



ADEL CITY COUNCIL AGENDA
Tuesday, February 8, 2022 at 6:00 p.m.
Adel City Hall, 301 S. 10th Street, Adel, IA 50003

PUBLIC HEARING

1. Public Hearing on the Resolution Relating to the Total Maximum Property Dollars for FY22-23
2. Public Hearing on the Plans, Specifications, Form of Contract, and Estimate of Cost for the Eagle Vista Pavement Rehabilitation

COMMENTS FROM THE PUBLIC

1. Ankeny Sanitation Report – Dave Massey, General Manager

CONSENT AGENDA

- a) Consider Approval of City Council Minutes Dated January 24, 2022
- b) Consider Approval of January Bills and January 31, 2022 Treasurer's Report
- c) Consider Approval of Pay Application No. 1 for the Southbridge Lift Station & Forcemain – Forcemain
- d) Consider Approval of Pay Application No. 1 for the Southbridge Lift Station & Forcemain – Lift Station
- e) Consider Approval of Pay Application No. 8 for the Adel Water System Improvements 2020 – High Service Pump Building
- f) Consider Approval of Change Order No. 2 for the Adel Wastewater Treatment Plant
- g) Consider Approval of Pay Application No. 17 for the Adel Wastewater Treatment Plant
- h) Consider Approval of Resolution No. 22-12, Updating FY21-22 Aquatic Center Fees
- i) Consider Approval of Settlement Agreement and Release with Alliance Construction
- j) Consider Approval of Settlement Agreement and Release with Priority Excavating
- k) Consider Approval of Resolution No. 22-13, Authorizing the City of Adel to Submit an Application For Funding to the CIRTPA Transportation Alternatives Program and Approving Said Application
- l) Consider Approval of Resolution No. 22-14, Approving the Grant Contract Between the City of Adel and the Iowa Finance Authority for the Wastewater and Drinking Water Treatment Financial Assistance Program

DEPARTMENT HEAD REPORT

1. Second Council Meeting – Monday, February 28, 2022 at 6:00 p.m.

OLD BUSINESS

- a) Consider Approval of Resolution No. 22-09, Approving Agreement with Granicus for Agenda Management Software Services

NEW BUSINESS

- a) Consider Approval of Resolution No. 22-15, Approving the Total Maximum Property Tax Dollars for Fiscal Year 2022-2023
- b) Consider Approval of Budget & Finance Committee Recommendation to Use the American Rescue Plan Act Dollars to Replace Two Fire Trucks, Subject to Final Treasury Rule Taking Effect on April 1, 2022 and Approval of Fire Truck Quotes
- c) Consider Approval of Resolution No. 22-16, Approving Amendment No. 1 to the Engineering Services Agreement Between the City of Adel and McClure Engineering for the Adel 2022 Pavement Resurfacing Project
- d) Consider Approval of Resolution No. 22-17, Approving Amendment No. 1 to the Engineering Services Agreement Between the City of Adel and McClure Engineering for the Rapids Street Reconstruction Project
- e) Consider Approval of Resolution No. 22-18, Fixing Date for a Meeting on the Authorization of a Loan Agreement and the Issuance of Not to Exceed \$2,250,000 General Obligation Capital Loan Notes of the City of Adel, and Providing for Publication of Notice Thereof
- f) Discussion / Possible Action on Potential Sanitary Sewer Lift Station and Force Main Project for Bear Estates / Prospect Pointe in East Annex Connect Fee District
- g) Consider Approval of Setting a Public Hearing for Fiscal Year 2022-2023 Budget – Tuesday, March 8, 2022 at 6:00 p.m.
- h) Consider Approval of Resolution No. 22-19, Approving an Amendment to the Resolution Authorizing Issuance of Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2018F, Dated December 28, 2018, and Authorizing Execution and Delivery of Amendment to Loan Agreement
- i) Consider Approval of Change Order No. 5 for the Adel Water System Improvements 2020 – High Zone Water Main (Final)
- j) Consider Approval of Pay Estimate No. 8 for the Adel Water System Improvements 2020 – High Zone Water Main
- k) Consider Approval of Pay Estimate No. 9 for the Adel Water System Improvements 2020 – High Zone Water Main (Final)
- l) Consider Approval of Resolution No. 22-20, Accepting Water System Improvements 2020, High Zone Water Main
- m) Consider Approval of Resolution No. 22-21, Approving Final Plat of Eagle Vista Plat 2
- n) Consider Approval of Resolution No. 22-22, Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Eagle Vista Drive Pavement Rehabilitation
- o) Consider Approval of Resolution No. 22-23, Making Award of Construction Contract for the Eagle Vista Drive Pavement Rehabilitation
- p) Consider Approval of Setting a Public Hearing for Rezoning Parcel 1128300005 from R-1 (Single Family Residential District) to C-3 (Highway Commercial District) for Monday, February 28, 2022 at 6:00 p.m.

OTHER BUSINESS

ADJOURNMENT



ADEL CITY COUNCIL AGENDA
Tuesday, February 8, 2022 at 6:00 p.m.
Adel City Hall, 301 S. 10th Street, Adel, IA 50003

PUBLIC HEARING

1. Public Hearing on the Resolution Relating to the Total Maximum Property Dollars for FY22-23

This public hearing, which was set last month, considers the total maximum property tax dollars from specific levies (i.e., not all) for the City's proposed FY22-23 Budget. As of Friday, February 4 at 3:30 p.m., no written comments have been received.

2. Public Hearing on the Plans, Specifications, Form of Contract, and Estimate of Cost for the Eagle Vista Pavement Rehabilitation

This public hearing, which was set last month, considers the plans, specifications, form of contract, and estimate of cost for the proposed Eagle Vista Pavement Rehabilitation Project. As of Friday, February 4 at 3:30 p.m., no written comments have been received.

COMMENTS FROM THE PUBLIC

1. Ankeny Sanitation Report – Dave Massey, General Manager

CONSENT AGENDA

If a council member would like to discuss a consent agenda item, it may be pulled from the consent agenda upon request. City staff is recommending approval of the entire consent agenda.

- a) Consider Approval of City Council Minutes Dated January 24, 2022
- b) Consider Approval of January Bills and January 31, 2022 Treasurer's Report
- c) Consider Approval of Pay Application No. 1 for the Southbridge Lift Station & Forcemain – Forcemain
- d) Consider Approval of Pay Application No. 1 for the Southbridge Lift Station & Forcemain – Lift Station
- e) Consider Approval of Pay Application No. 8 for the Adel Water System Improvements 2020 – High Service Pump Building
- f) Consider Approval of Change Order No. 2 for the Adel Wastewater Treatment Plant
- g) Consider Approval of Pay Application No. 17 for the Adel Wastewater Treatment Plant

- h) Consider Approval of Resolution No. 22-12, Updating FY21-22 Aquatic Center Fees
- i) Consider Approval of Settlement Agreement and Release with Alliance Construction
- j) Consider Approval of Settlement Agreement and Release with Priority Excavating
- k) Consider Approval of Resolution No. 22-13, Authorizing the City of Adel to Submit an Application For Funding to the CIRTPA Transportation Alternatives Program and Approving Said Application
- l) Consider Approval of Resolution No. 22-14, Approving the Grant Contract Between the City of Adel and the Iowa Finance Authority for the Wastewater and Drinking Water Treatment Financial Assistance Program

DEPARTMENT HEAD REPORT

1. Second Council Meeting – Monday, February 28, 2022 at 6:00 p.m.

OLD BUSINESS

- a) Consider Approval of Resolution No. 22-09, Approving Agreement with Granicus for Agenda Management Software Services

This resolution considers approving an agreement with Granicus for [an online council agenda packet management service](#). The council considered this last month but did not act due to a review needed of the security aspects of the agreement. City staff expects to have an update on this progress by the council meeting.

NEW BUSINESS

- a) Consider Approval of Resolution No. 22-15, Approving the Total Maximum Property Tax Dollars for Fiscal Year 2022-2023

This resolution considers the total maximum property tax dollars from specific levies (i.e., not all) for the City's proposed FY22-23 Budget. The public hearing was scheduled for earlier in this meeting. The State requires that a maximum property tax levy form be approved before a traditional budget hearing can be scheduled.

Due to newspaper publication deadlines and the timing of the public hearing requirements, the maximum levy figures were prepared and scheduled for publication prior to the council's January 24 meeting and prior to the City's negotiations with the police union.

Because the percentage increase of 11.24% is more than 2%, a two-thirds majority approval is required. While it is likely that the final levies will be different (i.e., lower) based on the January 24 budget meeting and the police union negotiations, City staff is recommending approval of the total maximum property tax dollars as proposed out of caution.

- b) Consider Approval of Budget & Finance Committee Recommendation to Use the American Rescue Plan Act Dollars to Replace Two Fire Trucks, Subject to Final Treasury Rule Taking Effect on April 1, 2022 and Approval of Fire Truck Quotes

This item considers approval of the City's Budget & Finance Committee to allocate the City's current and expected American Rescue Plan Act (ARPA) funding to replace two fire trucks. By August 2022, the City will have just under \$813,000 in ARPA dollars. The U.S. Department of Treasury's latest guidance specifically allows for the purchase of firetrucks. That guidance will not be finalized until April 1, 2022.

However, with the City considering a new General Obligation Bond for projects, it is important to determine if the fire trucks will be included in that bond. The committee noted that two fire trucks will impact all residents and businesses in the City along with those in our fire district.

Other projects were considered but did not have as wide of an impact or had other funding sources. City staff is recommending approval but notes that the actual purchase of the fire trucks will depend on the quotes and the federal guidance being finalized.

- c) Consider Approval of Resolution No. 22-16, Approving Amendment No. 1 to the Engineering Services Agreement Between the City of Adel and McClure Engineering for the Adel 2022 Pavement Resurfacing Project

This resolution considers approving an amendment to the City's engineering agreement with McClure for overall design, continued project management, and potential land acquisition services for the proposed 2022 Pavement Resurfacing Project. A future amendment would cover the on-site project representative and other construction or close-out services.

These proposed resurfacing projects include multiple sections of South 16th Street, Aspen Drive, multiple sections of Greene Street, multiple sections of North 6th Street, a section of Cottage Street, improved ADA curb ramps in various locations, and pavement or sidewalk improvements around the Adel Public Library, Adel City Hall, and the Adel Public Safety Building. The City's 2022-2023 Goal Setting Session included overlays as one of its top Capital Improvement Projects.

The estimated total cost of these projects, including construction, engineering, legal, and construction administration, is \$2.085 million. This amendment's estimated cost is \$224,500.

Further action will be taken later in the meeting regarding the start of a pre-levy process for a future bond to cover this project. However, before the bond is sold in July 2022, the City is projected to cover approximately \$240,000 of this project. The FY21-22 Audit will reflect that. Once the bond has been sold, the City would be reimbursed for these engineering, legal, and administrative costs.

The City's Street Committee recently recommended moving forward with this project after reviewing the projected debt service impact and its relation to a proposed Rapids Street Reconstruction Project (see next items). PFM, the City's financial advisor, has analyzed these projects and estimated an approximately \$0.60 increase to the City's debt service levy will be needed in FY22-23 (see pre-levy item). Absent future growth or valuation increases (i.e., very conservative), the City's debt service levy would remain around \$2.56 per thousand from FY22-23 through FY31-32 with these two projects.

City staff notes that the cost estimates for the proposed resurfacing project (along with the Rapids Street project) have increased significantly since being considered in the summer/fall of 2021. While PFM has demonstrated the overall debt service cost, and while City staff has proposed using reserve balances to lower the overall levy increase, City staff recommends that the council carefully consider each of these resurfacing projects before taking action on this design contract.

- d) Consider Approval of Resolution No. 22-17, Approving Amendment No. 1 to the Engineering Services Agreement Between the City of Adel and McClure Engineering for the Rapids Street Reconstruction Project

This resolution considers approving an amendment to the City's engineering agreement with McClure for assessment options, overall design, continued project management, and potential land acquisition services for the proposed Rapids Street Reconstruction Project. A future amendment would cover the on-site project representative and other construction or close-out services.

This project includes the full reconstruction of Rapids Street from North 9th to North 15th Streets, like the 2017 Main Street Reconstruction Project. The project would include water, sanitary sewer, and storm water improvements along with sidewalks and ADA curb ramps. The City's 2022-2023 Goal Setting Session included Rapids Street as one of its top Capital Improvement Projects.

The estimated total cost of these projects, including construction, engineering, legal, and construction administration, is \$4.385 million. This amendment's estimated cost is \$429,900.

Before a bond for this project is sold in January 2023, the City is projected to cover approximately \$625,000 of this project. While the bond will reimburse the City for these costs, this amount is significant and will be carried for most of 2022.

The City's Street Committee recently recommended moving forward with this project after reviewing the projected debt service impact and its relation to the proposed 2022 Pavement Resurfacing Project (see previous and subsequent items). PFM, the City's financial advisor, has analyzed these projects and estimated an approximately \$0.60 increase to the City's debt service levy will be needed in FY22-23 (see pre-levy item). Absent future growth or

valuation increases (i.e., very conservative), the City's debt service levy would remain around \$2.56 per thousand from FY22-23 through FY31-32 with these two projects.

City staff notes that the cost estimates for the proposed Rapids Street project (along with the resurfacing project) have increased significantly since being considered in the summer/fall of 2021. While PFM has demonstrated the overall debt service cost, and while City staff has proposed using reserve balances to lower the overall levy increase, City staff recommends that the council carefully consider this project, including its timing, before taking action on the design contract.

- e) Consider Approval of Resolution No. 22-18, Fixing Date for a Meeting on the Authorization of a Loan Agreement and the Issuance of Not to Exceed \$2,250,000 General Obligation Capital Loan Notes of the City of Adel, and Providing for Publication of Notice Thereof

This resolution considers setting a public hearing for Monday, February 28 at 6:00 p.m. for a proposed pre-levy for the FY22-23 Budget. The pre-levy would cover the costs of a proposed July 2022 bond not-to-exceed \$2.25 million to cover the proposed 2022 Pavement Resurfacing Project.

This amount is based on the debt services analysis from PFM and the Street Committee's recommendation on the project.

Based on the FY22-23 Budget timeline and the proposals to-date, City staff is recommending approval.

However, Ahlers & Cooney has noted that, if the City were to reduce the project, thus lowering the projected bond cost, the council could lower the not-to-exceed amount after the February 28 public hearing has been held. If that were to occur, it would be better to have a dollar amount suggested so that PFM can run the analysis to include in the pre-levy documents.

- f) Discussion / Possible Action on Potential Sanitary Sewer Lift Station and Force Main Project for Bear Estates / Prospect Pointe in East Annex Connect Fee District

This item considers discussion or possible action regarding a potential sanitary sewer lift station and force main to serve the Bear Estates / Prospect Pointe areas in the East Annex Connection Fee District. This project, projected to cost \$2.97 million, could open 500-700 acres of residential development. Specifically, a development concept from Solid Ground has been proposed just north of Bear Estates and 288th Trail for 80-100 acres of single-family homes on larger lots.

The City's Water & Sewer Committee met recently and referred this item to the council. Some considerations included the existing connection fees that would come in, whether an

additional financial contribution would be made from the developer, whether the City would raise its sanitary sewer fees to cover the difference, and whether the development would change in density with the sanitary sewer service.

The City could ask PFM, its financial advisor, to review its rate structure to determine if this project is feasible. However, with the City's existing sanitary sewer loans of over \$19 million, it is likely that financing an additional project will, in the short-term, raise user rates.

One model for this project could be the City's development agreement with developer Cramer & Associates, Inc. and the Southbridge Lift Station Project. In that case, the developer agreed to provide approximately \$2 million toward the project and then would be reimbursed future connection fees as approximately 3,000 acres develops over 20 years. The City agreed to contribute up to \$500,000.

Another option for the City would be to amend its Code of Ordinances related to septic system requirements. While a dry system would still be installed, this development could continue through the platting process. However, the Code was changed in 2019 to focus on sanitary sewer developments, and the City's Envision Adel 2040 comprehensive plan strongly suggests the same.

g) Consider Approval of Setting a Public Hearing for Fiscal Year 2022-2023 Budget – Tuesday, March 8, 2022 at 6:00 p.m.

This item considers setting a public hearing for the proposed FY22-23 Budget for Tuesday, March 8 at 6:00 p.m. Action is required on the total maximum property tax levy resolution earlier in the meeting before this hearing can be set.

The City's FY22-23 Budget was recently reviewed by the council on January 24. The budget, a second draft of which is available on the City's website, supports most department requests and is somewhat dependent on actions previously taken during this meeting.

The City's FY21-22 overall levy is \$14.30235 per thousand. If the debt service pre-levy is approved on February 28, the overall levy will increase to \$14.92150 per thousand (i.e., a \$0.61915 increase from FY21-22).

However, City staff has reviewed the fund balance of the Employee Benefits levy, which has grown over the years and was approximately \$282,560 on June 30, 2021. This balance has grown because of the backfill and because some employees (either new or current) take different insurance than what was budgeted.

With average Employee Benefits-levy-related expenses of \$45,000 per month, a prudent three-month fund balance (i.e., in case property tax collections are delayed) would be \$135,000. City staff is proposing to use \$82,000 of the \$282,560 balance to offset (i.e., reduce) the FY22-23 Employee Benefits Levy request, thus changing the overall FY22-23 levy to \$14.45051 (i.e., a \$0.14816 increase from FY21-22).

If the City uses \$82,000 from its Employee Benefits balance in FY22-23, that would leave a projection of \$200,000 for a June 30, 2022 balance in this fund. The actual June 30, 2022 balance could be higher or lower if there are any significant life events related to insurance. While that potential balance is higher than the three-month average, it would provide some cushion in case of further changes in FY22-23. If expenses held steady again, we would target an additional offset during the FY23-24 Budget process.

While this item only considers setting the FY22-23 Budget public hearing, the hearing publication will include the proposed levies, revenues, and expenditures. Further, while the overall levies could be published and then reduced at the March 8 council meeting, City staff is recommending that the \$14.45051 overall levy amount be used for publication because it is feasible and a minimal increase.

- h) Consider Approval of Resolution No. 22-19, Approving an Amendment to the Resolution Authorizing Issuance of Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2018F, Dated December 28, 2018, and Authorizing Execution and Delivery of Amendment to Loan Agreement

This resolution considers extending the City's 2018 planning and design sanitary sewer loan through the State Revolving Loan Fund program until December 28, 2024. This loan was for the Wastewater Treatment Plant Project. This zero percent loan will be paid off once the City's grant funds through USDA-RD begin in the coming months. City staff is recommending approval.

- i) Consider Approval of Change Order No. 5 for the Adel Water System Improvements 2020 – High Zone Water Main (Final)

This item considers approval of the final change order for the High Zone Water Main Project. McClure has reviewed the change order. City staff is recommending approval.

- j) Consider Approval of Pay Estimate No. 8 for the Adel Water System Improvements 2020 – High Zone Water Main

This item considers approval of the sub-final payment for the High Zone Water Main Project. McClure has reviewed the payment. City staff is recommending approval.

- k) Consider Approval of Pay Estimate No. 9 for the Adel Water System Improvements 2020 – High Zone Water Main (Final)

This item considers approval of the final payment for the High Zone Water Main Project. McClure has reviewed the payment. City staff is recommending approval.

- l) Consider Approval of Resolution No. 22-20, Accepting Water System Improvements 2020, High Zone Water Main

This resolution considers accepting the High Zone Water Main Project and requires the prior related items to be approved. McClure has reviewed the project. City staff is recommending approval.

- m) Consider Approval of Resolution No. 22-21, Approving Final Plat of Eagle Vista Plat 2

This resolution considers approving the final plat of Eagle Vista Plat 2 and includes a performance bond for a portion of the remaining improvements. The City's Planning & Zoning Commission has recommended approval. McClure has reviewed the work remaining as it relates to the performance bond. This process has been used recently with Southbridge Plats 4 and 7. Further action will be required to accept all the improvements and the maintenance bond from the developer when the final portion is completed. City staff is recommending approval.

- n) Consider Approval of Resolution No. 22-22, Adopting Plans, Specifications, Form of Contract and Estimate of Cost for the Eagle Vista Drive Pavement Rehabilitation

This resolution considers approving the plans, specifications, form of contract, and estimate of cost for the Eagle Vista Drive Pavement Rehabilitation Project. The public hearing for this item was held earlier in the meeting. City staff is recommending approval.

- o) Consider Approval of Resolution No. 22-23, Making Award of Construction Contract for the Eagle Vista Drive Pavement Rehabilitation

This resolution considers making the award of the construction contract for the Eagle Vista Drive Pavement Rehabilitation Project. The bid opening was conducted on February 1. McClure has recommended the lowest responsive, responsible bidder as The Concrete Contracting Company, Inc. of Grimes, IA for the total bid of \$137,082.

This project will be funded by a combination of settlement payments (see Consent Agenda if approved) and either Road Use Tax reserves and/or an interfund loan. If approved, the contract and bonds would be considered at the February 28 or March 8 council meetings. City staff is recommending approval.

- p) Consider Approval of Setting a Public Hearing for Rezoning Parcel 1128300005 from R-1 (Single Family Residential District) to C-3 (Highway Commercial District) for Monday, February 28, 2022 at 6:00 p.m.

This item considers setting a public hearing on Monday, February 28 at 6:00 p.m. for a rezoning request just east of the Raccoon River and just north of HWY 6. The property is currently zoned as R-1 (Single Family Residential, High Density). The owner, Six Pack Enterprises, LLC, has requested C-3 (Highway Commercial District) for a proposed flex space project. The City's Planning & Zoning Commission recommended approval last month. The council packet includes some relevant details, but further notes will be provided at the February 28 meeting. City staff is recommending approval to set the public hearing.

OTHER BUSINESS

ADJOURNMENT

**NOTICE OF PUBLIC HEARING - CITY OF ADEL - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023**

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

Meeting Date: 2/8/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Adel City Hall, 301 S 10th St, Adel, IA 50003

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

City Website (if available)
<https://adeliowa.org>

City Telephone Number
(515) 993-4525 ext: 104

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	158,805,189	174,100,740	174,100,740	
Tax Levies:				
Regular General	1,286,322	1,286,322	1,410,216	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	54,910	54,910	65,184	
Support of Local Emer. Mgmt. Commission			0	
Emergency	42,877	42,877	47,007	
Police & Fire Retirement			0	
FICA & IPERS	218,240	218,240	245,714	
Other Employee Benefits	355,408	355,408	409,859	
Total Tax Levy	1,957,757	1,957,757	2,177,980	11.24
Tax Rate	12.32804	11.24497	12.50988	

Explanation of significant increases in the budget:

The City determined that a comprehensive review of employee compensation and benefits was necessary to maintain competitiveness with surrounding communities. Additionally, the City has identified the need for additional staff due to growth.

If applicable, the above notice also available online at:

<https://adeliowa.org>

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

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

**NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING**

**EAGLE VISTA DRIVE PAVEMENT REHABILITATION
ADEL, IOWA
MEC PROJECT NO. 211532-000**

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvements

Notice is hereby given that a public hearing on the proposed Plans, Specifications, Form of Contract and Estimate of Cost for the construction of said improvements hereinafter described will be held at **6:00 PM on the 8th day of February, 2022** in the Council Chambers at City Hall, 301 S. 10th Street, Adel, Iowa. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and the Estimate of the Cost for the project.

Time and Place for Filing Sealed Proposals

Sealed bids for furnishing all labor, materials and equipment and performing all work necessary for the **Eagle Vista Drive Pavement Rehabilitation Project**, must be submitted before **10:00 AM on the 1st day of February 2022** at the office of the City Clerk at City of Adel City Hall, 301 S. 10th Street, Adel, Iowa 50003. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

All bids must be filed at City Hall on or before the time herein set. All bids shall be made on forms furnished by the City and obtained from McClure Engineering Company, 1360 NW 121st Street, Clive, IA 50325, 515-993-4525 and must be enclosed in a separate sealed envelope and plainly identified.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed bids will be opened by the City Clerk and bids tabulated at **10:00 AM on the 1st day of February, 2022**, in the Council Chambers at City of Adel City Hall, 301 S. 10th Street, Adel, Iowa 50003. Bids will be considered by the City Council at its meeting at **6:00 PM on the 8th day of February, 2022**. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Nature of the Work

The Work will include but is not limited to the following improvements:

The Eagle Vista Drive Pavement Rehabilitation project includes approximately 1,120 SY OF Full Depth PCC patching, sodding, traffic control, mobilization, testing and other miscellaneous associated work necessary to complete the project. Construction will take place in Eagle Vista development in Adel, Iowa.

Contract Documents

Copies of the bid documents including project drawings and technical specifications will be on file starting on the **12th day of January, 2022** and may be inspected at the **office of the City Clerk at City Hall, 301 S. 10th Street, Adel, Iowa.**

A complete set of bid documents, including the Plans and Specifications, may be obtained from the Engineer, McClure Engineering Company, 1360 NW 121st Street Clive IA 50325, 515-964-1229.

Complete digital project Bidding Documents and Contract Documents and Plans are available at www.questcdn.com. You may download the digital documents at no cost by inputting Quest project number ~~0092786~~ on the website's Project Search page. Please contact QuestCDN.com at 952.233.1632

or info@questcdn.com for assistance in free membership registration, downloading, and working in this digital project information.

Bid Security

Each bid shall be accompanied by a Bid Bond, Certified Check, Certified Share Draft or Cashier's Check in a separate envelope in an amount equal to ten (10%) of the total amount of the bid. If Bid Bond is submitted, it must be on the form provided with the Contract Documents. The Certified Check, Certified Share Draft or Cashier's Check shall be drawn on a bank or Credit Union in Iowa or a bank or Credit Union chartered under the laws of the United States of America and payable to the City of Adel, Iowa as security that if awarded a contract, the bidder will enter into a contract at the prices bid and furnish the required performance, payment and maintenance bonds and certificates of Insurance.

The Certified Check, Certified Share Draft or Cashier's Check may be cashed, or the Bid Bond forfeited, and the proceeds retained as liquidated damages if the bidder fails to execute a contract or file acceptable performance bonds or provide an acceptable certificate of insurance within ten (10) days after the acceptance of his proposal by resolution of the City.

The City of Adel may defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids. No bidder may withdraw a proposal within sixty (60) days after the date set for opening bids.

Sales Tax Exemption

All Contractor(s) and subcontractor(s) are required to obtain tax exemption certificates from the City of Adel, Iowa for this project. These tax exemption certificates are only for use on this specific project as covered under the Contract. Before final payment will be made on this project, the Contractor(s) and subcontractor(s) shall provide lien waivers as required in the Specifications.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Adel and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Adel from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the improvement.

Title VI Compliance

The City of Adel, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 95% of the work completed during a payment period, with the remaining 5% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Adel and the provisions stipulated in the Iowa Code.

Commencement and Completion of the Work

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued, **no earlier than April 4, 2022**, and shall be completed as stated below.

Project shall be fully complete by **June 3rd, 2022 or within 20 working days, whichever is first**. Failure to complete the work under the specified schedules will result in liquidated damages of **\$500.00 per calendar day** until the project is complete. Completion of the project includes all paving, grading, and sod installed and the reconstructed pavement is open to traffic.

Preference of Products and Labor

By virtue of statutory authority preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

The City of Adel reserves the right to reject any and all bids and to waive any informality in the bids received, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City

Published by the order of the City of Adel, Iowa, on this 12th day of January, 2022.

CITY OF ADEL, IOWA,

By: Caudin

Title: City Clerk, City of Adel

	Trash	Recycle	Yard Waste
12/1/2021	12.05	0.00	0.00
12/2/2021	18.43	0.00	0.00
12/3/2021	11.86	0.00	0.00
12/8/2021	10.93	3.87	0.00
12/9/2021	17.31	7.57	0.00
12/10/2021	9.54	3.38	0.00
12/15/2021	8.88	0.00	0.00
12/16/2021	15.54	0.00	0.00
12/17/2021	9.30	0.00	0.00
12/22/2021	10.13	3.92	0.00
12/23/2021	17.22	7.18	0.00
12/24/2021	9.28	5.11	0.00
12/29/2021	10.08	0.00	0.00
12/30/2021	17.21	0.00	0.00
12/31/2021	11.37	0.00	0.00
Total	189.13	31.03	0.00

Rebate \$ 9.00
\$ 279.27

Adel City Council
January 24, 2022 – Meeting Minutes

The Adel City Council met in regular session on Monday, January 24, 2022. At 6:01 p.m., Mayor Peters called the meeting to order. The following answered roll: Ockerman, Christensen, Miller, and Selby. McAdon participated by phone.

Staff Present: City Administrator Brown, Finance Director Sandquist, City Clerk Erickson, Chief of Police Shepherd, Police Lieutenant Book, Public Works Director Overton, Library Director Jayne, Parks & Recreation Director Schenck, and Code Compliance Officer Nichols. Fire Chief Nemechek participated by phone.

COMMENTS FROM THE PUBLIC

CONSENT AGENDA

- a) Consider Approval of City Council Minutes Dated January 11, 2022
- b) Consider Approval of Class C Liquor, Special Class A Beer License with Sunday Sales for Adel Family Fun Center
- c) Consider Approval of Class B Native Wine Permit License for Hazel Mae Floral Events, LLC
- d) Consider Approval of Class C Liquor License with Sunday Sales for Fiesta Mexican Restaurant
- e) Consider Approval of Resolution No. 22-11, Approving the City Attorney Services Engagement Agreement 2022-2023

Motion by Miller, seconded by Ockerman to approve the Consent Agenda.

Roll: Ayes – Unanimous. Motion carried.

OLD BUSINESS

- a) Consider Approval of Ordinance No. 380, Amending the Zoning Ordinance By Changing the Zoning Classification of Property Located at the Intersection of Hwy 169 and Bradfield Street – Second Reading

Motion by Christensen, seconded by Ockerman, to approve the second reading of Ord. No. 380.

Roll: Ayes – Unanimous. Motion carried.

Motion by Ockerman, seconded by Miller, to waive the third reading and adopt Ord. No. 380.

Roll: Ayes – Unanimous. Motion carried.

NEW BUSINESS

- a) First Draft of the Fiscal Year 2022-2023 Budget
 - a. Overview, 2022-2023 Goal Setting Session, Tax Levy Rate, Debt Service, and General Fund Revenues
 - b. External Requests (e.g., Alliance, Chamber, HIRTA)
 - c. Police Department
 - d. Fire Department
 - e. Library
 - f. Parks & Recreation Department
 - i. Parks (including Island Park)
 - ii. Cemetery
 - iii. Pool
 - iv. Recreation
 - g. Finance

- h. Zoning
- i. RUT
- j. Water, Sanitary Sewer, & Storm Water

The council reviewed the first draft of the FY22-23 Budget with department heads. No action taken.

b) Next Steps for the FY22-23 Budget

City staff will update the draft FY22-23 Budget based on feedback and will work with the Personnel Committee on wages. The second draft will be issued ahead of the February 8 council meeting.

OTHER BUSINESS

ADJOURNMENT

1. **The meeting adjourned at 9:32 p.m.**

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
(Titan Machinery) - Productivity Plus	1/31/22	NEW HOOD FOR BACKHOE	ROAD USE TAX	Road Use Tax	152.35
	1/31/22	NEW HOOD FOR BACKHOE	WATER UTILITY	Water	152.35
	1/31/22	NEW HOOD FOR BACKHOE	SEWER UTILITY FUND	Sewer	152.35
	1/31/22	NEW HOOD FOR BACKHOE	STORM WATER UTILIT	STORM WATER UTILITY	152.35
				TOTAL:	609.40
ADT Security Services	1/31/22	MUSUEM MONITORING 2/11-5/1	GENERAL FUND	Museum	194.11
				TOTAL:	194.11
ASSURITY LIFE INSURANCE COMPANY	1/05/22	PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	20.22
	1/20/22	PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	20.22
	2/04/22	PY - ASSURITY PRE TAX	GENERAL FUND	NON-DEPARTMENTAL	20.22
	1/05/22	PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	32.09
	1/20/22	PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	32.09
	2/04/22	PY - ASSURITY AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	32.09
	1/20/22	PY - ASSURITY AFTER TAX	ROAD USE TAX	NON-DEPARTMENTAL	1.06
	2/04/22	PY - ASSURITY AFTER TAX	ROAD USE TAX	NON-DEPARTMENTAL	0.37
	1/05/22	PY - ASSURITY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	4.62
	1/20/22	PY - ASSURITY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	3.56
	2/04/22	PY - ASSURITY AFTER TAX	SEWER UTILITY FUND	NON-DEPARTMENTAL	4.25
				TOTAL:	170.79
Acrisure Compliance Solutions	1/31/22	RENEWAL WRAP DOC	GENERAL FUND	Finance	200.00
				TOTAL:	200.00
Adel Desoto Minburn Comm Sch District	1/31/22	GYM RENTAL	GENERAL FUND	Recreation	1,750.00
				TOTAL:	1,750.00
Adel Partners Chamber of Commerce	1/31/22	GDMP ANNUAL DINNER	GENERAL FUND	Finance	437.50
				TOTAL:	437.50
Ahlers & Cooney, P.C.	1/31/22	BAILEY GROVE URP	GENERAL FUND	Finance	210.00
	1/31/22	PROF SERVICES	GENERAL FUND	Finance	122.50
				TOTAL:	332.50
Alley Auto Sales	2/04/22	FLAT TIRE REPAIR & OIL SRV	GENERAL FUND	Police Department	99.95
				TOTAL:	99.95
Aniston Tollari	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	45.00
				TOTAL:	45.00
Ankeny Sanitation	1/31/22	JAN 22 GB & RC SRVCS	GARBAGE/RECYCLING	Garbage	24,321.96
	1/31/22	JAN 22 GB & RC SRVCS	GARBAGE/RECYCLING	Garbage	8,545.56
				TOTAL:	32,867.52
Arnold Motor Supply	1/31/22	JAN 2022 PURCHASES	GENERAL FUND	Fire Department	7.29
	1/31/22	JAN 2022 PURCHASES	ROAD USE TAX	Road Use Tax	24.06
				TOTAL:	31.35
Aubrey Winter	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	100.00
				TOTAL:	100.00
B&B Leasing & Rental	1/31/22	(20) 50BLB BAGS OF ICE MEL	GENERAL FUND	Parks	200.00
				TOTAL:	200.00
BSN Sports	1/31/22	BASKETBALL BALL& MESH BAG	GENERAL FUND	Recreation	97.70

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	97.70
Baldon Hardware	1/31/22	CH SUPPLIES	GENERAL FUND	Parks	22.28
	1/31/22	PARK SUPPLIES	GENERAL FUND	Cemetery	19.99
	1/31/22	CH SUPPLIES	GENERAL FUND	Recreation	22.27
	1/31/22	CH SUPPLIES	GENERAL FUND	Finance	22.27
	1/31/22	CH SUPPLIES	GENERAL FUND	Zoning/Compliance/Perm	22.27
	1/31/22	CH SUPPLIES	ROAD USE TAX	Road Use Tax	22.28
	1/31/22	STREET SUPPLIES	ROAD USE TAX	Road Use Tax	300.61
	1/31/22	CH SUPPLIES	WATER UTILITY	Water	22.28
	1/31/22	WTR PURCHASES	WATER UTILITY	Water	116.69
	1/31/22	CH SUPPLIES	SEWER UTILITY FUND	Sewer	22.28_
				TOTAL:	593.22
Baldon Plumbing & Heating	2/04/22	PLUMBING REPAIR @ PSB	GENERAL FUND	Police Department	136.50_
				TOTAL:	136.50
Bax Sales, Inc.	1/31/22	PAPER TOWEL HOLDER & PAPER ROAD USE TAX		Road Use Tax	187.47
	1/31/22	PAPER TOWEL HOLDER & PAPER WATER UTILITY		Water	58.98_
				TOTAL:	246.45
Big Green Umbrella Media, Inc.	1/31/22	DEC 2021 ADEL LIVING	GENERAL FUND	Finance	246.00
	1/31/22	DEC 2021 ADEL LIVING	WATER UTILITY	Water	246.00
	1/31/22	DEC 2021 ADEL LIVING	SEWER UTILITY FUND	Sewer	246.00_
				TOTAL:	738.00
Blue Ribbon Builders	1/28/22	HIGH SERVICE PUMP BLDG	WATER UTIL IMPROV	CAPITAL PROJECTS	69,920.00_
				TOTAL:	69,920.00
CITY OF ADEL (FLEX SPENDING ACCOUNTS)	1/05/22	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	217.60
	1/20/22	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	217.60
	2/04/22	PY-FLEX SPENDING W/H	GENERAL FUND	NON-DEPARTMENTAL	217.60
	1/05/22	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	19.15
	1/20/22	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	19.15
	2/04/22	PY-FLEX SPENDING W/H	ROAD USE TAX	NON-DEPARTMENTAL	19.15
	1/05/22	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	30.40
	1/20/22	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	30.40
	2/04/22	PY-FLEX SPENDING W/H	WATER UTILITY	NON-DEPARTMENTAL	30.40
	1/05/22	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	51.42
	1/20/22	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	51.42
	2/04/22	PY-FLEX SPENDING W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	51.42
	1/05/22	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.08
	1/20/22	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.08
	2/04/22	PY-FLEX SPENDING W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	2.08_
				TOTAL:	961.95
Cade Morse	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	60.00_
				TOTAL:	60.00
Celie Garniner	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	80.00_
				TOTAL:	80.00
Center Point Large Print	1/31/22	LP BOOKS	GENERAL FUND	Library	186.96_
				TOTAL:	186.96
CenturyLink	2/04/22	TELEPHONE SRVC 1/19-2/18	WATER UTILITY	Water	59.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
				TOTAL:	59.17
Christian Printers	1/31/22	LETTERHEAD	GENERAL FUND	Parks	27.50
	1/31/22	LETTERHEAD	GENERAL FUND	Recreation	27.50
	1/31/22	LETTERHEAD	GENERAL FUND	Finance	27.50
	1/31/22	LETTERHEAD	GENERAL FUND	Zoning/Compliance/Perm	27.50
	1/31/22	LETTERHEAD	ROAD USE TAX	Road Use Tax	27.50
	1/31/22	LETTERHEAD	WATER UTILITY	Water	27.50
	1/31/22	LETTERHEAD	SEWER UTILITY FUND	Sewer	27.50_
				TOTAL:	192.50
Cintas Corporation	1/31/22	PURCHASES JULY, AUG, & SEP	ROAD USE TAX	Road Use Tax	39.03
	1/31/22	PURCHASES JULY, AUG, & SEP	WATER UTILITY	Water	39.03
	1/31/22	PURCHASES JULY, AUG, & SEP	SEWER UTILITY FUND	Sewer	39.03_
				TOTAL:	117.09
Collections Services Center	1/20/22	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	214.54
	2/04/22	CHILD SUPPORT W/H	ROAD USE TAX	NON-DEPARTMENTAL	209.90
	1/20/22	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	14.46
	2/04/22	CHILD SUPPORT W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	19.10_
				TOTAL:	458.00
Davis Equipment Corp.	2/04/22	MOWER REPAIRS	GENERAL FUND	Parks	175.59
	2/04/22	MOWER REPAIRS	GENERAL FUND	Cemetery	175.59_
				TOTAL:	351.18
Delta Dental Plan of Iowa	1/05/22	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	167.79
	1/20/22	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	164.09
	2/04/22	PY-INSURANCE PREMIUM DELTA	GENERAL FUND	NON-DEPARTMENTAL	167.79
	1/05/22	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	33.89
	1/20/22	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	41.58
	2/04/22	PY-INSURANCE PREMIUM DELTA	ROAD USE TAX	NON-DEPARTMENTAL	35.53
	1/31/22	FEB 22 DENTAL PREMIUM	ROAD USE TAX	Road Use Tax	238.25
	1/31/22	FEB 22 DENTAL PREMIUM	TRUST AND AGENCY	General Government	1,342.87
	1/05/22	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	27.20
	1/20/22	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	24.39
	2/04/22	PY-INSURANCE PREMIUM DELTA	WATER UTILITY	NON-DEPARTMENTAL	25.92
	1/31/22	FEB 22 DENTAL PREMIUM	WATER UTILITY	Water	324.89
	1/05/22	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	13.66
	1/20/22	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	13.21
	2/04/22	PY-INSURANCE PREMIUM DELTA	SEWER UTILITY FUND	NON-DEPARTMENTAL	13.50
	1/31/22	FEB 22 DENTAL PREMIUM	SEWER UTILITY FUND	Sewer	238.25
	1/05/22	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	3.62
	1/20/22	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	2.89
	2/04/22	PY-INSURANCE PREMIUM DELTA	STORM WATER UTILIT	NON-DEPARTMENTAL	3.42
	1/31/22	FEB 22 DENTAL PREMIUM	STORM WATER UTILIT	STORM WATER UTILITY	21.66_
				TOTAL:	2,904.40
Demco	1/31/22	BOOKMARKS & SUPPLIES	GENERAL FUND	Library	118.82_
				TOTAL:	118.82
Electric Pump & Tool Inc	1/31/22	SRV PUMPS IN MAIN LIFT STA	SEWER UTILITY FUND	Sewer	800.00_
				TOTAL:	800.00
Findaway	2/04/22	LAUNCHPADS	TRUST AND AGENCY	Library	954.94_
				TOTAL:	954.94

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
Freedom Fire & Safety LLC	1/31/22	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	Police Department	39.20	
	1/31/22	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	Fire Department	64.00	
	1/31/22	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	Library	116.80	
	1/31/22	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	Museum	5.60	
	1/31/22	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	Parks	36.40	
	1/31/22	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	Pool	39.20	
	1/31/22	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	Finance	30.80	
	1/31/22	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	Zoning/Compliance/Perm	30.80	
	1/31/22	FIRE EXTINGUISHER INSPECTI	ROAD USE TAX	Road Use Tax	248.00	
	1/31/22	FIRE EXTINGUISHER INSPECTI	WATER UTILITY	Water	151.80	
	1/31/22	FIRE EXTINGUISHER INSPECTI	SEWER UTILITY FUND	Sewer	135.00	
				TOTAL:	897.60	
	Fuller Petroleum Service	1/31/22	FUEL DEC 2021	ROAD USE TAX	Road Use Tax	916.99
					TOTAL:	916.99
Gatehouse Media - Ames Tribune	1/31/22	CC MEETING MINUTES	GENERAL FUND	Finance	287.41	
	1/31/22	PUBLIC HEARING & ORD 379	GENERAL FUND	Zoning/Compliance/Perm	66.46	
				TOTAL:	353.87	
Greater Dallas County Development Alli	2/04/22	ANNUAL MEMEBERSHIP	GENERAL FUND	Finance	9,205.00	
				TOTAL:	9,205.00	
Hawkins Inc.	1/31/22	CHEMICALS	WATER UTILITY	Water	5,305.97	
				TOTAL:	5,305.97	
IOWA RETIREMENT INVESTORS' CLUB (RIC)	1/05/22	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00	
	1/20/22	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00	
	2/04/22	RIC PRETAX CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	150.00	
	1/05/22	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	210.93	
	1/20/22	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	210.93	
	2/04/22	RIC ROTH CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	236.20	
	1/05/22	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	169.40	
	1/20/22	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	169.40	
	2/04/22	RIC ROTH CONTRIBUTION	ROAD USE TAX	NON-DEPARTMENTAL	196.00	
	1/05/22	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	254.10	
	1/20/22	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	254.10	
	2/04/22	RIC ROTH CONTRIBUTION	WATER UTILITY	NON-DEPARTMENTAL	294.00	
	1/05/22	RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	254.10	
	1/20/22	RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	254.10	
	2/04/22	RIC ROTH CONTRIBUTION	SEWER UTILITY FUND	NON-DEPARTMENTAL	294.00	
	1/05/22	RIC ROTH CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	8.47	
	1/20/22	RIC ROTH CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	8.47	
	2/04/22	RIC ROTH CONTRIBUTION	STORM WATER UTILIT	NON-DEPARTMENTAL	9.80	
			TOTAL:	3,274.00		
IPERS	1/05/22	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,447.30	
	1/20/22	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,437.99	
	2/04/22	PY-IPERS REG	GENERAL FUND	NON-DEPARTMENTAL	1,466.40	
	1/05/22	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,799.12	
	1/20/22	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,716.96	
	2/04/22	PY-POLICE IPERS	GENERAL FUND	NON-DEPARTMENTAL	1,644.08	
	1/05/22	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	412.95	
	1/20/22	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	649.37	
	2/04/22	PY-IPERS REG	ROAD USE TAX	NON-DEPARTMENTAL	586.10	
	1/05/22	PY-POLICE IPERS	ROAD USE TAX	NON-DEPARTMENTAL	105.67	

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/22	PY-POLICE IPERS	ROAD USE TAX	NON-DEPARTMENTAL	215.40
	1/05/22	PY-IPERS REG	ROAD USE TAX	Road Use Tax	619.75
	1/20/22	PY-IPERS REG	ROAD USE TAX	Road Use Tax	974.56
	2/04/22	PY-IPERS REG	ROAD USE TAX	Road Use Tax	879.61
	1/05/22	PY-IPERS REG	TRUST AND AGENCY	General Government	2,172.10
	1/20/22	PY-IPERS REG	TRUST AND AGENCY	General Government	2,158.16
	2/04/22	PY-IPERS REG	TRUST AND AGENCY	General Government	2,200.76
	1/05/22	PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,872.57
	1/20/22	PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,574.05
	2/04/22	PY-POLICE IPERS	TRUST AND AGENCY	General Government	2,820.76
	1/05/22	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	662.96
	1/20/22	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	622.19
	2/04/22	PY-IPERS REG	WATER UTILITY	NON-DEPARTMENTAL	640.20
	1/05/22	PY-IPERS REG	WATER UTILITY	Water	994.98
	1/20/22	PY-IPERS REG	WATER UTILITY	Water	933.77
	2/04/22	PY-IPERS REG	WATER UTILITY	Water	960.81
	1/05/22	PY-IPERS REG	SEWER UTILITY FUND	NON-DEPARTMENTAL	553.76
	1/20/22	PY-IPERS REG	SEWER UTILITY FUND	NON-DEPARTMENTAL	531.15
	2/04/22	PY-IPERS REG	SEWER UTILITY FUND	NON-DEPARTMENTAL	553.76
	1/05/22	PY-IPERS REG	SEWER UTILITY FUND	Sewer	831.08
	1/20/22	PY-IPERS REG	SEWER UTILITY FUND	Sewer	797.15
	2/04/22	PY-IPERS REG	SEWER UTILITY FUND	Sewer	831.08
	1/05/22	PY-IPERS REG	STORM WATER UTILIT	NON-DEPARTMENTAL	38.01
	1/20/22	PY-IPERS REG	STORM WATER UTILIT	NON-DEPARTMENTAL	42.14
	2/04/22	PY-IPERS REG	STORM WATER UTILIT	NON-DEPARTMENTAL	50.37
	1/05/22	PY-POLICE IPERS	STORM WATER UTILIT	NON-DEPARTMENTAL	11.29
	2/04/22	PY-POLICE IPERS	STORM WATER UTILIT	NON-DEPARTMENTAL	22.02
	1/05/22	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY	57.05
	1/20/22	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY	63.25
	2/04/22	PY-IPERS REG	STORM WATER UTILIT	STORM WATER UTILITY	75.60_
				TOTAL:	38,026.28
Ingram Library Services	1/31/22	BOOKS	GENERAL FUND	Library	1,014.97_
				TOTAL:	1,014.97
Iowa Assn of Municipal Utilities	1/31/22	SCGIS JAN- MARCH 2022	ROAD USE TAX	Road Use Tax	678.72
	1/31/22	SCGIS JAN- MARCH 2022	WATER UTILITY	Water	678.72
	1/31/22	SCGIS JAN- MARCH 2022	SEWER UTILITY FUND	Sewer	678.72
	1/31/22	SCGIS JAN- MARCH 2022	STORM WATER UTILIT	STORM WATER UTILITY	678.72_
				TOTAL:	2,714.88
Iowa Codification Inc.	1/31/22	ANNUAL WEBHOSTING	GENERAL FUND	Finance	450.00_
				TOTAL:	450.00
Iowa Dept of Natural Resources	1/31/22	STORM WATER DISCHARGE PERM	SEWER UTILITY FUND	Sewer	700.00_
				TOTAL:	700.00
Iowa One Call	2/04/22	DEC 2021 LOCATES	WATER UTILITY	Water	107.40_
				TOTAL:	107.40
Ironton Global	2/04/22	JAN 2022 TRUCK SUBSCR	GENERAL FUND	Finance	57.31_
				TOTAL:	57.31
Jackson Banwart	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	100.00_
				TOTAL:	100.00

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
Kelly Prokupek	12/14/21	BASKETBALL 11/20, 12/4 & 1	GENERAL FUND	Recreation	30.00_
				TOTAL:	30.00
Kiesler Police Supply	2/04/22	4 CASE OF AMMUNITION	GENERAL FUND	Police Department	1,075.24
	2/04/22	I CASE OF AMMUNITION	GENERAL FUND	Police Department	269.93_
				TOTAL:	1,345.17
Lappe's Bee Supply	7/30/21	8 BARRELS FOR GARBAGE	GENERAL FUND	Parks	200.00_
				TOTAL:	200.00
Linda Johnson	2/04/22	CLEANING JAN 2022	GENERAL FUND	Police Department	360.00
	2/04/22	CLEANING JAN 2022	GENERAL FUND	Museum	54.00
	2/04/22	CLEANING JAN 2022	GENERAL FUND	Finance	360.00_
				TOTAL:	774.00
Mainstay Systems Inc.	2/04/22	QUARTERLY SRVC	GENERAL FUND	Police Department	1,264.00
	2/04/22	QUARTERLY SRVC	GENERAL FUND	Fire Department	284.00
	1/31/22	QUARTERLY SRVC (JAN, FEB,	GENERAL FUND	Parks	218.14
	1/31/22	QUARTERLY SRVC (JAN, FEB,	GENERAL FUND	Recreation	218.14
	1/31/22	QUARTERLY SRVC (JAN, FEB,	GENERAL FUND	Finance	218.14
	1/31/22	QUARTERLY SRVC (JAN, FEB,	GENERAL FUND	Zoning/Compliance/Perm	218.14
	1/31/22	QUARTERLY SRVC (JAN, FEB,	GENERAL FUND	Road Use Tax	218.14
	1/31/22	QUARTERLY SRVC (JAN, FEB,	WATER UTILITY	Water	218.15
	1/31/22	PPRLESS BILLING EMAIL/MAIL	WATER UTILITY	Water	210.00
	1/31/22	QUARTERLY SRVC (JAN, FEB,	SEWER UTILITY FUND	Sewer	218.15
	1/31/22	PPRLESS BILLING EMAIL/MAIL	SEWER UTILITY FUND	Sewer	210.00_
				TOTAL:	3,495.00
Mark Howell	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	160.00_
				TOTAL:	160.00
Martin Marietta Materials	2/04/22	55 TONS OF RIP RAP	GENERAL FUND	Parks	2,168.97_
				TOTAL:	2,168.97
Mason Tollari	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	45.00_
				TOTAL:	45.00
McClure Engineering Company	1/18/22	EAGLE VISTA PLAT 2	GENERAL FUND	Zoning/Compliance/Perm	8,140.00
	1/18/22	BAILEY'S GROVE URA	GENERAL FUND	Zoning/Compliance/Perm	7,355.00
	1/18/22	WWTP IMPROV	NEW WASTEWTR TRTMN	CAPITAL PROJECTS	51,624.70
	1/18/22	2022 STREET RESURFACING	2018 ADEL STREET R	CAPITAL PROJECTS	31,795.00
	1/18/22	RAPID STREET RECONSTRUCTIO	2018 ADEL STREET R	CAPITAL PROJECTS	9,000.00
	1/18/22	WATER SYSTEM IMPROV PHASE	WATER UTIL IMPROV	CAPITAL PROJECTS	4,020.00
	1/18/22	SOUTHBRIDGE LIFT STATION	SOUTHBRIDGE LIFT S	CAPITAL PROJECTS	5,202.00
	1/18/22	R & R ASSESS & ERP	WATER UTILITY	Water	6,642.50_
				TOTAL:	123,779.20
Mediacom	1/31/22	INTERNET/PHONE 1/10-2/9	GENERAL FUND	Police Department	161.19
	1/31/22	INTERNET/PHONE 1/10-2/9	GENERAL FUND	Library	70.90
	1/31/22	INTERNET/PHONE 1/10-2/9	GENERAL FUND	Pool	44.25
	1/31/22	INTERNET/PHONE 1/10-2/9	GENERAL FUND	Finance	100.85
	1/31/22	INTERNET/PHONE 1/10-2/9	GENERAL FUND	Internet	750.61
	1/31/22	INTERNET@ WTR PLANT	WATER UTILITY	Water	170.78_
				TOTAL:	1,298.58
Menards	1/31/22	ICE RINK SUPPLIES FOR SKAT	GENERAL FUND	Parks	16.47

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/22	ICE RINK SUPPLIES FOR SKAT	GENERAL FUND	Parks	29.99
	1/31/22	ICE RINK SUPPLIES FOR SKAT	GENERAL FUND	Parks	327.92
	1/31/22	SHOP SUPPLIES	ROAD USE TAX	Road Use Tax	66.94_
				TOTAL:	441.32
Mid-States Organized Crime Information	2/04/22	ANNUAL MEMBERSHIP MOCIC	GENERAL FUND	Police Department	100.00_
				TOTAL:	100.00
MidAmerican Energy	1/31/22	SRV 11/17-12/20	GENERAL FUND	Police Department	958.90
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Police Department	45.26
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Fire Department	249.35
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Street Lighting	4,295.63
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Traffic Control & Safe	31.91
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Library	1,768.16
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Museum	359.39
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Parks	662.32
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Island Park	10.00
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Pool	266.54
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Finance	831.68
	1/31/22	SRV 11/17-12/20	GENERAL FUND	Finance	13.26
	1/31/22	SRV 11/17-12/20	ROAD USE TAX	Road Use Tax	1,635.50
	1/31/22	SRV 11/17-12/20	WATER UTILITY	Water	6,873.49
	1/31/22	SRV 11/17-12/20	SEWER UTILITY FUND	Sewer	2,159.77_
				TOTAL:	20,161.16
Midwest Automatic Fire Sprinkler Co.	2/04/22	SPRINKLER INSPECTION	GENERAL FUND	Finance	205.00_
				TOTAL:	205.00
Nicole Storck	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	40.00_
				TOTAL:	40.00
Olivia Tollari	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	30.00_
				TOTAL:	30.00
PRINCIPAL LIFE INSURANCE CO - SBD GRAN	1/05/22	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	199.83
	1/20/22	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	196.26
	2/04/22	PY - PRINCIPAL VOLUNTARY L	GENERAL FUND	NON-DEPARTMENTAL	199.83
	1/05/22	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	7.79
	1/20/22	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	15.13
	2/04/22	PY - PRINCIPAL VOLUNTARY L	ROAD USE TAX	NON-DEPARTMENTAL	9.14
	1/31/22	FEB 2022 LIFE & DISABILITY	TRUST AND AGENCY	General Government	776.93
	1/05/22	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTMENTAL	15.73
	1/20/22	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTMENTAL	15.00
	2/04/22	PY - PRINCIPAL VOLUNTARY L	WATER UTILITY	NON-DEPARTMENTAL	15.41
	1/31/22	FEB 2022 LIFE & DISABILITY	WATER UTILITY	Water	140.28
	1/05/22	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTMENTAL	25.29
	1/20/22	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTMENTAL	22.36
	2/04/22	PY - PRINCIPAL VOLUNTARY L	SEWER UTILITY FUND	NON-DEPARTMENTAL	24.27
	1/31/22	FEB 2022 LIFE & DISABILITY	SEWER UTILITY FUND	Sewer	151.07
	1/05/22	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	0.70
	1/20/22	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	0.59
	2/04/22	PY - PRINCIPAL VOLUNTARY L	STORM WATER UTILIT	NON-DEPARTMENTAL	0.69
	1/31/22	FEB 2022 LIFE & DISABILITY	STORM WATER UTILIT	STORM WATER UTILITY	10.79_
				TOTAL:	1,827.09
People's Bank	1/05/22	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,974.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/20/22	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,887.76
	2/04/22	PY-STATE W/H	GENERAL FUND	NON-DEPARTMENTAL	1,855.79
	1/05/22	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	289.73
	1/20/22	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	369.63
	2/04/22	PY-STATE W/H	ROAD USE TAX	NON-DEPARTMENTAL	324.88
	1/05/22	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	421.23
	1/20/22	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	399.71
	2/04/22	PY-STATE W/H	WATER UTILITY	NON-DEPARTMENTAL	409.99
	1/05/22	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	353.10
	1/20/22	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	342.52
	2/04/22	PY-STATE W/H	SEWER UTILITY FUND	NON-DEPARTMENTAL	356.49
	1/05/22	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	26.53
	1/20/22	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	23.38
	2/04/22	PY-STATE W/H	STORM WATER UTILIT	NON-DEPARTMENTAL	26.85_
				TOTAL:	9,062.00
Peoples Trust & Savings	1/20/22	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	4,226.13
	2/04/22	PY-W/H FED TAXES	GENERAL FUND	NON-DEPARTMENTAL	4,044.01
	1/20/22	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	3,626.01
	2/04/22	PY-FICA W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	2,976.06
	1/20/22	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	848.02
	2/04/22	PY-MC W/H & MATCH	GENERAL FUND	NON-DEPARTMENTAL	695.96
	1/20/22	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	872.78
	2/04/22	PY-W/H FED TAXES	ROAD USE TAX	NON-DEPARTMENTAL	819.86
	1/20/22	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	601.68
	2/04/22	PY-FICA W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	543.13
	1/20/22	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	140.72
	2/04/22	PY-MC W/H & MATCH	ROAD USE TAX	NON-DEPARTMENTAL	127.03
	1/20/22	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	601.69
	2/04/22	PY-FICA W/H & MATCH	ROAD USE TAX	Road Use Tax	543.13
	1/20/22	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	140.71
	2/04/22	PY-MC W/H & MATCH	ROAD USE TAX	Road Use Tax	127.03
	1/20/22	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	3,626.00
	2/04/22	PY-FICA W/H & MATCH	TRUST AND AGENCY	General Government	2,976.07
	1/20/22	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	848.06
	2/04/22	PY-MC W/H & MATCH	TRUST AND AGENCY	General Government	696.00
	1/20/22	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	985.26
	2/04/22	PY-W/H FED TAXES	WATER UTILITY	NON-DEPARTMENTAL	992.80
	1/20/22	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	592.69
	2/04/22	PY-FICA W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	609.34
	1/20/22	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	138.62
	2/04/22	PY-MC W/H & MATCH	WATER UTILITY	NON-DEPARTMENTAL	142.52
	1/20/22	PY-FICA W/H & MATCH	WATER UTILITY	Water	592.69
	2/04/22	PY-FICA W/H & MATCH	WATER UTILITY	Water	609.34
	1/20/22	PY-MC W/H & MATCH	WATER UTILITY	Water	138.62
	2/04/22	PY-MC W/H & MATCH	WATER UTILITY	Water	142.52
	1/20/22	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	949.05
	2/04/22	PY-W/H FED TAXES	SEWER UTILITY FUND	NON-DEPARTMENTAL	987.09
	1/20/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	508.91
	2/04/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	530.92
	1/20/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	119.03
	2/04/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	NON-DEPARTMENTAL	124.17
	1/20/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	508.91
	2/04/22	PY-FICA W/H & MATCH	SEWER UTILITY FUND	Sewer	530.92
	1/20/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	119.03
	2/04/22	PY-MC W/H & MATCH	SEWER UTILITY FUND	Sewer	124.17

