Tim and Jordan,

I've attached two items for your review. One is a DRAFT letter that addresses the concerns several neighbors of Harrington Park brought to the City's attention a couple weeks ago. Please review the letter and let me know if you'd like me to make any changes before it's sent. Please also provide me with the names and addresses of each of the property owners.

The second item is an Operation & Maintenance (O&M) Plan that IDALS requires as part of the SRF Funding agreement. If the O&M Plan looks okay, please sign the last page and return it to me.

Thanks,

Mark Phipps, PE, CFM, CPESC
Water Resources Regional Manager - IA

City Administrators Report

September 4-17th, 2024

School Project

There will be a change order on the agenda, I will include my email correspondence with HRG. The change order is for water services on the east side of 10th Street where work is not taking place but is needed for connection. The plan would be to bore underneath as it is cheaper than trenching. This has always been part of the plan and was included in the bid documents but the cost was never included in the bid documents.

Intercity Visit

The intercity visit was extremely beneficial, we were able to visit a lot of different areas of Fargo that highlighted the success they have had. They have an immaculate sports center that is about 3x the size of ours. There is quite a difference in how things are structured in ND, the Parks and Rec department is their entity and not associated with the city. We were able to visit their Ag Center which highlighted different entrepreneurial projects acting similar to a think tank that helps bring in different investors. We were also able to visit the university and see how large of an impact they have on the community. Overall, it was a great trip with many things learned. City Departments have been reviewing code updates sent back to us from Simmering and Cory. We have all of the suggestions back from City Staff, we will need to review them with Erin and then should be ready for them to get everything updated on their end so it's shown correctly on our website. It will be nice to have these done as many codes need to be updated. Although we have been updated and you can find those updates on our website, they were not updated in the library portion online.

Central Business District Project

There was a discussion in the last council meeting about the damage that happened to a property owner's building. I wanted to follow up with the contractor to see what kind of progress can be made. I will attach his emails for review. I believe the next step would be to have everyone involved take part in a conversation to find a path to move forward.

Capstone

Dorsey & Whitney are still working on this agreement. I was able to catch up with the developer today and they are still waiting on the last part of their funding to get things going.

Drainage Discussion

As briefly mentioned in the last council meeting, I met with one of the Supervisors, the Engineer, and the County attorney to discuss the sponsored project. They believe there should have been an easement in place for the project but we do not believe there should have been. Regardless, I have Erin looking into it and will be corresponding with their attorney on the next steps. If we need an easement then we will draft one up and present it to the district.

Presentation

Tim and I went to a supervisors' meeting to present the application we submitted for a grant to connect the trail on 6th Street to 8th Street. The project if awarded, would be for next fiscal year to be completed.

TE Aldermans'

I had the opportunity to visit and eat at TE Aldermans' in our Downtown district. The interior turned out great and he has wonderful food. I am happy we have another place downtown to eat and think it will be a big success for Nevada.

NEDC

Dorsey & Whitney is still working on this agreement.

19th Street

There will be another change order for this project. As they progressed to the north, the soil did not pass the roll test as the soil was and is quite wet and the truck kept sinking. They will be adding geogrid to the soft areas and larger rocks to mitigate this so we do not have issues in the future. It is progressing, if you take a drive over there, you will notice they have installed a lot of asphalt so far.

Monthly Meetings

Wellness

NEDC

Foundation



STAFF MEETING AGENDA

Monday, September 16th @ 9:00 A.M

- a. City Administrator
 - i. No Parking sign; Library
 - ii. Employee Tailgate
 - iii. Façade CDBG
 - iv. TE Aldermans
 - v. League of Cities
 - vi. Capstone
 - vii. 18th street place- trail
 - viii. Xmas lights, Tree and Rink
 - ix. WorkIt
 - x. Housing Development
 - xi. East Development
 - xii. Hotel Update
 - xiii. Construction Projects
 - xiv. Hiring

Kerin Wright

From: Jordan Cook
Sent: Monday, September 16, 2024 4:14 PM
To: Mayor Barker
Subject: FW: Nevada CBD

From: Corey Merrigan <cmerrigan@constructiowa.com>
Sent: Monday, September 16, 2024 3:29 PM
To: Jordan Cook <jcook@cityofnevadaaiowa.org>
Subject: RE: Nevada CBD

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Jordan,

Speaking with Andy at the time, we both discussed how to fix this. We both agreed there was probably no way to erase the scratches. I said he might end up replacing the scratched brick. He said he would not do that because the new brick would not match the old brick. So again I heard nothing else from him. The price for today's fix verses fixing it 3 years ago will not be the same. I don't think that is fair to us at this point.

Corey Merrigan
Project Manager
Office: 515-232-6443
Fax: 515-232-6445
Cell: 515-509-4341



www.constructiowa.com

From: Jordan Cook <jcook@cityofnevadaaiowa.org>
Sent: Monday, September 16, 2024 1:16 PM
To: Corey Merrigan <cmerrigan@constructiowa.com>
Subject: RE: Nevada CBD

Hey Corey,

Is Construct still willing to take care of this? If so, would you still have Andy reach out to a contractor about getting it fixed and then talk with you about it?

From: Corey Merrigan <cmerrigan@constructiowa.com>
Sent: Thursday, September 12, 2024 12:58 PM

To: Jordan Cook <jcook@cityofnevadaiaowa.org>

Subject: Nevada CBD

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

Jordan,

At the time of street reconstruction of Lincoln way and 6th Street, Andy Kelley's building was scratched during the sidewalk removal process. At that time I personal had a conversation with Andy about the scratches on the brick siding of his building. I told him to seek a professional brick installer to see if they could fix the scratches. I never heard anything else from him. This was 3 years ago in August of 2021.

Corey Merrigan
Project Manager
Office: 515-232-6443
Fax: 515-232-6445
Cell: 515-509-4341



www.constructiowa.com



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

Friday, September 6, 2024

Ellie Jermier
Alpha Delta Pi Sorority
Event Coordinator
M: 515-229-1979
Email: elliejermieradpi@gmail.com

Grace Malin
Alpha Delta Pi Sorority
President
763-333-6403

Reference: Sorority Event on Friday, October 18th, 2024

Dear Ellie,

Thank you for contacting the Nevada Public Safety Department in providing policing services for your event taking place on Friday, October 18th, 2024. Per email exchange you are requesting Police Services for an event to take place at Farmhouse Gatherings, 1024 6th Street, Nevada, Iowa, on October 18th. The event will start at about 6:00pm and conclude about 9:00pm. You will have 15 non-consuming monitors assisting at this event. You estimate to have 230 attendees. If issues or concerns arise you will be the contact person at the event if police need to speak with you.

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. Officers are required to be present 30 minutes in advance of the start of the event. In this case, Officers will be required to be present at 5:30pm and will remain until 9:00pm. This will be a total of 3.5 hours. Police Services will be at a total cost of \$385.00.

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 in 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. Farmhouse Gatherings provides an excellent service and I am sure you will be please.

Respectfully,

Chris Brandes
Public Safety Director
Chief of Police

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