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/20/22	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	55.41
	2/04/22	PY-W/H FED TAXES	STORM WATER UTILIT	NON-DEPARTMENTAL	65.46
	1/20/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	38.68
	2/04/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	46.30
	1/20/22	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	9.05
	2/04/22	PY-MC W/H & MATCH	STORM WATER UTILIT	NON-DEPARTMENTAL	10.83
	1/20/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	38.68
	2/04/22	PY-FICA W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	46.29
	1/20/22	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	9.02
	2/04/22	PY-MC W/H & MATCH	STORM WATER UTILIT	STORM WATER UTILITY	10.79
				TOTAL:	38,857.19
Peoples Trust & Savings Bank	1/31/22	ILA- ANNUAL MEMEBERSHIP	GENERAL FUND	Library	230.00
	1/31/22	SCHEDULE BASE	GENERAL FUND	Library	10.00
	1/31/22	LETTERING.COM- STICKERS	GENERAL FUND	Library	2.80
	1/31/22	PITNEY BOWES- POSTAGE METE	GENERAL FUND	Library	4.99
	1/31/22	AMAZON WINTER READING PRIZ	GENERAL FUND	Library	75.00
	1/31/22	AMAZON- BOOKS	GENERAL FUND	Library	31.57
	1/31/22	IAAG PESTICIDE	GENERAL FUND	Parks	30.00
	1/31/22	DOG WASTE DEPOT- WASTE BAG	GENERAL FUND	Parks	194.39
	1/31/22	STO-COTE-ICE RINK BRACKETS	GENERAL FUND	Parks	132.81
	1/31/22	REFUND JOHNSTON SCHOOL	GENERAL FUND	Pool	200.00-
	1/31/22	NAMEPLATE FOR R DILLINGER	GENERAL FUND	Recreation	34.08
	1/31/22	USPS- POSTAGE	GENERAL FUND	Recreation	34.80
	1/31/22	FAMILY DOLLAR- REC PRG SUP	GENERAL FUND	Recreation	13.03
	1/31/22	FAREWAY- XMAS COOKIE PRGRA	GENERAL FUND	Recreation	45.46
	1/31/22	CASEYS- COOKIE FOR XMAS CO	GENERAL FUND	Recreation	119.00
	1/31/22	KUM & GO- FUEL	GENERAL FUND	Recreation	35.01
	1/31/22	NAMEPLATE A BROWN	GENERAL FUND	Finance	34.08
	1/31/22	TYLER TECH- W2 TRAINING	GENERAL FUND	Finance	34.50
	1/31/22	MPI TRAINING	GENERAL FUND	Finance	55.20
	1/31/22	MICROSOFT SRVS	GENERAL FUND	Finance	406.06
	1/31/22	LATIN KING- GCMOA HOLIDAY	GENERAL FUND	Finance	62.92
	1/31/22	ALLEY AUTO- TIRES ROTATED	GENERAL FUND	Zoning/Compliance/Perm	180.00
	1/31/22	TYLER TECH- W2 TRAINING	ROAD USE TAX	Road Use Tax	7.50
	1/31/22	MPI TRAINING	ROAD USE TAX	Road Use Tax	12.00
	1/31/22	TYLER TECH- W2 TRAINING	WATER UTILITY	Water	52.50
	1/31/22	MPI TRAINING	WATER UTILITY	Water	84.00
	1/31/22	FAMILY DOLLAR- VINEGAR	WATER UTILITY	Water	6.00
	1/31/22	TYLER TECH- W2 TRAINING	SEWER UTILITY FUND	Sewer	54.00
	1/31/22	MPI TRAINING	SEWER UTILITY FUND	Sewer	86.40
	1/31/22	TRACTOR SUPPLY- CASTER SWI	SEWER UTILITY FUND	Sewer	111.24
	1/31/22	IAWEA-MEMBERSHIP	SEWER UTILITY FUND	Sewer	40.00
	1/31/22	TYLER TECH- W2 TRAINING	STORM WATER UTILIT	STORM WATER UTILITY	1.50
	1/31/22	MPI TRAINING	STORM WATER UTILIT	STORM WATER UTILITY	2.40
	1/31/22	STO-COTE LIGHT @ICE RINK	HOLIDAY LIGHTS	COMMUNITY BEAUTIFICATI	705.37
				TOTAL:	2,728.61
Public Financial Management, Inc.	1/31/22	CONTINUING DISCLOSURE FY21	GENERAL FUND	Finance	2,000.00
				TOTAL:	2,000.00
RICOH USA, Inc.	1/31/22	ADDT COPIES @ PS BUILDING	GENERAL FUND	Police Department	54.65
	1/31/22	QUARTERLY COPIES @ CH	GENERAL FUND	Parks	16.41
	1/31/22	QUARTERLY COPIES @ CH	GENERAL FUND	Finance	16.41
	1/31/22	QUARTERLY COPIES @ CH	GENERAL FUND	Zoning/Compliance/Perm	16.41
	1/31/22	QUARTERLY COPIES @ CH	ROAD USE TAX	Road Use Tax	16.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/22	QUARTERLY COPIES @ CH	WATER UTILITY	Water	16.41
	1/31/22	QUARTERLY COPIES @ CH	SEWER UTILITY FUND	Sewer	16.41_
				TOTAL:	153.11
Ricoh USA, Inc.	2/04/22	COPIER LEASE PD 1/29-2/27	GENERAL FUND	Police Department	138.34
	1/31/22	COPIER RENT2/8-3/7	GENERAL FUND	Recreation	27.88
	1/31/22	COPIER RENT2/8-3/7	GENERAL FUND	Finance	27.88
	1/31/22	COPIER RENT2/8-3/7	GENERAL FUND	Zoning/Compliance/Perm	27.87
	1/31/22	COPIER RENT2/8-3/7	ROAD USE TAX	Road Use Tax	27.88
	1/31/22	COPIER RENT2/8-3/7	WATER UTILITY	Water	27.88
	1/31/22	COPIER RENT2/8-3/7	SEWER UTILITY FUND	Sewer	27.88_
				TOTAL:	305.61
Robison Electric	2/04/22	ELECTRICAL REPAIR/ BULB RE	GENERAL FUND	Police Department	591.62_
				TOTAL:	591.62
Ryan Conrad	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	30.00_
				TOTAL:	30.00
SSSi Specialties, Inc	2/04/22	OVER 30'S MENS LEAGUE SHIR	GENERAL FUND	Recreation	483.27
	1/31/22	2022 BASKETBALL SHIRTS	GENERAL FUND	Recreation	2,713.98_
				TOTAL:	3,197.25
Samuel Hlas	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	40.00_
				TOTAL:	40.00
Sophia Chesney	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	90.00_
				TOTAL:	90.00
South Dallas Co. Landfill	2/04/22	NOV/DEC PER CAPITA	GARBAGE/RECYCLING	Garbage	5,600.00
	2/04/22	16 APPL STICKERS	GARBAGE/RECYCLING	Garbage	240.00_
				TOTAL:	5,840.00
Staples Advantage	2/04/22	PURCHASES 12/23- 1/27	GENERAL FUND	Police Department	53.64
	2/04/22	PURCHASES 12/23- 1/27	GENERAL FUND	Library	73.54
	2/04/22	PURCHASES 12/23- 1/27	GENERAL FUND	Parks	519.78
	2/04/22	PURCHASES 12/23- 1/27	GENERAL FUND	Recreation	519.78
	2/04/22	PURCHASES 12/23- 1/27	GENERAL FUND	Finance	519.79
	2/04/22	PURCHASES 12/23- 1/27	GENERAL FUND	Zoning/Compliance/Perm	519.79
	2/04/22	PURCHASES 12/23- 1/27	ROAD USE TAX	Road Use Tax	519.78
	2/04/22	PURCHASES 12/23- 1/27	WATER UTILITY	Water	519.78
	2/04/22	PURCHASES 12/23- 1/27	SEWER UTILITY FUND	Sewer	519.78_
				TOTAL:	3,765.66
TeleSupport Inc.	2/04/22	PARTNER VOICEMAIL , PC CAR	GENERAL FUND	Police Department	500.00_
				TOTAL:	500.00
Thomas Papadopoulos	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	60.00_
				TOTAL:	60.00
Treasurer State of Iowa - Sales Tax	1/18/22	SALES TAX	GENERAL FUND	Pool	36.00
	1/18/22	WET TAX	WATER UTILITY	Water	7,614.00
	1/18/22	SALES TAX	SEWER UTILITY FUND	Sewer	783.00_
				TOTAL:	8,433.00
Tyler Technologies, Inc.	1/31/22	TRANSACTION FEE 10/1- 12/3	WATER UTILITY	Water	1,005.41

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	1/31/22	TRANSACTION FEE 10/1- 12/3	SEWER UTILITY FUND	Sewer	1,005.42
	1/31/22	TRANSACTION FEE 10/1- 12/3	STORM WATER UTILIT	STORM WATER UTILITY	1,005.42_
				TOTAL:	3,016.25
US Cellular	1/31/22	HOTSPOTS DATA	GENERAL FUND	Library	132.97_
				TOTAL:	132.97
US Postal Service	2/04/22	PO BOX RENTAL PD	GENERAL FUND	Police Department	130.00_
				TOTAL:	130.00
Verizon Wireless	2/04/22	PD SRVC 12/12-1/11	GENERAL FUND	Police Department	357.26
	2/04/22	EMERGENC Y ALARM 12/26-1/2	GENERAL FUND	Police Department	7.02
	1/31/22	SRVS DEC 16- JAN 15	GENERAL FUND	Parks	74.58
	1/31/22	SRVS DEC 16- JAN 15	GENERAL FUND	Pool	30.01
	1/31/22	SRVS DEC 16- JAN 15	GENERAL FUND	Recreation	66.43
	1/31/22	SRVS DEC 16- JAN 15	GENERAL FUND	Finance	38.18
	1/31/22	SRVS DEC 16- JAN 15	GENERAL FUND	Zoning/Compliance/Perm	38.18
	1/31/22	SRVS DEC 16- JAN 15	ROAD USE TAX	Road Use Tax	87.14
	1/31/22	SRVS DEC 16- JAN 15	WATER UTILITY	Water	54.50
	1/31/22	SRVS DEC 16- JAN 15	SEWER UTILITY FUND	Sewer	48.30_
				TOTAL:	801.60
Vincent Benetti	2/04/22	REF/SCOREKEEPER 1/15, 22,	GENERAL FUND	Recreation	110.00_
				TOTAL:	110.00
Webspec Design	2/04/22	WEB HOSTING FEB 2022	GENERAL FUND	Finance	40.00
	2/04/22	WEB HOSTING FEB 2022	WATER UTILITY	Water	40.00
	2/04/22	WEB HOSTING FEB 2022	SEWER UTILITY FUND	Sewer	40.00_
				TOTAL:	120.00
Wellmark/BCBS of Iowa	1/05/22	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,863.46
	1/20/22	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,835.94
	2/04/22	PY-INSURANCE PREMIUM BCBS	GENERAL FUND	NON-DEPARTMENTAL	1,863.46
	1/05/22	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	518.63
	1/20/22	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	558.72
	2/04/22	PY-INSURANCE PREMIUM BCBS	ROAD USE TAX	NON-DEPARTMENTAL	502.73
	1/31/22	FEB 22 PREMIUMS	ROAD USE TAX	Road Use Tax	3,064.16
	1/31/22	FEB 22 PREMIUMS	TRUST AND AGENCY	General Government	17,270.75
	1/05/22	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	307.78
	1/20/22	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	277.19
	2/04/22	PY-INSURANCE PREMIUM BCBS	WATER UTILITY	NON-DEPARTMENTAL	293.69
	1/31/22	FEB 22 PREMIUMS	WATER UTILITY	Water	4,178.41
	1/05/22	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	178.13
	1/20/22	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	171.35
	2/04/22	PY-INSURANCE PREMIUM BCBS	SEWER UTILITY FUND	NON-DEPARTMENTAL	175.77
	1/31/22	FEB 22 PREMIUMS	SEWER UTILITY FUND	Sewer	3,064.16
	1/05/22	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	55.57
	1/20/22	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	41.28
	2/04/22	PY-INSURANCE PREMIUM BCBS	STORM WATER UTILIT	NON-DEPARTMENTAL	48.83
	1/31/22	FEB 22 PREMIUMS	STORM WATER UTILIT	STORM WATER UTILITY	278.56_
				TOTAL:	36,548.57
Wex Bank	2/04/22	JAN 2022 FUEL	GENERAL FUND	Police Department	1,771.04
	2/04/22	JAN 2022 FUEL	GENERAL FUND	Fire Department	138.50
	2/04/22	JAN 2022 FUEL	GENERAL FUND	Parks	237.92
	2/04/22	JAN 2022 FUEL	GENERAL FUND	Recreation	125.73

VENDOR NAME	DATE	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
	2/04/22	JAN 2022 FUEL	GENERAL FUND	Zoning/Compliance/Perm	70.27
	2/04/22	JAN 2022 FUEL	ROAD USE TAX	Road Use Tax	550.03
	2/04/22	JAN 2022 FUEL	WATER UTILITY	Water	332.41
	2/04/22	JAN 2022 FUEL	SEWER UTILITY FUND	Sewer	326.39_
				TOTAL:	3,552.29

Woodruff Construction, LLC	1/28/22	WWTP	NEW WASTEWTR TRTMN	CAPITAL PROJECTS	1,290,506.85_
				TOTAL:	1,290,506.85

Xenia Rural Water District	1/31/22	WTR @ LIFT STATION & EMER	WATER UTILITY	Water	5.09
	1/31/22	WTR @ LIFT STATION & EMER	SEWER UTILITY FUND	Sewer	69.11_
				TOTAL:	74.20

**PAYROLL EXPENSES	1/13/2022 - 2/04/2022	GENERAL FUND	Police Department	58,180.08
		GENERAL FUND	Fire Department	10,165.00
		GENERAL FUND	Library	15,043.60
		GENERAL FUND	Parks	6,124.94
		GENERAL FUND	Cemetery	1,535.20
		GENERAL FUND	Pool	4,698.72
		GENERAL FUND	Recreation	7,776.21
		GENERAL FUND	Finance	4,357.78
		GENERAL FUND	Zoning/Compliance/Perm	3,409.70
		ROAD USE TAX	Road Use Tax	19,641.60
		WATER UTILITY	Water	20,069.61
		SEWER UTILITY FUND	Sewer	17,247.98
		STORM WATER UTILIT	STORM WATER UTILITY	1,471.11_
			TOTAL:	169,721.53

===== FUND TOTALS =====

001	GENERAL FUND	215,939.12
110	ROAD USE TAX	41,369.01
112	TRUST AND AGENCY	43,290.02
333	NEW WASTEWTR TRTMNT PLNT	1,342,131.55
336	2018 ADEL STREET RESURF	40,795.00
338	WATER UTIL IMPROV P2	73,940.00
339	SOUTHBRIDGE LIFT STATION	5,202.00
600	WATER UTILITY	68,437.93
610	SEWER UTILITY FUND	40,476.91
615	STORM WATER UTILITY	4,613.64
670	GARBAGE/RECYCLING UTILITY	38,707.52
955	HOLIDAY LIGHTS	705.37

	GRAND TOTAL:	1,915,608.07

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-ADEL
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/13/2022 THRU 2/04/2022

PAYROLL SELECTION

PAYROLL EXPENSES: YES
EXPENSE TYPE: GROSS
CHECK DATE: 1/13/2022 THRU 2/04/2022

PRINT OPTIONS

PRINT DATE: Item Date
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES

CITY OF ADEL	BALANCE 7-1-21	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 1-31-22
General Funds							
General	1,667,170.68	1,605,686.21	4,027.32	1,639,067.43	-	-	1,637,816.78
SPEC RESERVE	402,477.81	0.19	-	-	-	-	402,478.00
Emergency Levy	16,066.54	24,096.13	-	-	-	-	40,162.67
Police Academy	8,625.17	-	-	-	-	-	8,625.17
Police cops fast	10.00	-	-	-	-	-	10.00
Fire	5,056.71	5,195.00	-	5,000.00	-	-	5,251.71
Refunds	28,307.08	-	-	-	-	-	28,307.08
CP - Fire Equipment Upgrade	0.00	-	-	-	-	-	0.00
CP - Industrial Park	118,469.31	-	-	-	-	-	118,469.31
Donations -Rec	2,014.83	-	-	1,025.00	-	-	989.83
Hotel-Motel Tax	11,730.84	2,918.44	-	-	-	-	14,649.28
Oakdale Pride	113.45	-	-	-	-	-	113.45
Friends/Foundation	10,214.78	10,000.00	-	7,819.40	-	-	12,395.38
Historic Pres Plaques	10.55	-	-	-	-	-	10.55
Holiday Lights	3,984.56	1,250.00	-	4,263.37	-	-	971.19
Nile Kinnick Addition	18,475.50	215.00	-	3,911.80	-	-	14,778.70
Total	2,292,727.81	1,649,360.97	4,027.32	1,661,087.00	-	-	2,285,029.10
Special Revenue Funds							
Road Use Tax	434,404.80	452,832.84	-	270,735.88	2,366.53	-	614,135.23
Urban Renewal Tax Increment	48,620.18	268,273.59	-	-	-	-	316,893.77
Employee Benefits/HRA	282,560.48	322,713.53	-	284,191.83	-	-	321,082.18
LOST FUNDS	577,284.15	1,013,428.11	-	-	-	-	1,590,712.26
Library Memorial	9,924.16	17,644.52	-	7,193.05	-	-	20,375.63
Police DARE	2,063.57	457.15	-	264.30	-	-	2,256.42
POLICE FORFEITURE FUND	113.27	-	-	-	-	-	113.27
Total	1,354,970.61	2,075,349.74	-	562,385.06	2,366.53	-	2,865,568.76
Capital Project Funds							
CP - Brownfield Project	2,359.33	-	-	-	-	-	2,359.33
CP - 2008 Flood Repair	2,949.18	-	-	-	-	-	2,949.18
CP - 2010 St Project	2,691.86	-	-	-	-	-	2,691.86
CP - Sidewalk Project	(16,043.00)	-	-	-	-	-	(16,043.00)
CP - 2006 Street Improvement	(10,483.83)	-	-	-	-	-	(10,483.83)
DS - 2002 Street	28,424.00	-	-	-	-	-	28,424.00
2010 Brick St Spec Assess	19,084.73	631.00	-	-	-	-	19,715.73
2017 Brick St Spec Assess	143,947.69	18,971.00	-	-	-	-	162,918.69
Adel Hwy 169 Improv	(44,812.67)	-	-	-	-	-	(44,812.67)
2019 Flood	66,231.02	10,000.38	-	-	-	-	76,231.40
2020 Derecho	261.93	-	-	-	-	-	261.93
2022 Street Resurfacing	-	-	-	40,795.00	-	-	(40,795.00)
Total	194,610.24	29,602.38	-	40,795.00	-	-	183,417.62
Debt Service Fund							
Debt Service-Property Tax	115,365.35	194,800.94	-	77,677.50	-	-	232,488.79
Total	115,365.35	194,800.94	-	77,677.50	-	-	232,488.79
Internal Service Funds							
Flex Plan	773.75	8,077.00	-	6,087.99	-	-	2,762.76
Total	773.75	8,077.00	-	6,087.99	-	-	2,762.76
Enterprise Funds							
Water	408,380.05	570,447.50	-	479,497.86	128.18	-	499,201.51
USDA #3 Bond Reserve (\$7,000,000)	21,756.00	12,691.00	-	-	-	-	34,447.00
USDA #3 Bond Reserve (\$9,603,000)	25,452.00	22,903.00	-	-	-	-	48,355.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe Improvement	32,740.08	19,098.38	-	-	-	-	51,838.46
CWI	1,573,895.53	566,452.66	-	-	-	-	2,140,348.19
Water Deposits	712,027.20	12,417.18	-	305,046.00	-	-	419,398.38
CP - New Water Treatment Plant	190,020.94	19,373.37	-	11,735.00	-	-	197,659.31
CP - Water Utility Improvements - Phase 1	(55,476.14)	55,476.14	-	-	-	-	0.00
CP - Water Utility Improvements - Phase 2	(2,562.83)	2,143,781.68	-	2,237,288.71	-	-	(96,069.86)
Sewer	672,118.94	428,699.25	-	350,208.14	128.18	(370.22)	750,111.65
USDA #1 Bond Reserve	14,473.00	2,471.00	-	-	-	-	16,944.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe	40,000.24	5,833.38	-	-	-	-	45,833.62
USDA #4 Bond Reserve	31,536.00	12,264.00	-	-	-	-	43,800.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,000 Improvement	12,000.00	3,500.00	-	-	-	-	15,500.00
CSI	1,469,899.54	485,623.84	-	-	-	-	1,955,523.38
E. Annex Sewer Connection Fees	337,897.84	149.15	-	147,301.00	-	-	190,745.99
CP - East Annex Sanitary Utility Extension	35,474.30	37,515.16	-	-	-	-	72,989.46
CP - New Wastewater Treatment Plant	(0.00)	-	-	-	-	-	(0.00)
CP - Southbridge Lift Station	(13,396.16)	4,520,691.54	-	5,900,822.23	-	-	(1,393,526.85)
Storm Water	(4,142.50)	-	-	110,239.33	1,404.43	-	(115,786.26)
USDA #2 Bond Reserve	426,914.81	91,008.10	-	52,017.32	-	-	465,905.59
USDA #2 Short Lived Asset Reserve	15,376.00	3,472.00	-	-	-	-	18,848.00
CSWI	4,500.00	875.00	-	-	-	-	5,375.00
CP - Stormwater Utility Improvements - Phase 1	495,832.40	96,916.60	-	234,450.90	-	-	358,298.10
Garbage / Recycling	-	-	-	-	-	-	-
Total	72,734.90	243,456.66	-	241,984.84	-	-	74,206.72
Total	6,517,452.14	9,355,116.59	-	10,070,591.33	1,660.79	(370.22)	5,799,946.39
Total	10,475,899.90	13,312,307.62	4,027.32	12,418,623.88	4,027.32	(370.22)	11,369,213.42
CASH							
Certificate of Deposit - RVB	100,000.00	-	-	-	-	-	-
Peoples Bank Balance	11,986,548.61	-	-	-	-	-	-
Peoples Bank - Merchant Account	-	-	-	-	-	-	-
Peoples Bank - Storm Water Project	-	-	-	-	-	-	-
Peoples Bank - Water Util Improv	-	-	-	-	-	-	-
Peoples Bank - East Sewer Ext	-	-	-	-	-	-	-
Peoples Bank - WWTP	-	-	-	-	-	-	-
IPAIT	784,463.84	-	-	-	-	-	-
Total CIB	12,871,012.45	Outstanding (1,501,799.03)	-	Total 11,369,213.42	-	-	-

Note: The \$370.22 in the AP column relates to the voiding of a damaged check. The reissuance took place in July.

	BALANCE 1-1-22	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	ACCOUNTS PAYABLE	BALANCE 1-31-22
General Funds							
General	1,770,567.02	107,679.71	303.44	240,733.39			1,637,816.78
SPEC RESERVE	402,478.00						402,478.00
Emergency Levy	39,878.34	284.33					40,162.67
Police Academy	8,625.17						8,625.17
Police cops fast	10.00						10.00
Fire	5,251.71						5,251.71
Refunds	28,307.08						28,307.08
CP - Fire Equipment Upgrade	0.00						0.00
CP - Industrial Park	118,469.31						118,469.31
Donations -Rec	989.83						989.83
Hotel-Motel Tax	14,649.28						14,649.28
Oakdale Pride	113.45						113.45
Friends/Foundation	12,477.88			82.50			12,395.38
Historic Pres Plaques	10.55						10.55
Holiday Lights	1,676.56			705.37			971.19
Nile Kinnick Addition	14,778.70						14,778.70
Total	2,418,282.88	107,964.04	303.44	241,521.26	-	-	2,285,029.10
Special Revenue Funds							
Road Use Tax	587,862.62	69,741.36		43,165.31	303.44		614,135.23
Urban Renewal Tax Increment	312,605.34	4,288.43					316,893.77
Employee Benefits/HRA	381,910.39	3,803.92		64,632.13			321,082.18
LOST FUNDS	1,473,324.05	117,388.21					1,590,712.26
Library Memorial	16,819.66	4,890.97		1,335.00			20,375.63
Police DARE	2,322.37	37.85		103.80			2,256.42
POLICE FORFEITURE FUND	113.27						113.27
Total	2,774,957.70	200,150.74	-	109,236.24	303.44	-	2,865,568.76
Capital Project Funds							
CP - Brownfield Project	2,359.33						2,359.33
CP - 2008 Flood Repair	2,949.18						2,949.18
CP - 2010 St Project	2,691.86						2,691.86
CP - Sidewalk Project	(16,043.00)						(16,043.00)
CP - 2006 Street Improvement	(10,483.83)						(10,483.83)
DS - 2002 Street	28,424.00						28,424.00
2010 Brick St Spec Assess	19,715.73						19,715.73
2017 Brick St Spec Assess	162,918.69						162,918.69
Adel Hwy 169 Improv	(44,812.67)						(44,812.67)
2019 Flood	76,231.40						76,231.40
2020 Derecho	261.93						261.93
2022 Street Resurfacing				40,795.00			(40,795.00)
Total	224,212.62	-	-	40,795.00	-	-	183,417.62
Debt Service Fund							
Debt Service-Property Tax	230,113.17	2,375.62					232,488.79
	230,113.17	2,375.62	-	-	-	-	232,488.79
Internal Service Funds							
Flex Plan	2,191.90	641.30		70.44			2,762.76
	2,191.90	641.30	-	70.44	-	-	2,762.76
Enterprise Funds							
Water	515,402.79	81,492.50		97,693.78			499,201.51
USDA #3 Bond Reserve (\$7,000,000)	32,634.00	1,813.00					34,447.00
USDA #3 Bond Reserve (\$9,603,000)	38,178.00	10,177.00					48,355.00
USDA #3 Short Lived Asset Reserve (\$32,740 Pe Improvement	49,110.12	2,728.34					51,838.46
CWI	2,115,421.51	24,926.68					2,140,348.19
Water Deposits	407,022.52	12,375.86			1,375.00		419,398.38
CP - New Water Treatment Plant	196,334.31	2,700.00					197,659.31
CP - Water Utility Improvements - Phase 1	(0.00)						(0.00)
CP - Water Utility Improvements - Phase 2	(18,120.60)			77,949.26			(96,069.86)
Sewer	805,291.60	61,242.75		116,422.70			750,111.65
USDA #1 Bond Reserve	16,591.00	353.00					16,944.00
USDA #1 Short Lived Asset Reserve (\$10,000 Pe	45,000.28	833.34					45,833.62
USDA #4 Bond Reserve	42,048.00	1,752.00					43,800.00
USDA #4 Short Lived Asset Reserve (Add'l \$6,000 Improvement	15,000.00	500.00					15,500.00
CS1	1,893,362.37	62,161.01					1,955,523.38
E. Annex Sewer Connection Fees	211,788.99			21,043.00			190,745.99
CP - East Annex Sanitary Utility Extension	69,176.72	3,812.74					72,989.46
CP - New Wastewater Treatment Plant	(0.00)						(0.00)
CP - Southbridge Lift Station	(43,747.41)			1,349,779.44			(1,393,526.85)
	(110,584.26)			5,202.00			(115,786.26)
Storm Water	458,403.26	13,324.11		5,821.78			465,905.59
USDA #2 Bond Reserve	18,352.00	496.00					18,848.00
USDA #2 Short Lived Asset Reserve	5,250.00	125.00					5,375.00
CSWI	349,686.10	13,567.00		4,955.00			358,298.10
CP - Stormwater Utility Improvements - Phase 1	-						-
Garbage / Recycling	73,169.04	33,905.20		32,867.52			74,206.72
	7,184,770.34	328,285.53	-	1,713,109.48	-	-	5,799,946.39
Total	12,834,528.61	639,417.23	303.44	2,104,732.42	303.44	-	11,369,213.42
CASH							
Certificate of Deposit - RVB	100,000.00						
Peoples Bank Balance	11,986,548.61						
Peoples Bank - Merchant Account	-						
Peoples Bank - Storm Water Project	-						
Peoples Bank - Water Util Improv	-						
Peoples Bank - East Sewer Ext	-						
Peoples Bank - WWTP	-						
IPAIT	784,463.84						
Total CIB	12,871,012.45	Outstanding (1,501,799.03)		Total 11,369,213.42			

CITY OF ADEL
 MONTH TO DATE TREASURERS REPORT
 AS OF: JANUARY 31ST, 2022

FUND	BEGINNING CASH BALANCE	MTD REVENUES	MTD EXPENSES	ACCOUNTS PAYABLE	ENDING CASH BALANCE	TOTAL INVESTMENTS	TOTAL CASH & INVESTMENTS
GENERAL FUND	1,770,395.84	107,983.15	240,733.39	0.00	1,637,645.60	0.00	1,637,645.60
SPECIAL RESERVE TRANSFER	402,478.00	0.00	0.00	0.00	402,478.00	0.00	402,478.00
ROAD USE TAX	587,862.62	69,741.36	43,468.75	0.00	614,135.23	0.00	614,135.23
TRUST AND AGENCY	683,200.21	12,358.37	67,516.37	0.00	628,042.21	0.00	628,042.21
HOTEL-MOTEL TAX	14,649.28	0.00	0.00	0.00	14,649.28	0.00	14,649.28
TIF	312,605.34	4,288.43	0.00	0.00	316,893.77	0.00	316,893.77
2010 BRICK ST SPEC ASSES	19,715.73	0.00	0.00	0.00	19,715.73	0.00	19,715.73
2002 ST/UTIL-SPEC ASSESS	28,424.00	0.00	0.00	0.00	28,424.00	0.00	28,424.00
2017 BRICK ST SPEC ASSESS	162,918.69	0.00	0.00	0.00	162,918.69	0.00	162,918.69
DEBT SERVICE	230,113.17	2,375.62	0.00	0.00	232,488.79	0.00	232,488.79
2006 STREET IMP PROJECT	(10,483.83)	0.00	0.00	0.00	(10,483.83)	0.00	(10,483.83)
BROWNFIELD PROJECT	2,359.33	0.00	0.00	0.00	2,359.33	0.00	2,359.33
2008 FLOOD REPAIR PROJEC	2,949.18	0.00	0.00	0.00	2,949.18	0.00	2,949.18
2010 STREET PROJECT	2,691.86	0.00	0.00	0.00	2,691.86	0.00	2,691.86
SIDEWALK PROJECT	(16,043.00)	0.00	0.00	0.00	(16,043.00)	0.00	(16,043.00)
INDUSTRIAL PARK PROJECT	118,469.31	0.00	0.00	0.00	118,469.31	0.00	118,469.31
LOST FUNDS - AQUATIC CEN	1,473,324.05	117,388.21	0.00	0.00	1,590,712.26	0.00	1,590,712.26
NEW WASTEWTR TRTMNT PLNT	(43,747.41)	0.00	1,349,779.44	0.00	(1,393,526.85)	0.00	(1,393,526.85)
ADEL HWY 169 IMPROV	(44,812.67)	0.00	0.00	0.00	(44,812.67)	0.00	(44,812.67)
2018 ADEL STREET RESURF	0.00	0.00	40,795.00	0.00	(40,795.00)	0.00	(40,795.00)
2019 FLOOD	76,231.40	0.00	0.00	0.00	76,231.40	0.00	76,231.40
WATER UTIL IMPROV P2	(18,120.60)	0.00	77,949.26	0.00	(96,069.86)	0.00	(96,069.86)
SOUTHBRIDGE LIFT STATION	(110,584.26)	0.00	5,202.00	0.00	(115,786.26)	0.00	(115,786.26)
2020 Derecho	261.93	0.00	0.00	0.00	261.93	0.00	261.93
WATER UTILITY	3,157,224.32	133,513.38	97,693.78	0.00	3,193,043.92	0.00	3,193,043.92
SEWER UTILITY FUND	3,098,526.18	130,654.84	137,465.70	0.00	3,091,715.32	0.00	3,091,715.32
STORM WATER UTILITY	831,687.68	27,512.11	10,776.78	0.00	848,423.01	0.00	848,423.01
GARBAGE/RECYCLING UTILITY	73,175.12	33,905.20	32,867.52	0.00	74,212.80	0.00	74,212.80
OAKDALE PRIDE	113.45	0.00	0.00	0.00	113.45	0.00	113.45
FRIENDS/FOUNDATION	12,477.88	0.00	82.50	0.00	12,395.38	0.00	12,395.38
HISTORIC PRES PLAQUES	10.55	0.00	0.00	0.00	10.55	0.00	10.55
HOLIDAY LIGHTS	1,676.56	0.00	705.37	0.00	971.19	0.00	971.19
NILE KINNICK ADDITION	14,778.70	0.00	0.00	0.00	14,778.70	0.00	14,778.70
GRAND TOTAL	12,834,528.61	639,720.67	2,105,035.86	0.00	11,369,213.42	0.00	11,369,213.42
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*** END OF REPORT ***

CITY OF ADEL
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2022

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
001-GENERAL FUND	2,634,487	2,634,487	240,733.39	1,639,067.43	2,212,508.86	995,419.57	37.78
002-SPECIAL RESERVE TRANS	0	0	0.00	0.00	5,000.00	0.00	0.00
110-ROAD USE TAX	650,981	650,981	43,468.75	273,102.41	343,556.82	377,878.59	58.05
112-TRUST AND AGENCY	672,592	672,592	67,516.37	315,497.17	299,523.28	357,094.83	53.09
122-HOTEL-MOTEL TAX	3,300	3,300	0.00	0.00	0.00	3,300.00	100.00
125-TIF	492,544	492,544	0.00	0.00	0.00	492,544.00	100.00
133-2010 BRICK SPEC ASSES	1,526	1,526	0.00	0.00	0.00	1,526.00	100.00
135-2017 BRICK ST SPEC AS	16,488	16,488	0.00	0.00	0.00	16,488.00	100.00
200-DEBT SERVICE	844,655	844,655	0.00	77,677.50	87,827.50	766,977.50	90.80
324-LOST FUNDS - AQUATIC	535,874	535,874	0.00	0.00	0.00	535,874.00	100.00
330-STORMWATER UTIL IMPRO	660,000	660,000	0.00	0.00	2,188.98	660,000.00	100.00
331-WATER UTIL IMPROV P1	0	0	0.00	0.00	1,206,971.31	0.00	0.00
332-NEW WATER TREATMENT P	0	0	0.00	0.00	4,061,751.29	0.00	0.00
333-NEW WASTEWTR TRTMNT P	11,500,000	11,500,000	1,349,779.44	5,900,822.23	1,687,711.68	5,599,177.77	48.69
334-EAST ANNEX SAN UTIL E	0	0	0.00	0.00	2,107.00	0.00	0.00
336-2018 ADEL STREET RESU	650,000	650,000	40,795.00	40,795.00	0.00	609,205.00	93.72
337-2019 FLOOD	0	0	0.00	0.00	6,762.37	0.00	0.00
338-WATER UTIL IMPROV P2	2,950,000	2,950,000	77,949.26	2,237,288.71	177,923.70	712,711.29	24.16
339-SOUTHBRIDGE LIFT STAT	1,800,000	1,800,000	5,202.00	111,643.76	0.00	1,688,356.24	93.80
600-WATER UTILITY	1,668,378	1,668,378	97,693.78	784,672.04	17,883,601.83	883,705.96	52.97
610-SEWER UTILITY FUND	1,024,606	1,024,606	137,465.70	497,637.32	604,498.30	526,968.68	51.43
615-STORM WATER UTILITY	251,630	251,630	10,776.78	286,468.22	91,083.57 (	34,838.22)	13.85-
670-GARBAGE/RECYCLING UTI	447,536	447,536	32,867.52	241,984.84	236,517.92	205,551.16	45.93
951-FRIENDS/FOUNDATION	0	0	82.50	7,819.40	7,793.69 (	7,819.40)	0.00
952-HISTORIC PRES PLAQUES	0	0	0.00	0.00	2,219.50	0.00	0.00
955-HOLIDAY LIGHTS	0	0	705.37	4,263.37	3,697.92 (	4,263.37)	0.00
956-NILE KINNICK ADDITION	0	0	0.00	3,911.80	0.00 (	3,911.80)	0.00
TOTAL EXPENDITURES	26,804,597	26,804,597	2,105,035.86	12,422,651.20	28,923,245.52	14,381,945.80	53.65
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REVENUE OVER/(UNDER) EXPENDITURES	1,355,960	1,355,960 (1,465,315.19)	893,683.74	661,233.36	462,276.46	7,418.83-

001-GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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Non Departmental
 =====

TAXES

001-4-000-4-4000 PROPERTY TAXES	1,283,453.00	8,492.89	705,003.72	54.93	578,449.28
001-4-000-4-4003 AG LAND - CORP ROAD	3,618.00	0.00	2,916.35	80.61	701.65
001-4-000-4-4013 PROPERTY/LIABILITY INSURANCE	54,910.00	364.12	30,869.56	56.22	24,040.44
001-4-000-4-4050 COMM-IND PROP TAX BACKFILL	33,541.00	0.00	16,097.13	47.99	17,443.87
001-4-000-4-4080 MOBILE HOME TAX	<u>2,869.00</u>	<u>36.85</u>	<u>1,782.84</u>	<u>62.14</u>	<u>1,086.16</u>
TOTAL TAXES	1,378,391.00	8,893.86	756,669.60	54.90	621,721.40

LICENSES & PERMITS

001-4-000-1-4100 BEER & LIQUOR PERMITS	5,252.00	0.00	4,370.00	83.21	882.00
001-4-000-1-4105 CIGARETTE PERMITS	375.00	0.00	56.25	15.00	318.75
001-4-000-1-4160 UTILITY FRANCHISE FEES	8,000.00	0.00	5,057.19	63.21	2,942.81
001-4-000-1-4170 PEDDLERS,SOLICITERS,TRANSIENT	400.00	0.00	2,025.00	506.25 (	1,625.00)
001-4-000-1-4175 SPECIAL EVENT PERMITS	400.00	0.00	325.00	81.25	75.00
001-4-000-1-4185 BICYCLE/GOLF CART PERMIT	<u>700.00</u>	<u>0.00</u>	<u>250.00</u>	<u>35.71</u>	<u>450.00</u>
TOTAL LICENSES & PERMITS	15,127.00	0.00	12,083.44	79.88	3,043.56

USE OF MONEY & PROPERTY

001-4-000-4-4300 INTEREST ON INVESTMENTS-N.O.W.	1,500.00	100.25	670.39	44.69	829.61
001-4-000-4-4320 RENTALS	<u>71,000.00</u>	<u>3,133.21</u>	<u>46,380.61</u>	<u>65.32</u>	<u>24,619.39</u>
TOTAL USE OF MONEY & PROPERTY	72,500.00	3,233.46	47,051.00	64.90	25,449.00

CHARGES FOR SERVICES

001-4-000-1-4534 COPIES	<u>10.00</u>	<u>0.00</u>	<u>4.00</u>	<u>40.00</u>	<u>6.00</u>
TOTAL CHARGES FOR SERVICES	10.00	0.00	4.00	40.00	6.00

MISCELLANEOUS REVENUES

001-4-000-1-4735 MISC REVENUES	1,000.00	26.92	411,446.94	1,144.69 (	410,446.94)
001-4-000-1-4737 SALES TAX REFUNDS	4,500.00	0.00	2,060.05	45.78	2,439.95
001-4-000-4-4746 SALE OF OLD EQUIP/PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>20,875.00</u>	<u>0.00</u>	<u>(20,875.00)</u>
TOTAL MISCELLANEOUS REVENUES	5,500.00	26.92	434,381.99	7,897.85 (428,881.99)

TOTAL Non Departmental	1,471,528.00	12,154.24	1,250,190.03	84.96	221,337.97
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Police Department
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CHARGES FOR SERVICES

001-4-110-1-4550 POL SERV - REPORTS, FINGERPRNT	<u>1,750.00</u>	<u>70.00</u>	<u>2,058.00</u>	<u>117.60</u>	<u>(308.00)</u>
TOTAL CHARGES FOR SERVICES	1,750.00	70.00	2,058.00	117.60 (	308.00)

001-GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MISCELLANEOUS REVENUES</u>					
001-4-110-1-4770 TICKETS AND COURT FINES	2,750.00	350.00	1,301.37	47.32	1,448.63
TOTAL MISCELLANEOUS REVENUES	2,750.00	350.00	1,301.37	47.32	1,448.63
<u>OTHER FINANCING SOURCES</u>					
001-4-110-1-4855 SRO REIMBURSEMENT	46,975.00	0.00	8,680.19	18.48	38,294.81
TOTAL OTHER FINANCING SOURCES	46,975.00	0.00	8,680.19	18.48	38,294.81
TOTAL Police Department	51,475.00	420.00	12,039.56	23.39	39,435.44
Fire Department =====					
<u>INTERGOVERNMENTAL</u>					
001-4-150-2-4475 FIRE SERVICE	108,250.20	31,176.17	77,074.05	71.20	31,176.15
TOTAL INTERGOVERNMENTAL	108,250.20	31,176.17	77,074.05	71.20	31,176.15
TOTAL Fire Department	108,250.20	31,176.17	77,074.05	71.20	31,176.15
Animal Control =====					
<u>LICENSES & PERMITS</u>					
001-4-190-1-4180 PET LICENSE	1,750.00	140.00	485.00	27.71	1,265.00
001-4-190-2-4181 IMPOUND FEES	100.00	0.00	15.00	15.00	85.00
TOTAL LICENSES & PERMITS	1,850.00	140.00	500.00	27.03	1,350.00
TOTAL Animal Control	1,850.00	140.00	500.00	27.03	1,350.00
Library =====					
<u>INTERGOVERNMENTAL</u>					
001-4-410-2-4470 LIBRARY-COUNTY SERVICE	37,627.00	0.00	0.00	0.00	37,627.00
TOTAL INTERGOVERNMENTAL	37,627.00	0.00	0.00	0.00	37,627.00
<u>MISCELLANEOUS REVENUES</u>					
001-4-410-1-4766 LIBRARY FINES & OPEN ACCESS	2,000.00	37,797.27	39,243.94	1,962.20 (	37,243.94)
001-4-410-1-4767 MEETING ROOM FEE	225.00	0.00	236.10	104.93 (	11.10)
TOTAL MISCELLANEOUS REVENUES	2,225.00	37,797.27	39,480.04	1,774.38 (	37,255.04)
TOTAL Library	39,852.00	37,797.27	39,480.04	99.07	371.96

001-GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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Museum
 =====

OTHER FINANCING SOURCES

Parks
 =====

LICENSES & PERMITS

USE OF MONEY & PROPERTY

CHARGES FOR SERVICES

001-4-430-1-4556 PARK SHELTER RENT	1,200.00	0.00	640.00	53.33	560.00
TOTAL CHARGES FOR SERVICES	1,200.00	0.00	640.00	53.33	560.00

TOTAL Parks	1,200.00	0.00	640.00	53.33	560.00
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Island Park
 =====

CHARGES FOR SERVICES

Cemetery
 =====

MISCELLANEOUS REVENUES

001-4-450-1-4740 CEMETERY STANDARD SPACE	13,000.00	0.00	13,000.00	100.00	0.00
001-4-450-1-4742 REGULAR SPACE OPEN/CLOSE	5,000.00	600.00	3,900.00	78.00	1,100.00
001-4-450-1-4743 CREMATION OPEN/CLOSE	2,000.00	250.00	1,650.00	82.50	350.00
001-4-450-1-4744 MAUSOLEUM OPEN/CLOSE	0.00	0.00	50.00	0.00	(50.00)
TOTAL MISCELLANEOUS REVENUES	20,000.00	850.00	18,600.00	93.00	1,400.00

TOTAL Cemetery	20,000.00	850.00	18,600.00	93.00	1,400.00
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Pool
 =====

CHARGES FOR SERVICES

001-4-460-1-4554 POOL ADMISSIONS	125,000.00	510.00	42,240.30	33.79	82,759.70
001-4-460-1-4555 POOL-LESSONS	15,000.00	0.00	60.00	0.40	14,940.00
001-4-460-1-4556 POOL BIRTHDAY PARTY PACKAGES	0.00	0.00	700.00	0.00	(700.00)
001-4-460-1-4557 CONCESSIONS RECEIPTS	37,000.00	0.00	21,321.95	57.63	15,678.05
TOTAL CHARGES FOR SERVICES	177,000.00	510.00	64,322.25	36.34	112,677.75

TOTAL Pool	177,000.00	510.00	64,322.25	36.34	112,677.75
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001-GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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Recreation
 =====

USE OF MONEY & PROPERTY

001-4-470-4-4310 BALLFIELD RENTALS	1,400.00	0.00	435.00	31.07	965.00
TOTAL USE OF MONEY & PROPERTY	1,400.00	0.00	435.00	31.07	965.00

CHARGES FOR SERVICES

001-4-470-1-4550 ARCHERY PERMITS	500.00	20.00	445.00	89.00	55.00
001-4-470-1-4558 SOFTBALL REGISTRATIONS	11,000.00	6,050.00	6,110.00	55.55	4,890.00
001-4-470-1-4559 BASEBALL REGISTRATION	20,000.00	13,730.00	13,730.00	68.65	6,270.00
001-4-470-1-4560 SOCCER REGISTRATIONS	4,000.00	1,990.00	1,990.00	49.75	2,010.00
001-4-470-1-4561 FOOTBALL REGISTRATIONS	1,000.00	0.00	1,000.00	100.00	0.00
001-4-470-1-4562 ADULT LEAGUES	6,500.00	0.00	2,370.00	36.46	4,130.00
001-4-470-1-4563 OTHER, SPONSORS	1,000.00	0.00	0.00	0.00	1,000.00
001-4-470-1-4564 YOUTH BASKETBALL	10,000.00	0.00	17,465.00	174.65	(7,465.00)
001-4-470-1-4565 SPECIAL EVENTS	150.00	0.00	1,052.00	701.33	(902.00)
001-4-470-1-4566 YOUTH TENNIS	1,500.00	0.00	(150.00)	10.00-	1,650.00
001-4-470-1-4567 GOLF REGISTRATIONS	0.00	0.00	100.00	0.00	(100.00)
TOTAL CHARGES FOR SERVICES	55,650.00	21,790.00	44,112.00	79.27	11,538.00

MISCELLANEOUS REVENUES

001-4-470-1-4734 REIMBURSEMENTS	0.00	322.03	322.03	0.00	(322.03)
001-4-470-1-4736 CONCESSION REVENUE	6,200.00	0.00	0.00	0.00	6,200.00
TOTAL MISCELLANEOUS REVENUES	6,200.00	322.03	322.03	5.19	5,877.97

TOTAL Recreation	63,250.00	22,112.03	44,869.03	70.94	18,380.97
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Zoning/Compliance/Permits
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LICENSES & PERMITS

001-4-630-1-4120 BUILDING PERMITS	115,000.00	2,270.00	97,471.25	84.76	17,528.75
001-4-630-1-4165 ZONING FEES	250.00	250.00	500.00	200.00	(250.00)
001-4-630-1-4166 SUBDIVISION FEES	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL LICENSES & PERMITS	130,250.00	2,520.00	97,971.25	75.22	32,278.75

TOTAL Zoning/Compliance/Permits	130,250.00	2,520.00	97,971.25	75.22	32,278.75
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Emergency Levy
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CITY OF ADEL
REVENUE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER FINANCING SOURCES</u>					
001-4-690-4-4834 TRANSFER--EMERGENCY LEVY	42,877.00	0.00	0.00	0.00	42,877.00
001-4-690-4-4836 OTHER TRANSFERS	<u>532,928.00</u>	<u>303.44</u>	<u>4,027.32</u>	<u>0.76</u>	<u>528,900.68</u>
TOTAL OTHER FINANCING SOURCES	575,805.00	303.44	4,027.32	0.70	571,777.68
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TOTAL Emergency Levy	575,805.00	303.44	4,027.32	0.70	571,777.68
Debt Service =====					
<u>OTHER FINANCING SOURCES</u>					
<hr/>					
TOTAL REVENUE	<u>2,640,460.20</u>	<u>107,983.15</u>	<u>1,609,713.53</u>	<u>60.96</u>	<u>1,030,746.67</u>
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110-ROAD USE TAX

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Road Use Tax =====					
<hr/>					
<u>INTERGOVERNMENTAL</u>					
110-4-210-2-4430 RUT	<u>630,000.00</u>	<u>64,486.91</u>	<u>447,548.39</u>	<u>71.04</u>	<u>182,451.61</u>
TOTAL INTERGOVERNMENTAL	630,000.00	64,486.91	447,548.39	71.04	182,451.61
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<u>MISCELLANEOUS REVENUES</u>					
110-4-210-2-4715 REFUNDS	<u>0.00</u>	<u>5,254.45</u>	<u>5,284.45</u>	<u>0.00</u>	<u>(5,284.45)</u>
TOTAL MISCELLANEOUS REVENUES	0.00	5,254.45	5,284.45	0.00	(5,284.45)
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<u>OTHER FINANCING SOURCES</u>					
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TOTAL Road Use Tax	630,000.00	69,741.36	452,832.84	71.88	177,167.16
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TOTAL REVENUE	<u>630,000.00</u>	<u>69,741.36</u>	<u>452,832.84</u>	<u>71.88</u>	<u>177,167.16</u>
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600-WATER UTILITY

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Water					
=====					
<hr/>					
USE OF MONEY & PROPERTY					
<hr/>					
INTERGOVERNMENTAL					
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CHARGES FOR SERVICES					
600-4-810-1-4500 WATER METERED SALES	1,807,854.00	126,097.97	1,114,397.91	61.64	693,456.09
600-4-810-1-4501 WATER SERVICE EXCISE TAX	108,000.00	7,415.41	63,594.63	58.88	44,405.37
600-4-810-1-4540 CONNECTING FEES	7,500.00	0.00	13,600.00	181.33	(6,100.00)
600-4-810-1-4550 CWI SURCHARGE	0.00	0.00	41.32	0.00	(41.32)
TOTAL CHARGES FOR SERVICES	1,923,354.00	133,513.38	1,191,633.86	61.96	731,720.14
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MISCELLANEOUS REVENUES					
600-4-810-2-4716 MISC.- REFUNDS	0.00	0.00	12,375.86	0.00	(12,375.86)
TOTAL MISCELLANEOUS REVENUES	0.00	0.00	12,375.86	0.00	(12,375.86)
<hr/>					
OTHER FINANCING SOURCES					
<hr/>					
TOTAL Water	1,923,354.00	133,513.38	1,204,009.72	62.60	719,344.28
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TOTAL REVENUE	1,923,354.00	133,513.38	1,204,009.72	62.60	719,344.28
	=====	=====	=====	=====	=====

610-SEWER UTILITY FUND

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
Sewer =====					
<hr/>					
USE OF MONEY & PROPERTY					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
CHARGES FOR SERVICES					
610-4-815-1-4510 SEWER SERVICE FEES	1,673,073.00	126,342.10	912,391.47	54.53	760,681.53
610-4-815-1-4541 SEWER CONNECTION FEE	7,500.00	500.00	26,000.00	346.67 (	18,500.00)
610-4-815-1-4542 E ANNEX SEWER CONNECTION FEE	0.00	3,812.74	37,515.16	0.00 (	37,515.16)
610-4-815-1-4550 CSI SURCHARGE	0.00	0.00	149.15	0.00 (	149.15)
610-4-815-4-4542 SEWER-TRANSFERS IN	<u>38,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,800.00</u>
TOTAL CHARGES FOR SERVICES	1,719,373.00	130,654.84	976,055.78	56.77	743,317.22
<hr/>					
MISCELLANEOUS REVENUES					
<hr/>					
OTHER FINANCING SOURCES					
<hr/>					
TOTAL Sewer	1,719,373.00	130,654.84	976,055.78	56.77	743,317.22
<hr/>					
TOTAL REVENUE	<u>1,719,373.00</u>	<u>130,654.84</u>	<u>976,055.78</u>	<u>56.77</u>	<u>743,317.22</u>
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CITY OF ADEL
 REVENUE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

615-STORM WATER UTILITY

58.33% OF YEAR COMP.

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STORM WATER UTILITY					
=====					
USE OF MONEY & PROPERTY					

CHARGES FOR SERVICES					
615-4-820-1-4510 SWU SERVICE FEE	152,574.00	13,945.11	95,355.10	62.50	57,218.90
615-4-820-1-4550 CSWI SURCHARGE	<u>160,560.00</u>	<u>13,567.00</u>	<u>96,916.60</u>	<u>60.36</u>	<u>63,643.40</u>
TOTAL CHARGES FOR SERVICES	313,134.00	27,512.11	192,271.70	61.40	120,862.30
MISCELLANEOUS REVENUES					

OTHER FINANCING SOURCES					

TOTAL STORM WATER UTILITY	313,134.00	27,512.11	192,271.70	61.40	120,862.30
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TOTAL REVENUE	313,134.00	27,512.11	192,271.70	61.40	120,862.30
	=====	=====	=====	=====	=====

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

Non Departmental

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>TRANSFERS</u>					
001-5-000-5-6910 TRANSFER OUT	<u>14,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,866.00</u>
TOTAL TRANSFERS	14,866.00	0.00	0.00	0.00	14,866.00
<hr/>					
TOTAL Non Departmental	14,866.00	0.00	0.00	0.00	14,866.00

001-GENERAL FUND

58.33% OF YEAR COMP.

Police Department

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-110-1-6010 FULL TIME WAGES	680,412.00	55,980.36	390,861.15	57.44	289,550.85
001-5-110-1-6020 PART TIME WAGES	1,200.00	0.00	1,745.75	145.48 (	545.75)
001-5-110-1-6040 OVERTIME WAGES	8,000.00	1,049.73	6,333.38	79.17	1,666.62
001-5-110-1-6062 HOLIDAY WAGES	11,500.00	3,481.92	10,413.52	90.55	1,086.48
001-5-110-1-6069 COURT TIME WAGES	800.00	164.50	488.52	61.07	311.48
001-5-110-1-6181 UNIFORM ALLOWANCE	7,500.00	3,750.00	8,239.00	109.85 (	739.00)
001-5-110-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	250.00	0.00	92.00	36.80	158.00
001-5-110-1-6230 EDUCATION & TRAINING	4,000.00	1,294.68	1,498.74	37.47	2,501.26
001-5-110-1-6240 MEETINGS AND TRAVEL	350.00	0.00	0.00	0.00	350.00
TOTAL PERSONAL SERVICES	714,012.00	65,721.19	419,672.06	58.78	294,339.94

SERVICES AND COMMODITIES

001-5-110-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	17,000.00	2,348.45	13,262.00	78.01	3,738.00
001-5-110-2-6332 VEHICLE, EQUIP & RADIO MAINT.	14,000.00	0.00	4,988.53	35.63	9,011.47
001-5-110-2-6371 UTILITIES-ELEC,GAS-SANITATION	10,000.00	958.90	5,073.66	50.74	4,926.34
001-5-110-2-6372 DISASTER SERVICES	5,000.00	45.26	58,869.17	1,177.38 (	53,869.17)
001-5-110-2-6373 TELEPHONE/RADIO	7,935.00	656.35	3,549.54	44.73	4,385.46
001-5-110-2-6402 ADVERTISING & LEGAL PUBLICATIO	2,000.00	0.00	0.00	0.00	2,000.00
001-5-110-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	4,000.00	75.00	4,827.00	120.68 (	827.00)
001-5-110-2-6408 INSURANCE-FIRE & AUTO-GENERAL	7,653.00	7,899.28	7,899.28	103.22 (	246.28)
001-5-110-2-6411 COURT COSTS	350.00	30.00	290.00	82.86	60.00
001-5-110-2-6419 DATA PROCESSING EXPENSES	13,000.00	0.00	10,235.50	78.73	2,764.50
001-5-110-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	515.40	3,823.88	58.83	2,676.12
001-5-110-2-6432 SERVICE/MAINT AGREEMENTS	3,500.00	285.40	1,217.61	34.79	2,282.39
001-5-110-2-6506 OFFICE SUPPLIES	3,250.00	254.07	1,003.96	30.89	2,246.04
001-5-110-2-6516 FILM & PROCESSING	500.00	0.00	344.00	68.80	156.00
001-5-110-2-6598 PETTY CASH & MISCELLANEOUS	150.00	0.00	0.00	0.00	150.00
001-5-110-2-6599 MISC SUPPLIES	1,500.00	0.00	133.35	8.89	1,366.65
TOTAL SERVICES AND COMMODITIES	96,338.00	13,068.11	115,517.48	119.91 (	19,179.48)

CAPITAL OUTLAY

001-5-110-3-6711 CAPITAL OUTLAY-VEHICLE	48,000.00	0.00	34,903.00	72.71	13,097.00
001-5-110-3-6725 OFFICE EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
001-5-110-3-6726 EQUIPMENT UPGRADE	21,060.00	0.00	16,060.00	76.26	5,000.00
TOTAL CAPITAL OUTLAY	71,060.00	0.00	50,963.00	71.72	20,097.00

TRANSFERS

TOTAL Police Department	881,410.00	78,789.30	586,152.54	66.50	295,257.46
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001-GENERAL FUND

58.33% OF YEAR COMP.

Fire Department

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-150-1-6050 FIRE CALL STIPEND	28,000.00	10,165.00	18,905.00	67.52	9,095.00
001-5-150-1-6052 FIRST RESPONDERS	3,000.00	379.36	1,260.31	42.01	1,739.69
001-5-150-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	400.00	0.00	0.00	0.00	400.00
001-5-150-1-6230 EDUCATION & TRAINING	3,300.00	0.00	383.60	11.62	2,916.40
001-5-150-1-6260 AWARDS	500.00	0.00	0.00	0.00	500.00
TOTAL PERSONAL SERVICES	35,200.00	10,544.36	20,548.91	58.38	14,651.09
<u>SERVICES AND COMMODITIES</u>					
001-5-150-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	3,000.00	183.41	1,031.06	34.37	1,968.94
001-5-150-2-6332 VEHICLE, EQUIP & RADIO MAINT.	10,000.00	0.00	3,227.40	32.27	6,772.60
001-5-150-2-6371 UTILITIES-ELEC,GAS-SANITATION	1,500.00	249.35	435.03	29.00	1,064.97
001-5-150-2-6373 TELEPHONE/RADIO	1,935.00	80.02	640.16	33.08	1,294.84
001-5-150-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	11,000.00	0.00	97.00	0.88	10,903.00
001-5-150-2-6408 INSURANCE-FIRE & AUTO-GENERAL	8,988.00	9,276.77	9,276.77	103.21	(288.77)
001-5-150-2-6419 DATA PROCESSING EXPENSES	3,500.00	0.00	568.00	16.23	2,932.00
001-5-150-2-6426 BUILDING & GROUNDS MAINTENANCE	1,500.00	0.00	0.00	0.00	1,500.00
001-5-150-2-6432 SERVICE/MAINT AGREEMENTS	700.00	64.00	64.00	9.14	636.00
001-5-150-2-6504 MINOR EQUIPMENT	10,000.00	0.00	2,725.00	27.25	7,275.00
001-5-150-2-6506 OFFICE SUPPLIES	500.00	0.00	26.96	5.39	473.04
001-5-150-2-6514 BUNKER GEAR/EQUIP	10,000.00	0.00	513.64	5.14	9,486.36
001-5-150-2-6517 HEPATITUS B-VACINATIONS	500.00	0.00	0.00	0.00	500.00
001-5-150-2-6518 UNIFORMS	1,000.00	0.00	42.05	4.21	957.95
001-5-150-2-6519 FIRE GROUND EXPENSE	500.00	0.00	43.50	8.70	456.50
001-5-150-2-6520 FIRE PREVENTION EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-150-2-6521 AIR COMPRESSOR	1,000.00	0.00	0.00	0.00	1,000.00
001-5-150-2-6599 MISC SUPPLIES	1,000.00	0.00	86.25	8.63	913.75
TOTAL SERVICES AND COMMODITIES	67,623.00	9,853.55	18,776.82	27.77	48,846.18
<u>CAPITAL OUTLAY</u>					
001-5-150-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
001-5-150-3-6714 BUNKER GEAR/EQUIP UPGRAD	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL Fire Department	114,823.00	20,397.91	39,325.73	34.25	75,497.27

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

Animal Control

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SERVICES AND COMMODITIES</u>					
001-5-190-2-6421 ANIMAL CONTROL	2,000.00	75.50	75.50	3.78	1,924.50
TOTAL SERVICES AND COMMODITIES	2,000.00	75.50	75.50	3.78	1,924.50
<hr/>					
TOTAL Animal Control	2,000.00	75.50	75.50	3.78	1,924.50

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

Roads, Bridges, Sidewalks

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-210-2-6408 INSURANCE	8,460.00	8,732.58	8,732.58	103.22	(272.58)
TOTAL SERVICES AND COMMODITIES	8,460.00	8,732.58	8,732.58	103.22	(272.58)
<u>CAPITAL OUTLAY</u>					
TOTAL Roads, Bridges, Sidewalks	8,460.00	8,732.58	8,732.58	103.22	(272.58)

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

Street Lighting

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SERVICES AND COMMODITIES</u>					
001-5-230-2-6375 STREET LIGHTING	52,000.00	4,295.63	29,145.76	56.05	22,854.24
TOTAL SERVICES AND COMMODITIES	52,000.00	4,295.63	29,145.76	56.05	22,854.24
<hr/>					
TOTAL Street Lighting	52,000.00	4,295.63	29,145.76	56.05	22,854.24

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

Traffic Control & Safety

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SERVICES AND COMMODITIES</u>					
001-5-240-2-6374 TRAFFIC CONTROL	<u>575.00</u>	<u>31.91</u>	<u>223.48</u>	<u>38.87</u>	<u>351.52</u>
TOTAL SERVICES AND COMMODITIES	575.00	31.91	223.48	38.87	351.52
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TOTAL Traffic Control & Safety	575.00	31.91	223.48	38.87	351.52

001-GENERAL FUND

58.33% OF YEAR COMP.

Library

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-410-1-6010 FULL TIME WAGES	146,044.00	12,076.60	84,536.20	57.88	61,507.80
001-5-410-1-6020 PART TIME WAGES	50,193.00	2,663.50	26,112.57	52.02	24,080.43
001-5-410-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	807.00	230.00	849.63	105.28 (	42.63)
001-5-410-1-6230 EDUCATION & TRAINING	<u>800.00</u>	<u>0.00</u>	<u>556.42</u>	<u>69.55</u>	<u>243.58</u>
TOTAL PERSONAL SERVICES	197,844.00	14,970.10	112,054.82	56.64	85,789.18
<u>SERVICES AND COMMODITIES</u>					
001-5-410-2-6371 UTILITIES-ELEC,GAS-SANITATION	21,000.00	1,768.16	13,856.97	65.99	7,143.03
001-5-410-2-6373 TELEPHONE/RADIO	7,145.00	364.52	3,104.96	43.46	4,040.04
001-5-410-2-6408 INSURANCE-FIRE & AUTO-GENERAL	2,109.00	2,176.77	2,176.77	103.21 (	67.77)
001-5-410-2-6419 DATA PROCESSING EXPENSES	9,400.00	332.56	5,058.22	53.81	4,341.78
001-5-410-2-6423 SERVICE AGREEMENTS	13,600.00	136.82	8,681.48	63.83	4,918.52
001-5-410-2-6426 BUILDING & GROUNDS MAINTENANCE	15,000.00	2,215.01	8,647.34	57.65	6,352.66
001-5-410-2-6508 POSTAGE AND SHIPPING	500.00	21.58	136.53	27.31	363.47
001-5-410-2-6523 PROGRAM EXPENSE	2,000.00	59.16	1,293.00	64.65	707.00
001-5-410-2-6598 PETTY CASH & MISCELLANEOUS	100.00	0.00	0.00	0.00	100.00
001-5-410-2-6599 MISC SUPPLIES	<u>7,500.00</u>	<u>434.20</u>	<u>4,349.27</u>	<u>57.99</u>	<u>3,150.73</u>
TOTAL SERVICES AND COMMODITIES	78,354.00	7,508.78	47,304.54	60.37	31,049.46
<u>CAPITAL OUTLAY</u>					
001-5-410-3-6770 CAPITAL OUTLAY-BOOKS, FILMS, R	<u>32,000.00</u>	<u>1,955.19</u>	<u>17,457.17</u>	<u>54.55</u>	<u>14,542.83</u>
TOTAL CAPITAL OUTLAY	32,000.00	1,955.19	17,457.17	54.55	14,542.83
TOTAL Library	308,198.00	24,434.07	176,816.53	57.37	131,381.47

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

Museum

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SERVICES AND COMMODITIES</u>					
001-5-420-2-6534 HISTORICAL MUSEUM EXPENSE	11,000.00	2,585.80	4,252.74	38.66	6,747.26
TOTAL SERVICES AND COMMODITIES	11,000.00	2,585.80	4,252.74	38.66	6,747.26
TOTAL Museum	11,000.00	2,585.80	4,252.74	38.66	6,747.26

001-GENERAL FUND

58.33% OF YEAR COMP.

Parks

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-430-1-6010 FULL TIME WAGES	73,809.00	5,953.54	42,492.09	57.57	31,316.91
001-5-430-1-6020 PART TIME WAGES	31,200.00	0.00	12,363.51	39.63	18,836.49
001-5-430-1-6040 OVERTIME WAGES	0.00	171.40	847.45	0.00 (	847.45)
001-5-430-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,226.00	30.00	1,329.80	108.47 (	103.80)
001-5-430-1-6230 EDUCATION & TRAINING	950.00	0.00	205.00	21.58	745.00
001-5-430-1-6240 MEETING & TRAVEL	<u>1,000.00</u>	<u>0.00</u>	<u>325.19</u>	<u>32.52</u>	<u>674.81</u>
TOTAL PERSONAL SERVICES	108,185.00	6,154.94	57,563.04	53.21	50,621.96

SERVICES AND COMMODITIES

001-5-430-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	6,000.00	194.36	3,443.75	57.40	2,556.25
001-5-430-2-6332 VEHICLE, EQUIP & RADIO MAINT.	7,000.00	1,499.33	3,933.27	56.19	3,066.73
001-5-430-2-6371 UTILITIES-ELEC,GAS-SANITATION	6,700.00	662.32	2,515.35	37.54	4,184.65
001-5-430-2-6373 TELEPHONE/RADIO	1,765.00	149.23	836.99	47.42	928.01
001-5-430-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,250.00	0.00	0.00	0.00	1,250.00
001-5-430-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	20,400.00	42.41	18,684.98	91.59	1,715.02
001-5-430-2-6408 INSURANCE-FIRE & AUTO-GENERAL	11,541.00	11,912.70	11,912.70	103.22 (	371.70)
001-5-430-2-6416 RENTALS	3,500.00	20.62	2,136.26	61.04	1,363.74
001-5-430-2-6418 PROPERTY TAXES	400.00	0.00	904.00	226.00 (	504.00)
001-5-430-2-6424 TREE CARE	9,800.00	0.00	8,020.00	81.84	1,780.00
001-5-430-2-6426 BUILDING & GROUNDS MAINTENANCE	29,167.00	918.83	23,062.84	79.07	6,104.16
001-5-430-2-6432 SERVICE & MAINT AGREEMENTS	1,500.00	270.95	1,307.19	87.15	192.81
001-5-430-2-6501 CHEMICALS	800.00	0.00	404.00	50.50	396.00
001-5-430-2-6506 OFFICE SUPPLIES	1,000.00	49.78	449.08	44.91	550.92
001-5-430-2-6598 PETTY CASH & MISCELLANEOUS	50.00	0.00	0.00	0.00	50.00
001-5-430-2-6599 MISC SUPPLIES	<u>2,500.00</u>	<u>81.23</u>	<u>2,019.31</u>	<u>80.77</u>	<u>480.69</u>
TOTAL SERVICES AND COMMODITIES	103,373.00	15,801.76	79,629.72	77.03	23,743.28

CAPITAL OUTLAY

001-5-430-3-6711 CAPITAL OUTLAY-VEHICLE	74,100.00	0.00	26,060.13	35.17	48,039.87
001-5-430-3-6727 MINOR EQUIPMENT	<u>9,500.00</u>	<u>110.18</u>	<u>310.18</u>	<u>3.27</u>	<u>9,189.82</u>
TOTAL CAPITAL OUTLAY	83,600.00	110.18	26,370.31	31.54	57,229.69

TOTAL Parks	295,158.00	22,066.88	163,563.07	55.42	131,594.93
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CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

Island Park

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
<u>SERVICES AND COMMODITIES</u>					
001-5-440-2-6371 UTILITIES-ELEC,GAS-SANITATION	0.00	10.00	6,103.32	0.00 (	6,103.32)
001-5-440-2-6426 BUILDING & GROUNDS MAINTENANCE	0.00	0.00	118.75	0.00 (	118.75)
001-5-440-2-6599 MISC SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>197.93</u>	<u>0.00 (</u>	<u>197.93)</u>
TOTAL SERVICES AND COMMODITIES	0.00	10.00	6,420.00	0.00 (	6,420.00)
TOTAL Island Park	0.00	10.00	6,420.00	0.00 (	6,420.00)

CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

Cemetery	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>PERSONAL SERVICES</u>					
001-5-450-1-6010 FULL TIME WAGES	19,007.00	1,535.20	11,254.08	59.21	7,752.92
001-5-450-1-6030 PART TIME WAGES	<u>10,400.00</u>	<u>0.00</u>	<u>4,121.19</u>	<u>39.63</u>	<u>6,278.81</u>
TOTAL PERSONAL SERVICES	29,407.00	1,535.20	15,375.27	52.28	14,031.73
<u>SERVICES AND COMMODITIES</u>					
001-5-450-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	700.00	0.00	48.60	6.94	651.40
001-5-450-2-6332 VEHICLE, EQUIP & RADIO MAINT.	2,000.00	1,345.82	1,858.39	92.92	141.61
001-5-450-2-6424 TREE CARE	1,100.00	0.00	80.00	7.27	1,020.00
001-5-450-2-6426 BUILDING & GROUNDS MAINTENANCE	6,500.00	0.00	3,607.11	55.49	2,892.89
001-5-450-2-6432 SERVICE & MAINT AGREEMENTS	600.00	0.00	0.00	0.00	600.00
001-5-450-2-6440 REFUNDS	700.00	0.00	0.00	0.00	700.00
001-5-450-2-6504 MINOR EQUIPMENT	400.00	0.00	383.42	95.86	16.58
001-5-450-2-6599 MISC SUPPLIES	<u>400.00</u>	<u>19.99</u>	<u>314.42</u>	<u>78.61</u>	<u>85.58</u>
TOTAL SERVICES AND COMMODITIES	12,400.00	1,365.81	6,291.94	50.74	6,108.06
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TOTAL Cemetery	41,807.00	2,901.01	21,667.21	51.83	20,139.79

001-GENERAL FUND

58.33% OF YEAR COMP.

Pool

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-460-1-6010 FULL TIME WAGES	55,642.00	4,698.72	32,363.32	58.16	23,278.68
001-5-460-1-6011 PART TIME WAGES	98,000.00	0.00	64,212.98	65.52	33,787.02
001-5-460-1-6030 SEASONAL WAGES - CONCESSIONS	12,000.00	0.00	4,698.40	39.15	7,301.60
001-5-460-1-6031 SEASONAL WAGES - ADMISSIONS	12,000.00	0.00	10,246.17	85.38	1,753.83
001-5-460-1-6230 EDUCATION & TRAINING	<u>4,000.00</u>	<u>100.00</u>	<u>5,742.00</u>	<u>143.55</u>	<u>(1,742.00)</u>
TOTAL PERSONAL SERVICES	181,642.00	4,798.72	117,262.87	64.56	64,379.13
<u>SERVICES AND COMMODITIES</u>					
001-5-460-2-6371 UTILITIES-ELEC,GAS-SANITATION	18,000.00	266.54	13,572.16	75.40	4,427.84
001-5-460-2-6373 TELEPHONE/RADIO	1,800.00	539.01	1,433.31	79.63	366.69
001-5-460-2-6402 ADVERTISING & LEGAL PUBLICATIO	400.00	0.00	279.99	70.00	120.01
001-5-460-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	4,000.00	0.00	208.00	5.20	3,792.00
001-5-460-2-6408 INSURANCE-FIRE & AUTO-GENERAL	6,566.00	6,776.89	6,776.89	103.21	(210.89)
001-5-460-2-6418 SALES TAX	8,750.00	36.00	7,830.00	89.49	920.00
001-5-460-2-6426 BUILDING & GROUNDS MAINTENANCE	12,500.00	0.00	27,385.90	219.09	(14,885.90)
001-5-460-2-6432 SERVICE MAINT & AGREEMENTS	8,470.00	39.20	1,339.00	15.81	7,131.00
001-5-460-2-6433 TESTING	50.00	0.00	31.20	62.40	18.80
001-5-460-2-6435 INSPECTIONS	650.00	0.00	0.00	0.00	650.00
001-5-460-2-6501 CHEMICALS	10,000.00	0.00	4,279.95	42.80	5,720.05
001-5-460-2-6504 MINOR EQUIPMENT	3,500.00	0.00	2,218.69	63.39	1,281.31
001-5-460-2-6505 CONCESSION SUPPLIES	23,500.00	0.00	20,397.94	86.80	3,102.06
001-5-460-2-6599 MISC SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>1,802.99</u>	<u>60.10</u>	<u>1,197.01</u>
TOTAL SERVICES AND COMMODITIES	101,186.00	7,657.64	87,556.02	86.53	13,629.98
<u>CAPITAL OUTLAY</u>					
TOTAL Pool	282,828.00	12,456.36	204,818.89	72.42	78,009.11

001-GENERAL FUND

58.33% OF YEAR COMP.

Recreation

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-470-1-6010 FULL TIME WAGES	79,238.00	6,708.08	44,626.43	56.32	34,611.57
001-5-470-1-6020 PART TIME WAGES	16,600.00	533.75	7,206.70	43.41	9,393.30
001-5-470-1-6021 OFFICIALS/SCOREKEEPERS WAGES	12,000.00	1,123.00	3,098.00	25.82	8,902.00
001-5-470-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	600.00	0.00	1,699.80	283.30 (	1,099.80)
001-5-470-1-6230 EDUCATION & TRAINING	1,950.00	0.00	10.00	0.51	1,940.00
001-5-470-1-6240 MEETING & TRAVEL	<u>1,550.00</u>	<u>0.00</u>	<u>290.96</u>	<u>18.77</u>	<u>1,259.04</u>
TOTAL PERSONAL SERVICES	111,938.00	8,364.83	56,931.89	50.86	55,006.11
<u>SERVICES AND COMMODITIES</u>					
001-5-470-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,850.00	35.01	782.51	42.30	1,067.49
001-5-470-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	158.68	15.87	841.32
001-5-470-2-6373 TELEPHONE/RADIO	1,200.00	132.91	470.96	39.25	729.04
001-5-470-2-6402 ADVERTISING & LEGAL PUBLICATIO	9,000.00	0.00	5,681.69	63.13	3,318.31
001-5-470-2-6403 INSURANCE-LIABILITY	618.00	637.73	637.73	103.19 (	19.73)
001-5-470-2-6416 RENTALS	500.00	1,750.00	3,500.00	700.00 (	3,000.00)
001-5-470-2-6426 BUILDING & GROUNDS MAINTENANCE	9,500.00	141.95	5,999.65	63.15	3,500.35
001-5-470-2-6432 SERVICE & MAINT AGREEMENTS	3,100.00	273.90	1,327.70	42.83	1,772.30
001-5-470-2-6436 CONCESSION EXPENSES	4,700.00	0.00	487.42	10.37	4,212.58
001-5-470-2-6506 OFFICE SUPPLIES	1,000.00	83.85	511.92	51.19	488.08
001-5-470-2-6508 POSTAGE AND SHIPPING	0.00	34.80	34.80	0.00 (	34.80)
001-5-470-2-6509 YOUTH BASKETBALL	4,200.00	2,811.68	7,094.28	168.91 (	2,894.28)
001-5-470-2-6510 SPECIAL EVENTS	2,300.00	242.00	6,804.65	295.85 (	4,504.65)
001-5-470-2-6512 ADULT LEAGUE EXPENSE	4,200.00	0.00	1,502.65	35.78	2,697.35
001-5-470-2-6535 FIRST AID SUPPLIES	100.00	0.00	0.00	0.00	100.00
001-5-470-2-6536 BASEBALL EXPENSE	13,500.00	0.00	473.77	3.51	13,026.23
001-5-470-2-6537 SOFTBALL EXPENSE	9,000.00	0.00	377.77	4.20	8,622.23
001-5-470-2-6539 SOCCER EXPENSE	500.00	0.00	0.00	0.00	500.00
001-5-470-2-6540 VOLLEYBALL EXPENSE	800.00	0.00	0.00	0.00	800.00
001-5-470-2-6541 TENNIS EXPENSE	1,000.00	0.00	33.84	3.38	966.16
001-5-470-2-6599 MISC SUPPLIES	<u>4,500.00</u>	<u>257.63</u>	<u>4,168.68</u>	<u>92.64</u>	<u>331.32</u>
TOTAL SERVICES AND COMMODITIES	72,568.00	6,401.46	40,048.70	55.19	32,519.30
<u>CAPITAL OUTLAY</u>					
TOTAL Recreation	184,506.00	14,766.29	96,980.59	52.56	87,525.41

001-GENERAL FUND

58.33% OF YEAR COMP.

Finance

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
001-5-620-1-6010 FULL TIME WAGES	51,388.00	4,357.77	28,404.72	55.28	22,983.28
001-5-620-1-6011 MAYOR AND COUNCIL WAGES	3,135.00	0.00	12,450.00	397.13 (	9,315.00)
001-5-620-1-6040 OVERTIME WAGES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-620-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	9,000.00	52.39	5,927.86	65.87	3,072.14
001-5-620-1-6230 EDUCATION & TRAINING	3,500.00	102.20	1,573.20	44.95	1,926.80
001-5-620-1-6240 MEETINGS AND TRAVEL	3,500.00	500.42	2,519.56	71.99	980.44
001-5-620-2-6241 CONTRIBUTIONS	<u>18,439.00</u>	<u>0.00</u>	<u>15,139.00</u>	<u>82.10</u>	<u>3,300.00</u>
TOTAL PERSONAL SERVICES	89,962.00	5,012.78	66,014.34	73.38	23,947.66
<u>SERVICES AND COMMODITIES</u>					
001-5-620-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6332 VEHICLE & EQUIP MAINTENANCE	100.00	0.00	0.00	0.00	100.00
001-5-620-2-6371 UTILITIES-ELEC,GAS-SANITATION	7,875.00	831.68	3,341.62	42.43	4,533.38
001-5-620-2-6373 TELEPHONE/RADIO	3,935.00	328.38	1,470.12	37.36	2,464.88
001-5-620-2-6402 ADVERTISING & LEGAL PUBLICATIO	8,250.00	533.41	3,762.49	45.61	4,487.51
001-5-620-2-6405 COURT & RECORDING FEES	150.00	0.00	0.00	0.00	150.00
001-5-620-2-6406 INSURANCE-TORT LIABILITY	0.00	0.00	256.69	0.00 (	256.69)
001-5-620-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	90,000.00	6,096.50	60,645.41	67.38	29,354.59
001-5-620-2-6409 INSURANCE - PROPERTY	6,195.00	6,394.26	6,394.26	103.22 (	199.26)
001-5-620-2-6419 DATA PROCESSING EXPENSES	7,500.00	880.39	3,195.45	42.61	4,304.55
001-5-620-2-6420 ELECTION FEES	3,000.00	1,835.61	1,835.61	61.19	1,164.39
001-5-620-2-6426 BUILDING & GROUNDS MAINTENANCE	8,000.00	598.29	5,955.19	74.44	2,044.81
001-5-620-2-6432 SERVICE/MAINT AGREEMENTS	9,500.00	321.11	2,320.90	24.43	7,179.10
001-5-620-2-6437 CODIFICATION/MAPS/ZONING UPDAT	2,500.00	450.00	2,318.00	92.72	182.00
001-5-620-2-6438 SPECIAL PROGRAMS (MAIN STREET)	8,000.00	13.26	96.80	1.21	7,903.20
001-5-620-2-6439 ECONOMIC DEVELOPMENT	10,000.00	0.00	0.00	0.00	10,000.00
001-5-620-2-6440 REFUNDS	50.00	0.00	1,125.00	2,250.00 (	1,075.00)
001-5-620-2-6490 OTHER PROF SERVICES (TIF)	39,205.00	537.00	16,836.00	42.94	22,369.00
001-5-620-2-6506 OFFICE SUPPLIES	4,000.00	291.85	1,167.62	29.19	2,832.38
001-5-620-2-6508 POSTAGE AND SHIPPING	1,000.00	0.00	125.56	12.56	874.44
001-5-620-2-6525 HISTORICAL COMMISSION EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
001-5-620-2-6598 PETTY CASH & MISCELLANEOUS	<u>5,000.00</u>	<u>2,537.44</u>	<u>17,506.86</u>	<u>350.14 (</u>	<u>12,506.86)</u>
TOTAL SERVICES AND COMMODITIES	215,360.00	21,649.18	128,353.58	59.60	87,006.42
<u>CAPITAL OUTLAY</u>					
001-5-620-3-6712 CAPITAL OUTLAY - CIP	<u>2,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,090.00</u>
TOTAL CAPITAL OUTLAY	2,090.00	0.00	0.00	0.00	2,090.00
TOTAL Finance	307,412.00	26,661.96	194,367.92	63.23	113,044.08

001-GENERAL FUND

58.33% OF YEAR COMP.

Zoning/Compliance/Permits

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

001-5-630-1-6010 FULL TIME WAGES	41,770.00	3,409.70	24,726.94	59.20	17,043.06
001-5-630-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	250.00	0.00	75.00	30.00	175.00
001-5-630-1-6230 EDUCATION & TRAINING	1,000.00	376.19	376.19	37.62	623.81
001-5-630-1-6240 MEETING AND TRAVEL	<u>150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL PERSONAL SERVICES	43,170.00	3,785.89	25,178.13	58.32	17,991.87

SERVICES AND COMMODITIES

001-5-630-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	1,500.00	314.13	703.94	46.93	796.06
001-5-630-2-6332 VEHICLE, EQUIP & RADIO MAINT.	1,000.00	0.00	25.00	2.50	975.00
001-5-630-2-6373 TELEPHONE/RADIO	1,000.00	76.37	296.05	29.61	703.95
001-5-630-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,200.00	66.46	1,233.16	102.76 (	33.16)
001-5-630-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	75,000.00	15,495.00	69,090.74	92.12	5,909.26
001-5-630-2-6408 INSURANCE-FIRE & AUTO-GENERAL	874.00	901.32	901.32	103.13 (	27.32)
001-5-630-2-6419 DATA PROCESSING	1,200.00	0.00	0.00	0.00	1,200.00
001-5-630-2-6432 SERVICE & MAINT AGREEMENTS	3,000.00	306.00	1,496.21	49.87	1,503.79
001-5-630-2-6506 OFFICE SUPPLIES	<u>1,500.00</u>	<u>87.37</u>	<u>1,616.33</u>	<u>107.76 (</u>	<u>116.33)</u>
TOTAL SERVICES AND COMMODITIES	86,274.00	17,246.65	75,362.75	87.35	10,911.25

CAPITAL OUTLAY

TOTAL Zoning/Compliance/Permits	129,444.00	21,032.54	100,540.88	77.67	28,903.12
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CITY OF ADEL
EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

001-GENERAL FUND

58.33% OF YEAR COMP.

Internet

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
SERVICES AND COMMODITIES					
001-5-855-2-6379 INTERNET	<u>0.00</u>	<u>1,495.65</u>	<u>5,984.01</u>	<u>0.00</u>	<u>(5,984.01)</u>
TOTAL SERVICES AND COMMODITIES	0.00	1,495.65	5,984.01	0.00	(5,984.01)
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TOTAL Internet	0.00	1,495.65	5,984.01	0.00	(5,984.01)
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TOTAL EXPENDITURES	<u>2,634,487.00</u>	<u>240,733.39</u>	<u>1,639,067.43</u>	<u>62.22</u>	<u>995,419.57</u>
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110-ROAD USE TAX

58.33% OF YEAR COMP.

Road Use Tax

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
110-5-210-1-6010 FULL TIME WAGES	196,982.00	14,769.74	110,788.51	56.24	86,193.49
110-5-210-1-6011 MAYOR & COUNCIL WAGES	3,300.00	0.00	1,000.00	30.30	2,300.00
110-5-210-1-6040 OVERTIME WAGES	1,000.00	0.00	1,050.02	105.00 (	50.02)
110-5-210-1-6110 CITY'S CONTRIBUTION FICA	15,229.00	1,331.05	8,367.76	54.95	6,861.24
110-5-210-1-6120 CITY'S CONTRIBUTION-IPERS	18,737.00	1,594.31	9,104.56	48.59	9,632.44
110-5-210-1-6146 HRA PLAN TPA	0.00	11.88	109.88	0.00 (	109.88)
110-5-210-1-6147 FLEX PLAN TPA	59.00	2.70	18.90	32.03	40.10
110-5-210-1-6150 MEDICAL INSURANCE	38,769.00	6,498.78	20,035.26	51.68	18,733.74
110-5-210-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	1,500.00	678.72	2,875.16	191.68 (	1,375.16)
110-5-210-1-6230 EDUCATION & TRAINING	3,000.00	19.50	354.50	11.82	2,645.50
110-5-210-1-6240 MEETINGS AND TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL PERSONAL SERVICES	280,076.00	24,906.68	153,704.55	54.88	126,371.45
<u>SERVICES AND COMMODITIES</u>					
110-5-210-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	9,000.00	1,075.52	6,267.72	69.64	2,732.28
110-5-210-2-6332 VEHICLE, EQUIP & RADIO MAINT.	12,000.00	2,735.27	7,597.81	63.32	4,402.19
110-5-210-2-6371 UTILITIES-ELEC,GAS-SANITATION	8,500.00	1,635.50	3,438.51	40.45	5,061.49
110-5-210-2-6373 TELEPHONE/RADIO	4,150.00	174.37	611.17	14.73	3,538.83
110-5-210-2-6402 ADVERTISING & LEGAL PUBLICATIO	300.00	0.00	0.00	0.00	300.00
110-5-210-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	6,780.00	379.56	23,075.01	340.34 (	16,295.01)
110-5-210-2-6415 UNIFORM RENTAL	3,500.00	20.62	161.34	4.61	3,338.66
110-5-210-2-6417 STREET MAINT	90,000.00	0.00	25,705.44	28.56	64,294.56
110-5-210-2-6418 SIGNS	7,000.00	89.98	10,497.26	149.96 (	3,497.26)
110-5-210-2-6425 TREE REMOVAL	4,000.00	0.00	2,318.93	57.97	1,681.07
110-5-210-2-6426 BUILDING & GROUNDS MAINTENANCE	10,060.00	3,252.66	5,549.99	55.17	4,510.01
110-5-210-2-6431 SNOW REMOVAL	60,000.00	8,013.90	9,725.62	16.21	50,274.38
110-5-210-2-6432 SERVICE & MAINT AGREEMENTS	8,000.00	538.31	2,033.86	25.42	5,966.14
110-5-210-2-6501 CHEMICALS	1,000.00	0.00	693.05	69.31	306.95
110-5-210-2-6504 MINOR EQUIPMENT	2,500.00	0.00	1,114.60	44.58	1,385.40
110-5-210-2-6506 OFFICE SUPPLIES	1,000.00	237.25	610.23	61.02	389.77
110-5-210-2-6598 PETTY CASH & MISCELLANEOUS	100.00	0.00	100.90	100.90 (	0.90)
110-5-210-2-6599 MISC SUPPLIES	5,000.00	409.13	5,924.94	118.50 (	924.94)
TOTAL SERVICES AND COMMODITIES	232,890.00	18,562.07	105,426.38	45.27	127,463.62
<u>CAPITAL OUTLAY</u>					
110-5-210-3-6711 CAPITAL OUTLAY-VEHICLE	57,015.00	0.00	13,971.48	24.50	43,043.52
110-5-210-3-6713 CAPITAL OUTLAY-BUILDING	40,000.00	0.00	0.00	0.00	40,000.00
110-5-210-4-6727 RUT CAPITAL OUTLAY	2,200.00	0.00	0.00	0.00	2,200.00
TOTAL CAPITAL OUTLAY	99,215.00	0.00	13,971.48	14.08	85,243.52
<u>TRANSFERS</u>					
110-5-210-5-6911 TRANSFERS OUT	38,800.00	0.00	0.00	0.00	38,800.00
TOTAL TRANSFERS	38,800.00	0.00	0.00	0.00	38,800.00
<hr/>					
TOTAL Road Use Tax	650,981.00	43,468.75	273,102.41	41.95	377,878.59
<hr/>					
TOTAL EXPENDITURES	650,981.00	43,468.75	273,102.41	41.95	377,878.59
=====					

600-WATER UTILITY

58.33% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

600-5-810-1-6010 FULL TIME WAGES	248,186.00	20,142.43	138,799.35	55.93	109,386.65
600-5-810-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	1,500.00	30.30	3,450.00
600-5-810-1-6040 OVERTIME WAGES	2,625.00	289.08	3,866.09	147.28 (	1,241.09)
600-5-810-1-6110 CITY'S CONTRIBUTION FICA	19,226.00	1,509.66	10,574.88	55.00	8,651.12
600-5-810-1-6120 CITIES CONTRIBUTION-IPERS	23,642.00	1,928.75	13,364.20	56.53	10,277.80
600-5-810-1-6146 FLEX PLAN TPA	105.00	4.80	33.60	32.00	71.40
600-5-810-1-6148 HRA REIMBURSEMENT	16,150.00	1,734.32	5,000.90	30.97	11,149.10
600-5-810-1-6149 HRA PLAN TPA	211.00	14.04	129.82	61.53	81.18
600-5-810-1-6150 MEDICAL INSURANCE	54,804.00	8,861.98	27,320.81	49.85	27,483.19
600-5-810-1-6151 LIFE & DISABILITY INS.	1,905.00	281.62	977.06	51.29	927.94
600-5-810-1-6160 WORKMEN'S COMP	2,753.00	0.00	309.36	11.24	2,443.64
600-5-810-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,675.00	758.72	2,431.16	66.15	1,243.84
600-5-810-1-6230 EDUCATION & TRAINING	3,675.00	826.50	1,341.50	36.50	2,333.50
600-5-810-1-6240 MEETING & TRAVEL	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>
TOTAL PERSONAL SERVICES	382,957.00	36,351.90	205,648.73	53.70	177,308.27

SERVICES AND COMMODITIES

600-5-810-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,513.00	351.30	2,228.47	40.42	3,284.53
600-5-810-2-6332 VEHICLE, EQUIP & RADIO MAINT.	3,859.00	215.69	2,182.76	56.56	1,676.24
600-5-810-2-6371 UTILITIES-ELEC,GAS-SANITATION	80,000.00	6,878.58	43,477.81	54.35	36,522.19
600-5-810-2-6373 TELEPHONE/RADIO	2,933.00	609.20	2,412.13	82.24	520.87
600-5-810-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,654.00	246.00	1,722.99	104.17 (	68.99)
600-5-810-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	12,894.00	6,684.91	26,366.79	204.49 (	13,472.79)
600-5-810-2-6408 INSURANCE-FIRE & AUTO-GENERAL	19,226.00	19,846.00	19,846.00	103.22 (	620.00)
600-5-810-2-6415 UNIFORM RENTAL	2,205.00	20.62	161.34	7.32	2,043.66
600-5-810-2-6419 DATA PROCESSING EXPENSES	551.00	1,038.74	3,284.48	596.09 (	2,733.48)
600-5-810-2-6420 WET TAX	108,000.00	7,614.00	62,983.00	58.32	45,017.00
600-5-810-2-6426 BUILDING & GROUNDS MAINTENANCE	8,517.00	15.72	2,663.46	31.27	5,853.54
600-5-810-2-6427 WELLS MAINT	57,330.00	0.00	651.97	1.14	56,678.03
600-5-810-2-6428 PLANT MAINTENANCE	28,390.00	3,170.00	15,529.07	54.70	12,860.93
600-5-810-2-6429 DISTRIBUTION/ LINE MAINT	38,588.00	0.00	7,460.19	19.33	31,127.81
600-5-810-2-6432 SERVICE/MAINT AGREEMENTS	11,025.00	4,616.13	13,511.75	122.56 (	2,486.75)
600-5-810-2-6433 TESTING	4,410.00	354.00	10,151.81	230.20 (	5,741.81)
600-5-810-2-6440 REFUNDS	110.00	0.00	0.00	0.00	110.00
600-5-810-2-6501 CHEMICALS	50,000.00	5,305.97	21,106.58	42.21	28,893.42
600-5-810-2-6504 MINOR EQUIPMENT	14,325.00	0.00	2,459.00	17.17	11,866.00
600-5-810-2-6506 OFFICE SUPPLIES	8,324.00	108.76	479.78	5.76	7,844.22
600-5-810-2-6511 PLANT SUPPLIES - METERS	50,000.00	3,619.49	12,627.98	25.26	37,372.02
600-5-810-2-6599 MISC SUPPLIES	<u>9,079.00</u>	<u>646.77</u>	<u>4,247.98</u>	<u>46.79</u>	<u>4,831.02</u>
TOTAL SERVICES AND COMMODITIES	516,933.00	61,341.88	255,555.34	49.44	261,377.66

CAPITAL OUTLAY

600-5-810-3-6711 CAPITAL OUTLAY-VEHICLE	18,020.00	0.00	18,421.97	102.23 (	401.97)
600-5-810-3-6781 CAPITAL IMP-WATER UPGRADE	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
TOTAL CAPITAL OUTLAY	78,020.00	0.00	18,421.97	23.61	59,598.03

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

600-WATER UTILITY

58.33% OF YEAR COMP.

Water

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
600-5-810-4-6864 USDA #3 - PRINCIPAL	393,894.00	0.00	191,174.09	48.53	202,719.91
600-5-810-4-6865 USDA #3 - INTEREST	194,390.00	0.00	113,871.91	58.58	80,518.09
600-5-810-4-6866 USDA #6 - PRINCIPAL	<u>102,184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,184.00</u>
TOTAL DEBT SERVICE	690,468.00	0.00	305,046.00	44.18	385,422.00
<u>TRANSFERS</u>					
TOTAL Water	1,668,378.00	97,693.78	784,672.04	47.03	883,705.96
TOTAL EXPENDITURES	1,668,378.00	97,693.78	784,672.04	47.03	883,705.96

610-SEWER UTILITY FUND

58.33% OF YEAR COMP.

Sewer

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONAL SERVICES</u>					
610-5-815-1-6010 FULL TIME WAGES	246,492.00	17,247.98	118,656.13	48.14	127,835.87
610-5-815-1-6011 MAYOR & COUNCIL WAGES	4,950.00	0.00	1,500.00	30.30	3,450.00
610-5-815-1-6040 OVERTIME WAGES	400.00	0.00	302.67	75.67	97.33
610-5-815-1-6110 CITY'S CONTRIBUTION FICA	19,096.00	1,282.84	8,884.50	46.53	10,211.50
610-5-815-1-6120 CITIES CONTRIBUTION-IPERS	23,481.00	1,628.23	11,123.53	47.37	12,357.47
610-5-815-1-6146 FLEX PLAN TPA	123.00	5.70	39.90	32.44	83.10
610-5-815-1-6148 HRA REIMBURSEMENT	15,475.00	2,056.37	4,166.82	26.93	11,308.18
610-5-815-1-6149 HRA PLAN TPA	202.00	12.96	119.88	59.35	82.12
610-5-815-1-6150 MEDICAL INSURANCE	41,300.00	6,498.78	20,035.26	48.51	21,264.74
610-5-815-1-6151 LIFE & DISABILITY INS.	1,936.00	303.28	1,052.23	54.35	883.77
610-5-815-1-6160 WORKMEN'S COMP	1,805.00	0.00	193.35	10.71	1,611.65
610-5-815-1-6210 DUES, MEMBERSHIPS, SUBSCRIPTIO	3,150.00	1,378.72	4,051.16	128.61 (	901.16)
610-5-815-1-6230 EDUCATION & TRAINING	2,756.00	140.40	885.40	32.13	1,870.60
610-5-815-1-6240 MEETING & TRAVEL	<u>1,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,654.00</u>
TOTAL PERSONAL SERVICES	362,820.00	30,555.26	171,010.83	47.13	191,809.17
<u>SERVICES AND COMMODITIES</u>					
610-5-815-2-6331 VEHICLE FUEL-OIL-LUBRICANTS	5,000.00	467.43	2,464.28	49.29	2,535.72
610-5-815-2-6332 VEHICLE, EQUIP & RADIO MAINT.	4,410.00	215.68	3,316.93	75.21	1,093.07
610-5-815-2-6371 UTILITIES-ELEC,GAS-SANITATION	45,000.00	2,228.88	17,924.14	39.83	27,075.86
610-5-815-2-6373 TELEPHONE/RADIO	4,235.00	96.62	366.32	8.65	3,868.68
610-5-815-2-6377 L.P. GAS	551.00	0.00	0.00	0.00	551.00
610-5-815-2-6402 ADVERTISING & LEGAL PUBLICATIO	1,000.00	246.00	1,723.01	172.30 (	723.01)
610-5-815-2-6407 PROFESS FEES-DRS, LAWYERS, ENG	12,894.00	61.21	396.39	3.07	12,497.61
610-5-815-2-6408 INSURANCE-FIRE & AUTO-GENERAL	8,238.00	8,503.00	8,503.00	103.22 (	265.00)
610-5-815-2-6415 UNIFORM RENTAL	3,300.00	20.62	161.34	4.89	3,138.66
610-5-815-2-6418 SALES TAX	5,513.00	783.00	5,319.00	96.48	194.00
610-5-815-2-6419 DATA PROCESSING EXPENSES	1,000.00	1,038.76	3,284.48	328.45 (	2,284.48)
610-5-815-2-6426 BUILDING & GROUNDS MAINTENANCE	7,166.00	15.72	1,518.01	21.18	5,647.99
610-5-815-2-6428 PLANT MAINTENANCE	13,230.00	5,075.61	6,728.29	50.86	6,501.71
610-5-815-2-6429 DISTRIBUTION/ LINE MAINT	27,563.00	0.00	6,952.26	25.22	20,610.74
610-5-815-2-6432 SERVICE/MAINT AGREEMENTS	44,100.00	4,612.93	18,636.71	42.26	25,463.29
610-5-815-2-6433 TESTING	27,563.00	1,784.00	8,809.80	31.96	18,753.20
610-5-815-2-6501 CHEMICALS	8,269.00	0.00	4,233.76	51.20	4,035.24
610-5-815-2-6504 MINOR EQUIPMENT	7,710.00	0.00	2,076.51	26.93	5,633.49
610-5-815-2-6506 OFFICE SUPPLIES	6,615.00	49.78	420.81	6.36	6,194.19
610-5-815-2-6511 PLANT SUPPLIES - METERS	27,563.00	3,521.93	12,530.44	45.46	15,032.56
610-5-815-2-6599 MISC SUPPLIES	<u>6,433.00</u>	<u>150.27</u>	<u>1,262.64</u>	<u>19.63</u>	<u>5,170.36</u>
TOTAL SERVICES AND COMMODITIES	267,353.00	28,871.44	106,628.12	39.88	160,724.88
<u>CAPITAL OUTLAY</u>					
610-5-815-3-6711 CAPITAL OUTLAY-VEHICLE	60,050.00	0.00	15,701.37	26.15	44,348.63
610-5-815-3-6713 CAPITAL OUTLAY-BUILDING	10,790.00	0.00	0.00	0.00	10,790.00
610-5-815-3-6780 CAPITAL IMP-SEWER UPGRADE	<u>33,900.00</u>	<u>56,996.00</u>	<u>56,996.00</u>	<u>168.13 (</u>	<u>23,096.00)</u>
TOTAL CAPITAL OUTLAY	104,740.00	56,996.00	72,697.37	69.41	32,042.63

CITY OF ADEL
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2022

610-SEWER UTILITY FUND

58.33% OF YEAR COMP.

Sewer

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
610-5-815-4-6862 USDA #1 - PRINCIPAL	20,526.00	1,711.91	11,923.70	58.09	8,602.30
610-5-815-4-6863 USDA #1 - INTEREST	21,762.00	1,812.09	12,744.30	58.56	9,017.70
610-5-815-4-6866 USDA #4 - PRINCIPAL	108,153.00	9,019.20	62,859.24	58.12	45,293.76
610-5-815-4-6867 USDA #4 - INTEREST	102,075.00	8,499.80	59,773.76	58.56	42,301.24
610-5-815-4-6868 USDA #5 - PRINCIPAL	<u>37,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,177.00</u>
TOTAL DEBT SERVICE	289,693.00	21,043.00	147,301.00	50.85	142,392.00
<u>TRANSFERS</u>					
TOTAL Sewer	1,024,606.00	137,465.70	497,637.32	48.57	526,968.68
TOTAL EXPENDITURES	<u>1,024,606.00</u>	<u>137,465.70</u>	<u>497,637.32</u>	<u>48.57</u>	<u>526,968.68</u>

615-STORM WATER UTILITY

58.33% OF YEAR COMP.

STORM WATER UTILITY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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PERSONAL SERVICES

615-5-820-1-6010 FULL TIME WAGES	19,732.00	1,456.39	11,249.28	57.01	8,482.72
615-5-820-1-6011 MAYOR & COUNCIL WAGES	165.00	0.00	50.00	30.30	115.00
615-5-820-1-6110 CITY'S CONTRIBUTION FICA	1,518.00	103.13	805.82	53.08	712.18
615-5-820-1-6120 CITY'S CONTRIBUTION IPERS	1,870.00	120.30	856.82	45.82	1,013.18
615-5-820-1-6146 FLEX PLAN TPA	5.00	0.30	2.10	42.00	2.90
615-5-820-1-6148 HRA REIMBURSEMENT	1,525.00	118.08	939.16	61.58	585.84
615-5-820-1-6149 HRA PLAN TPA	20.00	1.08	10.00	50.00	10.00
615-5-820-1-6150 MEDICAL AND DENTAL INSURANCE	4,319.00	590.80	1,821.40	42.17	2,497.60
615-5-820-1-6151 LIFE & DISABILITY INS	156.00	21.66	75.17	48.19	80.83
615-5-820-1-6160 WORK COMP INSURANCE	623.00	0.00	77.34	12.41	545.66
615-5-820-1-6210 DUES, MEMBERSHIPS & SUBSCRIPTI	1,516.00	678.72	2,036.16	134.31 (	520.16)
615-5-820-1-6230 EDUCATION & TRAINING	<u>525.00</u>	<u>128.90</u>	<u>128.90</u>	<u>24.55</u>	<u>396.10</u>
TOTAL PERSONAL SERVICES	31,974.00	3,219.36	18,052.15	56.46	13,921.85

SERVICES AND COMMODITIES

615-5-820-2-6331 VEHICLE FUEL, OIL & LUBRICANTS	1,985.00	127.99	2,104.41	106.02 (	119.41)
615-5-820-2-6332 VEHICLE EQUIP & RADIO MAINT	3,308.00	152.35	267.08	8.07	3,040.92
615-5-820-2-6373 TELEPHONE / RADIO	397.00	0.00	0.00	0.00	397.00
615-5-820-2-6407 PROFESSIONAL FEES	10,551.00	0.00	0.00	0.00	10,551.00
615-5-820-2-6417 STREET SWEEPING	4,631.00	0.00	1,951.96	42.15	2,679.04
615-5-820-2-6419 DATA PROCESSING EXPENSES	0.00	1,005.42	3,051.15	0.00 (	3,051.15)
615-5-820-2-6429 LINE MAINTENANCE	8,269.00	0.00	2,244.64	27.15	6,024.36
615-5-820-2-6432 SERVICE & MAINT AGREEMENTS	18,522.00	1,316.66	9,316.66	50.30	9,205.34
615-5-820-2-6433 TESTING	110.00	0.00	0.00	0.00	110.00
615-5-820-2-6501 CHEMICALS	551.00	0.00	0.00	0.00	551.00
615-5-820-2-6504 MINOR EQUIPMENT	2,866.00	0.00	2,000.00	69.78	866.00
615-5-820-2-6506 OFFICE SUPPLIES	1,103.00	0.00	26.97	2.45	1,076.03
615-5-820-2-6511 SWU INTAKE REPAIRS	22,050.00	0.00	0.00	0.00	22,050.00
615-5-820-2-6599 MISCELLANEOUS	<u>6,654.00</u>	<u>0.00</u>	<u>7.25</u>	<u>0.11</u>	<u>6,646.75</u>
TOTAL SERVICES AND COMMODITIES	80,997.00	2,602.42	20,970.12	25.89	60,026.88

CAPITAL OUTLAY

615-5-820-3-6711 CAPITAL OUTLAY-VEHICLE/EQUIP	16,015.00	0.00	12,995.05	81.14	3,019.95
615-5-820-3-6780 CAP IMP SWU UPGRADE	<u>3,724.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,724.00</u>
TOTAL CAPITAL OUTLAY	19,739.00	0.00	12,995.05	65.83	6,743.95

DEBT SERVICE

615-5-820-4-6803 USDA #2 - PRINCIPAL	57,353.00	2,367.78	216,257.84	377.06 (	158,904.84)
615-5-820-4-6858 USDA #2 - INTEREST	<u>61,567.00</u>	<u>2,587.22</u>	<u>18,193.06</u>	<u>29.55</u>	<u>43,373.94</u>
TOTAL DEBT SERVICE	118,920.00	4,955.00	234,450.90	197.15 (	115,530.90)

TRANSFERS

TOTAL STORM WATER UTILITY	251,630.00	10,776.78	286,468.22	113.85 (34,838.22)
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TOTAL EXPENDITURES	<u>251,630.00</u>	<u>10,776.78</u>	<u>286,468.22</u>	<u>113.85 (</u>	<u>34,838.22)</u>
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Contractor's Application for Payment No.				1 (One)	
Application Period:		12/1/2021	to	12/20/2021	Application Date:
		12/20/2021			
To (Owner):	City of Adel 301 S. 10th Street, Adel, IA 50003	From (Contractor):	Thorpe Contracting, LLC P.O. Box 220, Adel, IA 50003	Via (Engineer):	McClure Engineering Company 1360 NW 121st Street, Clive, IA 50325
Owner's USDA-RD Number:	N/A	Contractor's Contract Number:		Engineer's Project Number:	191336-000
Project:	Southbridge Lift Station Improvements		Contract:	Bid Package No. 2 - Force Main	

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
		\$ -
		\$ -
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	

1. Original Contract Price.....	\$	743,265.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	743,265.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	221,000.00
5. Retainage		
a. 5.0% X \$ 35,750.00 Work Completed.....	\$	1,787.50
b. 5.0% X \$ 185,250.00 Stored Material.....	\$	9,262.50
c. Total Retainage (Line 5a + Line 5b).....	\$	11,050.00
6. Amount Eligible to Date (Line 4 - Line 5c).....	\$	209,950.00
7. Less Previous Payments (Line 6 from prior Application).....	\$	-
8. Amount Due This Application.....	\$	209,950.00
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	533,315.00

Contractor's Certification	
The undersigned Contractor certifies, to the best of its knowledge, the following:	
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;	
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and	
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	
By:	Date: 1/28/22

Payment of: \$209,950.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Meredith Pearl 2/17/2022
(Engineer) (Date)

Payment of: _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		Bid Package No. 2 - Force Main					Application Number:		1 (One)		
Application Period:		12/1/2021		to	12/20/2021		Application Date:		12/20/2021		
A		B		C		D	E	F		G	
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item Number	Description										
BASE BID											
1	Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00	0.43	\$ 10,750.00	\$ 10,750.00	43.00%	\$ 14,250.00	
2	Clearing and Grubbing	1	LS	\$ 25,000.00	\$ 25,000.00	1.00	\$ 25,000.00	\$ 25,000.00	100.00%	\$ -	
3	Top Soil, On-Site	5,625	CY	\$ 1.00	\$ 5,625.00		\$ -	\$ -	0.00%	\$ 5,625.00	
4	Trench Foundation	200	TON	\$ 40.00	\$ 8,000.00		\$ -	\$ -	0.00%	\$ 8,000.00	
5	Replacement of Unsuitable Backfill Material	380	CY	\$ 25.00	\$ 9,500.00		\$ -	\$ -	0.00%	\$ 9,500.00	
6	Trench Compaction Testing	1	LS	\$ 8,600.00	\$ 8,600.00		\$ -	\$ -	0.00%	\$ 8,600.00	
7	Sanitary Sewer Force Main, Trenchless, Casing with Casing End Seal, 18 in. Dia.	40	LF	\$ 650.00	\$ 26,000.00		\$ -	\$ -	0.00%	\$ 26,000.00	
8	Sanitary Sewer Force Main, PVC, 10 in. Dia.	6,510	LF	\$ 61.00	\$ 397,110.00		\$ -	\$ 185,250.00	46.65%	\$ 211,860.00	
9	Sanitary Sewer Force Main, Trenchless, PVC, 10 in. Dia.	350	LF	\$ 125.00	\$ 43,750.00		\$ -	\$ -	0.00%	\$ 43,750.00	
10	Sewage Air Release Valve (2 in) and Pit	5	EA	\$ 4,500.00	\$ 22,500.00		\$ -	\$ -	0.00%	\$ 22,500.00	
11	Tracer Station, Rhino Triview	6	EA	\$ 450.00	\$ 2,700.00		\$ -	\$ -	0.00%	\$ 2,700.00	
12	Fittings, DIP	2,252	LBS	\$ 15.00	\$ 33,780.00		\$ -	\$ -	0.00%	\$ 33,780.00	
13	Manhole Marker	5	EA	\$ 250.00	\$ 1,250.00		\$ -	\$ -	0.00%	\$ 1,250.00	
14	Granular Surfacing	30	TN	\$ 65.00	\$ 1,950.00		\$ -	\$ -	0.00%	\$ 1,950.00	
15	Remove and Replace - Storm Sewer, 24 in. Flared End Section, CMP	6	EA	\$ 1,850.00	\$ 11,100.00		\$ -	\$ -	0.00%	\$ 11,100.00	
16	Remove and Replace - Storm Sewer, 24 in. Culvert, Polypropylene	80	LF	\$ 55.00	\$ 4,400.00		\$ -	\$ -	0.00%	\$ 4,400.00	
17	Remove and Replace - Storm Sewer, 24 in. Pipe, CMP	20	LF	\$ 85.00	\$ 1,700.00		\$ -	\$ -	0.00%	\$ 1,700.00	
18	Remove and Replace - Signs	3	EA	\$ 250.00	\$ 750.00		\$ -	\$ -	0.00%	\$ 750.00	
19	Remove and Replace - Mailboxes	1	EA	\$ 250.00	\$ 250.00		\$ -	\$ -	0.00%	\$ 250.00	
20	Remove and Replace - Fence	20	LF	\$ 85.00	\$ 1,700.00		\$ -	\$ -	0.00%	\$ 1,700.00	
21	Temporary Traffic Control	1	LS	\$ 18,000.00	\$ 18,000.00		\$ -	\$ -	0.00%	\$ 18,000.00	
22	Seeding, Rural, Type 2	5.3	AC	\$ 3,000.00	\$ 15,900.00		\$ -	\$ -	0.00%	\$ 15,900.00	
23	Stormwater Pollution Prevention Plan Preparation	1	LS	\$ 2,500.00	\$ 2,500.00		\$ -	\$ -	0.00%	\$ 2,500.00	
24	Stormwater Pollution Prevention Plan Management	1	LS	\$ 3,500.00	\$ 3,500.00		\$ -	\$ -	0.00%	\$ 3,500.00	
25	Silt Fence or Silt Fence Ditch Check	7,500	LF	\$ 4.00	\$ 30,000.00		\$ -	\$ -	0.00%	\$ 30,000.00	

A				B	C	D	E	F		G
Item				Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description	Bid Item Quantity	Unit Price							
26	Silt Fence or Silt Fence Ditch Check, Removal of Sediment	7,500	LF	\$ 4.00	\$ 30,000.00	\$ -		\$ -	0.00%	\$ 30,000.00
27	Silt Fence or Silt Fence Ditch Check, Removal of Device	7,500	LF	\$ 1.00	\$ 7,500.00	\$ -		\$ -	0.00%	\$ 7,500.00
28	Construct Stabilized Construction Entrance	80	TN	\$ 65.00	\$ 5,200.00	\$ -		\$ -	0.00%	\$ 5,200.00
APPROVED CHANGE ORDERS										
						\$ -		\$ -	#DIV/0!	\$ -
						\$ -		\$ -	#DIV/0!	\$ -
	Totals				\$ 743,265.00	\$ 35,750.00	\$ 185,250.00	\$ 221,000.00	29.73%	\$ 522,265.00

Stored Material Summary

Contractor's Application

For (Contract):	Bid Package No. 2 - Force Main					Application Number:	1 (One)			
Application Period:	12/1/2021		to		12/20/2021		Application Date:	12/20/2021		
A	B	C		D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Previously		Amount Stored this Month (\$)		Incorporated in Work		Materials Remaining in Storage (\$) (D + E - F)
				Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/ Year)	Amount (\$)	
8	Q064789	10" C900 Pipe	Onsite	Dec-2021	\$ -	\$ 145,920.00	\$ 145,920.00		\$ -	\$ 145,920.00
8	P909779	10" C900 Pipe	Onsite	Dec-2021	\$ -	\$ 39,330.00	\$ 39,330.00		\$ -	\$ 39,330.00
					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
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					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
					\$ -	\$ -	\$ -		\$ -	\$ -
		Totals			\$ -	\$ 185,250.00	\$ 185,250.00		\$ -	\$ 185,250.00



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P909779
Invoice Date 12/08/21
Account # 253488
Sales Rep PAUL HUTTON
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$39,330.00

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

THORPE CONTRACTING LLC
PO BOX 220
ADEL IA 50003 0220

Shipped To:
HWY 69 & OLD PORTLAND RD
TOMMY 515-707-1255
ADEL, IA

CUSTOMER JOB- SOUTH BRIDGE LS IMP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered 11/05/21 Date Shipped 12/06/21 Customer PO # TOMMY Job Name BRIDGE LS IMP Job # SOUTH Bill of Lading Shipped Via DIRECT Invoice# P909779

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
021018W	10 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 80	6500	1380	5120	28.50000	FT	39,330.00

CORE & MAIN PO#- 0621942

Freight Delivery Handling Restock Misc

Terms: NET 30

Subtotal: 39,330.00
Other: .00
Tax: .00
Invoice Total: \$39,330.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # Q064789
Invoice Date 12/08/21
Account # 253488
Sales Rep PAUL HUTTON
Phone # 515-986-4000
Branch #223 Grimes, IA
Total Amount Due \$145,920.00

Backordered from:
12/08/21 P909779

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

THORPE CONTRACTING LLC
PO BOX 220
ADEL IA 50003 0220

Shipped To:
HWY 69 & OLD PORTLAND RD
TOMMY 515-707-1255
ADEL, IA

CUSTOMER JOB- SOUTH BRIDGE LS IMP

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered Date Shipped Customer PO # Job Name Job # Bill of Lading Shipped Via Invoice#
11/05/21 12/06/21 TOMMY BRIDGE LS IMP SOUTH DIRECT Q064789

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
	CORE & MAIN PO#-		0621942				
021018W	10 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 80	5120	5120		28.50000 FT		145,920.00

Freight Delivery Handling Restock Misc

Subtotal: 145,920.00
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$145,920.00

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>





Contractor's Application for Payment No.

1

Application Period: 01/01/2022 to 01/31/2022		Application Date: 02/03/2022	
To (Owner):	City of Adel, IA 301 South 10th Street, Adel, IA 50003	From (Contractor):	SM HENTGES & SONS INC 650 QUAKER AVE, JORDAN, MN 55352
Owner's USDA-RD Number:	-	Contractor's Contract Number:	21-1179
Project:	SOUTHBRIDGE LIFT STATION IMPROVEMENT BID PKG# 1		Contract: Bid Package No. 1 - Lift Station
Via (Engineer):	McClure Engineering Company 1360 NW 121st Street, Clive, IA 50325		
Engineer's Contract Number:	20317006-01		

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
001	\$ -	\$ -
002	\$ -	\$ -
003	\$ -	\$ -
004	\$ -	\$ -
005	\$ -	\$ -
006	\$ -	\$ -
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	

1. ORIGINAL CONTRACT PRICE.....	\$	1,270,800.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	1,270,800.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	171,110.62
5. RETAINAGE:		
a. 5.0% X \$ 171,110.62 Work Completed.....	\$	8,555.53
b. 0.0% X \$ - Stored Material.....	\$	-
c. Total Retainage (Line 5a + Line 5b).....	\$	8,555.53
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	162,555.09
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application). \$		-
8. AMOUNT DUE THIS APPLICATION.....	\$	162,555.09
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	1,108,244.91

Payment of: \$162,555.09
(Line 8 or other - attach explanation of the other amount)

is recommended by: Meredith Pearl 2/3/2022
(Engineer) (Date)

Payment of: _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: John Klein (SC) Date: 2/3/22

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Bid Package No. 1 - Lift Station			Application Number:		1		
Application Period:		1/1/2022	to	1/31/2022	Application Date:		2/3/2022		
		A	B	Work Completed		E	F		G
Specification Section Number		Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 11 - General Requirements									
11.01	Mobilization	\$ 68,153.00	\$ -	\$ 136.30	\$ -	\$ 136.30	0.20%	\$ 68,016.70	
11.02	SUPERVISION	\$ 37,160.00	\$ -	\$ 74.32	\$ -	\$ 74.32	0.20%	\$ 37,085.68	
Division 12 - LIFT STATION									
12.01	LIFT STATION- EXCAVATION	\$ 167,750.00	\$ -	\$ 113,000.00	\$ -	\$ 113,000.00	67.36%	\$ 54,750.00	
12.02	LIFT STATION - 24" SEWER & PLUMBING	\$ 27,150.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	18.42%	\$ 22,150.00	
12.03	LIFT STATION - CONCRETE SLAB	\$ 10,400.00	\$ -	\$ 10,400.00	\$ -	\$ 10,400.00	100.00%	\$ -	
12.04	LIFT STATION - CONCRETE WALL	\$ 15,550.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 15,550.00	
12.05	LIFT STATION - FILLET	\$ 4,150.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,150.00	
Division 13 -VAULT									
13.01	VAULT	\$ 85,000.00	\$ -	\$ 42,500.00	\$ -	\$ 42,500.00	50.00%	\$ 42,500.00	
Division 14 -FLOW METER STRUCTURE									
14.01	FLOW METER STRUCTURE - EXCAVATION	\$ 31,690.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 31,690.00	
14.02	FLOW METER STRUCTURE -SET MH & PLUMBING	\$ 3,310.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,310.00	
Division 15 - CONTROL BUILDING									
15.01	MOBILIZATION	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 20,000.00	
15.02	TESTING & QUALITY CONTROL	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 3,700.00	
15.03	CONCRETE REINFORCING	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 16,500.00	
15.04	CONCRETE	\$ 102,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 102,500.00	
15.05	PRECAST CONCRETE	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 23,000.00	
15.06	MASONRY	\$ 31,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 31,500.00	
15.07	METALS	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00	
15.08	ROOFING	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 17,000.00	
15.09	CAULKING	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,000.00	
15.10	DOORS	\$ 9,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 9,400.00	
15.11	SPECIALTIES	\$ 600.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 600.00	
15.12	HVAC SUB	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,500.00	

A		B	Work Completed		E	F		G
			C	D		Total Completed and Stored to Date (C + D + E)	% (F/B)	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)					Balance to Finish (B - F)
Division 16 - SANTARY SEWER								
16.01	SEWER- 24" CULVERT	\$ 135,953.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 135,953.00
16.02	DRAIN TILE	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,000.00
16.03	WATER SERVICE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 5,000.00
16.04	HYDRANT	\$ 505.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 505.00
16.05	SAN SEWER 10" FORCEMAIN	\$ 11,815.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 11,815.00
16.06	SAN SEWER 12" FORECEMAIN	\$ 1,131.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,131.00
Division 17 - GRADING - IMPORT - EXPORT								
17.01	GRADING	\$ 18,210.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 18,210.00
17.02	IMPORT SOIL	\$ 12,540.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,540.00
17.03	EXPORT SOIL	\$ 4,250.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,250.00
Division 18 - ELECTRICAL								
18.01	MOBILIZATION	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,400.00
18.02	SERVICE ENTRANCE	\$ 28,071.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 28,071.00
18.03	INTERIOR DESTRIIBUTION	\$ 12,361.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,361.00
18.04	INTERIOR BRANCH CIRCUITS	\$ 2,288.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,288.00
18.05	LIGHTING	\$ 4,660.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,660.00
18.06	HVAC ELECTRICAL	\$ 2,284.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 2,284.00
18.07	VFD & PUMP ELECTICAL INSTALLATION	\$ 8,627.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 8,627.00
18.08	GENERATOR & TRANSFER SWITCH INSTALL	\$ 12,120.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 12,120.00
18.09	GENERATOR & TRANSFER SWITCH	\$ 60,707.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 60,707.00
18.10	CONTROL PACKAGE	\$ 116,170.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 116,170.00
18.11	CONTROL INSTALLATION	\$ 10,800.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 10,800.00
Division 21 - EROSION CONTROL								
21.01	EROSION CONTROL	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 4,000.00
Division 22 - PUMPS								
22.01	PUMPS	\$ 104,895.00	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 104,895.00
	CHANGE ORDERS		\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
		\$ -		\$ -	\$ -	\$ -	#DIV/0!	\$ -
	Total	\$ 1,270,800.00	\$ -	\$ 171,110.62	\$ -	\$ 171,110.62	13.46%	\$ 1,099,689.38

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	SOUTHBRIDGE LIFT STATION IMPROVEMENT BID PKG# 1 Bid Package No. 1 - Lift Station				Application Number:	1
					Application Date:	2/3/2022
Application Period:	From:	1/1/2022	To:	1/31/2022	Contractor:	SM HENTGES & SONS INC 650 QUAKER AVE, JORDAN, MN 55352

Original Contract Amount: \$ 1,270,800.00

Approved Change Orders:

Number	Date	Amount
001		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

Revised Contract Amount: \$ 1,270,800.00

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -

Total Estimates Paid to Date: \$ -

--	--	--

Total Construction Cost: \$ -



Contractor's Application for Payment No.			8 (Eight)		
Application Period:		1/1/2022	to	1/31/2022	Application Date: 2/1/2022
To (Owner):	City of Adel, IA 301 S. 10th St - PO Box 248, Adel, IA 50003	From (Contractor):	Blue Ribbon Builders 35983 Knox Ave – PO Box 486, Earlham, IA 50072	Via (Engineer):	McClure Engineering Co. 1360 NW 121st St, Clive, IA 50325
Owner's USDA-RD Number:	-	Contractor's Contract Number:	-	Engineer's Project Number:	20718097
Project:	Adel Water System Improvements 2020		Contract:	High Service Pump Building	

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	

1. Original Contract Price.....	\$	2,143,000.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	2,143,000.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	1,529,050.00
5. Retainage		
a. 5.0% X \$ 1,529,050.00 Work Completed.....	\$	76,452.50
b. 5.0% X \$ - Stored Material.....	\$	-
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	76,452.50
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	1,452,597.50
7. Less Previous Payments (Line 6 from prior Application).....	\$	1,357,217.50
8. Amount Due This Application.....	\$	95,380.00
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	690,402.50

Contractor's Certification	
<p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;</p> <p>(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and</p> <p>(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
By: Isaac Tessmer <small>Digitally signed by Isaac Tessmer DN: C=US, E=isaac@bienterprises.com, CN=Isaac Tessmer Date: 2022.02.02 15:46:11-06'00'</small>	Date: _____

Payment of: \$95,380.00

(Line 8 or other - attach explanation of the other amount)

is recommended by: *Math Walsh* 2/4/2022
 (Engineer) (Date)

Payment of: _____

(Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

Approved by: _____

Funding Agency (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		High Service Pump Building			Application Number:	8 (Eight)		
Application Period:	1/1/2022	to	1/31/2022		Application Date:	2/1/2022		
A		B	Work Completed		E	F		G
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Division 01 - General Requirements								
1.01	Bond and Insurance	\$ 35,200.00	\$ 35,200.00	\$ -		\$ 35,200.00	100.00%	\$ -
1.02	Project Management & Overhead	\$ 128,800.00	\$ 88,000.00	\$ 7,000.00		\$ 95,000.00	73.76%	\$ 33,800.00
1.03	Construction Facilities & Management	\$ 107,200.00	\$ 66,500.00	\$ 7,000.00		\$ 73,500.00	68.56%	\$ 33,700.00
1.04	Site Testing & Quality Requirements	\$ 9,500.00	\$ 8,000.00	\$ -		\$ 8,000.00	84.21%	\$ 1,500.00
1.05	GSR Tank Disinfection	\$ 13,000.00	\$ -	\$ -		\$ -	0.00%	\$ 13,000.00
1.06	Project Contingency Allowance	\$ 50,000.00	\$ -	\$ -		\$ -	0.00%	\$ 50,000.00
1.07	Bulk Water Allowance	\$ 15,000.00	\$ -	\$ -		\$ -	0.00%	\$ 15,000.00
Division 02 - Demolition								
2.01	Structure Demo	\$ 65,000.00	\$ -	\$ -		\$ -	0.00%	\$ 65,000.00
Division 03 - Concrete								
3.01	Concrete Reinforcing	\$ 21,000.00	\$ 17,000.00	\$ 4,000.00		\$ 21,000.00	100.00%	\$ -
3.02	Cast in Place Concrete	\$ 67,200.00	\$ 52,000.00	\$ 15,200.00		\$ 67,200.00	100.00%	\$ -
3.03	Precast Concrete	\$ 253,000.00	\$ 253,000.00	\$ -		\$ 253,000.00	100.00%	\$ -
3.04	Concrete Topping	\$ 3,600.00	\$ -	\$ -		\$ -	0.00%	\$ 3,600.00
Division 05 - Metals								
5.01	Aluminum Grating	\$ 13,300.00	\$ -	\$ -		\$ -	0.00%	\$ 13,300.00
5.02	Misc. Metals	\$ 5,500.00	\$ 3,600.00	\$ -		\$ 3,600.00	65.45%	\$ 1,900.00
Division 07 - Thermal & Moisture Protection								
7.01	Board Insulation	\$ 800.00	\$ 600.00	\$ 200.00		\$ 800.00	100.00%	\$ -
7.02	Membrane Roofing / Sheet Metal Flashings / Gutters & Downspouts	\$ 27,000.00	\$ 20,000.00	\$ -		\$ 20,000.00	74.07%	\$ 7,000.00
7.03	Joint Protection	\$ 1,800.00	\$ 1,500.00	\$ -		\$ 1,500.00	83.33%	\$ 300.00
Division 8 - Doors and Windows								
8.01	Aluminum Doors / Frames / Windows / Glazing & Hardware	\$ 34,500.00	\$ 16,500.00	\$ -		\$ 16,500.00	47.83%	\$ 18,000.00
8.02	Overhead Doors	\$ 12,500.00	\$ 11,000.00	\$ -		\$ 11,000.00	88.00%	\$ 1,500.00
Division 09 - Painting and Coating								
9.01	High Performance Coating	\$ 45,000.00	\$ 36,000.00	\$ -		\$ 36,000.00	80.00%	\$ 9,000.00
Division 10 - Specialties								

A		B	Work Completed		E	F		G
			C	D		Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)		% (F/B)	Balance to Finish (B - F)
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period				
10.01	Signage	\$ 300.00	\$ -	\$ -		\$ -	0.00%	\$ 300.00
10.02	Fire Extinguishers	\$ 400.00	\$ -	\$ -		\$ -	0.00%	\$ 400.00
Division 14 - Conveying Equipment								
14.01	Monorail Hoist	\$ 2,900.00	\$ -	\$ -		\$ -	0.00%	\$ 2,900.00
Division 22 - Plumbing								
22.01	Interior Plumbing	\$ 25,000.00	\$ 18,500.00	\$ -		\$ 18,500.00	74.00%	\$ 6,500.00
Division 23 - HVAC								
23.01	HVAC - Materials	\$ 46,000.00	\$ 34,000.00	\$ 12,000.00		\$ 46,000.00	100.00%	\$ -
23.02	HVAC - Labor	\$ 14,000.00	\$ 11,000.00	\$ -		\$ 11,000.00	78.57%	\$ 3,000.00
Division 26 - Electrical								
26.01	Wiring & Conduit	\$ 60,000.00	\$ 31,300.00	\$ -		\$ 31,300.00	52.17%	\$ 28,700.00
26.02	Lighting	\$ 34,000.00	\$ 19,300.00	\$ -		\$ 19,300.00	56.76%	\$ 14,700.00
26.03	Electrical Equipment	\$ 16,000.00	\$ 13,300.00	\$ -		\$ 13,300.00	83.13%	\$ 2,700.00
26.04	Process Instrumentation	\$ 87,500.00	\$ 54,250.00	\$ -		\$ 54,250.00	62.00%	\$ 33,250.00
26.05	SCADA and Controls	\$ 85,000.00	\$ 21,200.00	\$ -		\$ 21,200.00	24.94%	\$ 63,800.00
Division 28 - Electronic Safety and Security								
28.01	Electronic Security	\$ 18,000.00	\$ -	\$ -		\$ -	0.00%	\$ 18,000.00
Division 31 - Earthwork								
31.01	Earthwork - Mass Excavation	\$ 65,000.00	\$ 50,000.00	\$ -		\$ 50,000.00	76.92%	\$ 15,000.00
31.02	Earthwork - Fill	\$ 48,000.00	\$ 14,500.00	\$ -		\$ 14,500.00	30.21%	\$ 33,500.00
31.03	Finish Grading	\$ 2,000.00	\$ -	\$ -		\$ -	0.00%	\$ 2,000.00
Division 32 - Exterior Improvements								
32.01	Aggregate Surfacing	\$ 16,500.00	\$ -	\$ -		\$ -	0.00%	\$ 16,500.00
32.02	Concrete Paving	\$ 28,000.00	\$ -	\$ -		\$ -	0.00%	\$ 28,000.00
Division 33 - Utilities								
33.01	Site Utilities - Water	\$ 124,000.00	\$ 124,000.00	\$ -		\$ 124,000.00	100.00%	\$ -
33.02	Site Utilities - Sewer	\$ 7,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	71.43%	\$ 2,000.00
33.03	Site Utilities - Storm	\$ 16,000.00	\$ -	\$ -		\$ -	0.00%	\$ 16,000.00
Division 40 - Process Interconnections								
40.01	Process Piping	\$ 129,500.00	\$ 113,400.00	\$ -		\$ 113,400.00	87.57%	\$ 16,100.00
40.02	Process Valves	\$ 135,000.00	\$ 105,000.00	\$ -		\$ 105,000.00	77.78%	\$ 30,000.00
Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
43.01	Vertical Turbine Pumps	\$ 274,000.00	\$ 205,000.00	\$ 55,000.00		\$ 260,000.00	94.89%	\$ 14,000.00
Total		\$ 2,143,000.00	\$ 1,428,650.00	\$ 100,400.00	\$ -	\$ 1,529,050.00	71.35%	\$ 613,950.00



CONTRACT CHANGE ORDER

Change Order Number:	002
MEC Project Number:	20718101-00
Contract Date:	9/8/2020
Date of Issuance:	2/1/2022
Effective Date:	
Original Contract Price:	\$ 13,993,250.00
Current Contract Price:	\$ 13,993,250.00
Current Contingency Allowance:	\$ 51,384.33
Current Substantial Completion Date:	4/1/2022

For Contracted Project:

Adel Wastewater System Improvements 2019
Wastewater Treatment Plant Improvements

Owner:

City of Adel, IA
301 S. 10th St - PO Box 248, Adel, IA 50003

Contractor:

Woodruff Construction, LLC
1920 Philadelphia St, Suite 102
Ames, Iowa 50010

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
PCO-008: Deduct for Headworks Building Foundation Pile Footage	\$ (5,588.00)	\$ -	\$ -
PCO-009: Modification to Grit Control Panel	\$ 1,293.60	\$ -	\$ -
PCO-011: Additional Process Pipe Painting	\$ 1,024.10	\$ -	\$ -
PCO-012: Change from Fixed Weir Gate to Adjustable Weir Gate at Influent Pump Station	\$ 12,981.56	\$ -	\$ -
Totals:	\$ 9,711.26	\$ -	\$ -
Contingency Allowance Remaining:	\$ 41,673.07		
Net Change to Contract Price:		\$ -	
Updated Contract Price:			\$ 13,993,250.00

Justification:

See Attach Justification (Breakdown, Woodruff PCO Information)

The Amount of the Contingency Allowance will be DECREASED by the Sum of:	\$9,711.26
<i>Nine Thousand Seven Hundred Eleven and 26/100 Dollars</i>	
The Total Remaining Contingency Allowance including this and previous Change Orders will be:	\$41,673.07
<i>Forty-one Thousand Six Hundred Seventy-three and 07/100 Dollars</i>	
The Amount of the Contract will be UNCHANGED by the Sum of:	\$0.00
<i>Zero and 00/100 Dollars</i>	
The Total Contract Price including this and previous Change Orders will be:	\$13,993,250.00
<i>Thirteen Million Nine Hundred Ninety-three Thousand Two Hundred Fifty and 00/100 Dollars</i>	
The Contract Period provided for Substantial Completion will be UNCHANGED :	April 1, 2022

This Document will become a Supplement to the Contract dated September 8, 2020, and all Provisions will apply hereto.

Requested By:


Jason Reckhammer
2022-02-01 T16:28:58-05:00

2/1/22

Contractor: Woodruff Construction, LLC

Date

Recommended By:


Michael Melvin Hall, P.E., M.ASCE
Digitally signed by Michael Melvin Hall, P.E., M.ASCE
DN: cn=Michael Melvin Hall, P.E., M.ASCE
Date: 2022.02.01 16:28:58-05:00

2/2/2022

Engineer: McClure Engineering Co.

Date

Accepted By:

Owner: City of Adel, IA

Date

Approved by Funding Agency: (if applicable)

USDA-RD

Date

This information will be used as a record of any changes to the Original Construction Contract.

Project Change Order Justification Breakdown

For (Contract):	Adel Wastewater System Improvements 2019 Wastewater Treatment Plant Improvements		Project Documentation:	Woodruff PCO Information
Item	Description	Requested Change Order Value	Comment	
PCO-008	Deduct for Headworks Building Foundation Pile Footage Actually Installed versus Contract Footage	\$ (5,588.00)	Actually Installed versus Planned Contract Footage	
PCO-009	Modification to Grit Control Panel	\$ 1,293.60	Modifications for SCADA Relays and Remote Operations.	
PCO-011	Additional Process Pipe Painting at City Valve Vault Xenia Connection	\$ 1,024.10	Painting requested by Owner / Engineer at City Emergency Connection to Xenia Water Vault.	
PCO-012	Change from Fixed Weir Gate to Adjustable Weir Gate at Influent Pump Station Overflow Weir	\$ 12,981.56	Owner / Engineer requested change from plan for better operation control long term.	
Totals		\$ 9,711.26		

WOODRUFF CONSTRUCTION, INC

1890 KOUNTRY LANE, FORT DODGE, IA 50501
Ph : (515)576-1118 Fax: 515-955-2170

Change Request # 8
Price Breakdown

Description: Actual Pile Footage Installed
Contract Pile Footage of 1,660 Lineal Foot
Actual Pile Footage of 961.5 Lineal Foot
Credit Pile Footage of 698.5 Lineal Foot

Description	Production Units	Labor	Burden	Material	Equipment	Subcontract	Other	Price
Credit for 698.5 LF of Less Piles Installed	0.00 MH					\$-5,588.00		\$-5,588.00
	Subtotal:	0.00	0.00	0.00	0.00	-5,588.00	0.00	-5,588.00
							Total:	\$-5,588.00

WOODRUFF CONSTRUCTION, INC

1890 KOUNTRY LANE, FORT DODGE, IA 50501 Phone: (515)576-1118 Fax: 515-955-2170

Change Request # 9

Price Breakdown

Description: Grit Pump Control Changes

1. Request 1: Control integrator to provide and coordinate ethernet address information for the PLC and OIU.

a. Jetco shall supply the following IP addresses to use:

- Reserved for Other Vendors PV (PV7) 10.10.1.210
- Reserved for Other Vendors PLC (Micro1400) 10.10.1.211

2. Request 2: Control integrator to coordinate the "Grit System Remote Call" requirements from SCADA to allow the operation in Auto Mode. When the system is ready, the System will start to run when the remote call is received. This signal can be a hardwired or network signal. See the Sequence of Operations on drawing HDI8330A13 for more details.

a. Upon acceptance of this change request: Jetco shall accomplish the "Grit System Remote Call" requirements, via SCADA network, to allow the operation in Auto Mode as referenced above. This shall be accomplished over an Ethernet/IP Network connection, not hardwired.

3. Request 3: The Grit System control panel can be remotely monitored with the provided hardwired remote monitoring signals or with Ethernet/IP via the Ethernet connection. The list of hardwired signals provided can be found on drawing HDI8330A10 and the network monitoring signals provided can be found on drawing HDI8330A11. Advise if additional signals are required for remote monitoring.

a. Upon acceptance of this change request: Jetco shall communicate/monitor, over a network connection, the I/O points to the Grit Control Panel to accomplish the "Grit System Remote Call" requirements as noted in response to Request 2 above, along with the (5) dedicated hardwired input points as required per spec 409500-3.5.

Jenson Electric has conduit and network cable between panels included.

Description	Production Units	Labor	Burden	Material	Equipment	Subcontract	Other	Price
Grit Pump Control Changes	0.00					\$1,200.00		\$1,200.00
Subtotal:		0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
						Bonds & Insurance	2.80%	\$33.60
						Subcontractor Overhead & Profit	5.00%	\$60.00
							0.00%	\$0.00
							Total:	\$1,293.60



Jetco Inc.

208 1ST Ave. S. Altoona, IA 50009
Ph. 515.967.5874 Fax 515.967.4110
www.jetcoelectric.com

Tuesday, October 05, 2021

Quote #:2274C-CO1

To: Jenson Electric
Re: Grit Panel Controls
Attn: Mike

Per your request, Jetco proposes to furnish the following:

Items Requested per 46 23 23 - Grit Removal Equipment Submittal:

1. **Request 1:** Control integrator to provide and coordinate ethernet address information for the PLC and OIU.

- a. Jetco shall supply the following IP addresses to use:

- Reserved for Other Vendors PV (PV7) 10.10.1.210
- Reserved for Other Vendors PLC (Micro1400) 10.10.1.211

2. **Request 2:** Control integrator to coordinate the "Grit System Remote Call" requirements from SCADA to allow the operation in Auto Mode. When the system is ready, the System will start to run when the remote call is received. This signal can be a hardwired or network signal. See the Sequence of Operations on drawing HDI8330A13 for more details.

From Manufacturer/Rep email 9/22/21: The GritCleanse control panel requires a hardwired (or network) remote call to run from SCADA for the auto operation as a standard. This signal is usually a "flow to grit pump present" signal. We don't want the pump and GritCleanse to dry run if the site has cut off flow for maintenance/bypass reasons. See the field wiring diagram on sheet HDI8330A10 for the hardwired signal or the network communication table on sheet HDI8330A11 for the network remote call to run ("Cycle Run Maintained").

- a. Upon acceptance of this change request: Jetco shall accomplish the "Grit System Remote Call" requirements, via SCADA network, to allow the operation in Auto Mode as referenced above. This shall be accomplished over an Ethernet/IP Network connection, not hardwired.
 - b. Excludes: Conduit, Cat6, etc. that may be required. Network connection from HB SCADA PANEL to Grit Control panel shall be by others.
3. **Request 3:** The Grit System control panel can be remotely monitored with the provided hardwired remote monitoring signals or with Ethernet/IP via the Ethernet connection. The list of hardwired signals provided can be found on drawing HDI8330A10 and the network monitoring signals provided can be found on drawing HDI8330A11. Advise if additional signals are required for remote monitoring.
 - a. Upon acceptance of this change request: Jetco shall communicate/monitor, over a network connection, the I/O points to the Grit Control Panel to accomplish the "Grit System Remote Call" requirements as noted in response to "Request 2" above, along with the (5) dedicated hardwired input points as required per spec 409500-3.5.



***** **EXCLUDES THE FOLLOWING** *****

1. Labor or materials for electrical or mechanical installation.
2. Remote Access to the Grit Control Panel via VPN connection, SonicWALL, etc.
3. Display of the Grit Control Panel Screens or Alarms on the SCADA Computer or Jetco Panelviews. Jetco shall display and alarm only the items noted in response to "Request 3".
4. Any programming, modifications, etc. to the Grit Control Panel.
5. Conduit, Cat6, etc. that may be required for network connection between HB SCADA PANEL to Grit Control panel.
6. Any flow monitoring equipment that may be required to accomplish "Request 2", that is in addition to what is already being furnished.

Services Include:

- Modifications to SCADA Network to accomplish the "Grit System Remote Call" requirements as noted in response to "Request 2".
- Modifications to the Jetco Control Drawings to reflect the Cat6 Ethernet/IP Network connection, by others, from the HB SCADA PANEL to Grit Control panel.

TOTAL PRICE: \$ 1,200.00

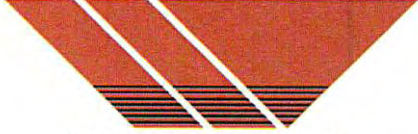
Sincerely,

Brian Hicks

Accepted by: _____ Date: _____ Total Amount: \$ _____
Option No. (If Applicable): _____

Please sign and fax to Jetco, Inc. (515) 967-4110 or email to: jetcoinfo@jetcoelectric.com

WOODRUFF CONSTRUCTION



100% Employee Owned

WOODRUFF CONSTRUCTION, INC

1890 KOUNTRY LANE, FORT DODGE, IA 50501
Ph : (515)576-1118 Fax: 515-955-2170

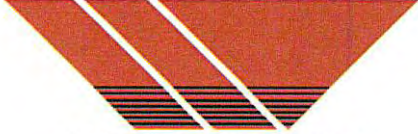
Change Request # 11

Price Breakdown

Description: Painting City Water Vault
Paint process piping in new City Vault water connection to Xenia along Old Portland Rd. at Fuller's.
Prep and painting of approximately 20-LF of 6" DIP inside of the vault with a couple 6" x 12" reducers and valves.
Paint to comply with WWTF specification section 09 96 00 with color to be Tnemec "11 SF - True Blue" or equivalent.
Work to be completed in conjunction with painting on WWTF site.

Description	Production Units	Labor	Burden	Material	Equipment	Subcontract	Other	Price	
City Water Vault Painting	0.00					\$800.00	\$150.00	\$950.00	
	Subtotal:	0.00	0.00	0.00	0.00	800.00	150.00	950.00	
						Bonds & Insurance	\$950.00	2.80%	\$26.60
						Subcontractor Overhead & Profit	\$950.00	5.00%	\$47.50
							Total:	\$1,024.10	

WOODRUFF CONSTRUCTION



100% Employee Owned

WOODRUFF CONSTRUCTION, INC

1890 KOUNTRY LANE, FORT DODGE, IA 50501
Ph : (515)576-1118 Fax: 515-955-2170

Change Request # 12

Price Breakdown

Description: Add Stainless Steel Adjustable Weir Gate
Add Stainless Steel Adjustable Weir Gate To Overflow Channel On West Side of Influent Well
Stainless Steel Adjustable Weir Gate - 3' wide x 3'-4" Tall and surface mounted
Manual handwheel-operated gearbox with downward opening gate

Woodruff will modify the metal grating after installation.

Description	Production Units	Labor	Burden	Material	Equipment	Subcontract	Other	Price
Stainless Steel Adjustable Weir Gate - 3' wide x 3'-4" Tall	0.00 MH			\$11,020.00				\$11,020.00
	Subtotal:	0.00	0.00	11,020.00	0.00	0.00	0.00	11,020.00
				Bonds & Insurance		\$11,020.00	2.80%	\$308.56
					OH&P	\$11,020.00	15.00%	\$1,653.00
							Total:	\$12,981.56

Contractor's Application for Payment No.

17 (Seventeen)

Application Period: 1/1/2022 to 1/31/2022 Application Date: 1/26/2022

To (Owner):	City of Adel, IA 301 S. 10th St - PO Box 248, Adel, IA 50003	From (Contractor):	Woodruff Construction, LLC 1920 Philadelphia St, Suite 102, Ames, Iowa 50010	Via (Engineer):	McClure Engineering Co. 1360 NW 121st St, Clive, IA 50325
Owner's USDA-RD Number:	-	Contractor's Contract Number:	20-084	Engineer's Project Number:	20718101-000
Project:	Adel Wastewater System Improvements 2019		Contract:	Wastewater Treatment Plant Improvements	

Application For Payment - Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
001	\$ -	\$ -
Totals:	\$ -	\$ -
Net Change by Change Order:	\$ -	-

1. Original Contract Price.....	\$	13,993,250.00
2. Net change by Change Orders.....	\$	-
3. Current Contract Price (Line 1 ± 2).....	\$	13,993,250.00
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	9,721,851.54
5. Retainage		
a. 5.0% X \$ 8,127,273.42 Work Completed.....	\$	406,363.67
b. 5.0% X \$ 1,594,578.12 Stored Material.....	\$	79,728.90
c. Early Release of Retainage.....	\$	-
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$	486,092.57
6. Amount Eligible to Date (Line 4 - Line 5d).....	\$	9,235,758.97
7. Less Previous Payments (Line 6 from prior Application).....	\$	8,945,586.84
8. Amount Due This Application.....	\$	290,172.13
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	4,757,491.03


Contractor's Certification

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


(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 1/27/22

Payment of: \$290,172.13
(Line 8 or other - attach explanation of the other amount)

is recommended by:  1/27/2022
(Engineer) (Date)

Payment of: 290,172.13
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Wastewater Treatment Plant Improvements					Application Number:	17 (Seventeen)			
Application Period:	1/1/2022		to	1/31/2022		Application Date:	1/26/2022		
A		B	Work Completed		E	F		G	
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)	
Division 01 - General Requirements									
1.01	Bond and Insurance	\$ 391,811.00	\$ 391,811.00	\$ -		\$ 391,811.00	100.00%	\$ -	
1.02	Project Mangement/Supervision	\$ 354,189.00	\$ 251,689.00	\$ 16,500.00		\$ 268,189.00	75.72%	\$ 86,000.00	
1.03	Testing	\$ 48,300.00	\$ 36,000.00	\$ 3,800.00		\$ 39,800.00	82.40%	\$ 8,500.00	
1.04	Construction Facilities	\$ 44,000.00	\$ 42,000.00	\$ 1,000.00		\$ 43,000.00	97.73%	\$ 1,000.00	
1.05	Dumpsters	\$ 20,800.00	\$ 14,000.00	\$ 1,000.00		\$ 15,000.00	72.12%	\$ 5,800.00	
1.06	General and Final Cleaning	\$ 28,700.00	\$ 7,000.00	\$ 2,000.00		\$ 9,000.00	31.36%	\$ 19,700.00	
1.07	Safety Mangement/Equipment	\$ 22,000.00	\$ 15,000.00	\$ 1,000.00		\$ 16,000.00	72.73%	\$ 6,000.00	
1.08	Contingency Allowance	\$ 100,000.00	\$ 48,615.67	\$ -		\$ 48,615.67	48.62%	\$ 51,384.33	
Contingency Allowance Usage									
1.08.1	CO-001: PCO-001, PCO-002, PCO-003, PCO-005, PCO-006, PCO-007	\$ 48,615.67	\$ 48,615.67	\$ -		\$ 48,615.67	100.00%	\$ -	
Division 02 - Demolition									
2.01	Structure Demo	\$ 4,000.00	\$ -	\$ -		\$ -	0.00%	\$ 4,000.00	
Division 03 - Concrete									
3.01	Cast in Place Concrete Reinforcement	\$ 707,500.00	\$ 696,794.65	\$ 2,705.35		\$ 699,500.00	98.87%	\$ 8,000.00	
3.02	Cast in Place Concrete	\$ 2,218,000.00	\$ 2,092,700.00	\$ 57,800.00		\$ 2,150,500.00	96.96%	\$ 67,500.00	
3.03	Precast Concrete	\$ 90,400.00	\$ 90,400.00	\$ -	\$ -	\$ 90,400.00	100.00%	\$ -	
Division 04 - Masonry									
4.01	Masonry	\$ 289,850.00	\$ 285,850.00	\$ -	\$ -	\$ 285,850.00	98.62%	\$ 4,000.00	
Division 05 - Metals									
5.01	Metals								
5.01.1	Handrail	\$ 78,500.00	\$ 3,000.00	\$ 59,000.00		\$ 62,000.00	78.98%	\$ 16,500.00	
5.01.2	Grating	\$ 35,700.00	\$ 9,500.00	\$ -		\$ 9,500.00	26.61%	\$ 26,200.00	
5.01.3	Misc. Metals	\$ 146,650.00	\$ 129,650.00	\$ -		\$ 129,650.00	88.41%	\$ 17,000.00	
Division 06 - Wood & Plastic									
6.01	Blocking	\$ 2,250.00	\$ 2,250.00	\$ -		\$ 2,250.00	100.00%	\$ -	
Division 07 - Thermal & Moisture Protection									
7.01	Dampproofing	\$ 9,800.00	\$ -	\$ -		\$ -	0.00%	\$ 9,800.00	

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
7.02	Membrane Roofing/Sheet Metal Flashings/Gutters & Downspouts	\$ 76,600.00	\$ 53,850.00	\$ 15,750.00		\$ 69,600.00	90.86%	\$ 7,000.00
7.03	Equipment & Access Hatches	\$ 7,750.00	\$ 7,750.00	\$ -		\$ 7,750.00	100.00%	\$ -
7.04	Caulking	\$ 7,700.00	\$ 4,000.00	\$ 1,250.00		\$ 5,250.00	68.18%	\$ 2,450.00
Division 8 - Doors and Windows								
8.01	Aluminum Doors, Frames, Windows, Glazing & Hardware							
8.01.1	Aluminum Doors, Frames, & Hardware	\$ 28,550.00	\$ -	\$ -		\$ -	0.00%	\$ 28,550.00
8.01.2	Aluminum Windows / Glazing	\$ 7,400.00	\$ -	\$ -		\$ -	0.00%	\$ 7,400.00
8.02	Overhead Doors	\$ 37,700.00	\$ -	\$ 17,250.00	\$ 15,000.00	\$ 32,250.00	85.54%	\$ 5,450.00
Division 09 - Painting and Coating								
9.01	High Performance Coating	\$ 61,050.00	\$ -	\$ 24,000.00		\$ 24,000.00	39.31%	\$ 37,050.00
Division 10 - Specialties								
10.01	Signage	\$ 6,300.00	\$ -	\$ -		\$ -	0.00%	\$ 6,300.00
10.02	Fire Extinguishers	\$ 1,300.00	\$ -	\$ -		\$ -	0.00%	\$ 1,300.00
Division 14 - Conveying Equipment								
14.01	Hoist & Jib Crane	\$ 26,650.00	\$ 7,644.12	\$ -		\$ 7,644.12	28.68%	\$ 19,005.88
Division 22 - Plumbing								
22.01	Interior Plumbing	\$ 45,900.00	\$ 34,800.00	\$ -		\$ 34,800.00	75.82%	\$ 11,100.00
22.02	Sump Pumps	\$ 10,800.00	\$ -	\$ -		\$ -	0.00%	\$ 10,800.00
Division 23 - HVAC								
23.01	Heating, Ventilation, & Air Conditioning	\$ 213,200.00	\$ 100,400.00	\$ -	\$ -	\$ 100,400.00	47.09%	\$ 112,800.00
Division 26 - Electrical								
26.01	Temporary Power	\$ 25,100.00	\$ 25,100.00	\$ -		\$ 25,100.00	100.00%	\$ -
26.02	Service Entrance	\$ 200,850.00	\$ 113,600.00	\$ -		\$ 113,600.00	56.56%	\$ 87,250.00
26.03	Blower Building	\$ 114,550.00	\$ 86,800.00	\$ 14,750.00		\$ 101,550.00	88.65%	\$ 13,000.00
26.04	Gear Package	\$ 176,700.00	\$ 32,937.14	\$ -	\$ 131,941.61	\$ 164,878.75	93.31%	\$ 11,821.25
26.05	WAS Sludge & FEQ Flowmeters	\$ 6,000.00	\$ 1,640.00	\$ -		\$ 1,640.00	27.33%	\$ 4,360.00
26.06	SBR Electrical & Controls	\$ 142,300.00	\$ 25,540.00	\$ -		\$ 25,540.00	17.95%	\$ 116,760.00
26.07	SBR Site Lighting	\$ 30,200.00	\$ 1,300.00	\$ -		\$ 1,300.00	4.30%	\$ 28,900.00
26.08	Service Duct Bank to Head Works Building	\$ 55,600.00	\$ 55,600.00	\$ -		\$ 55,600.00	100.00%	\$ -
26.09	Headworks Building	\$ 185,200.00	\$ 48,700.00	\$ 28,450.00		\$ 77,150.00	41.66%	\$ 108,050.00
26.10	Influent Pump Station	\$ 24,800.00	\$ 3,750.00	\$ -		\$ 3,750.00	15.12%	\$ 21,050.00
26.11	Generator & Transfer Switch Package	\$ 309,300.00	\$ 12,138.75	\$ 238,032.74	\$ 54,128.51	\$ 304,300.00	98.38%	\$ 5,000.00
26.12	Generator Installation	\$ 30,200.00	\$ 9,700.00	\$ 10,600.00		\$ 20,300.00	67.22%	\$ 9,900.00
26.13	Controls Package	\$ 189,850.00	\$ -	\$ -		\$ -	0.00%	\$ 189,850.00

Specification Section Number	A Description	B Scheduled Value (\$)	Work Completed		E Materials Presently Stored (not in C or D)	F		G Balance to Finish (B - F)
			C From Previous Application (C+D)	D This Period		Total Completed and Stored to Date (C + D + E)	% (F/B)	
26.14	Lighting Package	\$ 67,450.00	\$ -	\$ -		\$ -	0.00%	\$ 67,450.00
26.15	UV Structure	\$ 20,950.00	\$ 7,250.00	\$ -		\$ 7,250.00	34.61%	\$ 13,700.00
Division 28 - Electronic Safety and Security								
28.01	Gas Detection	\$ 36,650.00	\$ -	\$ -	\$ 13,450.00	\$ 13,450.00	36.70%	\$ 23,200.00
Division 31 - Earthwork								
31.01	Earthwork & Grading	\$ 674,100.00	\$ 611,480.00	\$ 18,620.00		\$ 630,100.00	93.47%	\$ 44,000.00
31.02	SBR Subbase	\$ 182,700.00	\$ 182,700.00	\$ -		\$ 182,700.00	100.00%	\$ -
31.03	Site Demolition	\$ 37,100.00	\$ 37,100.00	\$ -		\$ 37,100.00	100.00%	\$ -
31.04	Erosion & Sediment Control	\$ 19,600.00	\$ 11,500.00	\$ 500.00		\$ 12,000.00	61.22%	\$ 7,600.00
31.05	Auger Cast Piles	\$ 72,500.00	\$ 72,500.00	\$ -		\$ 72,500.00	100.00%	\$ -
Division 32 - Exterior Improvements								
32.01	Concrete Paving	\$ 61,000.00	\$ -	\$ -		\$ -	0.00%	\$ 61,000.00
32.02	Concrete Sidewalks	\$ 23,800.00	\$ -	\$ -		\$ -	0.00%	\$ 23,800.00
32.03	Chain Link Fence	\$ 8,300.00	\$ -	\$ -		\$ -	0.00%	\$ 8,300.00
32.04	Seeding	\$ 32,650.00	\$ -	\$ -		\$ -	0.00%	\$ 32,650.00
Division 33 - Utilities								
33.01	Site Utilities - Sewer	\$ 706,000.00	\$ 696,350.00	\$ -	\$ -	\$ 696,350.00	98.63%	\$ 9,650.00
33.02	Site Utilities - Storm	\$ 30,800.00	\$ 19,100.00	\$ 4,700.00		\$ 23,800.00	77.27%	\$ 7,000.00
33.03	Site Utilities - Water	\$ 128,100.00	\$ 128,100.00	\$ -	\$ -	\$ 128,100.00	100.00%	\$ -
33.04	Site Utilities - Structures	\$ 114,150.00	\$ 114,150.00	\$ -	\$ -	\$ 114,150.00	100.00%	\$ -
33.05	Site Blower Piping	\$ 37,000.00	\$ -	\$ -		\$ -	0.00%	\$ 37,000.00
Division 40 - Process Interconnections								
40.01	Process Piping Materials	\$ 258,700.00	\$ 194,430.00	\$ -	\$ 31,650.00	\$ 226,080.00	87.39%	\$ 32,620.00
40.02	Process Valve Materials	\$ 50,400.00	\$ 42,178.00	\$ -		\$ 42,178.00	83.69%	\$ 8,222.00
40.03	Process Piping Installation	\$ 120,000.00	\$ 30,400.00	\$ -		\$ 30,400.00	25.33%	\$ 89,600.00
40.04	Process Gates	\$ 43,000.00	\$ 43,000.00	\$ -		\$ 43,000.00	100.00%	\$ -
Division 43 - Process Gas and Liquid Handling, Purification and Storage Equipment								
43.01	Positive Displacement Blowers	\$ 47,750.00	\$ -	\$ -		\$ -	0.00%	\$ 47,750.00
Division 46 - Water and Wastewater Equipment								
46.01	Mechanical Stair Screen & Washing Press	\$ 186,350.00	\$ -	\$ 122,750.00	\$ -	\$ 122,750.00	65.87%	\$ 63,600.00
46.02	Grit Removal Equipment	\$ 375,450.00	\$ 195,837.00	\$ 138,900.00	\$ -	\$ 334,737.00	89.16%	\$ 40,713.00
46.04	SBR Treatment System	\$ 3,835,650.00	\$ 200,000.00	\$ -	\$ 1,184,103.00	\$ 1,384,103.00	36.09%	\$ 2,451,547.00
46.05	UV Disinfection Equipment	\$ 209,100.00	\$ 19,330.00	\$ -	\$ 164,305.00	\$ 183,635.00	87.82%	\$ 25,465.00

A		B	Work Completed		E	F		G
			C	D				
Specification Section Number	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
Approved Project Change Orders								
CO-001	CO-001: PCO-001, PCO-002, PCO-003, PCO-005, PCO-006, PCO-007 (Paid from Contingency Allowance above)	\$ -	\$ -	\$ -		\$ -	100.00%	\$ -
Total		\$ 13,993,250.00	\$ 7,346,915.33	\$ 780,358.09	\$ 1,594,578.12	\$ 9,721,851.54	69.48%	\$ 4,271,398.46

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Adel Wastewater System Improvements 2019 Wastewater Treatment Plant Improvements				Application Number:	17 (Seventeen)
					Application Date:	1/26/2022
Application Period:	From:	1/1/2022	To:	1/31/2022	Contractor:	Woodruff Construction, LLC 1920 Philadelphia St, Suite 102, Ames, Iowa 50010

Original Contract Amount: \$ 13,993,250.00

Approved Change Orders:

Number	Date	Amount
001	7/13/2021	\$ -

Revised Contract Amount: \$ 13,993,250.00

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	10/21/2020	\$ 571,168.50
002	12/25/2020	\$ 234,131.92
003	1/5/2021	\$ 313,169.40
004	2/1/2021	\$ 350,637.52
005	2/22/2021	\$ 602,308.74
006	3/16/2021	\$ 174,078.00
007	4/22/2021	\$ 347,891.64
008	5/24/2021	\$ 274,075.00
009	6/15/2021	\$ 499,491.00
010	7/20/2021	\$ 772,354.75
011	8/30/2021	\$ 600,885.45
012	9/29/2021	\$ 861,728.39
013	10/26/2021	\$ 363,222.05
014	11/18/2021	\$ 679,153.17
015	1/5/2022	\$ 1,010,784.46
016	PENDING	\$ 1,290,506.85
017		

Total Estimates Paid to Date: \$ 8,945,586.84

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Total Construction Cost: \$ 8,945,586.84



Resolution No. 22-12

A RESOLUTION UPDATING FY2021-2022 FEES FOR SERVICES

WHEREAS, the Adel City Council approved the updated Fiscal Year 2021-2022 Fee Schedule with Resolution No. 21-84 on November 9, 2021; and

WHEREAS, the Adel City Council has reviewed the proposed update to said schedule (attached) that increases the fees for family season pool passes, adds an additional pass option, and increases the fees for swim lessons and pool rentals, and determined said fees are necessary and appropriate.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that the updated fee schedule (attached), titled City of Adel Fees for Services, be approved and shall be in effect beginning February 8, 2022.

Passed and approved this 8th day of February, 2022.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

City of Adel Fees for Services
Effective ~~November-February 98, 2021~~2

Utilities

Water:

Minimum Monthly Charge: \$30.20

Every 1,000 gallons	\$15.10 per thousand
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Sewer: *(based on water usage)*

Minimum Monthly Charge: \$27.92

Every 1,000 gallons	\$13.96 per thousand
Septic Haulers – min. 1,500 gallons	\$125.77

Waste, Recycling and Storm Water Fees:

Residential Garbage (includes yard waste)	\$12.35/mo.
Residential Recycling	\$3.88/mo.
Storm Water	\$3.60 per ESU
CSWI <i>(on all accounts that have Storm Water utility charge)</i>	\$6.00

New Water & Sewer Hookup:

Residential WA	\$800.00
Commercial and Industrial WA	\$500.00 + cost of meter
Sewer Connection	\$500.00
East Annex Sanitary Sewer Connection	See schedule in Code Chapter 99A
Water Deposit	\$150.00
Garbage and Recycling Services Only Deposit	\$50.00
Disconnection Notice Tag Fee	\$30.00
Turn-on/Reconnection Fee	\$50.00
Temporary Service Shut-Off Fee	\$10.00
Restoring Service Fee <i>(after Temporary Shut-Off)</i>	\$10.00
Irrigation Meter (Plumbed In)	Cost of Meter
Water Meter Testing	\$100.00

**Residential size water meter provided.*

Overize meter: *additional charge of difference between residential and requested size.*

Public Works & Engineering Department

Board of Adjustment:

Residential	\$75.00
Non-Residential	\$125.00
Conditional Use Permit	\$125.00

City of Adel Fees for Services
Effective ~~November-February 98, 2021~~ 2021

Zoning/Developer Fees:

Warning / Outdoor Siren Fee	\$50 per lot
GIS Fee	\$25 per lot
District Re-Zoning Fee	\$250.00
Sub-division Fee	\$250.00 + Engineering Costs
Signage Fee	\$1.00/ft. of paving

Permits:

Fence*	\$35.00
Sign	\$35.00
Basic Shed*	\$40.00 (120 sq. ft.)
Deck*	\$30.00 (Up to 100 sq. ft.); \$40.00 (100-200 sq. ft.); \$50.00 (>200 sq. ft.)

**May be waived for eligible veterans as a part of the Home Base Iowa program.*

Building Permit Fees:

Total Valuation	Fee
\$1.00 to \$500.00	\$22.00
\$501.00 to \$2,000.00	\$22.00 for the first \$500.00 + \$2.75 for each add'l \$100.00
\$2,001.00 to \$25,000.00	\$75.50 for the first \$2,000.00 + \$12.50 for each add'l \$1,000.00
\$25,000.00 to \$50,000.00	\$361.00 for the first \$25,000.00 + \$9.00 for each add'l \$1,000.00
\$50,000.00 TO \$100,000.00	\$586.25 for the first \$50,000.00 + \$6.25 for each add'l \$1,000.00
\$100,000.00 to \$500,000.00	\$900.00 for the first \$100,000.00 + \$5.00 for each add'l \$1,000.00
\$500,000.00 TO \$1,000,000.00	\$2,900.00 for the first \$500,000.00 + \$4.25 for each add'l \$1,000.00
\$1,000,000.00 and up	\$5,023.50 for the first \$1,000,000.00 + \$2.75 for each add'l \$1,000.00
Re-Inspection Fees	\$42.00/hr. (1-hour minimum charge)

City of Adel Fees for Services
Effective ~~November-February 98, 2021~~ 2021+2

Commercial Plan Review:

Site Review / Plan Check (Commercial)	65% of Total Building Permit Fee
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Vacant Building Fees:

Registration (180-day Inspection Fee)	\$0.06/sq. ft.
Re-inspection Fees	\$0.06/sq. ft. based on violation only
Subsequent Annual Registration	\$0.06/sq. ft.

Electrical Code:

Miscellaneous Electrical Fees (Residential)	\$40.00
Miscellaneous Electrical Fees (Commercial)	\$50.00

Plumbing Code:

Miscellaneous Plumbing Fees (Residential)	\$40.00
Miscellaneous Plumbing Fees (Commercial)	\$50.00

Rental Inspections:

Single Family	\$25.00 per unit
Multi-Family	\$25.00 for first unit and \$10.00 for all other units

Police Department

Miscellaneous:

Reports	\$5.00
Photos	\$5.00
CD/DVD of Photos	\$25.00
CD/DVD of Audio or Video	\$25.00
Fingerprinting	\$10.00 per card

Parking Tickets:

Parking Ticket (general)	\$15.00 up to 30 days
	\$20.00 after 30 days
Snow Parking Ticket	\$25.00 up to 30 days
	\$30.00 after 30 days

City of Adel Fees for Services
Effective ~~November-February 98, 2021~~ 2021

Parks & Recreation Department

**Eligible veterans may receive a \$100.00 annual credit on Parks & Recreation programming as a part of the Home Base Iowa program. Registration is still required.*

*** Recreational Programming Fees are published in the Adel Seasonal Activity Guide **

Adel Family Aquatic Center Rates: *(Can be changed at any time by the Park Board)*

*** Resident rates apply to households located within the ADM School District ***

<u>Daily Pool Rates:</u>	
Ages: 0-2	\$2.00
3-54	\$6.00
55+	\$5.00
Family	\$20.00
<u>Family after 5:00 p.m.</u>	<u>\$12.00</u>
<u>Season Passes:</u>	
Resident Single Pass	\$85.00
Non-Resident Single Pass	\$105.00
Resident Family Pass	\$170.00 <u>\$200.00</u>
Non-Resident Family Pass	\$210.00 <u>\$240.00</u>
<u>Nanny/Granny Pass</u>	<u>\$60.00</u>
<u>Swimming Lessons:</u>	
Public Lessons	\$45.00 <u>\$50.00</u>
Private Lessons	\$70.00 <u>\$75.00</u>
Parent-Tot Class	\$35.00 <u>\$40.00</u>
<u>Pool Rentals/Birthday Party Packages:</u>	
Private Pool Rentals	<u>\$120.00/hour</u>
Private Pool Rentals-whole pool	<u>\$270.00/hour</u>
Birthday Party Package	<u>\$110.00</u>

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Rentals:

<u>Evans Park Shelter, Kinnick-Feller Gazebo, Kinnick-Feller Shelter (South), Island Park Shelter, Raccoon Bank Pavilion (without electricity):</u>	
Resident (per 4 hours)	\$30.00 + \$5/extra hour; \$60 Daily Max
Non-Resident (per 4 hours)	\$40.00 + \$5/extra hour; \$70 Daily Max
<u>Kinnick-Feller Shelter (North):</u>	
Resident (per 4 hours)	\$15.00 + \$3/extra hour; \$30 Daily Max
Non-Resident (per 4 hours)	\$25.00 + \$3/extra hour; \$40 Daily Max

City of Adel Fees for Services
Effective ~~November-February 98, 2021~~ 2021

Raccoon Bank Pavilion (with electricity):	
Resident (per 4 hours)	\$50.00 + \$5/extra hour; \$80 Daily Max
Non-Resident (per 4 hours)	\$60.00 + \$5/extra hour; \$90 Daily Max
Adel Ball Field Practice Time:	
Non-Adel Parks & Recreation Teams	\$15.00 per 1.5 hour session per field

Cemetery Charges:

Standard Space	\$500.00
Mausoleum Space	\$500.00
<u>Opening and Closings:</u>	
Regular Space	\$500.00
Regular Space – (Weekend/OT)	\$600.00
Ashes	\$200.00
Ashes – (Weekend/OT)	\$300.00
Mausoleum	\$50.00
Mausoleum – (Weekend/OT)	\$60.00
<u>Disinterment:</u>	
Infant/Child	\$1,000.00
Adult	\$1,500.00
Ashes in Container	\$1,100.00

Animal Fees:

Pet License*: Spayed/Neutered	\$10.00
Not Spayed/Neutered	\$20.00
Late fee as of May 1	\$5.00 per pet
Impound Fee	\$25.00

**May be waived for eligible veterans as a part of the Home Base Iowa program.*

Miscellaneous City Fees:

Mowing	\$150.00/hr. minimum per lot
Live Traps	\$15.00 + \$80.00 refundable deposit
Bulk Water	\$1.00 per 100 gallons
NSF Fees	\$30.00 per check
Appliance Tags	\$15.00*
* TV's 25" and over (2 tags)	\$30.00
* Console & Projection	\$45.00
Fax (first page)	\$1.00
Additional pages	\$0.50 per page
Copies	\$0.10 per sheet (black and white)

City of Adel Fees for Services
Effective ~~November-February 98, 2021~~2

	\$0.75 per sheet (color)
Bicycle License	\$1.00
Golf Cart License	\$50.00 per year
Special Event Permit (Public Property)	\$75.00 + \$100 refundable deposit
<i>Additional Charges:</i>	
Street Closure Fee	\$25.00
Late Fee (<i>App. received 14-30 days prior to event</i>)	\$15.00
Late Fee (<i>App. received less than 14 days prior to event</i>)	\$30.00
Sound Amplification Permit	\$50.00

Peddlers, Solicitor's, or Transient Merchant License Fees

Solicitors:

\$25.00 application fee/person + an annual company fee of \$15.00.

Peddlers or Transient Merchants: (*transient merchant must provide evidence of bond*)

\$25.00 application fee per person plus:

One day	\$25.00 per person
One week	\$50.00 “
Up to 6 months	\$250.00 “
Up to 1 year	\$500.00 “

Adel Public Library

Library Fees: (*Can be changed at any time by the Library Board*)

Black and white photocopies	\$0.10 per page
Color photocopies	\$0.75 per page
Fax (<i>first page</i>)	\$1.00
Additional pages	\$0.50 per page
Meeting room (For Profit Fees): 0-3 hours	\$25.00
Over 3 hours per day	\$50.00

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (“Agreement”) is entered into between the City of Adel (the “City”) and Alliance Construction Group, LLC (“Alliance”) (collectively the “Parties” and individually a “Party”). The date of the last signature is the “Effective Date.”

WHEREAS Alliance performed certain construction services for the development of a subdivision known as Eagle Vista (the “Subdivision”) within the City of Adel;

WHEREAS the City received Maintenance Bond No. 54-211355 from United Fire & Casualty Company related to Alliance’s work at the Subdivision (the “Maintenance Bond”);

WHEREAS the City has informally alleged claims that Alliance’s work was defective and demanded that Alliance perform or pay for certain repairs to address alleged settlement, soil compaction, and pavement cracks in the Subdivision, including along Greyhawk Drive and Eagle Vista Drive (the “Defect Claims”);

WHEREAS Alliance has denied liability for the Defect Claims and demands asserted against it;

WHEREAS the Parties now desire to settle all the claims and demands that have been asserted, as more fully set forth below.

NOW THEREFORE, in consideration for entering into this Agreement, the promises set forth above and the mutual promises and obligations set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties incorporate the recitals above as material terms of their settlement and hereby agree as follows:

1. Settlement Payment. Alliance shall deliver a payment of eight thousand, three hundred and sixteen dollars and sixty-seven cents (\$8,316.67) by check issued to the “City of Adel” and delivered to the City’s legal counsel within five days of the Effective Date. The sum referenced in this paragraph is all that the City will receive for the Defect Claims and no promise for any other or further consideration has been made by anyone.
2. Release. Effective upon the receipt of the settlement payment pursuant to paragraph 1, the City hereby releases and forever discharges Alliance and its heirs, owners, members, predecessors, successors, corporate parents, subsidiaries, affiliates, investors, sureties, insurers, additional insurers, employees, agents, assigns, and the Maintenance Bond, from any and all claims, suits, demands, and damages relating to the Defect Claims, including but not limited to all issues related to subgrade preparation, soil compaction, pipe installation, soil erosion, and pavement cracking at the Subdivision (the “Released Claims”). The damages released hereunder include all past, present and future damages, whether known or unknown, foreseen or unforeseen, accrued or unaccrued, that arise out of or relate to the Released Claims. The City attests and warrants that it holds the legal rights to the Released Claims and that such Released Claims have not been assigned, pledged, hypothecated, encumbered, or otherwise transferred or divested.

3. Costs. The Parties are responsible for their respective costs and attorneys' fees related to the claims and demands and the preparation of this Agreement.
4. No Admission of Liability. This Agreement is for the compromise of disputed claims. This Agreement, and all negotiations, statements and proceedings in connection therewith, shall not in any way be construed as, or deemed to be, evidence of any admission or concession by any Party of any liability or wrongdoing whatsoever, and any such liability or wrongdoing is hereby expressly denied and disclaimed by each Party.
5. Governing Law. This Agreement shall be governed by and construed and interpreted according to the laws of the State of Iowa.
6. Entire Agreement. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof, and it supersedes all negotiations, prior or contemporaneous discussions, and understandings of the Parties concerning the subject matter of this Agreement. No agreements, discussions, or understandings not expressed in this Agreement shall be binding on the Parties or shall affect this Agreement in any way.
7. Authority. The Parties and the individuals executing this Agreement for and on behalf of each Party to this Agreement represent: that he/she/it is possessed of legal and mental capacity to enter into this Agreement; that he/she/it is acting within the scope of his/her/its authority to enter into and execute this Agreement; and that he/she/it has not sold, assigned, transferred, conveyed or otherwise disposed of the claims, demands, obligations, or causes of action referred to in this Agreement.
8. Modification. This Agreement shall not be modified in any fashion except by written agreement executed by all Parties hereto.
9. Binding Effect. This Agreement will be binding upon, and inure to the benefit of, the successors, heirs and assigns of the Parties.
10. Construction and Interpretation. Each Party has had the opportunity to be represented by counsel in the negotiation of this Agreement, and all accompanying documents, which shall be given effect according to their terms and the doctrine of *contra proferentum* shall not apply. Each Party further represents and warrants to the others that he/she/it has had the opportunity to be represented by the counsel of his/her/its own choosing, has had the opportunity to discuss this release with an attorney, and that the provisions this Agreement are understood and voluntarily accepted by it.
11. Severability. The invalidity or unenforceability of any provision of this Agreement, whether in whole or in part, shall not in any way affect the validity or enforceability of any other provision contained herein.
12. Electronic, Facsimile and Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument. An electronic copy of this

Agreement shall be deemed an original. It shall not be necessary in making proof of this Agreement to produce or account for more than one such counterpart.

THE SIGNATURES BELOW EXPRESS ACCEPTANCE OF THE TERMS OF THIS SETTLEMENT AGREEMENT AND RELEASE AND INTENT TO BE LEGALLY BOUND. DO NOT SIGN THIS DOCUMENT UNTIL YOU HAVE READ IT CAREFULLY AND DISCUSSED IT WITH YOUR LAWYER.

ALLIANCE CONSTRUCTION GROUP LLC

By: _____

Signature: _____

Date: _____

CITY OF ADEL

By: _____

Signature: _____

Date: _____

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release (“Agreement”) is entered into between the City of Adel (the “City”) and Priority Excavating, LLC (“Priority”) (collectively the “Parties” and individually a “Party”). The date of the last signature is the “Effective Date.”

WHEREAS Priority performed certain construction services for the development of a subdivision known as Eagle Vista (the “Subdivision”) within the City of Adel;

WHEREAS the City received Maintenance Bond No. NIA1767 from Merchants National Bonding, Inc. related to Priority’s work at the Subdivision (the “Maintenance Bond”);

WHEREAS the City has informally alleged claims that Priority’s work was defective and demanded that Priority perform or pay for certain repairs to address alleged settlement, soil compaction, and pavement cracks in the Subdivision, including along Greyhawk Drive and Eagle Vista Drive (the “Defect Claims”);

WHEREAS Priority has denied liability for the Defect Claims and demands asserted against it;

WHEREAS the Parties now desire to settle all the claims and demands that have been asserted, as more fully set forth below.

NOW THEREFORE, in consideration for entering into this Agreement, the promises set forth above and the mutual promises and obligations set forth below, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties incorporate the recitals above as material terms of their settlement and hereby agree as follows:

1. Settlement Payment. Priority shall deliver a payment of eight thousand, three hundred and sixteen dollars and sixty-seven cents (\$8,316.67) by check issued to the “City of Adel” and delivered to the City’s legal counsel within five days of the Effective Date. The sum referenced in this paragraph is all that the City will receive for the Defect Claims and no promise for any other or further consideration has been made by anyone.
2. Release. Effective upon the receipt of the settlement payment pursuant to paragraph 1, the City hereby releases and forever discharges Priority and its heirs, owners, members, predecessors, successors, corporate parents, subsidiaries, affiliates, investors, sureties, insurers, additional insurers, employees, agents, and assigns, from any and all claims, suits, demands, and damages relating to the Defect Claims, including but not limited to all issues related to subgrade preparation, soil compaction, pipe installation, soil erosion, and pavement cracking at the Subdivision (the “Released Claims”). The damages released hereunder include all past, present and future damages, whether known or unknown, foreseen or unforeseen, accrued or unaccrued, that arise out of or relate to the Released Claims. The City attests and warrants that it holds the legal rights to the Released Claims and that such Released Claims have not been assigned, pledged, hypothecated, encumbered, or otherwise transferred or divested.

3. Costs. The Parties are responsible for their respective costs and attorneys' fees related to the claims and demands and the preparation of this Agreement.
4. No Admission of Liability. This Agreement is for the compromise of disputed claims. This Agreement, and all negotiations, statements and proceedings in connection therewith, shall not in any way be construed as, or deemed to be, evidence of any admission or concession by any Party of any liability or wrongdoing whatsoever, and any such liability or wrongdoing is hereby expressly denied and disclaimed by each Party.
5. Indemnification. The City agrees to fully indemnify, defend (including attorney fees and costs) and hold harmless Priority against any potential claims asserted by other contractors or subcontractors or design professionals who performed work at the Subdivision and relating to the Released Claims.
6. Governing Law. This Agreement shall be governed by and construed and interpreted according to the laws of the State of Iowa.
7. Entire Agreement. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof, and it supersedes all negotiations, prior or contemporaneous discussions, and understandings of the Parties concerning the subject matter of this Agreement. No agreements, discussions, or understandings not expressed in this Agreement shall be binding on the Parties or shall affect this Agreement in any way.
8. Authority. The Parties and the individuals executing this Agreement for and on behalf of each Party to this Agreement represent: that he/she/it is possessed of legal and mental capacity to enter into this Agreement; that he/she/it is acting within the scope of his/her/its authority to enter into and execute this Agreement; and that he/she/it has not sold, assigned, transferred, conveyed or otherwise disposed of the claims, demands, obligations, or causes of action referred to in this Agreement.
9. Modification. This Agreement shall not be modified in any fashion except by written agreement executed by all Parties hereto.
10. Binding Effect. This Agreement will be binding upon, and inure to the benefit of, the successors, heirs and assigns of the Parties.
11. Construction and Interpretation. Each Party has had the opportunity to be represented by counsel in the negotiation of this Agreement, and all accompanying documents, which shall be given effect according to their terms and the doctrine of *contra proferentum* shall not apply. Each Party further represents and warrants to the others that he/she/it has had the opportunity to be represented by the counsel of his/her/its own choosing, has had the opportunity to discuss this release with an attorney, and that the provisions this Agreement are understood and voluntarily accepted by it.

- 12. Severability. The invalidity or unenforceability of any provision of this Agreement, whether in whole or in part, shall not in any way affect the validity or enforceability of any other provision contained herein.

- 13. Electronic, Facsimile and Counterparts. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute but one and the same instrument. An electronic copy of this Agreement shall be deemed an original. It shall not be necessary in making proof of this Agreement to produce or account for more than one such counterpart.

THE SIGNATURES BELOW EXPRESS ACCEPTANCE OF THE TERMS OF THIS SETTLEMENT AGREEMENT AND RELEASE AND INTENT TO BE LEGALLY BOUND. DO NOT SIGN THIS DOCUMENT UNTIL YOU HAVE READ IT CAREFULLY AND DISCUSSED IT WITH YOUR LAWYER.

PRIORITY EXCAVATING, LLC

By: _____
Signature: _____
Date: _____

CITY OF ADEL

By: _____
Signature: _____
Date: _____

Resolution No. 22-13

A RESOLUTION AUTHORIZING THE CITY OF ADEL, IOWA TO SUBMIT AN APPLICATION FOR FUNDING FROM THE TRANSPORTATION ALTERNATIVES PROGRAM TO THE CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING ALLIANCE FOR THE PARTIAL FUNDING OF TRAIL SECTIONS FROM ISLAND PARK TO KINNICK FELLER PARK AND FROM EVANS PARK TO THE RACCOON RIVER VALLEY TRAIL AND FURTHER APPROVING THE APPLICATION WHICH OBLIGATES THE CITY OF ADEL TO MATCHING FUNDS FOR THE CONSTRUCTION OF SAID PROJECT

WHEREAS, the City of Adel, Iowa is located in the Central Iowa Regional Transportation Planning Alliance (CIRTPA) Planning Area; and

WHEREAS, the Transportation Alternatives Program provides funding to local jurisdictions for the construction of eligible projects; and

WHEREAS, the program is administered by CIRTPA which prioritizes and ranks all project applications.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that:

- 1) The council supports and approves the attached application for Transportation Alternatives Program (TAP funding).
- 2) The council hereby commits to the City of Adel’s matching monies as required by the TAP funding.
- 3) The council hereby commits to accepting and maintaining these improvements for a minimum of twenty (20) years following the completion.
- 4) Mayor James F. Peters is hereby authorized to approve and execute the application on behalf of the council.

Passed and approved this 8th day of February, 2022.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk



Form 240004 (06-19)

APPLICATION FORM FOR IOWA'S TRANSPORTATION ALTERNATIVES PROGRAM (TAP) FUNDS

General Information

Regional Planning Affiliation (RPA)/
Metropolitan Planning Organization (MPO): CIRTPA

Eligible Sponsor/
Applicant Agency: City of Adel, Iowa

Contact Person
(Name and Title): Anthony Brown, City Administrator

Street Address and/
or P.O. Box Number: 301 S. 10th Street - PO Box248

City: Adel State: IA ZIP Code: 50003

Phone Number: 515-993-4525 E-mail: abrown@adeliowa.org DUNS No.: 080310832

If more than one Agency or Organization is involved in this project, please state the name, contact person, mailing address, and telephone number of the second Agency. (Attach an additional page if more than two agencies are involved.)

Applicant Agency: _____

Contact Person
(Name and Title): _____

Street Address and/
or P.O. Box number: _____

City: _____ State: _____ ZIP Code: _____

Phone Number: _____ E-mail: _____ DUNS No.: _____

Project Information

Project Title: City of Adel Recreational Trails

Project Description (Provide summary details of only the project scope that is the subject of the funding request. Do not provide details of completed or future phases of a larger project.)

Trail Section #1 - Island Park to Kinnick Feller Park: Beginning at the pedestrian bridge over the Mills Slough, the proposed project will provide full trail connection from Island Park to Kinnick-Feller Park.

Trail Section #2 - Evans Park to Raccoon River Valley Trail: The proposed project will trail connection from Evans park north North to the Raccoon River Valley trail, along with a west trail extension to neighborhoods from Greene Street to 19th Street.

If this project includes construction of a trail, what is the length of the trail in miles?: 1.11

If this project includes land acquisition, how many acres?: 0

Safe Routes to School (SRTS) project (All information required by Attachment B must be included with this application.)

If a construction project, is this project located within 2 miles of a primary or middle school (grades K-8)?: Yes No

Iowa Byways project

Is this project located within a designated scenic or historic byway corridor?: Yes No

If yes, has the project been endorsed by the appropriate byway board?: Yes No

Will this project be open to the public?: Yes No

Do you intend to charge a fee to users?: Yes No If yes, how much will the fee be and how will the revenue be used?

Estimated Project Costs

Provide summary details of only the project scope that is the subject of the funding request. Do not provide details of completed or future phases of a larger project.

Right of way acquisition cost	\$8,200.00
Preliminary design/engineering cost	\$65,800.00
Utility relocation cost	\$0.00
Construction engineering cost	\$99,000.00
Construction cost	\$822,000.00
Indirect cost (if applicable)	\$0.00
Noninfrastructure cost (SRTS only)	\$0.00
Other (please specify) _____	\$0.00
Total cost	\$995,000.00
Iowa's TAP program funding request	\$250,000.00
Applicant match (20 percent minimum)	\$745,000.00

	Applicant match source	Amount	Assured or anticipated (date anticipated)
1.	(Lost) Local Option Sales Tax	\$745,000.00	Budget Years FY 25/26 & 26/27.
2.			
3.			

Are any state funds involved in this project? Yes No

If yes, please explain the source and conditions.

Are any other federal funds involved in this project? Yes No

If yes, please explain the source and conditions. (Please note here if you have previously been awarded funding for this project from the Statewide TAP program or from a Local Project TAP program administered by an MPO or RPA.)

Estimated Project Development Schedule

Design	Start date	<u>May 1, 2026</u>	Completion date	<u>Sep 30, 2026</u>
Land acquisition	Start date	<u></u>	Completion date	<u></u>
Construction	Start date	<u>Apr 1, 2027</u>	Completion date	<u>Nov 30, 2027</u>
Noninfrastructure	Start date	<u></u>	Completion date	<u></u>

Has any part of this project been started? Yes No

If yes, please explain.

Documentation and Narrative Information

The following documents and narratives must be submitted with this application. In the upper right corner of each document or narrative write the corresponding letter shown below.

- A. A **NARRATIVE** discussion of the project. Please **limit to five pages** in length. Your narrative should incorporate answers to the following questions.
1. What is the project? Provide a clear description of the concept of the proposed project, including such information as existing site conditions, trail length, number/acreage of parcels to be acquired, general construction activities planned, etc. For a nonconstruction project, provide a summary of the planned activities to be part of the project with a description of each. Remember to provide summary details of only the project scope that is the subject of the funding request. Do not provide details of completed or future phases of a project.
 2. Why is the project needed? Provide adequate project justification based on existing or estimated future use of the facility. If the project is a SRTS project, your discussion should address the existing hazards to walking or biking to school and how your project will mitigate these hazards.
 3. If your project is a trail or sidewalk project, how will it enhance connectivity to other existing transportation facilities or provide linkages with local amenities, activity nodes, or points of interest? This may include a description of how the project will assist older citizens, the economically disadvantaged, persons with disabilities, nondrivers, or other special populations or groups to access the transportation system.
 4. How does your project relate to the transportation system and what is its functional relationship, proximity, or impact to an existing or planned transportation facility? If this is a regional project, what is its value to your region and how will it be a functional addition to the transportation system and region as a whole if no additional development funds are received? If this is a statewide or multiregional project, assess the value of this project from a statewide or multiregional perspective.
 5. If this project is part of a larger multiphase project, how will your project complement the phases already completed or planned for the future? Keep in mind that the discussion of other completed or future phases of your project should not be the focus of your application or this narrative.
 6. How ready is your project to begin? For example, is all funding in place or are some initial steps completed (e.g., environmental studies, preliminary design)? If some parts of the project have already been started, describe how that head start will allow your project to move quickly once awarded.
 7. Are there environmentally sensitive or culturally significant areas that may be affected by your project? If so, how might those areas influence your project's ability to gain compliance with Section 106 or National Environmental Policy Act of 1969 requirements?
 8. To what degree will the proposed project fulfill the goals and/or priorities of the most recent MPO or RPA long-range transportation plan?
- B. A **DETAILED MAP** identifying the location of the project. The project scope should be clear and the map may also include other important information referred to in the narrative such as important transportation linkages, clearly marked completed or future project phases, etc. If the project is a SRTS project, the map shall indicate the K-8 school(s) to be served by the project, show a 2-mile radius of the school, identify neighborhoods served by the school, and hazards for children to walk or bike to school. More than one map may be submitted if the scope of the project is such that the desired detail is not feasible to be included on just one map. **Limit map sizes to no larger than 8.5-by-11-inches.**

- C. A **SKETCH PLAN** of the project, including cross section for bicycle or pedestrian facilities. If the cross section of your facility varies across the project (width, number of lanes, etc.) include a cross section for each situation and identify its location. (Required for construction projects only.)
- D. **DIGITAL PHOTOGRAPHS (limit to five)** that will help to explain the existing site conditions of the proposed facility. It is not necessary to include photographs of all aspects or the entire route of a project. Photos submitted should be representative of the project as a whole or should support any particularly compelling or complex description included in the narrative provided in item A above.
- E. An **ITEMIZED BREAKDOWN** of the total project costs. This documentation does not need to be a detailed, line-item type estimate or formal engineer's opinion of probable cost. However, it must accomplish two objectives: 1) it must show the method by which the cost estimate was prepared; and 2) it must enable a reviewer to determine if the cost estimate is reasonable. The manner in which these objectives are achieved may vary widely depending on the type, scope, and complexity of the project. Absent a fully itemized list of costs, some general guidelines for possible methods of estimating each type of project cost are provided on Attachment A. The itemized breakdown should reflect costs in the planned project execution year estimated in your time schedule provided as part of item F below. It is preferable that this breakdown be provided by a licensed professional. If not, it is the responsibility of the applicant to explain the rationale and source of the assumptions used to develop the cost breakdown to allow a reviewer to have confidence in their accuracy.
- F. An estimated **TIME SCHEDULE** for the total project development. Local Project TAP program funded projects will be required to be programmed within the next four-year Transportation Improvement Program (TIP) window. Once programmed, a project funding agreement will be executed and projects will be required to submit a concept statement and initiate preliminary plans within the programmed year. Projects will be required to be let within two years of funds being available (programmed) to the project. Upon award and execution of a project funding agreement, projects that fail to make satisfactory progress may be terminated by the Iowa Department of Transportation.
- G. An **OFFICIAL ENDORSEMENT** of the project from the authority to be responsible for the project's maintenance and operation. The authority must provide written assurance it will adequately maintain the completed project for its intended public use following project completion. For most construction projects, this will be a minimum of 20 years. The endorsement must also acknowledge the intent of the authority to provide the match funds required for the project. For cities, counties, or other political subdivisions, this should be in the form of a fully executed resolution by the elected body or board, as applicable.
- H. If applicable, a **LETTER OF SUPPORT** of the project from the scenic or heritage byway board. The board's letter should also address the project's relationship to the byway's intrinsic qualities, how the project will also have a statewide or multiregional impact, and whether the project is included in the byway's current corridor management plan.
- I. If applicable, the **ITEMS LISTED IN ATTACHMENT B** shall be provided. If this project application is for a SRTS project, the applicant will complete and address the items provided in Attachment B, which are required only if the project is applying as a SRTS project. Failure to provide this information may result in the project not being considered as a SRTS project under the Statewide TAP program.
- J. A **NARRATIVE** discussing the public input process that was followed and the extent to which adjacent property owners and others have been informed of the proposed project and an assessment of their acceptance. As part of this narrative, also describe local and regional planning efforts related to the project, including whether it is listed in a long-range plan. Also include discussion of any partnerships among local organizations and stakeholders that this project may help to facilitate or how these entities or individuals have contributed to the development of the project concept or have committed financial or other support to the project.
- K. A **LETTER OF SUPPORT** from the Iowa DOT's district if the project will include construction within Iowa DOT right of way.
- L. A completed **MINORITY IMPACT STATEMENT**.

The award of Iowa's TAP program funds; any subsequent funding or letting of contracts for design, construction, reconstruction, improvement, or maintenance; or the furnishing of materials shall not involve direct or indirect interest, prohibited by Iowa Code 314.2, 362.5, or 331.342, of any state, county, or city official, elective or appointive. Any award of funding or any letting of a contract in violation of the foregoing provisions shall invalidate the award of funding and authorize a complete recovery of any funds previously disbursed.

Certification

To the best of my knowledge and belief, all information included in this application is true and accurate, including the commitment of all physical and financial resources. This application has been duly authorized by the participating local authority. I understand that the attached **official endorsement(s)** binds the participating authority to assume responsibility for adequate maintenance of any new or improved facilities.

I understand that, although this information is sufficient to secure a commitment of funds, an executed contract between the applicant and the Iowa DOT is required prior to the authorization of funds.

Representing the City of Adel, Iowa



Signature

Anthony Brown, City Administrator

Typed Name and Title

Attachment A – Narrative

1. What is the project:

The City of Adel has continued to invest in trails and walkability within the community based on the planned trails improvements identified within their Parks and Recreation Master Plan.

Between the 2010 and 2020 census, the City has grown by more than 65%. With this increase in population has come a significant increase in use of city amenities such as parks, trails, and other community recreation facilities. In addition, as new areas have developed, the need to improve pedestrian connection between existing amenities and growth areas of the community has become even more important. To support these on-going efforts, the project proposed for this round of TAP funding is intended to further enhance pedestrian trails through elimination of existing gaps to create meaningful connections between the following:

- Island Park to Kinnick-Feller Riverside Park
- Evans Park to Raccoon River Valley Trail

2. Why is the project needed?

The proposed project will eliminate existing pedestrian gaps through connection of the Raccoon River Valley Trail to Evans Park, which provides pedestrian link to the new Adel De-Soto Elementary School as well as the existing Middle/High School buildings. This connection will provide safe pedestrian routes for school children north of Greene Street/HWY 6 to walk to school on a dedicated trail system. In addition, the project will provide dedicated trail access between two high use parks (Island Park and Kinnick Feller Park) to provide improved ball fields, soccer fields, and park access to neighborhoods surrounding these city recreation facilities.

3. If your project is a trail or sidewalk project, how will it enhance connectivity to other existing transportation facilities or provide linkages with local amenities, activity nodes, or points of interest?

These additional trail sections will enhance connectivity by eliminating existing gaps within the present-day trail network. Through the proposed project, neighborhoods will be opened to direct pedestrian access to schools, the Raccoon River Valley Trail, Adel parks, aquatics facilities, sports fields, and downtown businesses and restaurants.

4. How does your project relate to the transportation system and what is its functional relationship, proximity, or impact to an existing or planned transportation facility?

This project will complete connections between the Raccoon River Trail and the older neighborhoods north of Greene St/HWY 6, with the newer neighborhoods, schools and parks/recreation facilities in the southern half of the community. If no additional development funds are received in the future, the project will still provide a cohesive trail network without gaps in the system.

5. If this project is part of a larger multiphase project, how will your project complement the phases already completed or planned for the future?

This proposed project will fill in gaps present within the existing trail system to provide a cohesive network of trails linking the community to schools, parks, and the Raccoon River Trail system network.

6. How Ready is your project to begin?

The proposed projects are included in the Adel Park and Recreation Master Plan and the City has outlined these projects within its planned budgets and future capital improvement plans. The City is dedicated to moving these

projects forward and successfully implementing these important trail projects to eliminate gaps and improve safe pedestrian access to schools and City Parks and Recreation Amenities.

7. Are there environmentally sensitive or culturally significant areas that may be affected by your project.

There are no environmentally sensitive or culturally significant areas that are anticipated to be affected by the project. All infrastructure is planned to be located within existing city ROW.

8. To what degree will the proposed project fulfill the goals and/or priorities of the most recent RPA long-range transportation system plan.

This project will fulfill the goals of, Increase Safety, Increase Accessibility, Enhance Connectivity, Enhance Health.



CONNECT TO KINNICK FELLER RIVERSIDE PARK

CONNECT TO BRIDGE TO ISLAND PARK

KINNICK FELLER RIVERSIDE PARK

US 169 NILE KINNICK DR.

GROVE ST.

7th ST.

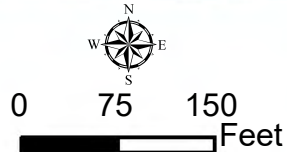
6th ST.



Legend

- Existing Trail
- Proposed Trail

**ATTACHEMENT B - DETAILED MAP - SECTION #1
ISLAND PARK TO KINNICK FELLER RIVERSIDE PARK**





CONNECT TO RACCOON RIVER VALLEY TRAIL

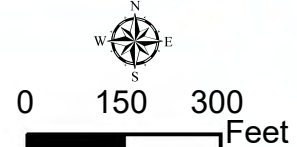
CH F60 GREENE ST.

CONNECT TO EVANS PARK TRAIL



- Legend**
- Existing Trail
 - Proposed Trail

**ATTACHEMENT B - DETAILED MAP - SECTION #2
EVANS PARK TO RACCOON RIVER VALLEY TRAIL**



Attachment C

Adel Recreational Trail Extensions

Urban Section



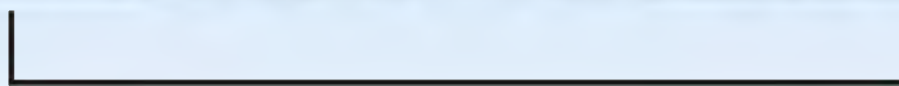
10'



Attachment C

Adel Recreational Trail Extensions

Rural Section



10'





Attachment D: Bridge over Raccoon River – Start Point of Trail



Attachment D: Trail Along Baseball Fields



Attachment D: Connection Point to Nile Kinnick Drive



Attachment D: Connection Point to Evans Park Trail



Attachment D: Connection Point to Raccoon River Valley Trail



Attachment E
Preliminary Opinion of Probable Cost
Section #1 - Island Park to Kinnick-Feller Riverside Park



Item Number	Item Code	Item	Unit	Unit Price		
					Quantity	Total Cost
1	2101-0850001	CLEARING AND GRUBBING	ACRE	\$ 3,000.00	1.00	\$ 3,000.00
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	\$ 7.00	2500.00	\$ 17,500.00
3	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	\$ 9.00	250.00	\$ 2,250.00
4	2123-7450020	SHOULDER FINISHING, EARTH	STA	\$ 30.00	17.00	\$ 510.00
5	2213-6745500	REMOVAL OF CURB	LF	\$ 50.00	10.00	\$ 500.00
6	2416-1000000	RCP PIPE CULVERT	LF	\$ 300.00	0.00	\$ -
7	2502-8212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	LF	\$ 18.00	1575.00	\$ 28,350.00
8	2502-8221304	SUBDRAIN OUTLET, DR-304	EACH	\$ 300.00	4.00	\$ 1,200.00
9	2510-6745850	REMOVAL OF PAVEMENT	SY	\$ 20.00	40.00	\$ 800.00
10	2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	SY	\$ 48.00	1923.00	\$ 92,304.00
11	2511-6745900	REMOVAL OF SIDEWALK	SY	\$ 20.00	0.00	\$ -
12	2511-7528101	DETECTABLE WARNINGS	SY	\$ 43.00	360.00	\$ 15,480.00
13	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	\$ 65.00	0.00	\$ -
14	2518-6910000	SAFETY CLOSURE	EACH	\$ 250.00	4.00	\$ 1,000.00
15	2528-8445110	TRAFFIC CONTROL	LS	\$ 2,500.00	1.00	\$ 2,500.00
16	2527-9263109	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	\$ 350.00	25.00	\$ 8,750.00
17	2533-4980005	MOBILIZATION	LS	\$ 18,000.00	1.00	\$ 18,000.00
18	2601-2636044	SEEDING AND FERTILIZING (URBAN)	ACRE	\$ 3,000.00	0.00	\$ -
19	2601-2636044	SEEDING AND FERTILIZING (RURAL)	ACRE	\$ 1,750.00	4.00	\$ 7,000.00
20	2602-0000020	SILT FENCE	LF	\$ 1.60	2750.00	\$ 4,400.00
21	2602-0000030	SILT FENCE FOR DITCH CHECKS	LF	\$ 3.00	200.00	\$ 600.00
22	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	LF	\$ 1.50	2500.00	\$ 3,750.00
23	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	LF	\$ 0.50	200.00	\$ 100.00
24	2602-0010010	MOBILIZATIONS, EROSION CONTROL	EACH	\$ 400.00	25.00	\$ 10,000.00
						\$ 220,000.00
					Contingency	20.00% \$ 44,000
					Subtotal	\$ 264,000
					TCE Acquisition	1.00% \$ 2,640
					Engineering Services	20.00% \$ 52,800
					TOTAL	\$ 320,000



Attachment E
Preliminary Opinion of Probable Cost
Section #2 - Evans Park to Raccoon River Valley Trail



Item Number	Item Code	Item	Unit	Unit Price		
					Quantity	Total Cost
1	2101-0850001	CLEARING AND GRUBBING	ACRE	\$ 3,000.00	2.00	\$ 6,000.00
2	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	\$ 7.00	5000.00	\$ 35,000.00
3	2105-8425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	\$ 9.00	470.00	\$ 4,230.00
4	2123-7450020	SHOULDER FINISHING, EARTH	STA	\$ 30.00	34.00	\$ 1,020.00
5	2213-6745500	REMOVAL OF CURB	LF	\$ 50.00	100.00	\$ 5,000.00
6	2416-1000000	RCP PIPE CULVERT	LF	\$ 300.00	10.00	\$ 3,000.00
7	2502-8212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	LF	\$ 18.00	3358.00	\$ 60,444.00
8	2502-8221304	SUBDRAIN OUTLET, DR-304	EACH	\$ 300.00	8.00	\$ 2,400.00
9	2510-6745850	REMOVAL OF PAVEMENT	SY	\$ 20.00	1492.00	\$ 29,840.00
10	2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	SY	\$ 48.00	2984.00	\$ 143,232.00
11	2511-6745900	REMOVAL OF SIDEWALK	SY	\$ 20.00	1492.00	\$ 29,840.00
12	2511-7528101	DETECTABLE WARNINGS	SY	\$ 43.00	360.00	\$ 15,480.00
13	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	SY	\$ 65.00	725.00	\$ 47,125.00
14	2518-6910000	SAFETY CLOSURE	EACH	\$ 250.00	4.00	\$ 1,000.00
15	2528-8445110	TRAFFIC CONTROL	LS	\$ 2,500.00	1.00	\$ 2,500.00
16	2527-9263109	PAINTED PAVEMENT MARKING, WATERBORNE OR SOLVENT-BASED	STA	\$ 350.00	50.00	\$ 17,500.00
17	2533-4980005	MOBILIZATION	LS	\$ 18,000.00	1.00	\$ 18,000.00
18	2601-2636044	SEEDING AND FERTILIZING (URBAN)	ACRE	\$ 3,000.00	4.00	\$ 12,000.00
19	2601-2636044	SEEDING AND FERTILIZING (RURAL)	ACRE	\$ 1,750.00	0.00	\$ -
20	2602-0000020	SILT FENCE	LF	\$ 1.60	5500.00	\$ 8,800.00
21	2602-0000030	SILT FENCE FOR DITCH CHECKS	LF	\$ 3.00	400.00	\$ 1,200.00
22	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	LF	\$ 1.50	5500.00	\$ 8,250.00
23	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECK	LF	\$ 0.50	400.00	\$ 200.00
24	2602-0010010	MOBILIZATIONS, EROSION CONTROL	EACH	\$ 400.00	25.00	\$ 10,000.00
						\$ 465,000.00
					Contingency	20.00% \$ 93,000
					Subtotal	\$ 558,000
					TCE Acquisition	1.00% \$ 5,580
					Engineering Services	20.00% \$ 111,600
					TOTAL	\$ 675,000

ATTACHMENT F
CITY OF ADEL
ADEL TRAILS - TAP GRANT PROJECTS
PROJECT # ADL _____
ESTIMATED SCHEDULE - KEY MILESTONE DATES

TASK:	DAYS	START DATE:	COMPLETION DATE
1. CITY AUTHORIZES PROJECT DESIGN	1	5/1/2026	5/2/2026
2. SCHEMATIC DESIGN	30	5/1/2026	5/31/2026
CLIENT KICK-OFF MEETING			
DEVELOP/CONFIRM SCOPE			
TOPOGRAPHIC SURVEY			
PREPARE SCHEMATIC LEVEL TRAIL ALIGNMENTS			
CLIENT SCHEMATIC DESIGN REVIEW MEETING			
3. TEMPORARY EASEMENT ACQUISITION	90	6/1/2026	8/30/2026
TITLE SEARCH			
ROW ASSESSMENT			
PREPARE PLATS, EASEMENTS, AND LEGAL DESCRIPTIONS			
4. PRELIMINARY DESIGN	60	6/1/2026	7/31/2026
PRELIMINARY TRAIL DESIGN, INCLUDING PLAN AND PROFILE			
SELECT CONSTRUCTION MATERIALS AND METHODS			
CLIENT PRELIMINARY DESIGN REVIEW MEETING			
5. FINAL DESIGN	60	8/1/2026	9/30/2026
FINAL DRAWINGS			
FINAL SPECIFICATIONS			
FINAL COST ESTIMATE			
FINAL BIDDING DOCUMENTS			
FINAL PERMITS/APPROVALS			
CLIENT 60% & 90% DESIGN REVIEW MEETINGS			
6. ADVERTISING, BIDDING & AWARD	60	10/1/2026	11/30/2026
7. CONSTRUCTION			
SUBSTANTIAL COMPLETION	160	4/1/2027	9/8/2027
FINAL COMPLETION	40	9/9/2027	10/19/2027

Attachment G - Official Endorsement

Resolution No. 19-114

A RESOLUTION AUTHORIZING THE CITY OF ADEL, IOWA TO SUBMIT AN APPLICATION FOR FUNDING FROM THE TRANSPORTATION ALTERNATIVES PROGRAM (TAP) TO THE CENTRAL IOWA REGIONAL TRANSPORTATION PLANNING ALLIANCE FOR THE YEAR 2024 FURTHER APPROVING THE APPLICATION WHICH OBLIGATES THE CITY OF ADEL TO MATCH FUNDS FOR THE CONSTRUCTION OF PROJECTS

WHEREAS, the City of Adel, Iowa is located in the Central Iowa Regional Transportation Planning Alliance (CIRTPA) Planning Area; and

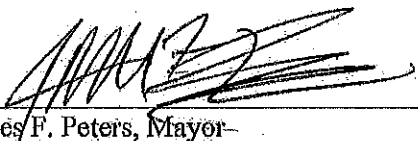
WHEREAS, the Transportation Alternatives Program provides funding to local jurisdictions for the construction of eligible projects; and


WHEREAS, the program is administered by the CIRTPA which prioritizes and ranks all project applications.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that:

- 1) The council supports and approves the application for Transportation Alternatives Program (TAP) funding.
- 2) The council hereby commits the City of Adel's matching monies as required by the TAP funding.
- 3) The council hereby commits to funding and maintaining these improvements for a minimum of twenty years following the completion.
- 4) Mayor James F. Peters is authorized to approve and execute the application on behalf of the council.

Passed and approved this 15th day of December, 2019.


James F. Peters, Mayor

Attest: 
City Clerk

EXAMPLE - TO BE REPLACED WITH CURRENT RESOLUTION FOLLOWING COUNCIL ACTION

PUBLIC INVOLVEMENT:

Understanding the parks and recreation needs of residents is vital to creating a vision for the future of Adel and to the success of the Comprehensive Plan. A public input survey was conducted and two public meetings were held to collect feedback. A full summary of the survey results can be found under Appendix A. Comments received from the Public Meeting can be found under Appendix B.

COMMUNITY INVOLVEMENT IN DESIGN PROCESS

Demographic characteristics can influence recreational interests, participation levels and needs within the community. However, the primary influence on recreational amenities is public input and local trends. The City of Adel currently has a strong and growing set of outdoor youth sports programs. The City works with local clubs and leagues to help support this need. The fast growing programs are the little league baseball/softball and soccer. The current little league fields located at Kinnick-Feller Park and Little League Ballfields Park are currently over capacity and try to accommodate 43 games a week as well as practice times.

Public Input Survey

A public input survey was conducted early on in the design process to gather more information about the local communities wants and needs for existing and future park improvements. Over 400 people responded to the survey. Some of the key takeaways are shown in the adjacent matrix.



Public Meetings

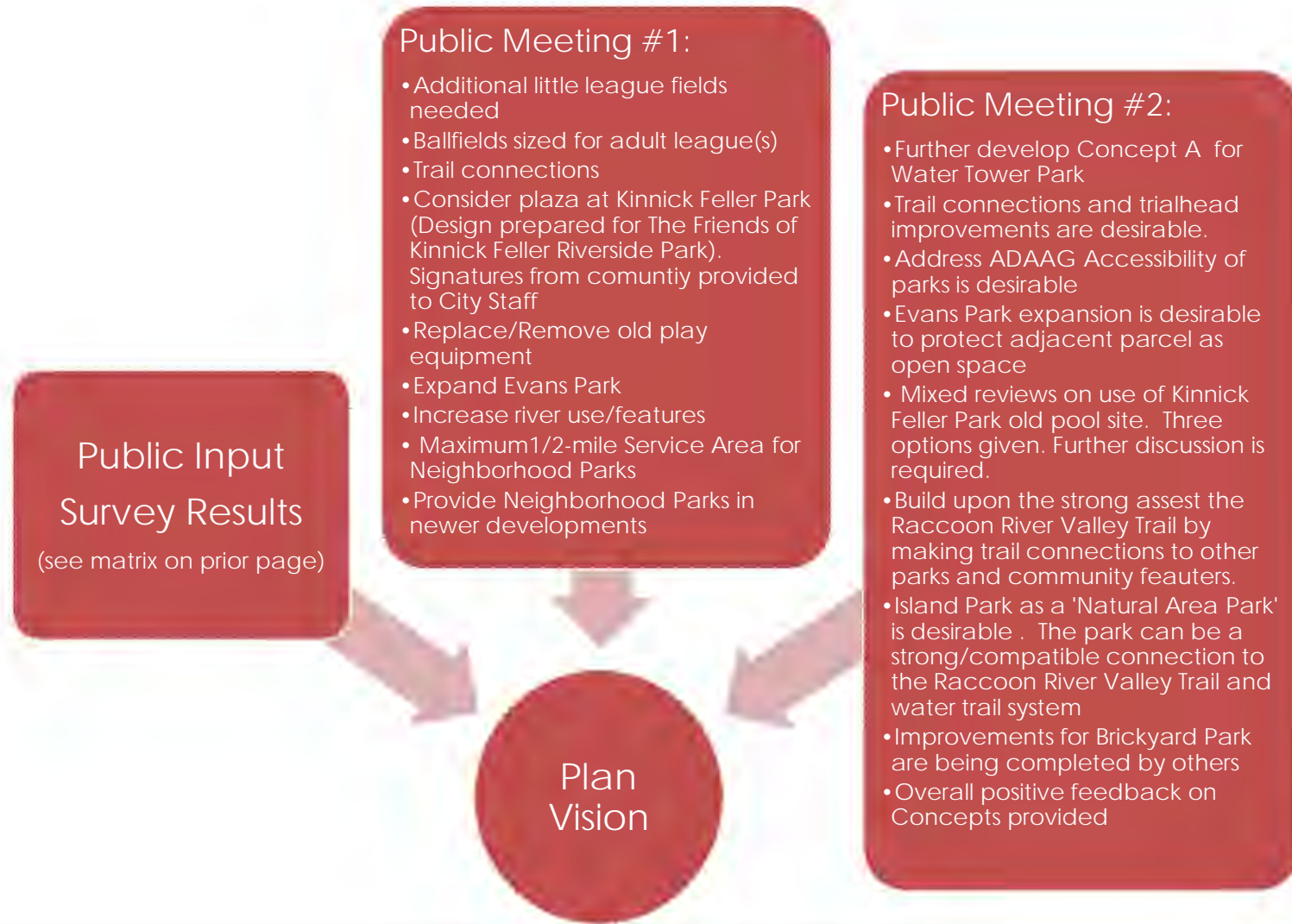
Two public meetings were held in order to generate discussion and gather feedback from the local residents.

Public Meeting #1 | October 27, 2016

The first public meeting was held to review existing park service areas, conditions and public input survey results. The first meeting was attended by 15-20 individuals. 8 individuals provided feedback via a designated comment form. The presentation, boards and comment form were posted online for one-week to seek additional feedback from those unable to attend. A summary of the comments received from the public can be found in Appendix B.

Public Meeting #2 | December 12, 2016

The first public meeting was held to review existing park service areas, conditions and public input survey results. The first meeting was attended by 15-20 individuals. 13 individuals provided feedback via a designated comment form. The presentation, boards and comment form were posted online for one-week to seek additional feedback from those unable to attend. A summary of the comments received from the public can be found in Appendix B.





ADM Community Schools

215 North 11th Street Adel, IA 50003 | Phone: (515) 993-4283 | Fax: (515) 993-1921

January 7, 2020

CIRTPA
420 Watson Powell Jr. Parkway, Suite 200
Des Moines, Iowa 50309

Andrew Collings,

The ADM Community School District is in support of the City of Adel for their application for "Transportation Alternative Program Funding" from the Central Iowa Regional Transportation Planning Alliance "CIRTPA".

A Trail Connection from the Low to Moderate income housing project East of the High School/Middle School complex will enhance the walkability and bike access to the neighborhood and the Mobile Home Park.

Future trail projects will further enhance the schools by making connections to the New Elementary School on South 15th Street, which is about to start construction, and to the existing Racoon River Valley Trail.

Please give thoughtful consideration of the application submitted by the City of Adel.

Sincerely,

A handwritten signature in black ink that reads "Greg Dufoe". The signature is written in a cursive style with a large initial "G".

Greg Dufoe
Superintendent

Attachment J: Narrative of Public Input and Support

Minority Impact Statement

Pursuant to 2008 Iowa Acts, HF 2393, Iowa Code 8.11, all grant applications submitted to the State of Iowa that are due beginning Jan. 1, 2009, shall include a Minority Impact Statement. This is the state's mechanism for requiring grant applications to consider the potential impact of the grant project's proposed programs or policies on minority groups.

Please choose the statement(s) that pertains to this grant application. Complete all the information requested for the chosen statement(s). Submit additional pages as necessary.

- The proposed grant project programs or policies could have a disproportionate or unique **positive** impact on minority persons.

Describe the positive impact expected from this project.

Indicate which groups are impacted.

- Women Persons with a disability Blacks Latinos Asians
 Pacific Islanders American Indians Alaskan Native Americans Other _____

- The proposed grant project programs or policies could have a disproportionate or unique **negative** impact on minority persons.

Describe the negative impact expected from this project.

Present the rationale for the existence of the proposed program or policy.

Provide evidence of consultation with representatives of the minority groups impacted.

Indicate which groups are impacted.

- Women Persons with a disability Blacks Latinos Asians
 Pacific Islanders American Indians Alaskan Native Americans Other _____

The proposed grant project programs or policies are **not expected to have** a disproportionate or unique impact on minority persons.

Present the rationale for determining no impact.

The trails will all be within the ROW of existing streets.

I hereby certify that the information on this form is complete and accurate, to the best of my knowledge.

Name

Anthony Brown

Title

City Administrator

Definitions

"Minority Persons," as defined in Iowa Code 8.11, means individuals who are women, persons with a disability, Blacks, Latinos, Asians or Pacific Islanders, American Indians, and Alaskan Native Americans.

"Disability," as defined in Iowa Code 15.102, subsection 7, paragraph "b," subparagraph (1):

b. As used in this subsection:

(1) "Disability" means, with respect to an individual, a physical or mental impairment that substantially limits one or more of the major life activities of the individual, a record of physical or mental impairment that substantially limits one or more of the major life activities of the individual, or being regarded as an individual with a physical or mental impairment that substantially limits one or more of the major life activities of the individual.

"Disability" does not include any of the following:

- (a) Homosexuality or bisexuality.
- (b) Transvestism, transsexualism, pedophilia, exhibitionism, voyeurism, gender identity disorders not resulting from physical impairments or other sexual behavior disorders.
- (c) Compulsive gambling, kleptomania, or pyromania.
- (d) Psychoactive substance abuse disorders resulting from current illegal use of drugs.

"State Agency," as defined in Iowa Code 8.11, means a department, board, bureau, commission, or other agency or authority of the State of Iowa.

Resolution No. 22-14

A RESOLUTION APPROVING THE GRANT CONTRACT BETWEEN THE CITY OF ADEL, IOWA AND THE IOWA FINANCE AUTHORITY FOR THE WASTEWATER AND DRINKING WATER TREATMENT FINANCIAL ASSISTANCE PROGRAM

WHEREAS, the purpose of the Iowa Finance Authority’s Wastewater and Drinking Water Treatment Financial Assistance Program is to primarily assist with improvements to a drinking water or wastewater system to enhance water quality; and

WHEREAS, the City of Adel submitted an application for the Iowa Finance Authority Wastewater and Drinking Water Treatment Financial Assistance Program grant on October 1, 2021 to assist in the construction of a new activated sludge wastewater treatment plant with biological nutrient removal and effluent disinfection capabilities to replace the City of Adel’s existing aerated lagoon treatment system; and

WHEREAS, the Iowa Finance Authority approved the Wastewater and Drinking Water Treatment Financial Assistance Program grant application submitted by the City of Adel for the amount of \$300,000; and

WHEREAS, the City Council wishes to formally accept and approve the WTFAP grant contract.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that the attached Wastewater and Drinking Water Treatment Financial Assistance Program Grant Contract between the City of Adel and the Iowa Finance Authority is hereby approved and accepted for the Wastewater and Drinking Water Treatment Financial Assistance Program.

Passed and approved this 8th day of February, 2022.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

January 28, 2022

Anthony Brown, City Administrator
City of Adel
PO Box 248
301 S 10th Street
Adel, IA 50003
abrown@adeliowa.org

VIA Email

Re: Wastewater and Drinking Water Treatment Financial Assistance Program
City of Adel Wastewater Treatment Project
Contract # WTFAP 22-01

Dear Mr. Brown:

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

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

The City of Adel has been awarded a grant of \$300,000.

Your community currently has a fully drawn SRF Planning & Design loan (Loan ID C0973P) with an outstanding balance of \$1,200,000. We can apply these grant funds to the outstanding balance of your loan, or we can wait and apply it to future expenses. If you would like us to apply the grants to the existing loan, we will send you an updated statement showing the grant funds applied and your new SRF outstanding balance.

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

Sincerely,



Aaron Smith
Chief Bond Programs Director

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

**WTFAP CONTRACT NUMBER: 22-01
RECIPIENT: City of Adel
AWARD AMOUNT: \$300,000**

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

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

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

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

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

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

ARTICLE 1
DEFINITIONS

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

- 1.1 **COMMITTEE.** "Committee" means the water quality financing review committee consisting of the secretary of agriculture or the secretary's designee, the executive director of the authority or the executive director's designee, and the director of the department of natural resources or the director's designee.
- 1.2 **COMMUNITY.** "Community" means a city, county, sanitary district, rural water district, or other governmental body empowered to provide sewage collection and treatment services or drinking water distribution and treatment in connection with a project. "Community" includes a utility

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

- 1.3 **CONTRACT.** "Contract" means this grant agreement.
- 1.4 **GRANT.** "Grant" means the award of WTFAP funds to the Recipient for Project activities.
- 1.5 **PROJECT.** "Project" means the acquisition, construction, reconstruction, extension, equipping, improvement or rehabilitation of any works and facilities useful for the collection, treatment, and disposal of sewage and industrial waste in a sanitary manner and for drinking water infrastructure improvements, source water protection, and other activities intended to facilitate public water supply system compliance and public health protection.
- 1.6 **WTFAP.** "WTFAP" means the wastewater and drinking water treatment financial assistance program created in Iowa Code 16.134.

ARTICLE 2
FUNDING

- 2.1 **FUNDING SOURCE.** The source of funding for the Grant are funds appropriated from the water quality financial assistance fund created in Iowa Code 16.134A.
- 2.2 **RECEIPT OF FUNDS.** All payments under this Contract are subject to receipt by the Authority of sufficient State funds for the WTFAP.

ARTICLE 3
USE OF FUNDS

- 3.1 **GENERAL.** The Recipient shall perform in a satisfactory and proper manner, as determined by the Authority, the work activities and services as written and described in the approved grant application.
- 3.2 **MAXIMUM PAYMENTS.** It is expressly understood and agreed that the maximum amounts to be paid to the Recipient by the Authority for all work and services required under this Contract shall not exceed the Award Amount.

ARTICLE 4
CONDITIONS TO GRANT AND DISBURSEMENT OF FUNDS

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

- 4.1 **PERMITS AND LICENSES.** The Authority reserves the right to withhold funds until it has reviewed and approved all material, such as permits or licenses from other state or Federal agencies, which may be required prior to Project commencement.
- 4.2 **DISBURSEMENTS.** Proceeds of the Grant shall be made available to the Recipient in the form of one or more periodic disbursements. The Recipient shall request disbursements in a manner approved by the Authority. "Allowable expenses" shall mean costs directly incurred by the Grantee for the design, development, or construction of the Project. Expenses shall be documented in a manner acceptable to the

Authority. Each Disbursement Request Form shall be signed by an authorized officer or employee of the Recipient.

4.3 **AUTOMATED CLEARINGHOUSE.** Disbursements shall be made in a timely fashion following the receipt of the information as set forth above. Unless otherwise agreed to in writing by the Issuer, funds shall be payable via automated clearinghouse system transfer, as requested to the account specified by the Recipient.

ARTICLE 5 **REPRESENTATIONS AND WARRANTIES OF RECIPIENT**

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

5.1 **AUTHORITY.** The Recipient is duly authorized and empowered to execute and deliver the Contract. All required actions on the Recipient's part, such as appropriate resolution of its governing board or council for the execution and delivery of the Contract, have been effectively taken.

5.2 **FINANCIAL INFORMATION.** All financial statements and related materials concerning the Project provided to the Authority are true and correct in all material respects and completely and accurately represent the subject matter and related materials, and no material adverse change has occurred since the Application was submitted to the Authority.

5.4 **APPLICATION.** The contents of the Application the Recipient submitted to the Authority for WTFAP funding is a complete and accurate representation of the Project as of the date of submission and there has been no material adverse change in the organization, operation, or key personnel of the Recipient since the date the Recipient submitted the Application to the Authority.

5.5 **CLAIMS AND PROCEEDINGS.** There are no actions, lawsuits or proceedings pending or, to the knowledge of the Recipient, threatened against the Recipient affecting in any manner whatsoever its right to execute the Contract or to otherwise comply with the obligations of the Contract. There are no actions, lawsuits or proceedings at law or in equity, or before any governmental or administrative authority pending or, to the knowledge of the Recipient, threatened against or affecting the Recipient or any property involved in the Project.

5.6 **PRIOR AGREEMENTS.** The Recipient has not entered into any verbal or written contracts, agreements or arrangements of any kind which are inconsistent with the Contract.

ARTICLE 6 **COVENANTS OF THE RECIPIENT**

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

6.2 **ACCESS TO RECORDS/INSPECTIONS.** The Recipient agrees to permit the Authority or its duly authorized representative access to all files and documents relating to the Project for purposes of conducting audits and reviews in accordance with any of the Regulations.

6.3 **USE OF GRANT FUNDS.** The Recipient shall expend funds received under the Contract only for the purposes and activities described in its WTFAP Application, this Contract, and as approved by the Authority.

6.4 **NOTICE TO AUTHORITY.** In the event the Recipient becomes aware of any material alteration in the Project, initiation of any investigation or proceeding involving the Project, or any other similar occurrence, the Recipient shall promptly notify the Authority.

6.5 **MAINTENANCE OF PROJECT PROPERTY AND INSURANCE.** The Recipient shall maintain the Project property in good repair and condition, ordinary wear and tear excepted, and shall not suffer or commit waste or damage upon the Project property. The Recipient shall pay for and maintain insurance as is customary in the State of Iowa for entities such as the Recipient.

ARTICLE 7 **GENERAL PROVISIONS**

7.1 **AMENDMENTS.** This Contract may be amended in writing from time to time by mutual consent of the parties. All amendments to this Contract must be in writing and fully executed by the parties.

7.2 **THIRD PARTY BENEFICIARIES.** There are no third party beneficiaries to this Contract. This Contract is intended only to benefit the Authority and the Recipient.

7.3 **CHOICE OF LAW AND FORUM.** The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Contract without regard to the choice of law provisions of Iowa law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Contract, the exclusive jurisdiction for the proceeding shall be the Polk County District Court for the State of Iowa, Des Moines, Iowa. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to the Authority or the State of Iowa.

7.4 **INTEGRATION.** This Contract represents the entire Contract between the parties. The parties shall not rely on any representation that may have been made which is not included in this Contract.

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

7.6 **NOT A JOINT VENTURE.** Nothing in this Contract shall be construed as creating or constituting the relationship of a partnership, joint venture, (or other association of any kind or agent and principal relationship) between the parties hereto. Each party shall be deemed to be an independent party contracting for the mutual benefits expected to be derived herefrom. No party, unless otherwise specifically provided for herein, has the authority to enter into any contract or create an obligation or liability on behalf of, in the name of, or binding upon another party to this Contract.

7.7 **SUPERSEDES FORMER CONTRACTS OR AGREEMENTS.** This Contract supersedes all prior Contracts or Agreements between the Authority and the Recipient for the services provided in connection with this Contract.

7.8 **WAIVER.** Except as specifically provided for in a waiver signed by duly authorized representatives of the Authority and the Recipient, failure by either party at any time to require

performance by the other party or to claim a breach of any provision of the Contract shall not be construed as affecting any subsequent right to require performance or to claim a breach.

7.9 **NOTICE**

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

If to the Authority: Iowa Finance Authority
Attn: Aaron Smith
1963 Bell Avenue, Suite 200
Des Moines, IA 50315
Aaron.Smith@IowaFinance.com

If to the Recipient: Anthony Brown, City Administrator
City of Adel
PO Box 248
Adel, IA 50003
abrown@adeliowa.org

7.9.2 Each such notice shall be deemed to have been provided:

7.9.2.1 At the time it is actually received; or,

7.9.2.2 Within one day in the case of overnight hand delivery, courier or services such as Federal Express with guaranteed next day delivery; or,

7.9.2.3 Within five (5) days after it is deposited the U.S. Mail in the case of registered U.S. Mail.

7.9.3 From time to time, the parties may change the name and address of a party designated to receive notice. Such change of the designated person shall be in writing to the other party and as provided herein.

7.10 **CUMULATIVE RIGHTS.** The various rights, powers, options, elections and remedies of any party provided in this Contract, shall be construed as cumulative and not one of them is exclusive of the others or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of any party to pursue any other equitable or legal remedy to which any party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

7.11 **SEVERABILITY.** If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Contract.

7.12 **AUTHORIZATION.** Each party to this Contract represents and warrants to the other parties that:

7.12.1 It has the right, power and authority to enter into and perform its obligations under this Contract.

7.12.2 It has taken all requisite action (corporate, statutory or otherwise) to approve execution, delivery and performance of this Contract, and this Contract constitutes a legal, valid and binding obligation upon itself in accordance with its terms.

7.13 **SUCCESSORS IN INTEREST.** All the terms, provisions, and conditions of the Contract shall be binding upon and inure to the benefit of the parties hereto and their respective successors, assigns and legal representatives.

7.14 **ADDITIONAL PROVISIONS.** The parties agree that if an Addendum, Rider or Exhibit is attached hereto by the parties, and referred to herein, then the same shall be deemed incorporated herein by reference.

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

RECIPIENT:

BY: _____
Typed or Printed Name and Title

DATE: _____

IOWA FINANCE AUTHORITY:

BY: 

Aaron Smith, Chief Bond Programs Director

DATE: 1/28/2021

2021 Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Application

Applicant: _____

Contact person/Title: _____

Address: _____

City _____ County and Zip Code: _____

Telephone Number: _____ E-mail address: _____

All projects complete the following information:

What is the status of your project?

	Yes	No	N/A	Date Done	Date Expected
Engineer Hired					
PER or Plan Developed					
Construction Permit Issued					
Construction Bids Awarded					
Construction Started					

Project Cost Breakdown

Administrative, Financial & Legal expenses	
Land and easements	
Planning & Design expenses	
Engineering construction fees	
Construction	
Equipment	
Miscellaneous	
Contingency	
Other- Specify Interim Financing Expenses	
Total Project Cost	

Anticipated Sources of Funds

	Yes	No	Date of Application	Dollars Contributed
CDBG				
USDA – Grant				
USDA – Loan				
SRF Loan				
Local Funds				
Other				
WTFAP				
Total Source of Funds				

2021 Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Application

Please write a brief description of the project:

--

Current System Utilization

Water			
Wastewater			
Population Served By System			
	Number of Connections	Annual Revenue	% of System Usage
Residential			
Commercial			
Industrial			
Other			
Unmetered			
Total Revenue			

EXPENDITURES for FY 2021:

Operation and Maintenance	
Repairs	
Capital Improvement Fund	
Other- <i>Explain</i>	
Total Expenditures	

	Amount Restricted	Amount Unrestricted
Fund Balance		

2021 Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Application

Existing System Debt	Current Balance	Interest Rate	Year Issued	Maturity Date	Annual Payment (Principal + Interest)
Revenue Bonds					
Other Debt Payable from System Revenues					
Total Annual Payments					

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

• Include one copy of user charge ordinance	SEE ATTACHED
• If you applied for CDBG, include LMI documentation	
• If you applied for disadvantaged criteria from DNR, please submit the determination letter	

PROFESSIONAL CONSULTANTS

Project Engineer: _____
 Name of Contact Person: _____
 Telephone Number: _____
 E-mail address: _____

Please include information on other consultants working on the project

Company Name and Contact	
Phone Number	
Email Address	
Role	

Company Name and Contact	
Phone Number	
Email Address	
Role	

Company Name and Contact	
Phone Number	
Email Address	
Role	

2021 Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Application

If you are applying under the following priority areas:

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

Submit the following information:

Describe the watershed or waters the project will improve:

Describe the current impairments in the watershed or source water, if applicable:

Describe how the project will abate a water pollution problem or improve water quality:

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

2021 Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Application

If you are applying under the Community employing alternative wastewater treatment technology pursuant to Iowa Code 455B.199C priority area, submit the following information:

Please write a brief description of the project:

Explain the alternative wastewater treatment technology being used:

Attach documentation that the alternative wastewater technology has been approved by DNR pursuant to Iowa Code 455B199C

2021 Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Application

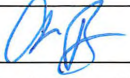
If you are applying under the Community employing technology to address the goals of the Iowa Nutrient Reduction Strategy priority area, submit the following information:

Please write a brief description of the project:

Explain the technology being used, how it reduces nutrients, and helps address the goals of the Iowa Nutrient Reduction Strategy:

2021 Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Application

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

Authorized Signature		Date	10/01/2021
Name of Representative	Anthony Brown	Title	City Administrator

Signed Applications may be emailed or mailed.
All applications are due Friday, October 1, 2021

Applications should be sent to:

Aaron Smith
Chief Bond Programs Director
Iowa Finance Authority
1963 Bell Avenue, Suite 200
Des Moines, IA 50315
515.452.0461 (direct)
Aaron.Smith@IowaFinance.com

2021 Wastewater and Drinking Water Treatment Financial Assistance Program (WTFAP) Application

MINORITY IMPACT STATEMENT

All applications for a grant from a state agency must include a Minority Impact Statement. This is to require grant applicants to consider the potential impact of the proposed project on minority groups.

Please choose the statement(s) that pertains to the grant application. Complete all the information requested for the chosen statement(s).

The proposed grant projects programs or policies could have a disproportionate or unique **positive** impact on minority persons. Describe the positive impact expected from this project:

Indicate which group is impacted:

- | | | |
|----------------------------------|--|---|
| <input type="checkbox"/> Women | <input type="checkbox"/> Persons with a Disability | <input type="checkbox"/> Asians |
| <input type="checkbox"/> Blacks | <input type="checkbox"/> American Indians | <input type="checkbox"/> Alaskan Native Americans |
| <input type="checkbox"/> Latinos | <input type="checkbox"/> Pacific Islanders | <input type="checkbox"/> Other |

The proposed grant project programs or policies could have a disproportionate or unique **negative** impact on minority persons. Describe the negative impact expected from this project:

Present the rationale for the existence of the proposed program or policy:

Provide evidence of consultation with representatives of the minority groups impacted:


Indicate which group is impacted:

- | | | |
|----------------------------------|--|---|
| <input type="checkbox"/> Women | <input type="checkbox"/> Persons with a Disability | <input type="checkbox"/> Asians |
| <input type="checkbox"/> Blacks | <input type="checkbox"/> American Indians | <input type="checkbox"/> Alaskan Native Americans |
| <input type="checkbox"/> Latinos | <input type="checkbox"/> Pacific Islanders | <input type="checkbox"/> Other |

The proposed grant project programs or policies are **not expected** to have a disproportionate or unique impact on minority persons. Present the rationale for determining no impact:

As this project benefits the entire community, it is not anticipated that the project will have a disproportionate or unique impact on minority persons living within the Adel community.

I hereby certify that the information on this form is complete and accurate, to the best of my knowledge:

Typed Name	Signature
Anthony Brown, City Administrator	

CHAPTER 99

SEWER USER CHARGE

99.01 Purpose	99.10 Application
99.02 Definitions	99.11 Billing and Payment
99.03 Use of Funds	99.12 Review of Rates
99.04 Accounts Designated	99.13 Notification of Rate Change
99.05 Year-end Balances	99.14 Special Agreements Permitted
99.06 Charges Based on Usage	99.15 Sewer Usage Credit
99.07 User Charges	99.16 Rate Adjustments
99.08 Special Charges	99.17 Community Sewer Initiative (CSI) Surcharge
99.09 Responsibility for Increased Costs	

99.01 PURPOSE.

It is determined and declared to be necessary and conducive to the protection of the public health, safety, welfare and convenience of the City to collect charges from all users who contribute wastewater to the City's treatment works. The proceeds of such charges so derived will be used for the purpose of operating, maintaining and retiring the debt for such public wastewater treatment works.

99.02 DEFINITIONS.

For use in this chapter, the following terms are defined:

1. "Normal domestic wastewater" means wastewater that has a BOD concentration of not more than 200 mg/l, and a suspended solids concentration of not more than 200 mg/l.
2. "Operation and maintenance" means all expenditures during the useful life of the wastewater treatment works for materials, labor, utilities and other items which are necessary for managing and maintaining the treatment works to achieve the capacity and performance for which such works were designed and constructed.
3. "Replacement" means expenditures for obtaining and installing equipment, accessories or appurtenances which are necessary during the useful life of the treatment works to maintain the capacity and performance for which such works were designed and constructed. The term "operation and maintenance" includes replacement.
4. "Residential customer" means any customer of the City's treatment works whose lot, parcel of real estate or building is used for domestic dwelling purposes only.
5. "Treatment works" means any devices and systems used for the storage, treatment, recycling and reclamation of municipal sewage, domestic sewage or liquid industrial wastes. These include intercepting sewers, outfall sewers, sewage collection systems, individual systems, pumping, power and other equipment and their appurtenances; extensions, improvement, remodeling, additions and alterations thereof; elements essential to provide a reliable recycled supply such as standby treatment units and clear well facilities; and any works, including site acquisition of the land that will be an integral part of the treatment process or is used for ultimate disposal of residues resulting from such treatment (including land for composting sludge, temporary storage of such compost, and land used for the storage of treated wastewater in land treatment systems before land application); or any other method or system for preventing, abating, reducing, storing, treating, separating or disposing of municipal waste or industrial waste, including waste in combined storm water and sanitary sewer systems.
6. "Useful life" means the estimated period during which the wastewater treatment works will be operated.
7. "User charge" means that portion of the total wastewater service charge which is levied in a proportional and adequate manner for the cost of operation, maintenance and replacement of the treatment works.
8. "Water meter" means a water volume measuring and recording device, furnished and/or installed by the City or furnished and/or installed by a user and approved by the City.

99.03 USE OF FUNDS.

The user charge system shall generate adequate annual revenues to pay costs of annual operation and maintenance including replacement and costs associated with debt retirement of bonded capital associated with financing the treatment works which the City may by ordinance designate to be paid by the user charge system. That portion of the total user charge which is designated for operation and maintenance including replacement of the treatment works shall be established by this chapter.

99.04 ACCOUNTS DESIGNATED.

That portion of the total user charge collected which is designated for operation and maintenance including replacement purposes as established in this chapter shall be deposited in a separate non-lapsing fund known as the *Operation, Maintenance and Replacement Fund* and will be kept in two primary accounts as follows:

1. Operation and Maintenance Account. An account designated for the specific purpose of defraying operation and maintenance costs (excluding replacement) of the treatment works.
2. Replacement Account. An account designated for the specific purpose of ensuring replacement needs over the useful life of the

treatment works. Deposits in the Replacement Account shall be made at least annually from the Operation, Maintenance and Replacement Fund in the amount of \$15,000.00 annually.

99.05 YEAR-END BALANCES.

Fiscal year-end balances in the Operation and Maintenance Account and the Replacement Account shall be carried over to the same accounts in the subsequent fiscal year, and shall be used for no other purposes than those designated for these accounts. Moneys which have been transferred from other sources to meet temporary shortages in the Operation, Maintenance and Replacement Fund shall be returned to their respective accounts upon appropriate adjustment of the user charge rates for operation, maintenance and replacement. The user charge rate shall be adjusted such that the transferred moneys will be returned to their respective accounts within the fiscal year following the fiscal year in which the moneys were borrowed.

99.06 CHARGES BASED ON USAGE.

Each user shall pay for the services provided by the City based on said user's use of the treatment works as determined by water meters acceptable to the City, as follows.

1. For residential customers, monthly user charges will be based on water usage during the month.
2. For industrial and commercial customers, user charges shall be based on water used during the current month. If a commercial or industrial customer has a consumptive use of water, or in some other manner uses water which is not returned to the wastewater collection system, the user charge for that customer may be based on a wastewater meter or separate water meter installed and maintained at the customer's expense, and in a manner acceptable to the City.

99.07 USER CHARGES.

Each customer shall pay a monthly user charge in accordance with the following:

Rate Beginning October 1, 2020

1. Based on water usage:
 - A. First 2,000 gallons - \$23.26 flat rate
 - B. > 2,000 gallons - \$11.63 per 1,000 gallons
2. Septic Haulers – minimum 1,500 gallons = \$122.11

Rate Beginning July 1, 2021 (20% increase)

1. Based on water usage:
 - A. First 2,000 gallons - \$27.92 flat rate
 - B. > 2,000 gallons - \$13.96 per 1,000 gallons
2. Septic Haulers – minimum 1,500 gallons = \$125.77

Rate Beginning July 1, 2022 (5% increase)

1. Based on water usage:
 - A. First 2,000 gallons - \$29.32 flat rate
 - B. > 2,000 gallons - \$14.66 per 1,000 gallons
2. Septic Haulers – minimum 1,500 gallons = \$129.54

(Ord. 354 - Aug. 20 Supp.)

99.08 SPECIAL CHARGES.

For those customers who contribute wastewater, the strength of which is greater than normal domestic sewage, a surcharge in addition to the normal user charge will be collected. The surcharge for operation and maintenance including replacement is:

\$0.40 per pound B.O.D.

\$0.40 per pound SS

99.09 RESPONSIBILITY FOR INCREASED COSTS.

Any user which discharges any toxic pollutants which cause an increase in the cost of managing the effluent or the sludge from the City's treatment works or any user which discharges any substance which singly or by interaction with other substances causes identifiable increases in the cost of operation, maintenance or replacement of the treatment works shall pay for such increased costs. The charge to each such user shall be as determined by the Superintendent and approved by the Council.

99.10 APPLICATION.

The user charge rates established in this chapter apply to all users of the City's treatment works, regardless of their location. The owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for sewer user charges to the premises. Sewer user charges remaining unpaid and delinquent shall constitute a lien upon the premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

99.11 BILLING AND PAYMENT.

All users shall be billed under the same terms and conditions provided for payment for water service. The provisions contained in Sections 92.05 and 92.08 relating to notices of delinquency and lien notices shall also apply in the event of a delinquent sewer user

charge.

(Code of Iowa, Sec. 384.84)

99.12 REVIEW OF RATES.

The City shall review the user charge system at least every two years and revise user charge rates as necessary to ensure that the system generates adequate revenues to pay the costs of operation and maintenance including replacement and that the system continues to provide for the proportional distribution of operation and maintenance including replacement costs among users and user classes.

99.13 NOTIFICATION OF RATE CHANGE.

The City will notify each user at least annually, in conjunction with a regular bill, of the rate being charged for operation and maintenance including replacement of the treatment works.

99.14 SPECIAL AGREEMENTS PERMITTED.

No statement in these chapters shall be construed as preventing a special agreement, arrangement or contract between the Council and any industrial concern whereby an industrial waste of unusual strength or character may be accepted subject to special conditions, rate and cost as established by the Council.

99.15 SEWER USAGE CREDIT.

A sewer usage credit shall be issued for water measured through a deduct meter installed per Section 91.10 of this Code of Ordinances.

99.16 RATE ADJUSTMENTS.

Rate adjustments will be considered and computed before the first of July each year by City staff, including consultation with the City's Engineer and the City's Financial Advisor. The proposed adjustments shall be submitted to the Council for review and approval. Any adjustments shall go into effect on the July bill, payable July 20.

99.17 COMMUNITY SEWER INITIATIVE (CSI) SURCHARGE.

(Repealed by Ordinance No. 354 - Aug. 20 Supp.)

Resolution No. 22-09

A RESOLUTION APPROVING THE AGENDA MANAGEMENT SOFTWARE AGREEMENT BETWEEN THE CITY OF ADEL AND GRANICUS

WHEREAS, the City of Adel saw the need for a more technology progressive software for the management needs of preparing and distributing the various meeting agendas and packets; and

WHEREAS, a variety of different software companies producing agenda management were considered; and

WHEREAS, Granicus presented the most user-friendly, secure, and cost effective agenda management software solution out of all the companies considered; and

WHEREAS, the City Council wishes to formally accept and approve a 12-month term agreement.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that the attached Agenda Management Agreement between the City of Adel and Granicus is hereby approved and accepted.

Passed and approved this 8th day of February, 2022.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

Resolution No. 22-15

A RESOLUTION APPROVING THE TOTAL MAXIMUM PROPERTY TAX DOLLARS FOR FY22-23

WHEREAS, the City Council of the City of Adel, Iowa has considered the proposed Fiscal Year 2022-2023 City maximum property tax dollars for the affected levy total; and

WHEREAS, a notice concerning the proposed City maximum property tax dollars was published as required and posted on City websites and social media accounts if applicable; and

WHEREAS, a public hearing concerning the proposed City maximum property tax dollars was held on Tuesday, February 8, 2022.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that the maximum property tax dollars for the affected tax levies for FY22-23 shall not exceed the following total:

1. Total maximum levy for affected property tax levies: \$2,177,980
2. The maximum property tax dollars requested in the total maximum levy for affected property tax levies for FY22-23 represents an increase of greater than 102% from the maximum property tax dollars requested for FY21-22.

Roll Call Vote:

Council Member	Aye / Nay

Passed and approved this 8th day of February, 2022.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

**NOTICE OF PUBLIC HEARING - CITY OF ADEL - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023**

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

Meeting Date: 2/8/2022 **Meeting Time:** 06:00 PM **Meeting Location:** Adel City Hall, 301 S 10th St, Adel, IA 50003

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

City Website (if available)
<https://adeliowa.org>

City Telephone Number
(515) 993-4525 ext: 104

	Current Year Certified Property Tax 2021 - 2022	Budget Year Effective Property Tax 2022 - 2023	Budget Year Proposed Maximum Property Tax 2022 - 2023	Annual % CHG
Regular Taxable Valuation	158,805,189	174,100,740	174,100,740	
Tax Levies:				
Regular General	1,286,322	1,286,322	1,410,216	
Contract for Use of Bridge			0	
Opr & Maint Publicly Owned Transit			0	
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.			0	
Opr & Maint of City-Owned Civic Center			0	
Planning a Sanitary Disposal Project			0	
Liability, Property & Self-Insurance Costs	54,910	54,910	65,184	
Support of Local Emer. Mgmt. Commission			0	
Emergency	42,877	42,877	47,007	
Police & Fire Retirement			0	
FICA & IPERS	218,240	218,240	245,714	
Other Employee Benefits	355,408	355,408	409,859	
Total Tax Levy	1,957,757	1,957,757	2,177,980	11.24
Tax Rate	12.32804	11.24497	12.50988	

Explanation of significant increases in the budget:

The City determined that a comprehensive review of employee compensation and benefits was necessary to maintain competitiveness with surrounding communities. Additionally, the City has identified the need for additional staff due to growth.

If applicable, the above notice also available online at:

<https://adeliowa.org>

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

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

MEMORANDUM

State of Iowa: Department of Management – ARPA NEU Funding Determination of Funding Report

DATE: July 16, 2021
TO: State of Iowa – Department of Management
FROM: RSM US LLP
SUBJECT: Determination of Funding Report – City of Adel

This transmittal letter has been prepared in accordance with the contracted *Scope of Work (Section 4), Execute Program Administration Processes (Task 3)*, as specified in Contract #21019, *CARES Act Funding and Accounting Management Services, Amendment No. 2*. RSM's primary responsibilities under this task order include executing intake and processing of applications for the American Rescue Plan Act of 2021 ("ARPA") Non Entitlement Unit ("NEU") Funding Project.

RSM verified receipt of the NEU's approved agreements that affirm that the NEU will utilize any received funding on eligible expenses and will follow all formal published Federal guidance on how the funds should be spent. RSM's procedures were limited to those outlined in the work plan approved by the State of Iowa, which is based on the State's interpretation and understanding of the current U.S. Treasury federal guidance. This includes the validation of the support provided by the NEU to determine compliance with the requirements identified in the approved work plan.

To comply with requirements for *Task 3* described above, the following is the summary of results obtained through the testing performed:

NEU Information		Request for Funding Allocation and Distribution	
NEU	City of Adel	Budgeted Amount	\$26,607,975.00
NEU Recipient Number	IA0228	Budgeted Amount Capped at 75%	\$19,955,981.00
Maximum Allocation Allowed to NEU	\$812,924.08	Total Amount of Funding to be Distributed (lesser of Max Allocation Allowed or 75% Budget cap)	\$812,924.08
		Tranche 1 Amount (First Round)	\$406,462.04

Overview
The NEU has submitted its application and all required forms pursuant to the US Treasury's guidance for the ARPA NEU Funding. The validation review has been completed for the NEU. At this time, a total of \$812,924.08 will be disbursed through the State of Iowa's Department of Revenue. This funding will be paid in various tranches according to U.S. Treasury federal guidelines. Tranche 1, Round 1 is for \$406,462.04. The remaining funds will be disbursed at a later date in accordance with the U.S. Treasury federal guidelines.

RSM has reviewed and validated the City of Adel's request for funding. Based on the application submitted, the supporting documentation received, and the testing guidance provided by the State of Iowa, RSM recommends the State of Iowa transfer funds in the amount of \$812,924.08 to the City of Adel with respect to this submission. This funding will be paid in various tranches according to U.S. Treasury federal guidelines. Tranche 1, Round 1, is for \$406,462.04. The remaining funds will be disbursed at a later date in accordance with the U.S. Treasury federal guidelines. This recommendation is provided to the State of Iowa for final review, approval and award determination. It is subject to change by the State of Iowa and in no way is RSM's recommendation deemed to be authoritative or an official approval for funding for the City of Adel.

RSM US LLP

Company: RSM US LLP
Date: July 16, 2021

State of Iowa - Department of Management Final Award Determination:

The State of Iowa acknowledges receipt of this funding request packet and determines the final award amount to be:

\$ 406,462.04

State of Iowa Comments

Michael Bousset

Name: Michael Bousset
Title: Director, Department of Management, State of Iowa
Date: July 23, 2021



[Click here to review the full summary.](#)

[Click here to review the full rule.](#)

The Overview of the Final Rule provides a summary of major provisions of the final rule for informational purposes and is intended as a brief, simplified user guide to the final rule provisions.

The descriptions provided in this document summarize key provisions of the final rule but are non-exhaustive, do not describe all terms and conditions associated with the use of SLFRF, and do not describe all requirements that may apply to this funding. Any SLFRF funds received are also subject to the terms and conditions of the agreement entered into by Treasury and the respective jurisdiction, which incorporate the provisions of the final rule and the guidance that implements this program.



Replacing Lost Public Sector Revenue

The Coronavirus State and Local Fiscal Recovery Funds provide needed fiscal relief for recipients that have experienced revenue loss due to the onset of the COVID-19 public health emergency. Specifically, SLFRF funding may be used to pay for “government services” in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency.

Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlined reporting and compliance requirements.

In order to use funds under government services, recipients should first determine revenue loss. They may, then, spend up to that amount on general government services.

DETERMINING REVENUE LOSS

Recipients have two options for how to determine their amount of revenue loss. Recipients must choose one of the two options and cannot switch between these approaches after an election is made.

- 1. Recipients may elect a “standard allowance” of \$10 million to spend on government services through the period of performance.**

Under this option, which is newly offered in the final rule Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss, particularly for SLFRF’s smallest recipients.

All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula below, including those with total allocations of \$10 million or less. Electing the standard allowance does not increase or decrease a recipient’s total allocation.

- 2. Recipients may calculate their actual revenue loss according to the formula articulated in the final rule.**

Under this option, recipients calculate revenue loss at four distinct points in time, either at the end of each calendar year (e.g., December 31 for years 2020, 2021, 2022, and 2023) or the end of each fiscal year of the recipient. Under the flexibility provided in the final rule, recipients can choose whether to use calendar or fiscal year dates but must be consistent throughout the period of performance. Treasury has also provided several adjustments to the definition of general revenue in the final rule.

To calculate revenue loss at each of these dates, recipients must follow a four-step process:



SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include *any service traditionally provided by a government***, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.

Resolution No. 22-16

A RESOLUTION APPROVING AMENDMENT NO. 1 TO THE ENGINEERING SERVICES AGREEMENT BETWEEN THE CITY OF ADEL AND MCCLURE ENGINEERING FOR THE ADEL 2022 PAVEMENT RESURFACING PROJECT

WHEREAS, the City of Adel plans to complete a project known as the 2022 Pavement Resurfacing Project that calls for engineering plans and construction administration; and

WHEREAS, an Engineering Services Agreement between the City of Adel and McClure Engineering was approved on December 14, 2021; and

WHEREAS, an amendment to the agreement has been prepared and the Adel City Council wishes to formally accept and approve this amendment.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that the attached Amendment No. 1 to the Engineering Services Agreement between the City of Adel and McClure Engineering is hereby approved and accepted for the Adel 2022 Pavement Resurfacing Project.

Passed and approved this 8th day of February, 2022.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

**AMENDMENT NO. 1
TO THE
AGREEMENT FOR ENGINEERING SERVICES
FOR
Adel 2022 Street Resurfacing
Adel, IA**

This **Amendment** is made this 8th day of February, 2022 and shall amend the **Agreement** dated the 14th day of December, 2021, by and between *McClure, of Clive, Iowa* (herein referred to as "**Engineer**") and the *City of Adel, Iowa* (hereinafter referred to as "**Owner**"), for the proposed **Adel 2022 Street Resurfacing** project.

This Amendment authorizes the **Engineer** and establishes fees for the scope of services stated below. The Project Scope shall be amended as follows:

Exhibit C (Scope of Services), Section I (Project Description)

Add the following subsections:

- B. This scope of services is for the design services for the street and sidewalk improvements at the locations that were identified by the City Staff as shown in Exhibit "G" of the original agreement and as described below:
- a. Location 1: S. 16th Street – Green Street to Horse and Buggy Drive:
 - i. Install new sidewalk and ADA compliant ramps at Green Street and 16th Street.
 - ii. No sidewalk or sidewalk ramp replacement at S 16th Street and Horse and Buggy Dr.
 - iii. Replace broken curb and gutter.
 - iv. Install 3-inch overlay at center of roadway and 2-inch milling at gutter with 2-inch overlay to maintain drainage and prevent ponding in driveways.
 - b. Location 2: S. 16th Street – HyVue Street to Cedar Drive:
 - i. Install new ADA compliant sidewalk ramps at:
 - 1. HyVue Street and S. 16th Street - the four corners of (crossing all directions)
 - 2. Aspen Drive and S. 16th Street - the four corners of (crossing all directions)
 - 3. Maple Drive and S. 16th Street – North-South crossing for east leg (no east-west crossing)
 - ii. Replace broken curb and gutter.
 - iii. Full-depth patching and reconstruction between Aspen Drive and Maple Drive.
 - iv. Install 3-inch overlay at remaining locations within the corridor. Verification of drainage at intersections and driveways.
 - c. Location 3: Aspen Drive – S. 16th Street to S. 14th Street:
 - i. Install new ADA compliant sidewalk ramps at S. 16th Street – North-South crossing for east leg and no east-west crossing. Sidewalk ramps at S. 14th Street are to be used as constructed.
 - ii. Replace broken curb and gutter.
 - iii. Full-depth patching new S 16th Street intersection.
 - iv. Install 3-inch overlay at center of roadway and 2-inch overlay at gutter.
 - v. Adjust intakes to match new gutter flowline.
 - d. Location 4: Downtown Square and S. 9th Street and Prairie Street intersection:
 - i. Remove existing detectable warnings, install PCC sidewalk pavement base with cast iron detectable warnings, and reinstall removed brick. Detectable warnings are to be specially made due to curve radii.

- e. Location 5: Green Street – Visions Parkway to Nile Kinnick Drive:
 - i. Between Visions Parkway and S. 12th Street:
 - 1. Multiple full-depth patches with some full-depth patches around manholes in the middle of the roadway.
 - 2. Multiple mill and fill HMA locations.
 - 3. Multiple curb and gutter replacements.
 - ii. Intake replacement or north intake west of S. 12th Street intersection with curb and gutter replacement and replace south intake curb and gutter, and boxout.
 - iii. Install new ADA compliant sidewalk ramps at:
 - 1. Intersections at S. 12th Street - South leg's east-west crossing only.
 - 2. Intersection at S. 11th Street - South leg's east-west crossing. South leg's southeast corner's north-south crossing. North-south crossing north of southeast crossing's corner may need to be relocated to accommodate new location of Southeast corner's north-south crossing. North leg's east-west crossing.
 - 3. Intersection at S. 10th Street – Northwest corner's east-west crossing, northeast corner's east-west and north south crossing, southeast corner's east-west and north-south crossing, southwest corner's east-west crossing. No west leg north-south crossing.
 - 4. Intersection at S. 9th Street – All four corner and all directions.
 - 5. Nile Kinnick Drive – Northwest corner's east-west and north-south crossing and southwest corner's east-west and north-south crossing.
 - iv. Mill 3-inch and 3-inch HMA overlay from west of Nile Kinnick Drive to west of S. 12th Street.
 - v. Installing new pavement markings along Green Street from Visions Parkway to Nile Kinnick Drive.
 - vi. Curb and gutter replacement on both southwest and northwest corners of Nile Kinnick Drive and Greene Street intersection as well as at locations between S 9th Street to S. 11th Street.
 - vii. Replacing curb on southwest corner of Nile Kinnick Drive and Greene Street will impact traffic loops with new traffic loop installation needed.
 - viii. Install retaining wall at:
 - 1. Southwest corner of Greene Street and S. 11th Street to accommodate ADA compliant sidewalk and protect existing trees.
 - 2. Southwest corner of Greene Street and S. 9th Street to accommodate ADA complaint sidewalk.
 - ix. Retaining wall at southeast corner of Greene Street and S. 11th Street is expected to be used as constructed as sidewalk will be relocated to protect existing retaining wall.
- f. Location 6: Library and City Hall Sidewalk:
 - i. Replace sidewalk with ADA compliant sidewalk at all locations except along S. 9th Street.
 - ii. Remove stoop and replace with ramp or include bollard at steps.
 - iii. Replace four (4) antique light poles (provided by City) on existing foundations.
 - iv. Replace sidewalk at two entrance crossings north of Library/City Hall site, on S. 10th Street.
 - v. Additional concrete depth is located at this site for the old loading dock.
- g. Location 7: N 6th Street – Rapids Street to Main Street:

- i. Install new ADA compliant sidewalk ramps at:
 - 1. Intersection of Rapid Street and N. 6th Street – East-west crossing for south leg only.
 - 2. Intersection of N. 6th Street at Court Street – North-south crossings for east leg and west leg. East-west crossing on north and south legs are to be used as constructed.
 - 3. Intersection of N. 6th Street and Main Street – All four corner and all directions.
 - ii. Install new PCC alley way aprons.
 - iii. Reconstruct roadway with HMA pavement utilizing depth and subgrade per geotechnical analysis, including reconstructing the intersection of N 6th Street and Main Street.
 - iv. No sanitary sewer or water main improvements.
 - v. Storm sewer will be design an additional intakes and storm sewer pipe are expected in order to provide low points within the corridor due to poor profile slope of the existing N 6th Street.
 - h. Location 8: Cottage Street – S 5th Street east to end of existing overlay:
 - i. Replace intake top and curb and gutter around intake on norths side of curb on east end.
 - ii. Replace broken curb and gutter.
 - iii. Install full-depth patching around manhole at the 2nd driveway from the east on the south side.
 - iv. Install new ADA compliant sidewalk ramps at:
 - 1. Intersection of Cottage and S. 5th Street – Southwest corner north-south crossing to match new north ramp. Northwest corner's north-south crossing to use as existing as overlay will not extend to gutter. Remove northeast corner's north-south ramp due to no south connection
 - v. Box out manhole.
 - vi. Install 3-inch overlay including paving around the curve on the east end by milling existing HMA for runout.
 - i. Location 9: Police Station Parking Lot:
 - i. Mill 3-inch and overlay 3-inch in parking lot, remove east islands, and install pavement marking at island locations.
 - ii. Install ADA compliant sidewalk ramps at:
 - 1. Parking lot entrance
 - 2. Alley way
 - 3. Intersection of Prairie Street and S. 10th Street – All four corners in all directions.
 - iii. Re-align sidewalk as needed mid-block of S. 10th Street.
 - iv. Remove sidewalk and install parking stalls in alley.
 - v. Replace curb, gutter, and sidewalk between police station and 10th Street
 - vi. Remove trees and brick and install landscaping in front of police station off of S. 10th Street.
- C. The ENGINEER will complete the design, plans, contract documents, and bidding assistance for the proposed PROJECT. Construction Administration, construction staking, resident project representative, and closeout services will be performed under a separate agreement or amendment.

- D. The PROJECT will be let by means of a local letting, and the 2022 edition of Statewide Urban Design and Specifications (SUDAS) will be applicable to the design.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection D (Phase 400 – Preliminary Design)

Add the following subsections:

1. The ENGINEER shall perform preliminary design work necessary to further define the project scope and order of magnitude costs for the project.
2. Task 401 – Preliminary Design
 - a. Preliminary Roadway Geometrics
 - i. The ENGINEER will develop roadway geometrics for the PROJECT based upon the approved design criteria.
 - b. Preliminary Horizontal Alignment and Vertical Profiles
 - i. The ENGINEER will develop the horizontal alignment along each corridor and develop vertical profiles along S 16th Street large patch location and N 6th Street from Rapids Street to Main Street. This will include all side roads along N 6th Street.
 - c. Roadway Modeling and Cross Sections:
 - i. The ENGINEER will integrate refined alignments and profiles, and existing terrain to prepare a preliminary roadway model and cross sections for inclusion in the preliminary plans for S 16th Street patching location and N 6th Street from Rapids Street to Main Street.
 - ii. All cross sections will be at 25-foot intervals and entrance centerlines.
 - d. Preliminary Water Main and Sanitary Sewer Design
 - i. The ENGINEER will not develop preliminary design improvements for new water main and sanitary sewer.
 - e. Preliminary Storm Sewer Design
 - i. The ENGINEER will perform storm sewer design for N 6th Street (Location 7).
 - ii. A drainage report will not be developed for this PROJECT.
 - f. Preliminary Construction Staging and Traffic Control
 - i. The ENGINEER will develop a preliminary construction staging plan and preliminary traffic control notes. The plan will include property access during construction for the residential properties along the corridor.
 - ii. The ENGINEER will develop detour routes and signing for each stage of construction.
 - g. The ENGINEER will design and prepare 50% plan drawings for the locations and improvements as outlined in Exhibit 'C' (Scope of Services), Section 1 (Project Description) of this amendment and Exhibit 'G' of the original agreement. The 50% plans will include the following:
 - i. A-Sheets (Title Sheet)
 - ii. B-Sheets (Typical roadway sections and special details)
 - iii. C-Sheets (General notes)
 - iv. D-Sheets (Plan and Profile (if necessary) for patching and reconstruction limits, curb and gutter replacement locations, patching locations, mill and overlay locations, and intake and manhole improvement locations)
 - v. E-Sheets (Site Plan for Police Station and Library/City Hall sidewalk site)
 - vi. G-Sheets (Survey control and alignments (as necessary))
 - vii. J-Sheets (Staging layout and traffic control (including roadway closures and signing))
 - viii. O-Sheets (Two (2) retaining wall plan and profiles)
 - ix. S-Sheets (Sidewalk plan view layout as vertical design and tabulations to be performed during final design)
 - x. U-Sheets (Landscaping layout)
 - xi. W-Sheet (Preliminary cross sections for reconstructed streets at 25-ft intervals)

- h. Order of Magnitude Opinion of Probable Construction Costs
 - i. The ENGINEER will prepare one (1) Preliminary Plan Opinion of Probable Construction Cost with a 15% construction contingency for the project.
 - i. Furnish 50% Documents
 - i. The ENGINEER will submit and distribute a preliminary plan set to the OWNER for review and comment.
 - j. Quality Control for 50% Design
 - i. The ENGINEER will provide quality control for technical accuracy and general constructability for the preliminary project submittal.
 - ii. The ENGINEER shall review all comments received from the OWNER from the 50% design submittal review and incorporate applicable comments into plans, specifications, and Engineer's Opinion of Probable Construction Costs.
3. Task 413 – Geotechnical Design
- a. The ENGINEER will prepare soil boring layout and coordinate with the geotechnical drilling and testing subconsultant.
 - b. The ENGINEER will review field data and assign various laboratory tests, which are anticipated to consist of:
 - i. Water Content
 - ii. Atterberg Limits
 - iii. Dry Unit Weight
 - iv. Grain size distribution (sieve analyses)
 - v. Standard Proctor Test
 - vi. California Bearing Ratio (CBR)
 - vii. Direct Shear Test
 - c. The ENGINEER will provide geotechnical analyses and recommendations provided for soil treatments, if needed, and pavement design thickness for HMA pavement for N 6th Street between Rapids Street and Main Street. Plans will include plan and profile sheet(s) showing available geotechnical information and construction notes. The ENGINEER will provide recommendation for pavement drainage.
 - d. The ENGINEER will stake/mark the locations of the soil boring by spray paint in the field.
 - e. Scope of services does not include recommendations of corrosivity potential for soils with concrete or steel elements, does not include analyses and recommendation for slope stability and settlement, and does not include borrow design.
4. Task 431 – Landscape Enhancement Design
- a. McClure will produce one conceptual design for review with the owner in one virtual meeting session. Any revisions that come from that meeting will be addressed and then McClure will prepare landscape construction document plans that specifically locate and identifies all trees, shrubs, BMP plantings and groundcovers, including plant schedules and required planting details. Landscaping shall be low maintenance.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection E (Phase 500 – Final Design)

Add the following subsections:

- 1. Upon receipt of preliminary plan review comments from the OWNER, the ENGINEER shall proceed with final design, contract documents, specifications, and opinion of probable construction costs for the award of a single contract for the construction of the proposed improvements. Comments received from the Preliminary Design Phase plans will be implemented in the Final Design Phase plans.
- 2. Task 501 – Final Design

- a. The ENGINEER will prepare 95% (Check) plan drawings for the locations and improvements as outlined in Exhibit 'C' (Scope of Services), Section 1 (Project Description) of this amendment and Exhibit 'G' of the original agreement. The 95% (Check) plans will include the following:
 - i. A-Sheets (Title Sheet)
 - ii. B-Sheets (Typical roadway sections and special details)
 - iii. C-Sheets (Estimated construction quantities, estimate reference information, pertinent quantity tabulations, and general notes)
 - iv. D-Sheets (Plan and Profile (if necessary) for patching and reconstruction limits, curb and gutter replacement locations, patching locations, sidewalk removal and replacement locations, mill and overlay locations, and intake and manhole improvement locations)
 - v. F-sheets (Removal limits)
 - vi. G-Sheets (Survey control and alignments (as necessary))
 - vii. J-Sheets (Staging layout and traffic control (including roadway closures and signing))
 - viii. K-Sheets (Pavement marking layouts)
 - ix. L-Sheets (Intersection jointing and geometric details)
 - x. N-Sheets (Signal plans due to new loop)
 - xi. O-Sheets (Two (2) retaining wall plan and profiles)
 - xii. Q-Sheets (Soils sheets)
 - xiii. R-Sheets (Erosion Control Plan Sheets)
 - xiv. S-Sheets (Sidewalk layout and tabulation)
 - xv. U-Sheets (Landscaping layout)
 - xvi. W-Sheet (Final cross sections for reconstructed streets at 25-ft intervals)
- b. The ENGINEER shall prepare a Project Manual that will include:
 - i. Notice to Bidders
 - ii. Notice of Hearing and Letting
 - iii. Instruction to Bidders
 - iv. Proposal
 - v. Bid Bond
 - vi. Contract
 - vii. Performance, Payment, and Maintenance Bond
 - viii. Notice to Proceed
 - ix. Special Provisions
 1. Part 1 – General Conditions
 2. Part 2 – General Requirements
 3. Part 3 – Special Construction
 4. Part 4 – Project Specifications
 5. Part 5 – Project Location Requirements
- c. Order of Magnitude Opinion of Probable Construction Costs
 - i. The ENGINEER will prepare one (1) Check Plan Opinion of Probable Construction Cost for the PROJECT. This estimate will be based on final quantities with 0% construction contingency for the project.
- d. Furnish 95% Documents
 - i. The ENGINEER will submit and distribute a 95% (Check) plan set and bidding document to the OWNER for review and comment.
- e. Quality Control Final Design

- i. The ENGINEER will provide quality control for technical accuracy and general constructability for the preliminary PROJECT submittal.
 - ii. The ENGINEER shall review all comments received from the OWNER from the 95% design submittal review and incorporate applicable comments into plans, specifications, and Engineer's Opinion of Probable Construction Costs.
- f. Project Permitting
 - i. It is anticipated that there will be no permits required for this project and are not included as part of the project scope.
- g. Final Plans:
 - i. Furnish Final Plans and Project Manual
 - 1. The ENGINEER shall assemble the documents for final submittal to the OWNER. Deliverables will be submitted electronically as well as three (3) hard copies with a submittal letter.
 - ii. Order of Magnitude Opinion of Probable Construction Costs
 - 1. The ENGINEER will prepare one (1) Final Plan Opinion of Probable Construction Cost for the PROJECT. This estimate will be based on final quantities with 0% construction contingency for the project. The estimate shall be based on engineering judgement and does not represent a guarantee of actual construction costs. The ENGINEER has no control over the cost of labor, materials, equipment, market conditions, and the Contractor's method of determining prices.
- h. One bid alternate may be designed as part of this project.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection F (Phase 590 – Land Acquisition)

Add the following subsections:

- 1. Task 594 – Property Acquisition Exhibits and Individual Parcel Exhibits
 - a. The ENGINEER shall prepare an exhibit for property acquisition and will consist of a full-size strip plot with the major property acquisition elements on the aerial photograph. Includes coloring, lettering, and other techniques to delineate the proposed property acquisition needs, including property ownership name and address, existing property lines, proposed fee title right-of-way needs, and permanent/temporary easement needs.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection G (Phase 600 – Construction Administration)

Add the following subsections:

- 1. Task 602 – Advertising, Bidding, Contract Award
 - a. The ENGINEER shall assist OWNER in one (1) round of advertising for and obtaining bids from prospective Contractors.
 - i. Prepare Advertisement.
 - ii. ENGINEER will post Notice of Letting and OWNER will publish Public Hearing in accordance with Iowa Code.
 - iii. Maintain Planholder's List.
 - b. The ENGINEER shall provide Drawings, Specifications, and Bid Documents
 - i. The ENGINEER will upload drawings, specifications, and bid documents to Quest CDN and distribute documents to prospective Contractors. Hard copies will be available for Contractors for pick-up.
 - c. The ENGINEER shall prepare and issue addenda as needed
 - i. The ENGINEER shall prepare all required addenda to revise plans, specifications, and other contract documents in order to (1) provide

- clarifications, (2) correct discrepancies, and/or (3) add necessary details or contract alterations.
- d. Bidder Questions
 - i. The ENGINEER shall respond to bidder questions and publish written answers to all planholders at the discretion of the OWNER.
- e. The ENGINEER shall attend bid opening at OWNER's location (1 meeting).
 - i. The ENGINEER will develop bidding summary sheets for Contractor's to record bids at the meeting.
- f. Prepare bid tabulation
 - i. The ENGINEER shall develop tabulation of all bids received within three (3) working days.
- g. Review Bidders Qualifications
 - i. The ENGINEER shall evaluation of checking for correctness, qualifications of apparent low bidders, etc.
- h. The ENGINEER shall prepare contract and Performance, Payment, and Maintenance Bond and distribute executed construction contracts and provide letter of recommendation in making award of contract.
- i. The ENGINEER will be compensated for any re-bidding as requested by the OWNER based on established hourly rates and fixed expenses outlined in the ENGINEER's Standard Fee Schedule.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection I (Phase 700 – Survey Services)

Add the following subsections:

1. Task 730 – Topographic Survey

e. Boundary Survey

- i. The ENGINEER will perform boundary survey required for the development of the PROJECT. The boundary survey shall be in-depth legal surveys for which plats are to be developed.
- ii. This task includes a thorough search of City, County, and State records to review all surveys of record pertaining to the survey corridor, including County Auditor's Subdivision Plats, original governmental surveys, all irregular land survey, and road establishment records. Copies of such records are to be included in the project file for future reference.
- iii. This task includes obtaining sufficient field date to locate or establish property lines affected by the project to enable the preparation of the improvements plans. This includes locating section corners, property pins, and visible lines of occupation such as fences, field divisions, or any other lines indicating possession. A diligent effort must be made to recover existing land corner monuments necessary to describe the right-of-way along the project corridor.
- iv. Properties that need to boundary survey performed on are located in the following table:

Owner Name Parcel Address/Location	
Krause 1519 Greene Street	Cornuauud 1515 Hyvue Street
Knutzen 1604 Hyvue Street	Steensen 1603 Hyvue Street

Braun 1516 Hyvue Street	Grewell 1520 Aspen Drive
Wilderdyke 1519 Aspen Drive	Cox 875 S 16 th Street
Carew 1524 Maple Drive	Hurd 402 S 11 th Street
Wenger 403 S 11 th Street	Leininger 1102 Greene Street
Roberts 1014 Green Street	Hubbard 318 S 10 th Street
Stroeber 919 Greene Street	Youngman 408 S 10 th Street
Light 920 Greene Street	M & W Commercial Properties, LLC 409 S 9 th Street
Baldon 903 Greene Street	Casey's Marketing Company 816 Greene Street
Johnson 318 S 9 th Street	Casey's Marketing Company 802 Greene Street
M & W Commercial Properties, LLC 803 Greene Street	

- f. Right-of-Way and Easement Staking
 - i. The ENGINEER will up to two (2) additional site visits to mark property corners, easement limits, and construction limits to aid in the discussion and one-on-one meetings with adjacent property owners.
 - g. Soil Boring Location Survey
 - a. The ENGINEER will perform one (1) mobilization to mark and spray paint the soil boring locations.
 - h. Utility Relocation Staking
 - a. The ENGINEER will perform staking to aid in the relocation of franchise utilities. This task will include communication with utility companies regarding their needs and staking. This task includes one (1) staking effort per each utility company. A total of eight (8) hours has been estimated for this task.
 - i. Expanded Topographic Survey
 - a. The ENGINEER shall perform intake depths for N. 6th Street (Location 7) and perform Iowa One Call and survey of marked utilities for N 6th Street (Location 7).
2. Task 712 – Acquisition and Permanent Easement Plats
- a. Acquisition and Permanent Easement Plats
 - i. The ENGINEER will provide acquisition and/or permanent easement plat in accordance with Iowa Code for the PROJECT. This includes a certified drawing for each plat at a suitable scale depicting the needs for the PROJECT along with legal descriptions. Two (2) original signed Plats will be provided to the OWNER for the recording of the document at the Polk County Recorder's office. Monuments will be set at locations shown on the Acquisition Plat as required by Iowa Code. The estimated number of plats for this PROJECT are shown below:
 - 1. Acquisition Plats: Zero (0)
 - 2. Permanent Easement Plats: Two (2)

- ii. Temporary Easement Exhibits
 - 1. The ENGINEER will provide Temporary Construction Easement exhibits for each parcel required temporary construction easement for the PROJECT. The estimated number of temporary easement exhibits is six (6).
- iii. If the OWNER determines additional acquisition plats or legal descriptions are necessary, then the ENGINEER shall prepare these at a prorated cost.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection K (Phase 850 – Project Management and Coordination)

Add the following subsections:

1. Task 851 – Project Management and Coordination (assume six (6) months).

a. Project Management:

- i. The project manager of the ENGINEER will be responsible for coordination with the OWNER.
- ii. The ENGINEER will provide up to six (6) monthly progress reporting and project invoices to the OWNER.
- iii. The ENGINEER will attend up to six (6) monthly council meetings to discuss the project progress.
- iv. The ENGINEER will provide up to six (6) regular progress reports that will be digitally uploaded to the OWNER's website to keep the public informed.
- v. The ENGINEER will conduct internal design review meetings.
- vi. The ENGINEER will develop and maintain PROJECT schedule.
- vii. The ENGINEER will contact APAI and discuss best options for HMA resurfacing and if interlayer is a good option for this project and pricing of the interlayer.

b. Design Development Meetings

- i. The ENGINEER will maintain communications with the OWNER to review progress and discuss specific elements of the PROJECT design and receive direction from the OWNER.
- ii. The ENGINEER will develop agenda, attend, and provide meeting minutes of one (1) preliminary design meeting to review preliminary plan design comments received by the OWNER, one (1) final design meeting to review check plan design comments received by the OWNER, and one (1) additional meeting included for miscellaneous purposes, and it is understood by the parties that the ENGINEER will attend additional meetings as needed to complete the PROJECT. For budget purposes, this will include up-to two (2) staff members of the ENGINEER.

c. Utility Coordination

- i. The ENGINEER shall perform a total of one (1) joint utility coordination meeting with utility company representatives upon the conclusion of preliminary design. This meeting is to identify conflicts, review utility relocation plans prepared by utility companies, and help facilitate a schedule with the OWNER and utility companies to perform relocations. The ENGINEER will prepare an agenda, document discussions and decisions, and provide meeting minutes.
- ii. The ENGINEER will perform one (1) focus coordination meeting with MidAmerican Energy to discuss potential impacts to overhead electric lines and utility poles, one (1) coordination meeting with UPN, one (1) coordination meeting with CenturyLink, one (1) coordination meeting with Windstream, one (1) coordination meeting with Mediacom, and one (1) coordination meeting with Adel Community Schools.
- iii. The ENGINEER will review utility relocation plans provided by the franchise utilities. For budget purposes, the ENGINEER will review six (6) utility relocation plans.

- d. Individual Property Owner Meetings
 - i. The ENGINEER shall perform up to five (5) meetings with property owners along the corridor. The meetings are intended to discuss with the property owner the proposed improvements should specific issues come up during design that needs to be addressed with a property owner.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection M (Phase 950 – Subconsultant Fees and Reimbursable Expenses)

Add the following sections:

M. Phase 950 – Subconsultant Fees and Reimbursable Expenses

1. Task 960 – Subconsultants

a. Task 961 – Land Acquisition (JCG Land Services, Inc.)

- (i) The ENGINEER will retain the services of JCG Land Services, Inc. (JCG) to provide Real Estate Services for the PROJECT as a subconsultant to serve as the professional representative for both the ENGINEER and OWNER. The ENGINEER, with the assistance of JCG, will coordinate and manage the right-of-way acquisition process as an integral part of the management and scheduling of the PROJECT. The objective is to start the acquisition process early and proceed to a timely conclusion of right-of-way acquisition. The ENGINEER, with the assistance of JCG, will coordinate specialists and subconsultants involved in right-of-way acquisition.
- (ii) The following table summarizes the anticipated PROJECT right-of-way acquisitions, for which this scope of services task has been developed. Zero (0) appraisals are assumed to be needed for this PROJECT. Upon completion of final right-of-way design warrants appraisals, fees associated with these appraisals will be added via an amendment or separate agreement.

Owner Name Parcel Address/Location	Appraisal	Comp. Estimate	Fee Title	Temp. Ease.	Perm. Ease.
Krause 1519 Greene Street		1		1	
Hurd 402 S 11 th Street		1		1	1
Wenger 403 S 11 th Street		1		1	
Baldon 903 Greene Street		1		1	
Youngman 408 S 10 th Street		1		1	1
Leininger 1102 Greene Street		1		1	
Total		6		6	2

- (iii) The work task to be performed by the subconsultant under Real Estate Services shall include the following:
 - (a) Record of Property Ownership and Liens Certificates
 - 1. Based on the final design of the PROJECT, JCG will identify those parcels that are expected to be acquired in fee or encumbered by an easement to identify current ownership. For acquisition purposes, a Record of Ownership

and Liens report(s) will be obtained by JCG from an abstractor and verified to identify all the owners, easements and encumbrances, judgments, mortgages, and other interest holders needed to obtain possession of the interests in land being acquired. It is assumed that reports will be needed for two parcels, and the JCG will perform property research to locate the most recent vesting deeds to determine ownership of four parcels with Temporary Easement impacts. *The costs for procuring a Recertified Record of Ownership and Liens for any parcel will be a pass-through, reimbursable expense as noted on JCG's project Invoices and separate from JCG's initial budget*

(b) Public Hearing

1. If applicable, the OWNER will mail the Notice of Public Hearing and a Statement of Property Owner's Rights to all property owners and contract purchasers by regular mail not less than 30 days before the date of the hearing; and publish a notice of the public hearing at least 4 but not more than 20 days before the public hearing. Upon request, JCG will participate in the Public Hearing to explain the acquisition process.

(c) Compensation Valuation

1. JCG will prepare offers of compensation based upon current fair market value of similar property in the vicinity of the PROJECT. To adequately determine the fair market value of right of way sought to be acquired, JCG will search public records for comparable sales data for each land use type encountered and recommend Dollars-Per-Square-Foot unit values for use in the development of Compensation Estimates. It is assumed that JCG will prepare Compensation Estimates for six (6) impacted parcels. If the proposed acquisition for any parcel is above \$10,000 and complicated or estimated to exceed \$25,000.00, JCG will recommend the services of an experienced Eminent Domain Appraiser to prepare the appraisal products for the OWNER. Should appraisal reports be deemed necessary by the final design of the PROJECT or during negotiations, *the costs for procuring appraisal and review appraisal reports for each parcel will be a pass-through, reimbursable expense as noted on JCG's project Invoices.*

(d) Acquisition Process

1. Forms of easement documents and purchase agreements will be submitted to the OWNER for approval and acceptance. Where applicable, preparation of Warranty Deeds for the conveyance of fee ownership interests will be the responsibility of the Acquiring Authority's attorney, or other attorney to comply with state law.

JCG shall make a good faith effort to negotiate the purchase of the land, or interests in the land, needed for the PROJECT. JCG assumes there will be negotiations with owners of six (6) different properties. Should the number of negotiations increase based upon the final PROJECT design, JCG's project budget should increase proportionally by addendum. JCG shall make contacts with the property owners, tenants and/or their legal representative to explain the effect of the acquisition, answer questions, and make a written offer to acquire the property. Nonresident landowners shall be contacted by mail, return receipt requested if necessary. If an agreement cannot be reached with a property owner through good faith negotiations, JCG shall consider any evidence of value, or an appraisal provided by the

landowner; report landowner counteroffers; and/or make a recommendation whether a settlement should be attempted at an amount other than that previously offered. No action shall be taken based on such recommendations until it has been approved by the OWNER.

Negotiations shall be considered complete upon occurrence of one of the following:

- both the owner and tenant accept the offer or an administrative settlement, or
- either the owner or tenant fails or refuses to sign the offer or administrative settlement after four in-person meetings to discuss the associated acquisition and offer, or
- in the judgment of the OWNER, negotiations have reached an impasse.

JCG may enter extended negotiations (meetings beyond four unsuccessful attempts) upon the request of the OWNER or ACQUIRING AUTHORITY. Time associated with extended negotiations will be tracked on a time and materials basis and may warrant a change order if there is a budget overage. Design changes during negotiations that necessitate duplications of efforts and/or lead to extended negotiations will also be tracked and may warrant a change order, or change orders, in the event(s) of a budget overage. For every parcel on which negotiations have reached an impasse or that cannot be acquired by negotiated agreement, JCG shall deliver as much of the file to the ACQUIRING AUTHORITY as is necessary for their Attorney to begin preparation for the condemnation of the parcel.

(e) Closing Process

1. Upon completion of the acquisition of right of way, JCG will organize and verify data for each parcel file's closing and payment process and return the parcel file data to the OWNER for payment processing and recordation. The completed file will contain originals of all executed agreement, easement, and/or closing documents, a signed W-9 form, and, if necessary, an Allocation of Proceeds statement directing the split of payment(s) to be made.

(f) Relocation Assistance (Not Included in this Agreement)

1. As necessary, (under a separate time and materials addendum to this agreement) JCG will provide relocation assistance and advisory services in accordance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended. The relocation agent will meet with the OWNER and Acquiring Authority to review the program and discuss the scope of work before beginning any activities relating to relocation assistance. The JCG relocation assistance specialist will follow the general procedures, provide services, create, and maintain records, and submit reports and status reports as required by State and Federal procedures. The tasks involved with relocation activities include initial interviews with displaces, preparation of studies, presentation of offers, inspecting replacement properties, attending closings, monitoring moves, processing, and reviewing claims, and providing advisory assistance.

(g) Condemnation Support (Not Included in this Agreement)

1. In the event condemnation should become necessary, JCG will provide parcel file documents and information necessary for the OWNER and/or the ACQUIRING AUTHORITY's attorney, or other attorney, to file the Application for Condemnation. If requested, (under a separate time and materials addendum to this agreement) attend necessary meetings in support of the condemnation proceeding and/or appear as an expert witness at the condemnation hearing. In addition to the items contained in the Scope of Services for this Agreement, JCG will also provide additional support and administrative services as requested by the OWNER's attorney in support of the condemnation process on a case-by-case basis.

b. Geotechnical Borings

- i. The ENGINEER shall utilize a subconsultant for geotechnical boring operations along N 6th Street between Rapids Street and Main Street.
- ii. The subconsultant will perform three (3) soil borings along the roadway.
- iii. The subconsultant will perform truck mobilization, drilling, and traffic control during drilling operations.
- iv. The subconsultant will provide the ENGINEER with boring logs, summary, and spreadsheet of laboratory results and soil classifications (USCS).
- v. The preliminary boring layout is shown below:

Boring Numbers	Function	Proposed Depth (ft)
SB-01 through SB-03	Roadway	10 (30 feet total)
Total		30 feet

2. Task 970 – Reimbursable Permit and Publication Fees

- a. No permit fees are expected on this project.
- b. Notice of Hearing publication in the Dallas County News to be completed by OWNER.
- c. QuestCDN download fees are included.

Exhibit C (Scope of Services), Section IV (Fees), Subsection A (Basic Services)

Amend the following subsections:

Item	Original Agreement	Amendment #1	Total
1. Phase 100 – Preliminary Planning and Reports	\$ 0.00	\$ 0.00	\$ 0.00
2. Phase 200 – Existing Conditions	\$ 8,700.00	\$ 0.00	\$ 8,700.00
3. Phase 300 – Funding	\$ 0.00	\$ 0.00	\$ 0.00
4. Phase 400 – Preliminary Design and Plans			
a. Preliminary Design	\$ 0.00	\$ 83,800.00	\$ 83,800.00
b. Geotechnical Design	\$ 0.00	\$ 3,100.00	\$ 3,100.00
c. Landscaping Enhancement Design	\$ 0.00	\$ 5,000.00	\$ 5,000.00
5. Phase 500 – Final Design and Plans	\$ 0.00	\$ 71,800.00	\$ 71,800.00
6. Phase 590 – Land Acquisition	\$ 0.00	\$ 1,100.00	\$ 1,100.00
7. Phase 600 – Construction Administration	\$ 0.00	\$ 3,800.00	\$ 3,800.00
8. Phase 650 – Onsite Project Representative	\$ 0.00	\$ 0.00	\$ 0.00
9. Phase 700 – Survey Services			
a. Survey Services	\$26,600.00	\$ 7,200.00	\$ 33,800.00
b. Acquisition Plats and Legal Descriptions	\$ 0.00	\$ 6,000.00	\$ 6,000.00
10. Phase 800 – Project Closeout	\$ 0.00	\$ 0.00	\$ 0.00
11. Phase 850 – Project Management and Coord.	\$ 0.00	\$ 18,900.00	\$ 18,900.00
12. Phase 950 – Subconsultant and Reimbursables			
a. Land Acquisition Services (JCG Land Services)	\$ 0.00	\$ 19,500.00	\$ 19,500.00
b. Geotechnical Boings (Braun, Inc.)	\$ 0.00	\$ 4,000.00	\$ 4,000.00
c. Permit and Publication Fees	\$ 0.00	\$ 300.00	\$ 300.00
Lump Sum Fee for Basic Services:	\$35,300.00	\$224,500.00	\$259,800.00

Past due amounts owed shall accrue interest at 1.5% per month from the 30th day. If the **Owner** fails to make monthly payments due the **Engineer**, the **Engineer** may, after giving (7) days written notice to the **Owner**, suspend services under this Agreement.

Exhibit C (Scope of Services), Section V (Additional Services Not Included in this Agreement)

Repeal and replace with the following:

- A) Subsurface Utility Investigation Test Holes.
- B) Joint Utility Trench Design.
- C) Septic system reconstruction plans.
- D) Construction Staking, RPR, and Construction Administration Services.
- E) Environmental and/or Cultural Review and Assessment.
- F) Street lighting design.
- G) Irrigation (lawn sprinkler) restoration plans or specifications.
- H) Media correspondences and public outreach planning documents.
- I) Boundary retracement of existing lots to set missing monuments.
- J) Land purchase costs, closing costs associated with land acquisition, and costs associated with condemnation process.
- K) Testing of any suspect environmental material, including but not limited to asbestos, radon, lead based paint, air quality, or industrial waste.
- L) Grant Administration.
- M) Preparation of bidding or contract documents for more than one alternate bid price.
- N) Appraisals fees and condemnation services.
- O) Record drawings.

- P) Material testing services.
- Q) Other permits not indicated within this scope.
- R) Any permit and publication fees associated with permit applications.
- S) Project management and coordination tasks beyond that scheduled project completion period.
- T) Special meetings and meetings not outlined in the Scope of Services.
- U) Other services not specifically outlined in this Agreement.

This **Amendment**, together with the original Agreement represents the entire and integrated agreement between the **Owner** and the **Engineer** and supersedes all prior negotiations, representations or agreements, either written or oral. This **Amendment** may be amended only by written instrument signed by both the **Owner** and the **Engineer**.

SPECIAL INSTRUCTIONS:

IN WITNESS WHEREOF, the parties hereto have made and executed this **AMENDMENT** as of the day and year first above written.

OWNER: CITY OF ADEL, IOWA

ENGINEER: MCCLURE, CLIVE, IOWA

By: _____
James F. Peters

By:  _____
Scott E. Port, P.E.

Title: Mayor

Title: Team Leader

Resolution No. 22-17

A RESOLUTION APPROVING AMENDMENT NO. 1 TO THE ENGINEERING SERVICES AGREEMENT BETWEEN THE CITY OF ADEL AND MCCLURE ENGINEERING FOR THE ADEL RAPIDS STREET RECONSTRUCTION PROJECT

WHEREAS, the City of Adel plans to complete a project known as the Rapids Street Reconstruction Project that calls for engineering plans and construction administration; and

WHEREAS, an Engineering Services Agreement between the City of Adel and McClure Engineering was approved on December 14, 2021; and

WHEREAS, an amendment to the agreement has been prepared and the Adel City Council wishes to formally accept and approve this amendment.

NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, IOWA, that the attached Amendment No. 1 to the Engineering Services Agreement between the City of Adel and McClure Engineering is hereby approved and accepted for the Rapids Street Reconstruction Project.

Passed and approved this 8th day of February, 2022.

James F. Peters, Mayor

Attest: _____
Carrie Erickson, City Clerk

**AMENDMENT NO. 1
TO THE
AGREEMENT FOR ENGINEERING SERVICES
FOR
Adel Rapids Street Reconstruction
Adel, IA**

This **Amendment** is made this 8th day of February, 2022 and shall amend the **Agreement** dated the 14th day of December, 2021, by and between *McClure, of Clive, Iowa* (herein referred to as "**Engineer**") and the *City of Adel, Iowa* (hereinafter referred to as "**Owner**"), for the proposed **Adel Rapid Street Reconstruction** project.

This Amendment authorizes the **Engineer** and establishes fees for the scope of services stated below. The Project Scope shall be amended as follows:

Exhibit C (Scope of Services), Section I (Project Description)

Add the following subsections:

- B. This scope of services is for the design services for the street improvements along Rapids Street (26-foot-wide PCC urban section) from N. 15th Street (including the intersection of Rapids Street and N. 15th Street intersection) to N. 9th Street (including N. 9th Street intersection). This includes reconstructing the approaches of N. 14th Street, N. 13th Street, N. 12th Street, N. 11th Street, N. 10th Street, and N. 9th Street of Rapids Street.
- C. Installing ADA compliant 5-foot-wide sidewalk along both sides of Rapids Street and sideroads within the project corridor limits, including new ADA complaint curb ramps. All 'carriage walkways' between the sidewalk and back of curb will be replaced. Driveways will be reconstructed to right-of-way and shown in the cross-section sheets. 'Special' driveways with vertical curves are not expected to be designed on this project.
- D. Installing new storm sewer along Rapids Street within the project limits from N 14th Street to N 9th Street and at the intersection of Rapids Street and N 15th Street. This also includes new storm sewer service stubs to be stubbed four feet outside of the proposed back of curb. The proposed storm sewer will connect to the existing 24-inch storm sewer along N 9th Street and is expected that the storm sewer will be installed under the gutter to avoid removing trees. The hold high school gym downspouts will be connected to the storm sewer system.
- E. Installing subdrain/footing drain along the project corridor. Subdrain/footing drain installation location will be determined during design.
- F. Removing or abandoning the existing 4-inch cast iron water main and installing new 8-inch water main from N 15th Street to N 10th Street along the north side of Rapids Street at the same location of the existing water main. Water main from N 10th Street to the east along Rapids Street is an existing 8-inch PVC water main and will be left in place. Water main along N 12th Street will be replaced within the project limits. The east water main along N 15th Street (4-inch cast iron) will be replaced within the project limits while the west water main along N 15th Street (10-inch DIP) will be left in place. Water service stubs will be replaced to new water service valves.
- G. Removing existing 8-inch clay sanitary sewer and installing a new 15-inch PVC sanitary sewer along the same alignment and profile of the existing sanitary sewer from the west end of the intersection of N 15th Street and Rapids Street to the existing manhole at the intersection of N 9th Street and Rapids Street. Sanitary sewer services will be replaced to the property line.
- H. Retaining walls are not anticipated on the PROJECT.
- I. Street lighting design and analysis is not anticipated for this PROJECT.

- J. Right-of-way and permanent easements are not anticipated for this PROJECT. Temporary easements may be necessary should lead or galvanized water services be encountered.
- K. The ENGINEER will provide assessment services for the OWNER. This includes policy development as well as plats and schedules as outlined below.
- L. The ENGINEER will complete the design, plans, contract documents, and bidding assistance for the proposed PROJECT. Construction administration, construction staking, resident project representative, and closeout services will be performed under a separate agreement or amendment.
- M. The PROJECT will be let by means of a local letting, and the 2022 edition of Statewide Urban Design and Specifications (SUDAS) will be applicable to the design.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection C (Phase 350 – Assessments)

Add the following subsections:

- 1. Task 352 – Policy Development
 - a. The ENGINEER shall develop up to three (3) assessment method options for the City to consider and compare. This includes one (1) option being the current City of Adel assessment policy, one (1) option following the Norwalk assessment policy, and one (1) other option (i.e. possibly the Flint Formula method, modified Flint Formula method, etc.).
 - b. The ENGINEER shall attend up to two (2) council meetings to discuss the assessment options and up to two (2) meetings with City staff to discuss the assessment options.
- 2. Task 353 – Plats and Schedules
 - a. The ENGINEER shall prepare one (1) set of Preliminary Assessment Plats and Schedules for the PROJECT. The assessment improvements will be based on the preliminary estimated costs for the total improvements.
 - i. The ENGINEER will develop the assessments based on the formula developed through the policy adopted by the OWNER as outlined in Task 352 of this amendment.
 - b. The ENGINEER shall prepare one (1) set of Final Assessment Plats and Schedules utilizing the actual project unit costs and apply these costs to the project.
 - c. The information necessary to prepare legal proceedings for the Preliminary and Final Assessments include:
 - i. Preliminary estimate of probable costs
 - ii. Areas to be assessed
 - iii. Kinds, sizes, and quantities of project bid items
 - iv. Beginning and ending points of the project
 - v. Assessment plats and schedules
 - vi. Final project cost
 - vii. Statement of Completion
 - d. Petition and Waiver: The OWNER may request assistance in obtaining signed Petition and Waiver documents from property holders within the assessment district. This assistance includes review of petition and waiver documents prepared by the OWNER and meetings with the property owners (up to ten (10) property owner meetings). In addition, the ENGINEER will coordinate the petition and waiver with the OWNER's legal representative.

- e. The ENGINEER shall participate in one (1) Public Hearing on Resolution of Necessity, one (1) separate public meeting, and assist the OWNER in answering any public questions concerning the assessments.
- f. The ENGINEER shall participate in one (1) meeting to discuss the preliminary assessment plat and schedules and one (1) meeting to discuss the final assessment plat and schedule.
- g. The ENGINEER will furnish three (3) copies of the Final Assessment Plats and Schedules to the OWNER.
- h.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection D (Phase 400 – Preliminary Design)

Add the following subsections:

1. Task 401 – Preliminary Design

- a. The ENGINEER will perform preliminary design services with the primary focus on geometric plans and profiles, existing and proposed utility locations, and right-of-way requirements. Incorporate potential elements that may affect the corridor improvements, including property impacts, construction staging, and traffic control operations. The preparation of preliminary design plans depicting the proposed grading, drainage, paving, signing, utility relocation, and other features of the PROJECT.
- b. Preliminary Roadway Geometrics
 - i. The ENGINEER will develop roadway geometrics for the PROJECT based upon the approved design criteria.
- c. Preliminary Horizontal Alignment and Vertical Profiles
 - i. The ENGINEER will develop the horizontal alignment and develop vertical profiles for Rapids Street and each side road connection to Rapids Street within the project corridor.
- d. Roadway Modeling and Cross Sections:
 - i. The ENGINEER will integrate refined alignments and profiles, and existing terrain to prepare a preliminary roadway model and cross sections for inclusion in the preliminary plans.
 - ii. All cross sections will be at 25-foot intervals and entrance centerlines.
- e. Preliminary Water Main and Sanitary Sewer Design
 - i. The ENGINEER will develop preliminary design improvements for new water main and sanitary sewer. This includes sanitary sewer horizontal and vertical alignment along the existing sanitary sewer location and water main horizontal and vertical alignment.
 - ii. The ENGINEER will evaluate the sanitary sewer capacity on Rapids Street with accommodation of future growth. This evaluation will be used to determine the sanitary sewer pipe sizing.
- f. Preliminary Storm Sewer Design
 - i. The ENGINEER will perform storm sewer and drainage design in accordance with SUDAS Stormwater Management Criteria, Standard Specifications.
 - ii. A drainage report will not be developed for this PROJECT.
- g. Preliminary Construction Staging and Traffic Control
 - i. The ENGINEER will develop a preliminary construction staging plan and preliminary traffic control notes. The plan will include property access during construction for the residential properties along the corridor.
 - ii. The ENGINEER will develop detour routes and signing for each stage of construction.

- h. Concept Plan Design:

The ENGINEER will design and prepare 30% plan drawings for the locations and improvements as outlined in Exhibit 'C' (Scope of Services), Section 1 (Project Description) of this amendment and Exhibit 'G' of the original agreement. The 30% plans will include the following:

 - i. A-Sheets (Title Sheet)
 - ii. B-Sheets (Typical roadway sections and special details)
 - iii. D-Sheets (Rapids Street Plan and Profile)
 - iv. E-Sheets (Side Road Plan and Profiles)
 - v. G-Sheets (Survey control and alignments)
 - vi. J-Sheets (Staging layout and traffic control (including roadway closures))
 - vii. W-Sheet (Preliminary cross sections for Rapids Street at 25-ft intervals)
 - viii. X-Sheet (Preliminary cross sections for side road streets at 25-ft intervals)
- i. Order of Magnitude Opinion of Probable Construction Costs
 - i. The ENGINEER will prepare one (1) Preliminary Plan Opinion of Probable Construction Cost with a 20% construction contingency for the project.
- j. Furnish 30% Documents
 - i. The ENGINEER will submit and distribute a 30% preliminary plan set to the OWNER for review and comment.
- k. Quality Control 30% Design
 - i. The ENGINEER will provide quality control for technical accuracy and general constructability for the preliminary project submittal.
 - ii. The ENGINEER shall review all comments received from the OWNER from the 30% design submittal review and incorporate applicable comments into plans, specifications, and Engineer's Opinion of Probable Construction Costs.
- l. Preliminary Plan Design:

The ENGINEER will design and prepare 60% plan drawings for the locations and improvements as outlined in Exhibit 'C' (Scope of Services), Section 1 (Project Description) of this amendment and Exhibit 'G' of the original agreement. The 60% plans will include the following:

 - i. A-Sheets (Title Sheet)
 - ii. B-Sheets (Typical roadway sections and special details)
 - iii. C-Sheets (General notes)
 - iv. D-Sheets (Rapids Street Plan and Profile)
 - v. E-Sheets (Side Road Plan and Profiles)
 - vi. F-Sheets (Removals)
 - vii. G-Sheets (Survey control and alignments)
 - viii. J-Sheets (Staging layout and traffic control)
 - ix. M-Sheets (Storm sewer plan and profile)
 - x. MSA-Sheets (Sanitary sewer plan and profile)
 - xi. MWM-Sheets (Water main plan and profile)
 - xii. S-Sheets (Sidewalk plan view layout as vertical design and tabulations to be performed during final design)
 - xiii. U-Sheets (Special details)
 - xiv. W-Sheet (Preliminary cross sections for Rapids Street at 25-ft intervals)
 - xv. X-Sheet (Preliminary cross sections for side road streets at 25-ft intervals)

- m. Order of Magnitude Opinion of Probable Construction Costs
 - i. The ENGINEER will prepare one (1) Preliminary Plan Opinion of Probable Construction Cost with a 15% construction contingency for the project.
 - n. Furnish 60% Documents
 - i. The ENGINEER will submit and distribute a preliminary plan set to the OWNER for review and comment.
 - o. Quality Control 60% Design
 - i. The ENGINEER will provide quality control for technical accuracy and general constructability for the preliminary project submittal.
 - ii. The ENGINEER shall review all comments received from the OWNER from the 60% design submittal review and incorporate applicable comments into plans, specifications, and Engineer's Opinion of Probable Construction Costs.
2. Task 413 – Geotechnical Design
- a. The ENGINEER will prepare soil boring layout and coordinate with the geotechnical drilling and testing subconsultant.
 - b. The ENGINEER will review field data and assign various laboratory tests, which are anticipated to consist of:
 - i. Water Content
 - ii. Atterberg Limits
 - iii. Dry Unit Weight
 - iv. Grain size distribution (sieve analyses)
 - v. Standard Proctor Test
 - vi. California Bearing Ratio (CBR)
 - vii. Direct Shear Test
 - c. The ENGINEER will provide geotechnical analyses and recommendations provided for soil treatments, if needed, and pavement design thickness for PCC pavement for Rapids Street between N 15th Street and N 9th Street. Plans will include plan and profile sheet(s) showing available geotechnical information and construction notes. The ENGINEER will provide recommendation for pavement drainage.
 - d. The ENGINEER will stake/mark the locations of the soil boring by spray paint in the field.
 - e. Scope of services does not include recommendations of corrosivity potential for soils with concrete or steel elements, does not include analyses and recommendation for slope stability and settlement, and does not include borrow design.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection E (Phase 500 – Final Design)

Add the following subsections:

- 1. Upon receipt of preliminary plan review comments from the OWNER, the ENGINEER shall proceed with final design, contract documents, specifications, and opinion of probable construction costs for the award of a single contract for the construction of the proposed improvements. Comments received from the Preliminary Design Phase plans will be implemented in the Final Design Phase plans.
2. Task 501 – Final Design
- a. The ENGINEER will prepare 95% (Check) plan drawings for the locations and improvements as outlined in Exhibit 'C' (Scope of Services), Section 1 (Project Description) of this amendment and Exhibit 'G' of the original agreement. The 95% (Check) plans will include the following:

- i. A-Sheets (Title Sheet)
 - ii. B-Sheets (Typical roadway sections and special details)
 - iii. C-Sheets (Estimated construction quantities, estimate reference information, pertinent quantity tabulations, and general notes)
 - iv. D-Sheets (Rapids Street Plan and Profile)
 - v. E-Sheets (Side Road Plan and Profiles)
 - vi. F-sheets (Removal limits)
 - vii. G-Sheets (Survey control and alignments)
 - viii. J-Sheets (Staging layout and traffic control (including roadway closures and signing))
 - ix. K-Sheets (Pavement marking layouts)
 - x. L-Sheets (Intersection jointing and geometric details)
 - xi. M-Sheets (Storm sewer plan and profile)
 - xii. MSA-Sheets (Sanitary sewer plan and profile)
 - xiii. MWM-Sheets (Water main plan and profile)
 - xiv. Q-Sheets (Soils sheets)
 - xv. R-Sheets (Erosion Control Plan Sheets)
 - xvi. S-Sheets (Sidewalk layout and tabulation)
 - xvii. U-Sheets (Special details)
 - xviii. W-Sheet (Preliminary cross sections for Rapids Street at 25-ft intervals)
 - xix. X-Sheet (Preliminary cross sections for side road streets at 25-ft intervals)
- b. The ENGINEER shall prepare a Project Manual that will include:
- i. Notice to Bidders
 - ii. Notice of Hearing and Letting
 - iii. Instruction to Bidders
 - iv. Proposal
 - v. Bid Bond
 - vi. Contract
 - vii. Performance, Payment, and Maintenance Bond
 - viii. Notice to Proceed
 - ix. Special Provisions
 - 1. Part 1 – General Conditions
 - 2. Part 2 – General Requirements
 - 3. Part 3 – Special Construction
 - 4. Part 4 – Project Specifications
 - 5. Part 5 – Project Location Requirements
- c. Order of Magnitude Opinion of Probable Construction Costs
- i. The ENGINEER will prepare one (1) Check Plan Opinion of Probable Construction Cost for the PROJECT. This estimate will be based on final quantities with 5% construction contingency for the project.
- d. Furnish 95% Documents
- i. The ENGINEER will submit and distribute a 95% (Check) plan set and bidding document to the OWNER for review and comment.
- e. Quality Control Final Design
- i. The ENGINEER will provide quality control for technical accuracy and general constructability for the preliminary PROJECT submittal.
 - ii. The ENGINEER shall review all comments received from the OWNER from the 95% design submittal review and incorporate applicable comments into plans, specifications, and Engineer’s Opinion of Probable Construction Costs.

- f. Project Permitting
 - i. NPDES Storm Water Permit
 - 1. The ENGINEER will obtain public notices and proof of publication, submitting Notice of Intent, and preparing the 'initial' Storm Water Pollution Prevention Plan (SWPPP) for the PROJECT using the OWNER's SWPPP template. The OWNER is responsible for implementation during construction.
 - 2. The ENGINEER is not responsible or liable for compliance with any storm water discharge requirements at the site other than the preparation of the Notice of Intent for Storm Water Discharge Permit #2 applicable on the site and creation of the 'initial' SWPPP for the site.
 - ii. The ENGINEER will develop and submit the Iowa DNR Water Supply Section – Construction Permit Application for the PROJECT.
 - iii. The ENGINEER will develop and submit the Iowa DNR Wastewater Construction Permit Application for the PROJECT.
- g. Final Plans:
 - i. Furnish Final Plans and Project Manual
 - 1. The ENGINEER shall assemble the documents for final submittal to the OWNER. Deliverables will be submitted electronically as well as three (3) hard copies with a submittal letter.
 - ii. Order of Magnitude Opinion of Probable Construction Costs
 - 1. The ENGINEER will prepare one (1) Final Plan Opinion of Probable Construction Cost for the PROJECT. This estimate will be based on final quantities with 0% construction contingency for the project. The estimate shall be based on engineering judgement and does not represent a guarantee of actual construction costs. The ENGINEER has no control over the cost of labor, materials, equipment, market conditions, and the Contractor's method of determining prices.
- h. Bid alternates will not be designed as part of this project.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection G (Phase 590 – Land Acquisition)
 Phase 590 – Land Acquisition

- 1. Task 591 – Land Acquisition
 - a. It is expected that only Temporary Easements will be needed on this project. Work involving Permanent Easements or Fee Title will be completed under a separate agreement or amendment.
 - b. The ENGINEER shall prepare an exhibit for property acquisition and will consist of a full-size strip plot with the major property acquisition elements on the aerial photograph. Includes shading, lettering, and other techniques to delineate property ownership name and address, existing property lines, proposed fee title right-of-way needs, and permanent/temporary easement needs.
 - c. The ENGINEER shall mail letters to landowners about the need for temporary easements.
 - d. The ENGINEER shall meet with landowners up to one (1) time for 34 landowners. Additional meetings will be paid via a separate agreement or amendment.
 - e. The ENGINEER shall negotiate with landowners on a value for the Temporary Easement.
 - f. The ENGINEER shall prepare offer letters for Temporary Easements.
 - g. The ENGINEER shall coordinate purchase agreement for Temporary Easements only. If Permanent Easements of Fee Title are necessary, this will be completed via

amendment of separate agreement.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection G (Phase 600 – Construction Administration)

Add the following subsections:

1. Task 602 – Advertising, Bidding, Contract Award
 - a. The ENGINEER shall assist OWNER in one (1) round of advertising for and obtaining bids from prospective Contractors.
 - i. Prepare Advertisement.
 - ii. ENGINEER will post Notice of Letting and OWNER will publish Public Hearing in accordance with Iowa Code.
 - iii. Maintain Planholder's List.
 - b. The ENGINEER shall provide Drawings, Specifications, and Bid Documents
 - i. The ENGINEER will upload drawings, specifications, and bid documents to Quest CDN and distribute documents to prospective Contractors. Hard copies will be available for Contractors for pick-up.
 - c. The ENGINEER shall prepare and issue addenda as needed
 - i. The ENGINEER shall prepare all required addenda to revise plans, specifications, and other contract documents in order to (1) provide clarifications, (2) correct discrepancies, and/or (3) add necessary details or contract alterations.
 - d. Bidder Questions
 - i. The ENGINEER shall respond to bidder questions and publish written answers to all planholders at the discretion of the OWNER.
 - e. The ENGINEER shall attend bid opening at OWNER's location (1 meeting).
 - i. The ENGINEER will develop bidding summary sheets for Contractor's to record bids at the meeting.
 - f. Prepare bid tabulation
 - i. The ENGINEER shall develop tabulation of all bids received within three (3) working days.
 - g. Review Bidders Qualifications
 - i. The ENGINEER shall evaluation of checking for correctness, qualifications of apparent low bidders, etc.
 - h. The ENGINEER shall prepare contract and Performance, Payment, and Maintenance Bond and distribute executed construction contracts and provide letter of recommendation in making award of contract.
 - i. The ENGINEER will be compensated for any re-bidding as requested by the OWNER based on established hourly rates and fixed expenses outlined in the ENGINEER's Standard Fee Schedule.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection I (Phase 700 – Survey Services)

Add the following subsections:

1. Task 712 – Acquisition Plats and Legal Descriptions
 - a. On a as needed basis, the ENGINEER will develop up to 34 temporary easement plats. Plats may be needed should it be required to replace water services from lead or galvanized metal from the water main to the building.
 - b. At the time of this agreement, final requirements for service replacements are being written and it is unknown if water service replacements to the buildings are needed should the existing services be lead or galvanized steel.

- c. If the OWNER determines additional acquisition plats or legal descriptions are necessary, the ENGINEER shall prepare these via Amendment or Separate Agreement.
- 2. Task 735 – Preliminary Design Survey (Topographic and Boundary Survey)
 - a. Soil Boring Location Survey
 - i. The ENGINEER will perform one (1) mobilization to mark and spray paint the soil boring locations.
 - b. Utility Relocation Staking
 - i. The ENGINEER will perform staking to aid in the relocation of franchise utilities. This task will include communication with utility companies regarding their needs and staking. This task includes one (1) staking effort per each utility company.

Exhibit C (Scope of Services), Section II (Basic Services), Subsection K (Phase 850 – Project Management and Coordination)

Add the following subsections:

- 1. Task 851 – Project Management and Coordination (assume twelve (12) months).
 - a. Project Management:
 - i. The project manager of the ENGINEER will be responsible for coordination with the OWNER.
 - ii. The ENGINEER will provide up to twelve (12) monthly progress reporting and project invoices to the OWNER.
 - iii. The ENGINEER will attend up to twelve (12) monthly council meetings to discuss the project progress.
 - iv. The ENGINEER will conduct internal design review meetings.
 - v. The ENGINEER will develop and maintain PROJECT schedule.
 - b. Design Development Meetings
 - i. The ENGINEER will maintain communications with the OWNER to review progress and discuss specific elements of the PROJECT design and receive direction from the OWNER.
 - ii. The ENGINEER will develop agenda, attend, and provide meeting minutes of one (1) concept design meeting to review concept plan design comments received by the OWNER, one (1) preliminary design meeting to review preliminary plan design comments received by the OWNER, one (1) final design meeting to review check plan design comments received by the OWNER, and one (1) additional meeting included for miscellaneous purposes, and it is understood by the parties that the ENGINEER will attend additional meetings as needed to complete the PROJECT. For budget purposes, this will include up-to two (2) staff members of the ENGINEER.
 - c. Utility Coordination
 - i. The ENGINEER will submit electronic plans to each franchise utility within the project corridor for the 30%, 60%, and 100% plans.
 - ii. The ENGINEER shall perform a total of one (1) joint utility coordination meeting with utility company representatives upon the conclusion of preliminary design. This meeting is to identify conflicts, review utility relocation plans prepared by utility companies, and help facilitate a schedule with the OWNER and utility companies to perform relocations. The ENGINEER will prepare an agenda, document discussions and decisions, and provide meeting minutes.

- iii. The ENGINEER will perform one (1) focus coordination meeting with MidAmerican Energy to discuss potential impacts to overhead electric lines and utility poles, one (1) coordination meeting with UPN, one (1) coordination meeting with CenturyLink, one (1) coordination meeting with Windstream, one (1) coordination meeting with Mediacom, and one (1) coordination meeting with Adel Community Schools.
- iv. The ENGINEER will review utility relocation plans and provided by the franchise utilities. For budget purposes, the ENGINEER will review six (6) utility relocation plans.
- d. Project Information Meeting
 - i. The ENGINEER will conduct two (2) project information meeting that will be attended by two (2) staff members of the ENGINEER. The purpose of the meeting will be to provide a brief overview of the proposed improvements, provide discussion of the reconstruction plan, and gather information on concerns, priorities, and specific issues of the adjacent property owners and other affected parties.
 - ii. The ENGINEER will prepare display materials, comments and sign-in sheets, and project hand out information for the meeting.
 - iii. The ENGINEER will compile written and oral comments and submit to the OWNER.
 - iv. Reserving of the meeting facility (City Hall) and the mailing of the public notification will be completed by the OWNER.
- b. Committee Meetings
 - i. The ENGINEER will attend up to two (2) Street Committee meetings to discuss the PROJECT and to answer any questions. Attendance will include up to two (2) staff members of the ENGINEER.

Exhibit C (Scope of Services), Section II (Basic Services)

Add the following sections:

M. Phase 950 – Subconsultant Fees and Reimbursable Expenses

1. Task 960 – Subconsultants

a. Geotechnical Borings

- i. The ENGINEER will retain services of a subconsultant to provide boring services for the PROJECT as a subconsultant.
- ii. The subconsultant will perform six (6) soil borings (including pavement cores) along Rapids Street.
- iii. The subconsultant will coordinate with the OWNER for any necessary permits and perform truck mobilization, drilling, and traffic control during drilling operations.
- iv. The subconsultant will provide the ENGINEER with boring logs, summary, and spreadsheet of laboratory results and soil classifications (USCS and AASHTO).
- v. The preliminary boring layout is shown below:

Boring Numbers	Function	Proposed Depth (ft)
SB-01 through SB-06	Roadway	10 (60 feet total)
Total		60 feet

2. Task 970 – Reimbursable Permit and Publication Fees

- a. Iowa DNR NPDES Stormwater Discharge Permit publication in the Des Moines Register.
- b. Iowa DNR NPDES Stormwater Discharge Permit Fee.

- c. Iowa DNR Water Supply Section – Construction Permit Application is expected to be included on the PROJECT.
- d. Iowa DNR Wastewater Construction Permit Application is expected to be included on the PROJECT.
- e. Notice of Hearing publications in the Dallas County News to be completed by OWNER.
- f. QuestCDN download fees are included.

Exhibit C (Scope of Services), Section III (Fees), Subsection A (Basic Services)

Amend the following subsections:

Item	Original Agreement	Amendment # 1	Project Total
2. Phase 100 – Preliminary Planning and Reports	\$ 0.00	\$ 0.00	\$ 0.00
3. Phase 200 – Existing Conditions	\$ 0.00	\$ 0.00	\$ 0.00
4. Phase 300 – Funding	\$ 0.00	\$ 0.00	\$ 0.00
5. Phase 350 – Assessments	\$ 0.00	\$ 57,400.00	\$ 57,400.00
6. Phase 400 – Preliminary Design and Plans	\$ 0.00	\$ 168,500.00	\$ 168,500.00
7. Phase 500 – Final Design and Plans	\$ 0.00	\$ 97,900.00	\$ 97,900.00
8. Phase 590 – Land Acquisition	\$ 0.00	\$ 26,100.00	\$ 0.00
9. Phase 600 – Construction Administration	\$ 0.00	\$ 3,900.00	\$ 3,900.00
10. Phase 650 – Onsite Project Representative	\$ 0.00	\$ 0.00	\$ 0.00
11. Phase 700 – Survey Services			
a. Task 712 – Acquisition Plats	\$ 0.00	\$ 22,600.00	\$ 22,600.00
b. Task 735 – Preliminary Design Survey	\$ 36,000.00	\$ 6,700.00	\$ 42,700.00
12. Phase 800 – Project Closeout	\$ 0.00	\$ 0.00	\$ 0.00
13. Phase 850 – Project Management and Coord.	\$ 0.00	\$ 39,700.00	\$ 39,700.00
14. Phase 950 – Subconsultant and Reimbursables			
a. Geotechnical Boings (Braun, Inc.)	\$ 0.00	\$ 6,200.00	\$ 6,200.00
b. Permit and Publication Fees	\$ 0.00	\$ 900.00	\$ 900.00
Lump Sum Fee for Basic Services:	\$ 36,000.00	\$ 429,900.00	\$ 465,900.00

Past due amounts owed shall accrue interest at 1.5% per month from the 30th day. If the **Owner** fails to make monthly payments due the **Engineer**, the **Engineer** may, after giving (7) days written notice to the **Owner**, suspend services under this Agreement.

Exhibit C (Scope of Services), Section IV (Additional Services Not Included in this Agreement)

Repeal and replace with the following:

- A) Subsurface Utility Investigation Test Holes.
- B) Joint Utility Trench Design.
- C) Septic system reconstruction plans.
- D) Construction Staking, RPR, and Construction Administration Services.
- E) Environmental and/or Cultural Review and Assessment.
- F) Street lighting design.
- G) Irrigation (lawn sprinkler) restoration plans or specifications.
- H) Media correspondences and public outreach planning documents.
- I) Boundary retracement of existing lots to set missing monuments.
- J) Preparation of Acquisition Plats and Legal Descriptions.
- K) Right-of-Way and Easement staking.

- L) Land purchase costs, closing costs associated with land acquisition, and costs associated with condemnation process.
- M) Testing of any suspect environmental material, including but not limited to asbestos, radon, lead based paint, air quality, or industrial waste.
- N) Grant Administration.
- O) Preparation of bidding or contract documents for alternate bid prices.
- P) Right-of-Way Services, including Individual Parcel Exhibits, Preparation of Parcel Files, Appraisals and Compensation Estimates, Appraisal Review, Right-of-Way Negotiations/Acquisitions, Closing, Condemnation Services.
- Q) Record drawings.
- R) Material testing services.
- S) Other permits not indicated within this scope.
- T) Any permit and publication fees associated with permit applications.
- U) Project management and coordination tasks beyond that scheduled project completion period.
- V) Special meetings and meetings not outlined in the Scope of Services.
- W) Other services not specifically outlined in this Agreement.

This **Amendment**, together with the original Agreement represents the entire and integrated agreement between the **Owner** and the **Engineer** and supersedes all prior negotiations, representations or agreements, either written or oral. This **Amendment** may be amended only by written instrument signed by both the **Owner** and the **Engineer**.

IN WITNESS WHEREOF, the parties hereto have made and executed this **AMENDMENT** as of the day and year first above written.

OWNER: CITY OF ADEL, IOWA

ENGINEER: MCCLURE, CLIVE, IOWA

By: _____
James F. Peters

By:  _____
Scott E. Port, P.E.

Title: Mayor

Title: Team Leader

ITEMS TO INCLUDE ON AGENDA

CITY OF ADEL, IOWA

Not to Exceed \$2,250,000 General Obligation Capital Loan Notes

- Resolution fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE
CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

February 8, 2022

The City Council of the City of Adel, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at _____ M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,250,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF ADEL, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION FIXING DATE FOR A MEETING ON THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$2,250,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY OF ADEL, STATE OF IOWA (FOR ESSENTIAL CORPORATE PURPOSES), AND PROVIDING FOR PUBLICATION OF NOTICE THEREOF

WHEREAS, it is deemed necessary and advisable that the City of Adel, State of Iowa, should provide for the authorization of a Loan Agreement and issuance of General Obligation Capital Loan Notes, to the amount of not to exceed \$2,250,000, as authorized by Sections 384.24A and 384.25, of the Code of Iowa, for the purpose of providing funds to pay costs of carrying out essential corporate purpose project(s) as hereinafter described; and

WHEREAS, the Loan Agreement and Notes shall be payable from the Debt Service Fund; and

WHEREAS, before a Loan Agreement may be authorized and General Obligation Capital Loan Notes, issued to evidence the obligation of the City thereunder, it is necessary to comply with the provisions of the Code of Iowa, as amended, and to publish a notice of the proposal and of the time and place of the meeting at which the Council proposes to take action for the authorization of the Loan Agreement and Notes and to receive oral and/or written objections from any resident or property owner of the City to such action.

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

Section 1. That this Council meet in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at _____ .M., on the 28th day of February, 2022, for the purpose of taking action on the matter of the authorization of a Loan Agreement and issuance of not to exceed \$2,250,000 General Obligation Capital Loan Notes, for essential corporate purposes, the proceeds of which notes will be used to provide funds to pay the costs of the opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds; the construction, reconstruction, and repairing of any street or bridge improvements; the acquisition, installation, and repair of sidewalks, pedestrian overpasses and underpasses, trails, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, and the acquisition of any real estate needed for any of the foregoing purposes, including for the 2022 Street Resurfacing project.

Section 2. To the extent any of the projects or activities described in this resolution may be reasonably construed to be included in more than one classification under Division III of Chapter 384 of the Code of Iowa, the Council hereby elects the "essential corporate purpose" classification and procedure with respect to each such project or activity, pursuant to Section 384.28 of the Code of Iowa.

Section 3. The Clerk is authorized and directed to proceed on behalf of the City with the negotiation of terms of a Loan Agreement and the issuance of General Obligation Capital Loan Notes, evidencing the City's obligations to a principal amount of not to exceed \$2,250,000, to select a date for the final approval thereof, to cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the completion of a loan on a basis favorable to the City and acceptable to the Council.

Section 4. That the Clerk is hereby directed to cause at least one publication to be made of a notice of the meeting, in a legal newspaper, printed wholly in the English language, published at least once weekly, and having general circulation in the City. The publication to be not less than four clear days nor more than twenty days before the date of the public meeting on the issuance of the Notes.

Section 5. The notice of the proposed action to issue notes shall be in substantially the following form:

(To be published between: February 8, 2022 and February 23, 2022)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF ADEL, STATE OF IOWA, ON THE MATTER OF
THE PROPOSED AUTHORIZATION OF A LOAN
AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED
\$2,250,000 GENERAL OBLIGATION CAPITAL LOAN NOTES
OF THE CITY (FOR ESSENTIAL CORPORATE PURPOSES),
AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Adel, State of Iowa, will hold a public hearing on the 28th day of February, 2022, at _____ .M., in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$2,250,000 General Obligation Capital Loan Notes, for essential corporate purposes, to provide funds to pay the costs of the opening, widening, extending, grading, and draining of the right-of-way of streets, highways, avenues, alleys and public grounds; the construction, reconstruction, and repairing of any street or bridge improvements; the acquisition, installation, and repair of sidewalks, pedestrian overpasses and underpasses, trails, storm sewers, sanitary sewers, water service lines, street lighting, and traffic control devices, and the acquisition of any real estate needed for any of the foregoing purposes, including for the 2022 Street Resurfacing project. Principal and interest on the proposed Loan Agreement will be payable from the Debt Service Fund.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Adel, State of Iowa, as provided by Sections 384.24A and 384.25 of the Code of Iowa.

Dated this _____ day of _____, 2022.

City Clerk, City of Adel, State of Iowa

(End of Notice)

PASSED AND APPROVED this 8th day of February, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I, the undersigned, do hereby certify that I am now and was at the times hereinafter mentioned, the duly qualified and acting Clerk of the City of Adel, in the County of Dallas, State of Iowa, and that as such Clerk and by full authority from the Council of the City, I have caused a

NOTICE OF PUBLIC HEARING
(Not to Exceed \$2,250,000 General Obligation Capital Loan Notes)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published as required by law in the "Dallas County News", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bona fide paid circulation recognized by the postal laws of the United States, and has a general circulation in the City, and that the Notice was published in all of the issues thereof published and circulated on the following date:

_____, 2022.

WITNESS my official signature this _____ day of _____, 2022.

City Clerk, City of Adel, State of Iowa

(SEAL)

City of Adel, Iowa

Financial Planning for Capital Projects

Projection of G.O. Debt Capacity

EXHIBIT 1

Valuation & Debt Limit Assumptions	
Valuation Growth	0.00%
Legal Debt Limit	5.00%
Self-Imposed Limit	80.00%

Beginning Fiscal Year Payable	100% Valuation	Gross Debt Limit	Effective Debt Limit	TIF		Series 2022	Series 2023	Total G.O Debt Outstanding	Available Gross Capacity	Available Effective Capacity	Debt / Legal Limit
				Existing G.O. Debt	Rebate Agreements						
2019 - 2020	255,234,533	12,761,727	10,209,381	8,165,000	6,000			8,171,000	4,590,727	2,038,381	64.03%
2020 - 2021	269,081,456	13,454,073	10,763,258	7,415,000				7,415,000	6,039,073	3,348,258	55.11%
2021 - 2022	283,321,480	14,166,074	11,332,859	6,535,000				6,535,000	7,631,074	4,797,859	46.13%
2022 - 2023	318,240,836	15,912,042	12,729,633	5,845,000		2,155,000	3,745,000	11,745,000	4,167,042	984,633	73.81%
2023 - 2024	335,090,926	16,754,546	13,403,637	5,150,000		1,820,000	3,745,000	10,715,000	6,039,546	2,688,637	63.95%
2024 - 2025	362,681,956	18,134,098	14,507,278	4,440,000		1,745,000	3,740,000	9,925,000	8,209,098	4,582,278	54.73%
2025 - 2026	362,681,956	18,134,098	14,507,278	3,885,000		1,650,000	3,660,000	9,195,000	8,939,098	5,312,278	50.71%
2026 - 2027	362,681,956	18,134,098	14,507,278	3,365,000		1,575,000	3,505,000	8,445,000	9,689,098	6,062,278	46.57%
2027 - 2028	362,681,956	18,134,098	14,507,278	2,835,000		1,500,000	3,350,000	7,685,000	10,449,098	6,822,278	42.38%
2028 - 2029	362,681,956	18,134,098	14,507,278	2,295,000		1,410,000	3,195,000	6,900,000	11,234,098	7,607,278	38.05%
2029 - 2030	362,681,956	18,134,098	14,507,278	1,750,000		1,330,000	3,035,000	6,115,000	12,019,098	8,392,278	33.72%
2030 - 2031	362,681,956	18,134,098	14,507,278	1,190,000		1,245,000	2,870,000	5,305,000	12,829,098	9,202,278	29.25%
2031 - 2032	362,681,956	18,134,098	14,507,278	625,000		1,160,000	2,700,000	4,485,000	13,649,098	10,022,278	24.73%

- Addition of estimated assessed valuation from abatement program per document from Anthony.

- Rebate payments to Cramer & Associates, Inc. Starting January 1, 2021 payable FY 2022-23 first anticipated TIF rebate payments @ 75% of available increment.

City of Adel, Iowa

Financial Planning for Capital Projects
 Projection of Tax Levies & Tax Rate Impact

EXHIBIT 2

Tax Rate Impact Summary	
Tax Impact FY 20-21	0.02074
Tax Impact FY 21-22	(0.05048)
Tax Impact FY 22-23	0.58569
Tax Impact FY 23-24	0.00772

Fiscal Year Payable	Total Tax Valuation	% Growth	Current Taxes Levied	Current Tax Rate/\$1,000	Misc Adjust.	Abatement	State Reimb.	Total Revenues	Existing Debt Service	Series 2022	Series 2023	Fiscal Fees	Total Uses	Surplus (Deficit)	Beginning Balance	Ending Balance
2019 - 2020	161,435,311	5.88%	323,524	2.00405	(4,358)	680,724	8,472	1,008,362	951,859			2,500	954,359	54,003	49,505	103,508
2020 - 2021	165,382,984	2.45%	334,865	2.02479	3,899	720,090	8,058	1,066,912	1,053,955			1,100	1,055,055	11,857	103,508	115,365
2021 - 2022	176,036,460	6.44%	347,551	1.97431		497,104	7,841	852,496	843,655			1,000	844,655	7,841	115,365	123,205
2022 - 2023	191,352,882	8.70%	489,863	2.56000		771,058		1,260,921	832,105	427,217		1,600	1,260,922	(0)	123,205	123,205
2023 - 2024	200,693,274	4.88%	515,325	2.56772		636,886		1,152,211	830,455	133,053	186,504	2,200	1,152,211		123,205	123,205
2024 - 2025	215,554,796	7.41%	552,761	2.56436		470,716		1,023,477	661,255	151,035	208,987	2,200	1,023,477		123,205	123,205
2025 - 2026	216,632,570	0.50%	558,514	2.57816		466,146		1,024,660	612,355	128,470	281,635	2,200	1,024,660		123,205	123,205
2026 - 2027	217,715,733	0.50%	554,276	2.54587		462,524		1,016,800	611,100	126,438	277,062	2,200	1,016,800		123,205	123,205
2027 - 2028	218,804,312	0.50%	564,750	2.58107		458,674		1,023,424	609,360	139,390	272,474	2,200	1,023,424		123,205	123,205
2028 - 2029	219,898,334	0.50%	563,686	2.56339		440,340		1,004,026	602,110	126,861	272,855	2,200	1,004,026		123,205	123,205
2029 - 2030	220,997,825	0.50%	567,708	2.56884		441,215		1,008,923	604,215	129,549	272,959	2,200	1,008,923		123,205	123,205
2030 - 2031	222,102,814	0.50%	565,961	2.54819		431,470		997,431	595,420	127,033	272,778	2,200	997,431		123,205	123,205
2031 - 2032	223,213,328	0.50%	573,270	2.56826		476,195		1,049,465	640,495	129,449	277,321	2,200	1,049,465		123,205	123,205
2032 - 2033	224,329,395	0.50%	434,249	1.93577				434,249		126,650	306,399	1,200	434,249		123,205	123,205

City of Adel, Iowa

Financial Planning for Capital Projects

General Obligation Tax Abatements

EXHIBIT 2a

Fiscal Year Payable	Series 2011C/2019 TIF	Series 2012B/2019 TIF	Series 2017 TIF	Series 2012A/2019 LOST	Total TIF Debt	Actual TIF Abatement	Reduction of LOST Abatement	Series 2012A/2019 LOST	Bonds Proceeds	Brick St. Special Assessments	Capital Improvement Fund	Total Abatements
2019 - 2020	167,428	213,348	197,940		578,716	529,455	(67,000)	168,988	30,155	19,126		680,724
2020 - 2021	172,800	214,200	193,440		580,440	466,240	(29,008)	264,155		18,703		720,090
2021 - 2022	169,600		188,940	100,000	458,540	458,540	(250,105)	270,655		18,014		497,104
2022 - 2023	166,400		184,440	131,704	482,544	482,544		271,455		17,059		771,058
2023 - 2024	163,200		179,940		343,140	343,140		277,155		16,591		636,886
2024 - 2025			176,940		176,940	176,940		277,655		16,121		470,716
2025 - 2026			172,440		172,440	172,440		278,055		15,651		466,146
2026 - 2027			163,990		163,990	163,990		283,355		15,179		462,524
2027 - 2028			160,510		160,510	160,510		283,455		14,709		458,674
2028 - 2029			156,885		156,885	156,885		283,455				440,340
2029 - 2030			153,115		153,115	153,115		288,100				441,215
2030 - 2031			144,200		144,200	144,200		287,270				431,470
2031 - 2032								476,195				476,195
2032 - 2033												

City of Adel, Iowa

Proposed General Obligation Bonds, Series 2022

EXHIBIT 3

SOURCES & USES	
SOURCES	
Par Amount of Bonds	2,155,000.00
Accrued Interest	
Other Monies	
Total Sources	2,155,000.00
USES	
Construction Fund Deposit	2,085,000.00
Reserve Account Deposit	
Capitalized Interest Account Deposit	(0.00)
Municipal Bond Insurance	
Costs of Issuance	45,000.00
Underwriters' Discount (\$10.00 per bond)	21,550.00
Accrued Interest	
Rounding	3,450.00
Total Uses	2,155,000.00
ASSUMPTIONS	
Dated Date	7/1/2022
Delivery Date	7/1/2022
First Interest Date	12/1/2022
First Principal Date	6/1/2023
Last Principal Date	6/1/2042
YIELD CALCULATIONS	
Arbitrage Yield	3.30810%
TIC	3.43361%
AIC	3.70239%
Average Life	10.02 Years

Street Overlay Cost **2,085,000**
 2 Firetrucks
 2,085,000

DEBT SERVICE SCHEDULE					
Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/1/2022			58,701	58,701	
0.9 6/1/2023	335,000	2.680%	33,515	368,515	427,217
12/1/2023			29,026	29,026	
1.9 6/1/2024	75,000	2.690%	29,026	104,026	133,053
12/1/2024			28,018	28,018	
2.9 6/1/2025	95,000	2.700%	28,018	123,018	151,035
12/1/2025			26,735	26,735	
3.9 6/1/2026	75,000	2.710%	26,735	101,735	128,470
12/1/2026			25,719	25,719	
4.9 6/1/2027	75,000	2.730%	25,719	100,719	126,438
12/1/2027			24,695	24,695	
5.9 6/1/2028	90,000	2.810%	24,695	114,695	139,390
12/1/2028			23,431	23,431	
6.9 6/1/2029	80,000	2.890%	23,431	103,431	126,861
12/1/2029			22,275	22,275	
7.9 6/1/2030	85,000	2.960%	22,275	107,275	129,549
12/1/2030			21,017	21,017	
8.9 6/1/2031	85,000	3.040%	21,017	106,017	127,033
12/1/2031			19,725	19,725	
9.9 6/1/2032	90,000	3.110%	19,725	109,725	129,449
12/1/2032			18,325	18,325	
10.9 6/1/2033	90,000	3.180%	18,325	108,325	126,650
12/1/2033			16,894	16,894	
11.9 6/1/2034	95,000	3.240%	16,894	111,894	128,788
12/1/2034			15,355	15,355	
12.9 6/1/2035	100,000	3.300%	15,355	115,355	130,710
12/1/2035			13,705	13,705	
13.9 6/1/2036	100,000	3.350%	13,705	113,705	127,410
12/1/2036			12,030	12,030	
14.9 6/1/2037	105,000	3.400%	12,030	117,030	129,060
12/1/2037			10,245	10,245	
15.9 6/1/2038	110,000	3.450%	10,245	120,245	130,490
12/1/2038			8,348	8,348	
16.9 6/1/2039	110,000	3.490%	8,348	118,348	126,695
12/1/2039			6,428	6,428	
17.9 6/1/2040	115,000	3.530%	6,428	121,428	127,856
12/1/2040			4,398	4,398	
18.9 6/1/2041	120,000	3.570%	4,398	124,398	128,797
12/1/2041			2,256	2,256	
19.9 6/1/2042	125,000	3.610%	2,256	127,256	129,513
			749,462	2,904,462	2,904,462

Scale : Estimated

City of Adel, Iowa

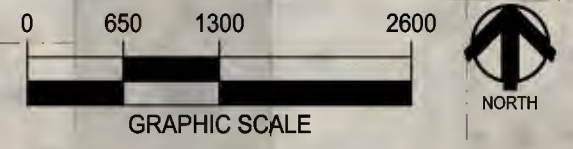
Proposed General Obligation Bonds, Series 2023

EXHIBIT 4

SOURCES & USES	
SOURCES	
Par Amount of Bonds	3,745,000.00
Accrued Interest	
Other Monies	
Total Sources	3,745,000.00
USES	
Construction Fund Deposit	3,660,000.00
Reserve Account Deposit	
Capitalized Interest Account Deposit	(0.00)
Municipal Bond Insurance	
Costs of Issuance	45,000.00
Underwriters' Discount (\$10.00 per bond)	37,450.00
Accrued Interest	
Rounding	2,550.00
Total Uses	3,745,000.00
ASSUMPTIONS	
Dated Date	1/5/2023
Delivery Date	1/5/2023
First Interest Date	12/1/2023
First Principal Date	6/1/2024
Last Principal Date	6/1/2042
YIELD CALCULATIONS	
Arbitrage Yield	3.54701%
TIC	3.65149%
AIC	3.77893%
Average Life	12.26 Years
Rapid Street Total Cost	4,385,000
Less Sewer	(350,000)
Less Water	(250,000)
Less Stormwater	(125,000)
	3,660,000

DEBT SERVICE SCHEDULE					
Date	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/1/2023			116,937	116,937	
6/1/2024	5,000	2.930%	64,567	69,567	186,504
12/1/2024			64,493	64,493	
6/1/2025	80,000	2.940%	64,493	144,493	208,987
12/1/2025			63,317	63,317	
6/1/2026	155,000	2.950%	63,317	218,317	281,635
12/1/2026			61,031	61,031	
6/1/2027	155,000	2.960%	61,031	216,031	277,062
12/1/2027			58,737	58,737	
6/1/2028	155,000	2.980%	58,737	213,737	272,474
12/1/2028			56,428	56,428	
6/1/2029	160,000	3.060%	56,428	216,428	272,855
12/1/2029			53,980	53,980	
6/1/2030	165,000	3.140%	53,980	218,980	272,959
12/1/2030			51,389	51,389	
6/1/2031	170,000	3.210%	51,389	221,389	272,778
12/1/2031			48,661	48,661	
6/1/2032	180,000	3.290%	48,661	228,661	277,321
12/1/2032			45,700	45,700	
6/1/2033	215,000	3.360%	45,700	260,700	306,399
12/1/2033			42,088	42,088	
6/1/2034	220,000	3.430%	42,088	262,088	304,175
12/1/2034			38,315	38,315	
6/1/2035	230,000	3.490%	38,315	268,315	306,629
12/1/2035			34,301	34,301	
6/1/2036	235,000	3.550%	34,301	269,301	303,602
12/1/2036			30,130	30,130	
6/1/2037	245,000	3.600%	30,130	275,130	305,260
12/1/2037			25,720	25,720	
6/1/2038	255,000	3.650%	25,720	280,720	306,440
12/1/2038			21,066	21,066	
6/1/2039	265,000	3.700%	21,066	286,066	307,132
12/1/2039			16,164	16,164	
6/1/2040	275,000	3.740%	16,164	291,164	307,327
12/1/2040			11,021	11,021	
6/1/2041	285,000	3.780%	11,021	296,021	307,042
12/1/2041			5,635	5,635	
6/1/2042	295,000	3.820%	5,635	300,635	306,269
12/1/2042					
6/1/2043					
	3,745,000		1,637,848	5,382,848	5,382,848

Scale : Estimated



ADEL CORPORATE CITY LIMITS

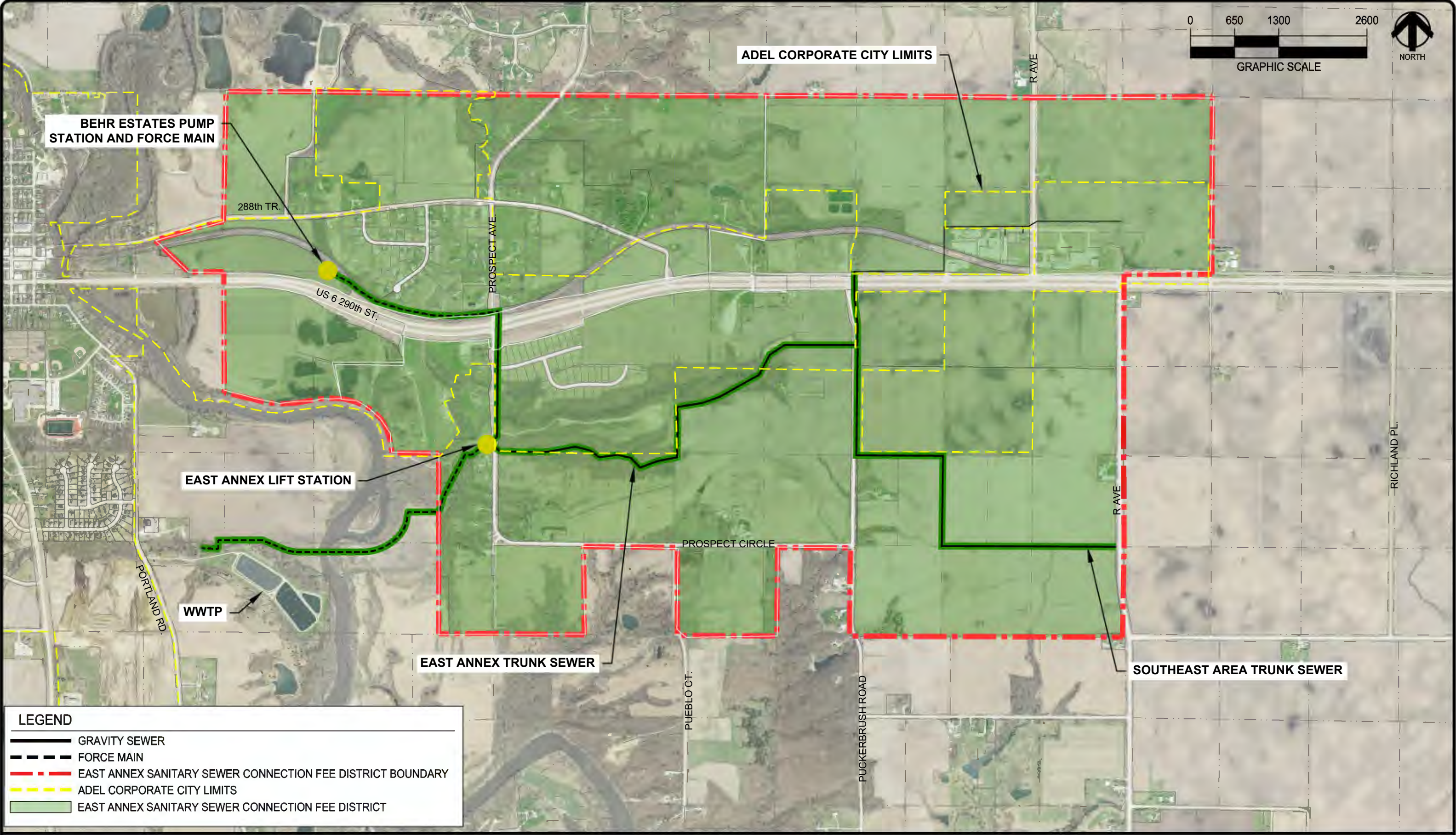
BEHR ESTATES PUMP STATION AND FORCE MAIN

EAST ANNEX LIFT STATION

WWTP

EAST ANNEX TRUNK SEWER

SOUTHEAST AREA TRUNK SEWER



LEGEND

- GRAVITY SEWER
- FORCE MAIN
- EAST ANNEX SANITARY SEWER CONNECTION FEE DISTRICT BOUNDARY
- ADEL CORPORATE CITY LIMITS
- EAST ANNEX SANITARY SEWER CONNECTION FEE DISTRICT

East Annex Sanitary Sewer Connection Fee District
City of Adel, IA



C:\Projects\ADL_20317005-00_Design\Exhibits\Tributary_Area_Map_EA.dwg

Project Description: Behr Estates Lift Station and Force Main

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	Mobilization and Bonding	1	LS	\$ 85,000	\$ 85,000
2	Clearing and Grubbing	1.5	AC	\$ 10,000	\$ 15,000
3	Topsoil, On-Site	2,885	CY	\$ 3.00	\$ 8,655
4	Trench Foundation Rock	200	TN	\$ 32	\$ 6,400
5	Replacement of Unsuitable Backfill Materials	300	CY	\$ 25	\$ 7,500
6	Trench Compaction Testing	1	LS	\$ 5,000	\$ 5,000
7	Dewatering Excavation	1	LS	\$ 30,000	\$ 30,000
8	Sanitary Sewer Gravity Main, DIP, 12-in Diameter	0	LF	\$ 225	\$ -
9	Sanitary Sewer Gravity Main, PVC, 12-in Diameter	515	LF	\$ 120	\$ 61,800
10	Sanitary Sewer Gravity Main, Trenchless, RJ PVC, 12-in Diameter w/ Casing	385	LF	\$ 400	\$ 154,000
11	Sanitary Sewer Force Main, PVC, 6-in Diameter	2,080	LF	\$ 45	\$ 93,600
12	Sanitary Sewer Force Main, Trenchless, PVC, 6-in Diameter	520	LF	\$ 120	\$ 62,400
13	Sanitary Sewer Force Main, Trenchless, PVC, 6-in Diameter w/ Casing	120	LF	\$ 300	\$ 36,000
14	Sewage Air Release Valve, 2-in	2	EA	\$ 3,500	\$ 7,000
15	Post Construction CCTV Inspection of Sanitary Sewer	900	LF	\$ 2.50	\$ 2,250
16	Fittings, DIP	1,000	LB	\$ 11.00	\$ 11,000
17	Manhole, Type SW-301, 48-in Diameter	5	EA	\$ 7,500	\$ 37,500
18	Connection to Existing Sanitary Manhole	1	EA	\$ 7,500	\$ 7,500
19	Manhole Marker	5	EA	\$ 125	\$ 625
20	Pavement, PCC, 8-In	150	SY	\$ 75	\$ 11,250
21	Pavement, HMA, 7-In	0	SY	\$ 60	\$ -
22	Pavement, Granular, Class A	250	TN	\$ 45	\$ 11,250
23	Temporary Traffic Control	1	LS	\$ 15,000	\$ 15,000
24	Uncharted Utilities Parallel	400	EA	\$ 50	\$ 20,000
25	Uncharted Utilities Crossing	20	EA	\$ 700	\$ 14,000
26	Drain Tile Repair	10	EA	\$ 750	\$ 7,500
27	Seeding, Urban, Type 2	2.7	AC	\$ 2,500	\$ 6,750
28	Seeding, Temporary, Type 5	2.7	AC	\$ 1,250	\$ 3,375
29	Storm Water Pollution Prevention Plan Preparation	1	LS	\$ 2,500	\$ 2,500
30	Storm Water Pollution Prevention Plan Management	1	LS	\$ 5,000	\$ 5,000
31	Temporary Rolled Erosion Control Products	500	SQ	\$ 10	\$ 5,000
32	Silt Fence/Silt Fence Ditch Check	5,190	LF	\$ 2.00	\$ 10,380
33	Silt Fence/Silt Fence Ditch Check, Removal of Sediment	5,190	LF	\$ 0.25	\$ 1,298
34	Silt Fence/Silt Fence Ditch Check, Removal of Device	5,190	LF	\$ 0.25	\$ 1,298
35	Construction Stabilized Construction Entrance	100	TN	\$ 45	\$ 4,500
36	Fencing, Remove and Replace	0	LF	\$ 15.00	\$ -
37	Concrete Washout Pits	1	LS	\$ 500	\$ 500
38	Mechanical Screening	1	LS	\$ 150,000	\$ 150,000
39	0.500-MGD (375 GPM) Lift Station, Complete	1	LS	\$ 750,000	\$ 750,000
40	Extension of 3-Phase Power Supply from Mid American Energy	1	LS	\$ 125,000	\$ 125,000
Estimated Construction Cost - Subtotal					\$ 1,775,830
Temporary Easements					\$ 25,000
Permanent Easements					\$ 57,000
Land Acquisition (Fee Simple)					\$ 100,000
Contingency Allowance (10%)					\$ 178,000
Engineering, Legal, Administrative					\$ 444,000
ENGINEER'S OPINION OF PROBABLE PROJECT COST					\$ 2,579,830

SAY \$ 2,580,000

Project Description: Behr Estates Lift Station and Force Main

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	EXTENSION
1	Mobilization and Bonding	1	LS	\$ 146,500	\$ 146,500
2	Clearing and Grubbing	1.5	AC	\$ 15,000	\$ 22,500
3	Topsoil, On-Site	2,885	CY	\$ 6.00	\$ 17,310
4	Trench Foundation Rock	200	TN	\$ 45	\$ 9,000
5	Replacement of Unsuitable Backfill Materials	300	CY	\$ 30	\$ 9,000
6	Trench Compaction Testing	1	LS	\$ 6,000	\$ 6,000
7	Dewatering Excavation	1	LS	\$ 35,000	\$ 35,000
8	Sanitary Sewer Gravity Main, DIP, 12-in Diameter	0	LF	\$ 225	\$ -
9	Sanitary Sewer Gravity Main, PVC, 12-in Diameter	515	LF	\$ 130	\$ 66,950
10	Sanitary Sewer Gravity Main, Trenchless, RJ PVC, 12-in Diameter w/ Casing	385	LF	\$ 750	\$ 288,750
11	Sanitary Sewer Force Main, PVC, 6-in Diameter	2,080	LF	\$ 65	\$ 135,200
12	Sanitary Sewer Force Main, Trenchless, PVC, 6-in Diameter	520	LF	\$ 130	\$ 67,600
13	Sanitary Sewer Force Main, Trenchless, PVC, 6-in Diameter w/ Casing	120	LF	\$ 650	\$ 78,000
14	Sewage Air Release Valve, 2-in	2	EA	\$ 3,000	\$ 6,000
15	Post Construction CCTV Inspection of Sanitary Sewer	900	LF	\$ 4.50	\$ 4,050
16	Fittings, DIP	1,500	LB	\$ 15.00	\$ 22,500
17	Manhole, Type SW-301, 48-in Diameter	5	EA	\$ 7,500	\$ 37,500
18	Connection to Existing Sanitary Manhole	1	EA	\$ 10,000	\$ 10,000
19	Manhole Marker	5	EA	\$ 300	\$ 1,500
20	Pavement, PCC, 8-In	150	SY	\$ 75	\$ 11,250
21	Pavement, HMA, 7-In	0	SY	\$ 70	\$ -
22	Pavement, Granular, Class A	500	TN	\$ 35	\$ 17,500
23	Temporary Traffic Control	1	LS	\$ 20,000	\$ 20,000
24	Drain Tile Repair	10	EA	\$ 850	\$ 8,500
25	Seeding, Urban, Type 2	2.7	AC	\$ 3,500	\$ 9,450
26	Seeding, Temporary, Type 5	2.7	AC	\$ 1,750	\$ 4,725
27	Storm Water Pollution Prevention Plan Preparation	1	LS	\$ 2,500	\$ 2,500
28	Storm Water Pollution Prevention Plan Management	1	LS	\$ 5,000	\$ 5,000
29	Temporary Rolled Erosion Control Products	500	SQ	\$ 15	\$ 7,500
30	Silt Fence/Silt Fence Ditch Check	5,190	LF	\$ 2.25	\$ 11,678
31	Silt Fence/Silt Fence Ditch Check, Removal of Sediment	5,190	LF	\$ 0.25	\$ 1,298
32	Silt Fence/Silt Fence Ditch Check, Removal of Device	5,190	LF	\$ 0.50	\$ 2,595
33	Construction Stabilized Construction Entrance	100	TN	\$ 55	\$ 5,500
34	Fencing, Remove and Replace	0	LF	\$ 15	\$ -
35	Concrete Washout Pits	1	LS	\$ 1,250	\$ 1,250
36	0.500-MGD (375 GPM) Lift Station, Complete	1	LS	\$ 900,000	\$ 900,000
Estimated Construction Cost - Subtotal					\$ 1,972,105
Temporary Easements					\$ 25,000
Permanent Easements					\$ 57,000
Land Acquisition (Fee Simple)					\$ 100,000
Extension of 3-Phase Power Supply from Mid American Energy					\$ 125,000
Contingency Allowance (15%)					\$ 296,000
Engineering, Legal, Administrative* (20%)					\$ 394,500
ENGINEER'S OPINION OF PROBABLE PROJECT COST					\$ 2,969,605

SAY \$ 2,970,000

Adoption of Budget and Certification of City Taxes

CITY BUDGET DRAFR WORKPAPER - NOT FOR PUBLICATION

The City of: _____ County Name: _____
TYPE THE CITY NAME ONLY ON THE LINE ABOVE

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

Table with columns: Telephone Number, Signature, January 1, 2021 Property Valuations. Sub-tables for With Gas & Electric, Without Gas & Electric, and Last Official Census. Rows for Regular, DEBT SERVICE, and Ag Land.

TAXES LEVIED table with columns: Code Sec., Dollar Limit, Purpose, (A) Request with Utility Replacement, (B) Property Taxes Levied, (C) Rate. Includes sections for Voted Other Permissible Levies, Special Revenue Levies, and Debt Service Levies.

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, filed proof was evidenced.
2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
3) Adopted property taxes do not exceed published or posted amounts.
4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
5) Number of the resolution adopting the budget has been included at the top of this form.
6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Adoption of Budget and Certification of City Taxes

CITY BUDGET DRAFR WORKPAPER - NOT FOR PUBLICATION

The City of: _____ County Name: _____
TYPE THE CITY NAME ONLY ON THE LINE ABOVE

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

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TAXES LEVIED table with columns: Code Sec., Dollar Limit, Purpose, (A) Request with Utility Replacement, (B) Property Taxes Levied, (C) Rate. Includes sections for Voted Other Permissible Levies, Special Revenue Levies, and Debt Service Levies.

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(County Auditor)

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The City Council of the City of Adel, State of Iowa.
Date of Meeting: February 8, 2022
Time of Meeting: _____ o'clock ____ .M.
Place of Meeting: Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for said meeting is as follows:

\$1,200,000 Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2018F

- Resolution approving an amendment to the resolution authorizing issuance of Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2018F, dated December 28, 2018, and authorizing execution and delivery of Amendment to Loan Agreement

Such additional matters as are set forth on the additional _____ page(s) attached hereto.
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of said governmental body.

City Clerk, Adel, Iowa

February 8, 2022

The City Council of the City of Adel, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at _____ o'clock _____.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Council Member _____ introduced the following Resolution entitled " RESOLUTION APPROVING AN AMENDMENT TO THE RESOLUTION AUTHORIZING ISSUANCE OF SEWER REVENUE CAPITAL LOAN NOTES ANTICIPATION PROJECT NOTE, SERIES 2018F, DATED DECEMBER 28, 2018, AND AUTHORIZING EXECUTION AND DELIVERY OF AMENDMENT TO LOAN AGREEMENT", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the Resolution duly adopted as follows:

RESOLUTION APPROVING AN AMENDMENT TO THE RESOLUTION AUTHORIZING ISSUANCE OF SEWER REVENUE CAPITAL LOAN NOTES ANTICIPATION PROJECT NOTE, SERIES 2018F, DATED DECEMBER 28, 2018, AND AUTHORIZING EXECUTION AND DELIVERY OF AMENDMENT TO LOAN AGREEMENT

*Resolution
22-19*

WHEREAS, pursuant to a resolution approved on December 11, 2018 (the "Resolution"), the City of Adel, State of Iowa (hereinafter the "Issuer") previously issued its Sewer Revenue Capital Loan Notes Anticipation Project Note, Series 2018F, dated December 28, 2018, to the extent of \$1,200,000, pursuant to a Loan and Disbursement Agreement between Issuer and the Iowa Finance Authority, dated of like date (the "Agreement"), for the purpose of defraying preliminary costs of the Project (as defined in the Resolution); and

WHEREAS, under the foregoing Resolution, one Note was issued, in the principal amount of \$1,200,000; and

WHEREAS, Section 3 of the Resolution and the Agreement provide for the final maturity of the Note to be December 28, 2021; and

WHEREAS, the Iowa Finance Authority has agreed to extend the maturity date of the Note (the "Note") to December 28, 2024; and

WHEREAS, an Amendment to the Agreement (hereinafter the "Amendment") has been prepared to reflect that the final maturity date of the Note shall be December 28, 2024, a copy of which is attached hereto as Exhibit A.

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

Section 1. The Resolution is hereby amended to provide that the final maturity date of the Note shall be extended from December 28, 2021 to December 28, 2024, and all references to the maturity date of the Note in the Resolution and the Note shall be deemed to be revised to provide that the final maturity of the Note shall be December 28, 2024.

Section 2. The Amendment in substantially the form attached to this Resolution is hereby authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk.

Section 3. Except as amended herein, all of the other terms and conditions of the Resolution and the Agreement are in all respects ratified, confirmed and approved and shall remain in full force and effect.

PASSED AND APPROVED this ___ day of _____, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I, the undersigned City Clerk of Adel, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of said Municipality showing proceedings of the Council, and the same is a true and complete copy of the action taken by said Council with respect to said matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of said agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by said law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in said proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of said Municipality hereto affixed this _____
day of _____, 2022.

City Clerk, Adel, Iowa

SEAL

EXHIBIT A

AMENDMENT TO

IFA INTERIM LOAN AND DISBURSEMENT AGREEMENT

This Amendment (the “Amendment”) to IFA Interim Loan and Disbursement Agreement is made and entered into as of February 8, 2022, by and between the City of Adel, State of Iowa (the “Participant”) and the Iowa Finance Authority, an agency and public instrumentality of the State of Iowa (the “Lender”), and amends that certain IFA Interim Loan and Disbursement Agreement dated December 28, 2018, by and between the Lender and the Participant (the “Original Agreement”).

WHEREAS, the Lender, in cooperation with the Iowa Department of Natural Resources, is authorized to undertake the creation, administration and financing of the Iowa Water Pollution Control Works Financing Program and the Drinking Water Facilities Financing Program established in Iowa Code Sections 455B.291 through 455B.299; and

WHEREAS, the Participant has requested, and the Lender has agreed, to extend the Maturity Date set forth in the Original Agreement; and

WHEREAS, the City Council of the Participant has approved the extension of the Maturity Date by resolution on February 8, 2022;

NOW, THEREFORE, the parties agree as follows:

Section 1. Notwithstanding anything to the contrary therein, the Maturity Date of the Original Agreement shall be December 28, 2024.

Section 2. Except as otherwise provided in this Amendment, the provisions of the Original Agreement, as heretofore amended, are hereby ratified, approved and confirmed and incorporated herein.

IN WITNESS WHEREOF, we have hereunto affixed our signatures all as of the date first above written.

CITY OF ADEL, IOWA


By: _____
Mayor

Attest:

City Clerk

IOWA FINANCE AUTHORITY

By: _____
Its: Executive Director

	<h1>CONTRACT CHANGE ORDER</h1>	Change Order Number:	005
		MEC Project Number:	20718097-000
For Contracted Project:	Water System Improvements 2020 High Zone Water Main Adel, Iowa	Contract Date:	12/8/2020
		Date of Issuance:	1/20/2022
		Effective Date:	
		Original Contract Price:	\$ 1,954,933.21
Owner:	City of Adel 301 S. 10th Street, Adel, IA 50003	Current Contract Price:	\$ 1,870,503.64
Contractor:	SM Hentges & Sons, Inc. 650 Quaker Avenue #200 Jordan, MN 55352	Current Contingency Allowance:	\$ -
		Current Substantial Completion Date:	10/15/2021

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
Revised As-Built Adjustment of Quantities (see attached breakdown and documentation).	\$ -	\$ -	\$ 52,901.90
Totals:	\$ -	\$ -	\$ 52,901.90
Contingency Allowance Remaining:	\$ -		
Net Change to Contract Price:			\$ 52,901.90
Updated Contract Price:			\$ 1,923,405.54

Justification: See attached As-Built Quantity Adjustment Breakdown.

The Amount of the Contingency Allowance will be **UNCHANGED**. \$0.00
Zero and 00/100 Dollars

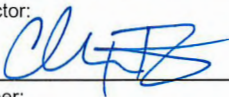
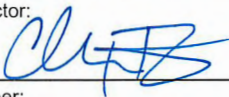
The Total Remaining Contingency Allowance including this and previous Change Orders will be: \$0.00
Zero and 00/100 Dollars

The Amount of the Contract will be **INCREASED** by the Sum of: \$52,901.90
Fifty-Two Thousand, Nine-Hundred One and 90/100 Dollars

The Total Contract Price including this and previous Change Orders will be: \$1,923,405.54
One Million, Nine-Hundred Twenty-Three Thousand, Four-Hundred Five and 54/100 Dollars

The Contract Period provided for Substantial Completion will be **UNCHANGED**. 10/15/2021

This Document will become a Supplement to the Contract dated 12/8/2020, and all Provisions will apply hereto.

Requested By:	John Klein <small>Digitally signed by John Klein DN: c=US, e=jklein@smhentges.com, o=SM Hentges and Sons, OU=Division Manager, CN=John Klein</small> <small>Reason: agree to specified portions of this document Date: 2022.01.21 09:16:45-0500</small>	1/21/22
Contractor:	 SM Hentges & Sons, Inc.	Date
Recommended By:	 Engineer: McClure Engineering Co.	1/21/22 Date
Accepted By:	Owner: City of Adel, Iowa	Date
Approved by Funding Agency: (if applicable)	Funding Agency: USDA - Rural Development	Date

This information will be used as a record of any changes to the Original Construction Contract.

Adjustment of Project As-Built Quantities Breakdown

For Adel Water System Improvements 2020, (Contract): High Zone Water Main						Project Documentation:		Change Order #5, Attached Documentation		
A		B		C	D	E	F	G	H	I
Item		Bid Item Quantity		Bid Unit Price	Bid Item Value	As-built Quantity Installed	As-built Value of Work Installed	Difference in Project Quantities (E - B)	Difference in Project Value of Work (F - D)	Comment
Bid Item Number	Description									
BASE BID										
49	PAVEMENT, PCC, 8 IN.	425.00	SY	\$ 62.00	\$ 26,350.00	870.22	\$ 53,953.64	445.22	\$ 27,603.64	
52	SIDEWALK, PCC, 4 IN.	165.00	SY	\$ 40.00	\$ 6,600.00	340.77	\$ 13,630.80	175.77	\$ 7,030.80	
53	SIDEWALK, PCC, 6 IN.	50.00	SY	\$ 46.00	\$ 2,300.00	115.66	\$ 5,320.36	65.66	\$ 3,020.36	
55	DRIVEWAY, PCC, 6 IN.	300.00	SY	\$ 55.00	\$ 16,500.00	577.22	\$ 31,747.10	277.22	\$ 15,247.10	
Totals					\$ 51,750.00		\$ 104,651.90		\$ 52,901.90	



650 QUAKER AVENUE • JORDAN, MN 55352

Phone: 952.492.5700 • Fax: 952.492.5705 • www.smhentges.com • mailbox@smhentges.com

January 7, 2022

McClure Engineering
1740 Lininger Lane
North Liberty, IA 52317

Adel HZWM
ATTN: Alex Potter

RE:
Quantity variance from what was thought to be Final Quantities

Mr. Potter

SMH would like to thank and apologize to McClure for the way this situation came about. You and I had thought we had agreed on final qty's for this project. We both executed the paperwork accordingly. Just prior going to council for final release, our concrete subcontractor stepped up way late in the process and informed SMH that his final qty's were inaccurate. Neither my superintendent, the sub, or your field supervisor accounted for the discrepancy in the two numbers.

SMH humbly presents on the attached spread sheet the bid line item and corrected final qty and variance. Also attached is the back up from the sub.

SMH apologizes again for any inconvenience and problems this has caused McClure.

Sincerely

John Klein
Division Manager



Equal Opportunity Employer

Qty Change

Item	Description	Unit Price	Qty Variance	Unit	Value of work
49	Pavement, PCC, 8inch	\$62.00	445.22	SY	\$27,603.64
52	Sidewalk, PCC 4 inch	\$40.00	175.77	sy	\$7,030.80
53	Sidewalk, PCC 6 inch	\$46.00	65.66	sy	\$3,020.36
55	Driveway, PCC, 6 inch	\$55.00	277.22	sy	\$15,247.10
	Total				\$52,901.90

ASR	4" walk	6" walk	6" drive	8" street	domes	curb
1	160		1089	962		
2			816			
3	954	422	2016	1648	48	
4	520	172		1809	16	
5	1181	323	1088		32	15
6	252			1686		
7		124	186	1727		

Date 12-15-2021
 Job Adel Water Main
 Contractor SM Heaters
 City Adel
 Ready Mix Marshall's / no walk
 Misc. Leader Qty

3067 SF
 " 1041 SF 5196 SF 7832 SF 96 SF 15 LF
 curb

340.77 sy
 4" walk

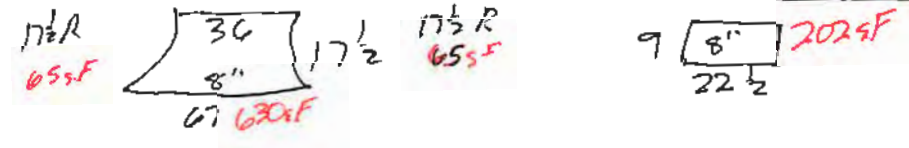
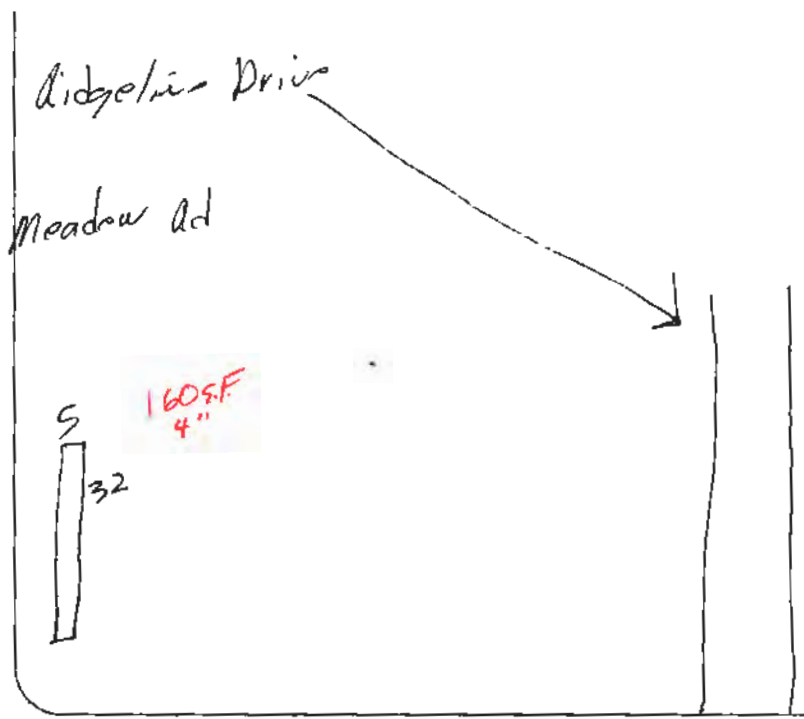
115.66 sy
 6" walk

571.22 sy
 6" drive

80.22 sy
 8"

96 SF
 Domes

Date 12-15-2021
 Job Adel water Main
 Contractor S.M. Hentges
 City Adel
 Ready Mix Manatts / Norwalk
 Misc. leader Qty



4" walk	8" street	6" drive
160 SF	65	60
	630	569
	65	380
	202	80
	962 SF	1089 SF

Date Adel Water Main
 Job 12.15.2021
 Contractor SM Hentges
 City Adel
 Ready Mix Gravels / new walk
 Misc. Leader Qty

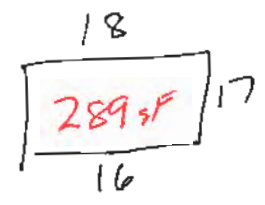
Bull
Diamond

page 2

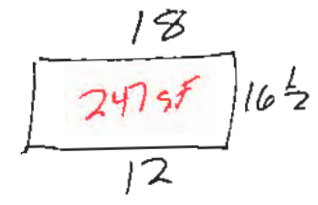
cottage st?



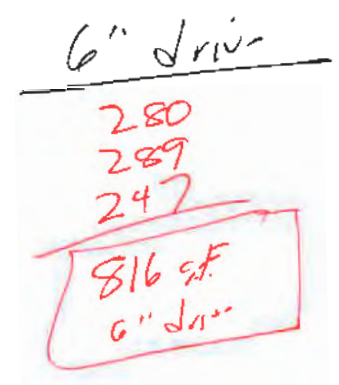
507



511



north →

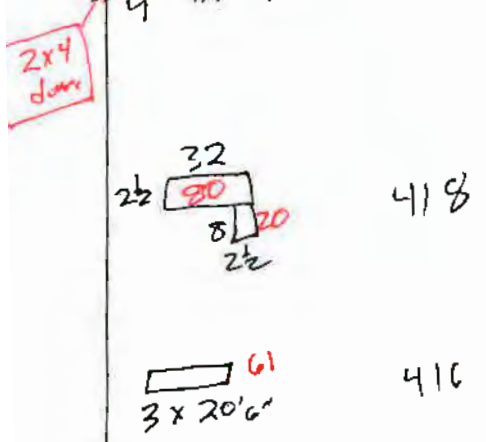
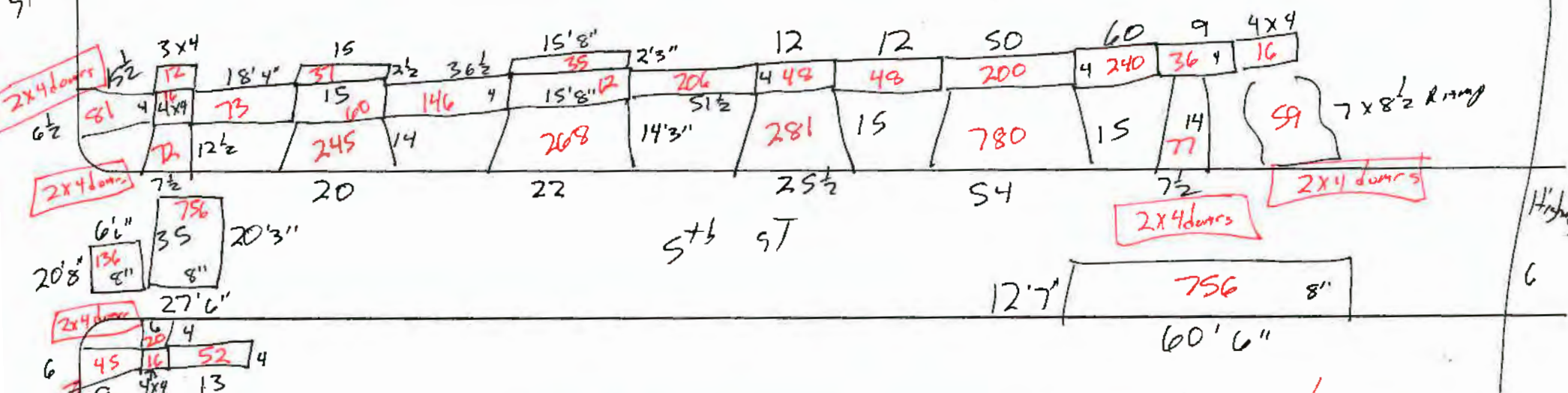


Date 12-15-2021
 Job Adel Water Main
 Contractor SM Heaters
 City Adel
 Ready Mix Monette / Norwalk
Leader City
 Misc. Page 3

C
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Adel
time Auto
store

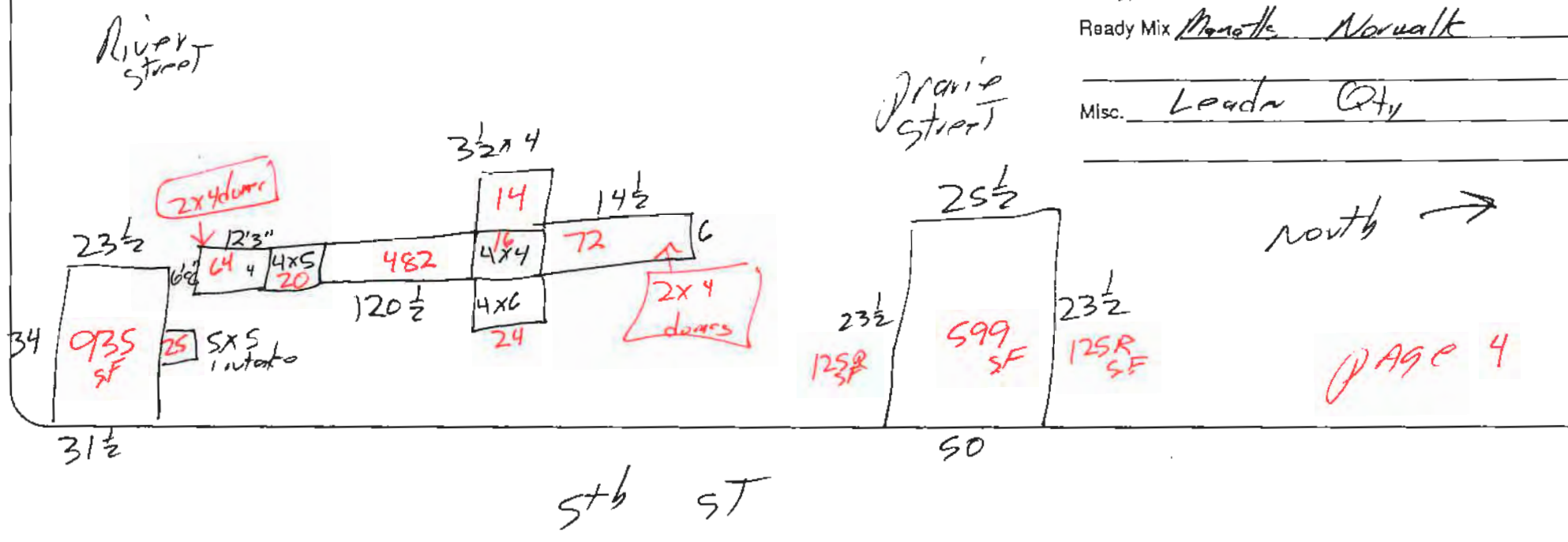
north →



4" walk	6" walls	8" street	6" drive	doors
80	45	136	37	8 sf
20	16	756	60	8
61	20	756	245	8
52	81	756	35	8
12	16	1648 sf	62	8
73	72	8"	268	8
146	36		48	
206	77		281	
48	59		200	
			780	
			2016 sf	
			48 sf doors	

Highway
6

Date 12.15.2021
 Job Adel Water Main
 Contractor SM Hentges
 City Adel
 Ready Mix Monette Norwalk
 Misc. Leadon City



PAGE 4

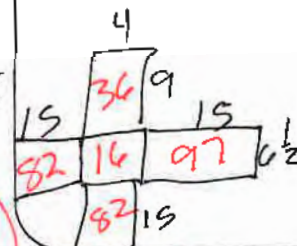
4" walk	6" walk	8" street	dumps
482	64	935	8
24	20	25	8
14	16	599	
	72	125	
		125	
520 SF 4"	172 SF 6"	1809 SF 8"	16 SF dumps

Date 12.15.2021
 Job Adel Water Main
 Contractor SM Hentges
 City Adel
 Ready Mix Manassas/Norwalk
 Misc. Loadn Qty
page 5

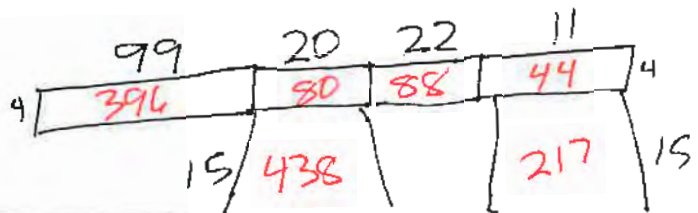
ARRIVE

start

2x4 domrs



2x4 domrs

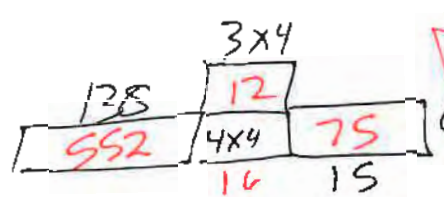


28 1/2

15 curb

18

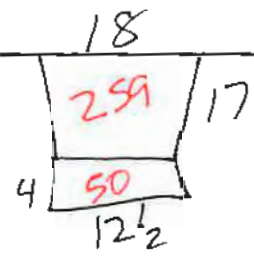
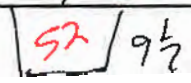
5th ST



2x4 domrs

North →

2x4 domrs



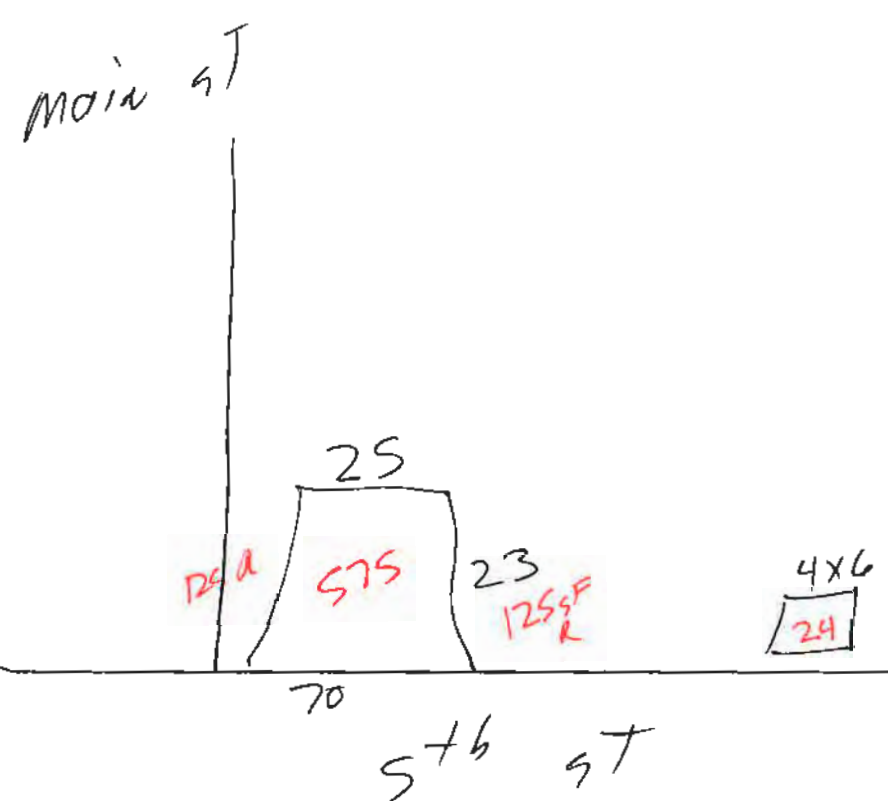
115
5th ST

4" walk	6" walk	6" drives	domrs curb
36	52	259	8
97	82	50	8
396	16	80	8
88	82	438	8
552	16	44	8
12	75	217	8
1181 sf	323 sf	1086 sf	32 sf
4"	6" walk	6" drive	domrs

Date 12-15-2021
 Job Adel Water Main
 Contractor SM Heaters
 City Adel
 Ready Mix Monroeths / Norwalk
 Misc. Leadra City

North →

89.9°

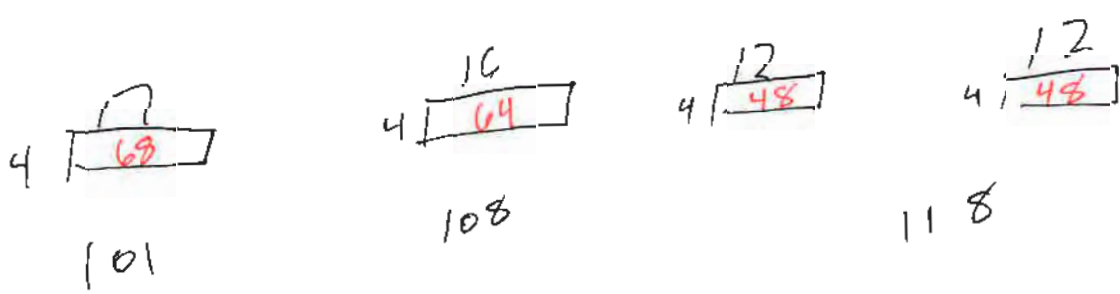
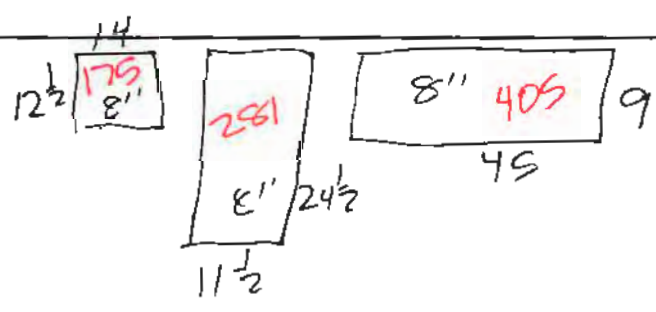


4" walk
 24
 68
 64
 48
 48

8" storm T
 125
 575
 125
 281
 405

252 s.f.
 4"

1686 s.f.
 8"

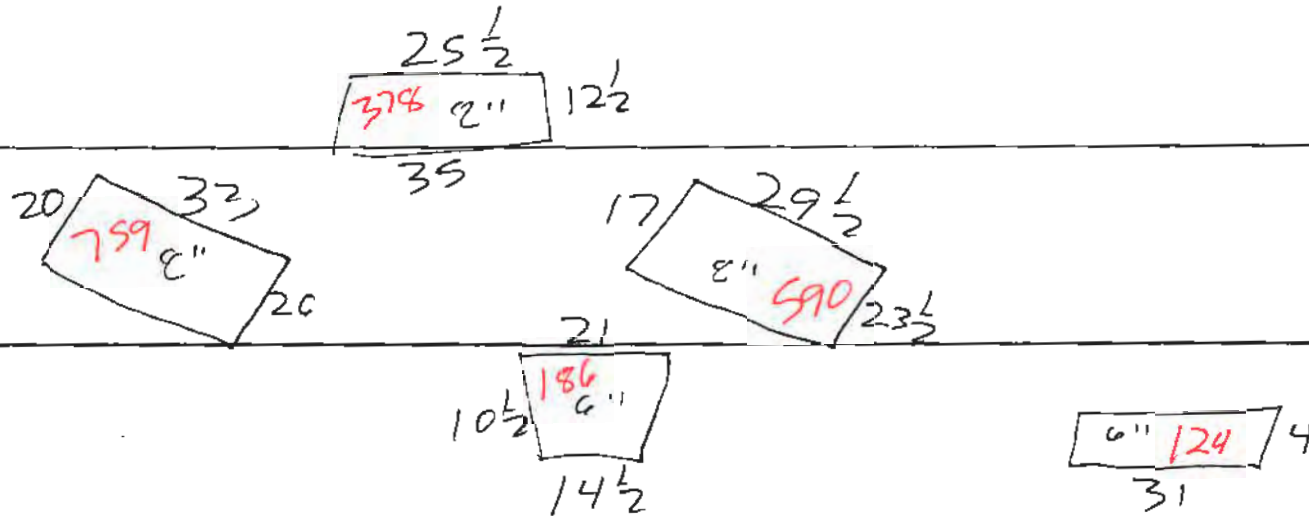


Date 12-15-2021
 Job Adel Water Main
 Contractor S.M. Hunters
 City Adel
 Ready Mix Mastic / Norwalk
 Misc. Leads City

Page 7

North \rightarrow

Court Street



6" walk	6" drive	8" Street
124	186	759
6"	6"	378
		590
		1727 S.F.
		8"

Alex Potter

From: Corey Falzone
Sent: Friday, December 17, 2021 5:37 PM
To: Alex Potter; Gary Brons
Subject: Additional Concrete Notes
Attachments: conc notes-adel hzwm.pdf

Attached are my notes for the concrete installation.

Highlighted in yellow are the portions of concrete that were added to the contract. The remainder, I feel, is pertinent to their construction the project and within their scope of work.

Total Added Concrete to Project: (by City/Kip)
8" street 2,572 sf
6" drive 186 sf
4" walk 24 sf

In the field we had to alter the alignment at station 75+40 to a location approximately 76+20. Due to the severe utility conflicts in the original alignment, Hentge's suggested the idea of moving the alignment to the northern location. I agreed with this plan and relocated the alignment. By the time we reconfigured the alignment Hentge's had already cut the street preparing for demo at the original location. Kip informed us that because it was cut out we needed to remove that portion anyway and replace as it would freeze/thaw and break out anyway. That section is shown on sheet #1 and is highlighted in pink.

I wanted to get you both further information on what has been done and why.



COREY FALZONE
ENGINEERING TECHNICIAN-RESIDENT PROJECT REPRESENTATIVE
making lives better
1360 NW 121st Street | Clive, IA 50325
O: (515) 964-1229 ext. 2047 | C: (307) 630-5707 | F: (515) 964-2370

Contractor's Application for Payment No.		Eight (8) (REVISED SUB-FINAL)	
Application Period: 10/1/2021 to 10/6/2021		Application Date: 12/16/2021	
To (Owner):	City of Adel, IA 301 South 10th Street, Adel, IA 50003	From (Contractor):	S.M. Hentges & Sons, Inc. 650 Quaker Avenue, Jordan, MN 55352
Owner's USDA-RD Number:	N/A	Contractor's Contract Number:	20-1139
Via (Engineer):	McClure Engineering Company 1360 NW 121st Street, Clive, IA 50325		Engineer's Contract Number: 20718097-000
Project:	Water System Improvements 2020		Contract: High Zone Water Main

Application For Payment - Change Order Summary			
Approved Change Orders			
Number	Additions	Deductions	
001	\$ 16,158.78	\$ -	
002	\$ -	\$ 6,250.00	
003	\$ 15,005.08	\$ -	
004	\$ 46,575.50	\$ 155,918.93	
005	\$ 52,901.90	\$ -	
Totals:	\$ 130,641.26	\$ 162,168.93	
Net Change by Change Order:	\$ (31,527.67)		

1. Original Contract Price.....	\$	1,954,933.21
2. Net change by Change Orders.....	\$	(31,527.67)
3. Current Contract Price (Line 1 ± 2).....	\$	1,923,405.54
4. Total Completed and Stored to Date (Column F on Progress Estimate).....	\$	1,923,405.54
5. Retainage		
a. 5.0% X \$ 1,923,405.54 Work Completed.....	\$	96,170.27
b. 5.0% X \$ - Stored Material.....	\$	-
c. Total Retainage (Line 5a + Line 5b).....	\$	96,170.27
6. Amount Eligible to Date (Line 4 - Line 5c).....	\$	1,827,235.27
7. Less Previous Payments (Line 6 from prior Application).....	\$	1,776,978.46
8. Amount Due This Application.....	\$	50,256.81
9. Balance to Finish, Plus Retainage (Column G on Progress Estimate + Line 5 above).....	\$	96,170.27

Contractor's Certification

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

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: John Klein Signature of John Klein, S.M. Hentges & Sons, Inc. Manager Date: 1/21/22

Payment of: \$50,256.81
(Line 8 or other - attach explanation of the other amount)

is recommended by: 1/21/22
(Engineer) (Date)

Payment of: _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		High Zone Water Main					Application Number:		Eight (8) (REVISED SUB-FINAL)										
Application Period:		10/1/2021		to	10/6/2021			Application Date:		12/16/2021									
A		B		C		D		E		F		G							
Item		Bid Item Quantity		Unit Price		Bid Item Value (\$)		Estimated Quantity Installed		Value of Work Installed to Date		Materials Presently Stored (not in C)		Total Completed and Stored to Date (D + E)		% (F / B)		Balance to Finish (B - F)	
Bid Item Number	Description																		
1	CLEARING AND GRUBBING, BY UNIT	197.00	UNIT	\$ 100.00	\$ 19,700.00	197.00	\$ 19,700.00			\$ 19,700.00		\$ 19,700.00	100.00%	\$ -					
2	TOPSOIL, ON-SITE	5,500.00	CY	\$ 10.00	\$ 55,000.00	5,500.00	\$ 55,000.00			\$ 55,000.00		\$ 55,000.00	100.00%	\$ -					
3	SUBGRADE PREPARATION, 12 IN.	2,500.00	SY	\$ 2.50	\$ 6,250.00	2,500.00	\$ 6,250.00			\$ 6,250.00		\$ 6,250.00	100.00%	\$ -					
4	SUBBASE, MODIFIED, 12 IN.	1,000.00	SY	\$ 20.50	\$ 20,500.00	1,000.00	\$ 20,500.00			\$ 20,500.00		\$ 20,500.00	100.00%	\$ -					
5	REMOVAL OF WATER MAIN LESS THAN OR EQUAL TO 12 IN. DIA. 900 LF @ \$19.50 / LF 80 LF @ \$19.50 / LF (CO-004)	80.00	LF	\$ 19.50	\$ 1,560.00	80.00	\$ 1,560.00			\$ 1,560.00		\$ 1,560.00	100.00%	\$ -					
6	TRENCH FOUNDATION 1,000 TON @ \$29.50 / TON 32 TON @ \$29.50 / TON (CO-004)	32.00	TON	\$ 29.50	\$ 944.00	32.00	\$ 944.00			\$ 944.00		\$ 944.00	100.00%	\$ -					
7	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL 400 CY @ \$7.30 / CY 1,369.86 CY @ \$7.30 / CY (CO-004)	1,369.86	CY	\$ 7.30	\$ 10,000.00	1,369.86	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	100.00%	\$ -					
8	COMPACTION TESTING	1.00	LS	\$ 9,500.00	\$ 9,500.00	1.00	\$ 9,500.00			\$ 9,500.00		\$ 9,500.00	100.00%	\$ -					
9	DEWATERING	1.00	LS	\$ 60,857.96	\$ 60,857.96	1.00	\$ 60,857.96			\$ 60,857.96		\$ 60,857.96	100.00%	\$ -					
10	STORM SEWER GRAVITY MAIN, TRENCHED, 15 IN. DIA., AWWA C900 DR25	26.00	LF	\$ 100.00	\$ 2,600.00	26.00	\$ 2,600.00			\$ 2,600.00		\$ 2,600.00	100.00%	\$ -					
11	STORM SEWER GRAVITY MAIN, TRENCHED, 36 IN. DIA., AWWA C900 DR25 250 LF @ \$200.00 / LF 0 LF @ \$200.00 / LF (CO-002)	-	LF	\$ 200.00	\$ -	0.00	\$ -			\$ -		\$ -	100.00%	\$ -					
12	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 24 IN. DIA. 26 LF @ \$29.00 / LF 0 LF @ \$29.00 / LF (CO-004)	-	LF	\$ 29.00	\$ -	0.00	\$ -			\$ -		\$ -	100.00%	\$ -					
13	REMOVAL OF STORM SEWER, GREATER THAN 24 IN. DIA. 250 LF @ \$22.00 / LF 200 LF @ \$22.00 / LF (CO-004)	200.00	LF	\$ 22.00	\$ 4,400.00	200.00	\$ 4,400.00			\$ 4,400.00		\$ 4,400.00	100.00%	\$ -					
14	REINSTALL STORM SEWER/FES, LESS THAN OR EQUAL TO 24 IN. DIA. 44 LF @ \$73.00 / LF 0 LF @ \$73.00 / LF (CO-004)	-	LF	\$ 73.00	\$ -	0.00	\$ -			\$ -		\$ -	100.00%	\$ -					
15	REINSTALL STORM SEWER/FES, GREATER THAN 24 IN. DIA. 8 LF @ \$110.00 / LF 40 LF @ \$110.00 / LF (CO-004)	40.00	LF	\$ 110.00	\$ 4,400.00	40.00	\$ 4,400.00			\$ 4,400.00		\$ 4,400.00	100.00%	\$ -					
16	CONNECT TO EXISTING WATER MAIN	9.00	EA	\$ 2,400.00	\$ 21,600.00	9.00	\$ 21,600.00			\$ 21,600.00		\$ 21,600.00	100.00%	\$ -					
17	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA. 6,000 LF @ \$68.00 / LF 5,950 LF @ \$68.00 / LF (CO-004)	5,950.00	LF	\$ 68.00	\$ 404,600.00	5,950.00	\$ 404,600.00	\$ -		\$ 404,600.00		\$ 404,600.00	100.00%	\$ -					

A				B	C	D	E	F		G	
Item		Bid Item Quantity		Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description										
18	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, 16 IN. DIA. 1,350 LF @ \$90.00 / LF 0 LF @ \$90.00 / LF (CO-001)	-	LF	\$ 90.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
19	WATER MAIN, TRENCHED, PVC, DR-14, 12 IN. DIA. 85 LF @ \$88.00 / LF 69 LF @ \$88.00 / LF (CO-004)	69.00	LF	\$ 88.00	\$ 6,072.00	69.00	\$ 6,072.00		\$ 6,072.00	100.00%	\$ -
20	WATER MAIN, TRENCHED, PVC, DR-14, 10 IN. DIA. 10 LF @ \$150.00 / LF 4 LF @ \$150.00 / LF (CO-004)	4.00	LF	\$ 150.00	\$ 600.00	4.00	\$ 600.00		\$ 600.00	100.00%	\$ -
21	WATER MAIN, TRENCHED, PVC, DR-14, 8 IN. DIA. 22 LF @ \$135.00 / LF 29 LF @ \$135.00 / LF (CO-004)	29.00	LF	\$ 135.00	\$ 3,915.00	29.00	\$ 3,915.00		\$ 3,915.00	100.00%	\$ -
22	WATER MAIN, TRENCHED, PVC, DR-14, 6 IN. DIA. 72 LF @ \$125.00 / LF 74 LF @ \$125.00 / LF (CO-004)	74.00	LF	\$ 125.00	\$ 9,250.00	74.00	\$ 9,250.00		\$ 9,250.00	100.00%	\$ -
23	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, 6 IN. DIA. 400 LF @ \$78.00 / LF 0 LF @ \$78.00 / LF (CO-001)	-	LF	\$ 78.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
24	WATER MAIN, TRENCHED, DIP, FLANGED, 6 IN. DIA.	15.00	LF	\$ 110.00	\$ 1,650.00	15.00	\$ 1,650.00		\$ 1,650.00	100.00%	\$ -
25	WATER MAIN, TRENCHLESS, RJ, DIP, THICKNESS CLASS 52, NITRILE GASKETS, 16 IN. DIA., W/CASING 312 LF @ \$765.00 / LF 0 LF @ \$765.00 / LF (CO-001)	-	LF	\$ 765.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
26	FITTING, DUCTILE IRON 7,778 LB @ \$11.00 / LB 9,434 LB @ \$11.00 / LB (CO-004)	9,434.00	LB	\$ 11.00	\$ 103,774.00	9,434.00	\$ 103,774.00		\$ 103,774.00	100.00%	\$ -
27	WATER SERVICE STUB, COPPER, TRENCHED, 1 IN. 150 LF @ \$80.00 / LF 100 LF @ \$80.00 / LF (CO-004)	100.00	LF	\$ 80.00	\$ 8,000.00	100.00	\$ 8,000.00		\$ 8,000.00	100.00%	\$ -
28	WATER SERVICE STUB, COPPER, TRENCHLESS, 1 IN. 200 LF @ \$110.00 / LF 292.18 LF @ \$110.00 / LF (CO-004)	292.18	LF	\$ 110.00	\$ 32,140.00	292.18	\$ 32,140.00		\$ 32,140.00	100.00%	\$ -
29	WATER SERVICE CORPORATION, COPPER, 1 IN. 18 EA @ \$275.00 / EA 15 EA @ \$275.00 / EA (CO-004)	15.00	EA	\$ 275.00	\$ 4,125.00	15.00	\$ 4,125.00		\$ 4,125.00	100.00%	\$ -
30	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	12.00	EA	\$ 550.00	\$ 6,600.00	12.00	\$ 6,600.00		\$ 6,600.00	100.00%	\$ -
31	VALVE, BUTTERFLY, 16 IN.	16.00	EA	\$ 4,000.00	\$ 64,000.00	16.00	\$ 64,000.00		\$ 64,000.00	100.00%	\$ -
32	VALVE, GATE, 12 IN. 5 EA @ \$2,750.00 / EA 4 EA @ \$2,750.00 / EA (CO-004)	4.00	EA	\$ 2,750.00	\$ 11,000.00	4.00	\$ 11,000.00		\$ 11,000.00	100.00%	\$ -
33	INSTALL OWNER-SUPPLIED VALVE	3.00	EA	\$ 1,350.00	\$ 4,050.00	3.00	\$ 4,050.00		\$ 4,050.00	100.00%	\$ -
34	VALVE, GATE, 8 IN.	1.00	EA	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00		\$ 1,700.00	100.00%	\$ -
35	VALVE, GATE, 6 IN. 7 EA @ \$1,350.00 / EA 6 EA @ \$1,350.00 / EA (CO-004)	6.00	EA	\$ 1,350.00	\$ 8,100.00	6.00	\$ 8,100.00		\$ 8,100.00	100.00%	\$ -
36	VALVE, CHECK, 4 IN.	1.00	EA	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description									
37	VALVE, GATE, 3 IN.	1.00 EA	\$ 850.00	\$ 850.00	1.00	\$ 850.00		\$ 850.00	100.00%	\$ -
38	TAPPING VALVE ASSEMBLY, 16 IN. X 12 IN.	1.00 EA	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00		\$ 7,500.00	100.00%	\$ -
39	FIRE HYDRANT ASSEMBLY	17.00 EA	\$ 4,950.00	\$ 84,150.00	17.00	\$ 84,150.00		\$ 84,150.00	100.00%	\$ -
40	REMOVE FIRE HYDRANT ASSEMBLY	1.00 EA	\$ 685.00	\$ 685.00	1.00	\$ 685.00		\$ 685.00	100.00%	\$ -
41	FIRE HYDRANT ASSEMBLY, REMOVE AND REINSTALL	4.00 EA	\$ 2,950.00	\$ 11,800.00	4.00	\$ 11,800.00		\$ 11,800.00	100.00%	\$ -
42	PLUG AND ABANDON EXISTING WATER MAIN	2.00 EA	\$ 1,350.00	\$ 2,700.00	2.00	\$ 2,700.00		\$ 2,700.00	100.00%	\$ -
43	MANHOLE, STORM SEWER, SW-401, 72 IN. 2 EA @ \$6,400.00 / EA 1 EA @ \$6,400.00 / EA (CO-004)	1.00 EA	\$ 6,400.00	\$ 6,400.00	1.00	\$ 6,400.00		\$ 6,400.00	100.00%	\$ -
44	MANHOLE, STORM SEWER, SW-401, 84 IN.	1.00 EA	\$ 8,250.00	\$ 8,250.00	1.00	\$ 8,250.00		\$ 8,250.00	100.00%	\$ -
45	INTAKE, SW-501	2.00 EA	\$ 4,200.00	\$ 8,400.00	2.00	\$ 8,400.00		\$ 8,400.00	100.00%	\$ -
46	INTAKE, SW-508	1.00 EA	\$ 5,450.00	\$ 5,450.00	1.00	\$ 5,450.00		\$ 5,450.00	100.00%	\$ -
47	REMOVE MANHOLE OR INTAKE 6 EA @ \$750.00 / EA 5 EA @ \$750.00 / EA (CO-004)	5.00 EA	\$ 750.00	\$ 3,750.00	5.00	\$ 3,750.00		\$ 3,750.00	100.00%	\$ -
48	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE 375 TON @ \$24.50 / TON 494.99 TON @ \$24.50 / TON (CO-004)	494.99 TON	\$ 24.50	\$ 12,127.26	494.99	\$ 12,127.26		\$ 12,127.26	100.00%	\$ -
49	PAVEMENT, PCC, 8 IN. 425 SY @ \$62.00 / SY 870.22 SY @ \$62.00 / SY (CO-005)	870.22 SY	\$ 62.00	\$ 53,953.64	870.22	\$ 53,953.64		\$ 53,953.64	100.00%	\$ -
50	PAVEMENT, HMA, FULL-DEPTH PATCH 225 SY @ \$75.50 / SY 249 SY @ \$75.50 / SY (CO-004)	249.00 SY	\$ 75.50	\$ 18,799.50	249.00	\$ 18,799.50		\$ 18,799.50	100.00%	\$ -
51	SIDEWALK AND DRIVEWAY, REMOVAL 1,025 SY @ \$3.50 / SY 678 SY @ \$3.50 / SY (CO-004)	678.00 SY	\$ 3.50	\$ 2,373.00	678.00	\$ 2,373.00		\$ 2,373.00	100.00%	\$ -
52	SIDEWALK, PCC, 4 IN. 350 SY @ \$40.00 / SY 165 SY @ \$40.00 / SY (CO-004) 340.77 SY @ \$40.00 / SY (CO-005)	340.77 SY	\$ 40.00	\$ 13,630.80	340.77	\$ 13,630.80		\$ 13,630.80	100.00%	\$ -
53	SIDEWALK, PCC, 6 IN. 350 SY @ \$46.00 / SY 50 SY @ \$46.00 / SY (CO-004) 115.66 SY @ \$46.00 / SY (CO-005)	115.66 SY	\$ 46.00	\$ 5,320.36	115.66	\$ 5,320.36		\$ 5,320.36	100.00%	\$ -
54	DETECTABLE WARNING	96.00 SF	\$ 45.00	\$ 4,320.00	96.00	\$ 4,320.00		\$ 4,320.00	100.00%	\$ -
55	DRIVEWAY, PCC, 6 IN. 275 SY @ \$55.00 / SY 300 SY @ \$55.00 / SY (CO-004) 577.22 SY @ \$55.00 / SY (CO-005)	577.22 SY	\$ 55.00	\$ 31,747.10	577.22	\$ 31,747.10		\$ 31,747.10	100.00%	\$ -
56	DRIVEWAY, HMA, 6 IN. 100 SY @ \$50.00 / SY 104 SY @ \$50.00 / SY (CO-004)	104.00 SY	\$ 50.00	\$ 5,200.00	104.00	\$ 5,200.00		\$ 5,200.00	100.00%	\$ -
57	DRIVEWAY, GRANULAR SURFACING, 6 IN. 225 TON @ \$40.00 / TON 205.75 TON @ \$40.00 / TON (CO-004)	205.75 TON	\$ 40.00	\$ 8,230.00	205.75	\$ 8,230.00		\$ 8,230.00	100.00%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description									
58	PAVEMENT, REMOVAL 625 SY @ \$4.75 / SY 674 SY @ \$4.75 / SY (CO-004)	674.00	SY \$ 4.75	\$ 3,201.50	674.00	\$ 3,201.50		\$ 3,201.50	100.00%	\$ -
59	TRAFFIC CONTROL	1.00	LS \$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00		\$ 20,000.00	100.00%	\$ -
60	REMOVE, SALVAGE, AND REINSTALL/REPLACE SIGNS	1.00	LS \$ 4,600.00	\$ 4,600.00	1.00	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
61	REMOVE AND REINSTALL MAILBOXES 4 EA @ \$300.00 / EA 2 EA @ \$300.00 / EA (CO-004)	2.00	EA \$ 300.00	\$ 600.00	2.00	\$ 600.00		\$ 600.00	100.00%	\$ -
62	REMOVE AND REINSTALL FLAGPOLE 1 LS @ \$2,500.00 / LS 0 LS @ \$2,500.00 / LS (CO-004)	-	LS \$ 2,500.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
63	SEEDING, RURAL, TYPE 2	3.00	AC \$ 1,050.00	\$ 3,150.00	3.00	\$ 3,150.00		\$ 3,150.00	100.00%	\$ -
64	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	2.00	AC \$ 2,750.00	\$ 5,500.00	2.00	\$ 5,500.00		\$ 5,500.00	100.00%	\$ -
65	SWPPP PREPARATION	1.00	LS \$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100.00%	\$ -
66	SWPPP MANAGEMENT	1.00	LS \$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
67	FILTER SOCKS, 8 IN. DIA. 2,300 LF @ \$2.60 / LF 400 LF @ \$2.60 / LF (CO-004)	400.00	LF \$ 2.60	\$ 1,040.00	400.00	\$ 1,040.00		\$ 1,040.00	100.00%	\$ -
68	FILTER SOCKS, REMOVAL 2,300 LF @ \$0.25 / LF 400 LF @ \$0.25 / LF (CO-004)	400.00	LF \$ 0.25	\$ 100.00	400.00	\$ 100.00		\$ 100.00	100.00%	\$ -
69	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP) 1,500 SQ @ \$7.50 / SQ 0 SQ @ \$7.50 / SQ (CO-004)	-	SQ \$ 7.50	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
70	ROCK CHECK DAM	30.00	TON \$ 45.00	\$ 1,350.00	30.00	\$ 1,350.00		\$ 1,350.00	100.00%	\$ -
71	REVTMENT, CLASS E	21.00	TON \$ 75.00	\$ 1,575.00	21.00	\$ 1,575.00		\$ 1,575.00	100.00%	\$ -
72	REMOVE AND SALVAGE RIP RAP 100 TON @ \$35.00 / TON 50 TON @ \$35.00 / TON (CO-004)	50.00	TON \$ 35.00	\$ 1,750.00	50.00	\$ 1,750.00		\$ 1,750.00	100.00%	\$ -
73	SILT FENCE FOR DITCH CHECKS 2,750 LF @ \$1.50 / LF 200 LF @ \$1.50 / LF (CO-004)	200.00	LF \$ 1.50	\$ 300.00	200.00	\$ 300.00		\$ 300.00	100.00%	\$ -
74	SILT FENCE FOR DITCH CHECKS, REMOVAL OF SEDIMENT 2,750 LF @ \$0.01 / LF 200 LF @ \$0.01 / LF (CO-004)	200.00	LF \$ 0.01	\$ 2.00	200.00	\$ 2.00		\$ 2.00	100.00%	\$ -
75	SILT FENCE FOR DITCH CHECKS, REMOVAL OF DEVICE 2,750 LF @ \$0.01 / LF 0 LF @ \$0.01 / LF (CO-004)	-	LF \$ 0.01	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
76	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE 125 TON @ \$35.00 / TON 0 TON @ \$35.00 / TON (CO-004)	-	TON \$ 35.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
77	INLET PROTECTION DEVICE, INSTALLATION 23 EA @ \$180.00 / EA 4 EA @ \$180.00 / EA (CO-004)	4.00	EA \$ 180.00	\$ 720.00	4.00	\$ 720.00		\$ 720.00	100.00%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description									
78	INLET PROTECTION DEVICE, MAINTENANCE 23 EA @ \$25.00 / EA 4 EA @ \$25.00 / EA (CO-004)	4.00	EA \$ 25.00	\$ 100.00	4.00	\$ 100.00		\$ 100.00	100.00%	\$ -
79	MOBILIZATION	1.00	LS \$ 101,525.00	\$ 101,525.00	1.00	\$ 101,525.00		\$ 101,525.00	100.00%	\$ -
80	MAINTENANCE OF POSTAL SERVICE	1.00	LS \$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
81	MAINTENANCE OF SOLID WASTE COLLECTION	1.00	LS \$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
82	CONCRETE WASHOUT PITS	1.00	LS \$ 1,250.00	\$ 1,250.00	1.00	\$ 1,250.00		\$ 1,250.00	100.00%	\$ -
83	ACCESS HATCH, 54-IN x 48-IN	1.00	EA \$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00		\$ 3,500.00	100.00%	\$ -
84	INSTALL OWNER-SUPPLIED PRESSURE REDUCING VALVE, 4 IN.	1.00	EA \$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
85	METER/BACKFLOW PIT, CONCRETE	1.00	LS \$ 110,000.00	\$ 110,000.00	1.00	\$ 110,000.00		\$ 110,000.00	100.00%	\$ -
86	INSTALL OWNER-SUPPLIED WATER METER, 4 IN.	1.00	EA \$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
87	TRENCHLESS CONSTRUCTION OBSTRUCTION REMOVAL 3 EA @ \$8,000 / EA 0.80 EA @ \$8,000 / EA (CO-004)	0.80	EA \$ 8,000.00	\$ 6,432.30	0.80	\$ 6,432.30		\$ 6,432.30	100.00%	\$ -
CO-001: 88	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 16 IN. DIA. 1,350 LF @ \$98.69 / LF 1,318.5 LF @ \$98.69 / LF (CO-004)	1,318.50	LF \$ 98.69	\$ 130,122.77	1,318.50	\$ 130,122.77		\$ 130,122.77	100.00%	\$ -
CO-001: 89	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 6 IN. DIA.	400.00	LF \$ 82.29	\$ 32,916.00	400.00	\$ 32,916.00		\$ 32,916.00	100.00%	\$ -
CO-001: 90	WATER MAIN, TRENCHLESS, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 16 IN. DIA.	312.00	LF \$ 773.69	\$ 241,391.28	312.00	\$ 241,391.28		\$ 241,391.28	100.00%	\$ -
CO-002: 91	STORM SEWER GRAVITY MAIN, TRENCHED, 36 IN. DIA., AWWA C900 DR51 250 LF @ \$175.00 / EA 210 LF @ \$175.00 / EA (CO-004)	210.00	LF \$ 175.00	\$ 36,750.00	210.00	\$ 36,750.00		\$ 36,750.00	100.00%	\$ -
CO-003: 92	36-IN STORM SEWER CONCRETE COLLAR	2.00	EA \$ 3,597.64	\$ 7,195.28	2.00	\$ 7,195.28		\$ 7,195.28	100.00%	\$ -
CO-003: 93	CONNECT ROOF DRAIN	1.00	EA \$ 1,663.36	\$ 1,663.36	1.00	\$ 1,663.36		\$ 1,663.36	100.00%	\$ -
CO-003: 94	LIVE CONNECTION TO EXISTING WATER MAIN	2.00	EA \$ 3,073.22	\$ 6,146.44	2.00	\$ 6,146.44		\$ 6,146.44	100.00%	\$ -
Totals				\$ 1,923,405.54		\$ 1,923,405.54	\$ -	\$ 1,923,405.54	100.00%	\$ -

Stored Material Summary

Contractor's Application

For (Contract):				High Zone Water Main			Application Number:		Eight (8) (REVISED SUB-FINAL)	
Application Period:				10/1/2021 to 10/6/2021			Application Date:		12/16/2021	
A	B	C		D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Previously		Amount Stored this Month (\$)		Date (Month/ Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)
				Date Placed into Storage (Month/Year)	Amount (\$)					
SUDAS 5010; Item #17	N563255	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 38,450.00		\$ 38,450.00	Apr-2021	\$ 38,450.00	\$ -
SUDAS 5010; Item #17	N878770	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 38,450.00		\$ 38,450.00	Apr-2021	\$ 38,450.00	\$ -
SUDAS 5010; Item #17	N878776	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 38,450.00		\$ 38,450.00	Apr-2021	\$ 38,450.00	\$ -
SUDAS 5010; Item #17	N878964	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 18,456.00		\$ 18,456.00	May-2021	\$ 18,456.00	\$ -
SUDAS 5010; Item #17	N878831	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 38,450.00		\$ 38,450.00	May-2021	\$ 38,450.00	\$ -
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Totals					\$ 172,256.00	\$ -	\$ 172,256.00		\$ 172,256.00	\$ -

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Water System Improvements 2020 High Zone Water Main				Application Number:	Eight (8) (REVISED SUB-FINAL)
					Application Date:	12/16/2021
Application Period:	From:	10/1/2021	To:	10/6/2021	Contractor:	S.M. Hentges & Sons, Inc. 650 Quaker Avenue, Jordan, MN 55352

Original Contract Amount: \$ 1,954,933.21

Approved Change Orders:

Number	Date	Amount
001	4/21/2021	\$ 16,158.78
002	6/14/2021	\$ (6,250.00)
003	11/19/2022	\$ 15,005.08
004	11/19/2022	\$ (109,343.43)
005	-	\$ 52,901.90

Revised Contract Amount: \$ 1,923,405.54

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	4/21/2021	\$ 359,422.75
002	5/21/2021	\$ 542,997.57
003	6/14/2021	\$ 324,967.55
004	7/16/2021	\$ 164,299.65
005	8/30/2021	\$ 86,460.01
006	9/29/2021	\$ 198,722.36
007	11/19/2022	\$ 100,108.57

Total Estimates Paid to Date: \$ 1,776,978.46

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Total Construction Cost: \$ 1,776,978.46

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		High Zone Water Main					Application Number:		Nine (9) (FINAL)			
Application Period:		10/6/2021		to	11/15/2021		Application Date:		1/20/2022			
A			B		C	D	E	F		G		
Item			Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	
Bid Item Number	Description											
1	CLEARING AND GRUBBING, BY UNIT		197.00	UNIT	\$ 100.00	\$ 19,700.00	197.00	\$ 19,700.00	\$ 19,700.00	100.00%	\$ -	
2	TOPSOIL, ON-SITE		5,500.00	CY	\$ 10.00	\$ 55,000.00	5,500.00	\$ 55,000.00	\$ 55,000.00	100.00%	\$ -	
3	SUBGRADE PREPARATION, 12 IN.		2,500.00	SY	\$ 2.50	\$ 6,250.00	2,500.00	\$ 6,250.00	\$ 6,250.00	100.00%	\$ -	
4	SUBBASE, MODIFIED, 12 IN.		1,000.00	SY	\$ 20.50	\$ 20,500.00	1,000.00	\$ 20,500.00	\$ 20,500.00	100.00%	\$ -	
5	REMOVAL OF WATER MAIN LESS THAN OR EQUAL TO 12 IN. DIA. 900 LF @ \$19.50 / LF 80 LF @ \$19.50 / LF (CO-004)		80.00	LF	\$ 19.50	\$ 1,560.00	80.00	\$ 1,560.00	\$ 1,560.00	100.00%	\$ -	
6	TRENCH FOUNDATION 1,000 TON @ \$29.50 / TON 32 TON @ \$29.50 / TON (CO-004)		32.00	TON	\$ 29.50	\$ 944.00	32.00	\$ 944.00	\$ 944.00	100.00%	\$ -	
7	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL 400 CY @ \$7.30 / CY 1,369.86 CY @ \$7.30 / CY (CO-004)		1,369.86	CY	\$ 7.30	\$ 10,000.00	1,369.86	\$ 10,000.00	\$ 10,000.00	100.00%	\$ -	
8	COMPACTION TESTING		1.00	LS	\$ 9,500.00	\$ 9,500.00	1.00	\$ 9,500.00	\$ 9,500.00	100.00%	\$ -	
9	DEWATERING		1.00	LS	\$ 60,857.96	\$ 60,857.96	1.00	\$ 60,857.96	\$ 60,857.96	100.00%	\$ -	
10	STORM SEWER GRAVITY MAIN, TRENCHED, 15 IN. DIA., AWWA C900 DR25		26.00	LF	\$ 100.00	\$ 2,600.00	26.00	\$ 2,600.00	\$ 2,600.00	100.00%	\$ -	
11	STORM SEWER GRAVITY MAIN, TRENCHED, 36 IN. DIA., AWWA C900 DR25 250 LF @ \$200.00 / LF 0 LF @ \$200.00 / LF (CO-002)		-	LF	\$ 200.00	\$ -	0.00	\$ -	\$ -	100.00%	\$ -	
12	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 24 IN. DIA. 26 LF @ \$29.00 / LF 0 LF @ \$29.00 / LF (CO-004)		-	LF	\$ 29.00	\$ -	0.00	\$ -	\$ -	100.00%	\$ -	
13	REMOVAL OF STORM SEWER, GREATER THAN 24 IN. DIA. 250 LF @ \$22.00 / LF 200 LF @ \$22.00 / LF (CO-004)		200.00	LF	\$ 22.00	\$ 4,400.00	200.00	\$ 4,400.00	\$ 4,400.00	100.00%	\$ -	
14	REINSTALL STORM SEWER/FES, LESS THAN OR EQUAL TO 24 IN. DIA. 44 LF @ \$73.00 / LF 0 LF @ \$73.00 / LF (CO-004)		-	LF	\$ 73.00	\$ -	0.00	\$ -	\$ -	100.00%	\$ -	
15	REINSTALL STORM SEWER/FES, GREATER THAN 24 IN. DIA. 8 LF @ \$110.00 / LF 40 LF @ \$110.00 / LF (CO-004)		40.00	LF	\$ 110.00	\$ 4,400.00	40.00	\$ 4,400.00	\$ 4,400.00	100.00%	\$ -	
16	CONNECT TO EXISTING WATER MAIN		9.00	EA	\$ 2,400.00	\$ 21,600.00	9.00	\$ 21,600.00	\$ 21,600.00	100.00%	\$ -	
17	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA. 6,000 LF @ \$68.00 / LF 5,950 LF @ \$68.00 / LF (CO-004)		5,950.00	LF	\$ 68.00	\$ 404,600.00	5,950.00	\$ 404,600.00	\$ -	100.00%	\$ -	

A				B	C	D	E	F		G	
Item		Bid Item Quantity		Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description										
18	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, 16 IN. DIA. 1,350 LF @ \$90.00 / LF 0 LF @ \$90.00 / LF (CO-001)	-	LF	\$ 90.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
19	WATER MAIN, TRENCHED, PVC, DR-14, 12 IN. DIA. 85 LF @ \$88.00 / LF 69 LF @ \$88.00 / LF (CO-004)	69.00	LF	\$ 88.00	\$ 6,072.00	69.00	\$ 6,072.00		\$ 6,072.00	100.00%	\$ -
20	WATER MAIN, TRENCHED, PVC, DR-14, 10 IN. DIA. 10 LF @ \$150.00 / LF 4 LF @ \$150.00 / LF (CO-004)	4.00	LF	\$ 150.00	\$ 600.00	4.00	\$ 600.00		\$ 600.00	100.00%	\$ -
21	WATER MAIN, TRENCHED, PVC, DR-14, 8 IN. DIA. 22 LF @ \$135.00 / LF 29 LF @ \$135.00 / LF (CO-004)	29.00	LF	\$ 135.00	\$ 3,915.00	29.00	\$ 3,915.00		\$ 3,915.00	100.00%	\$ -
22	WATER MAIN, TRENCHED, PVC, DR-14, 6 IN. DIA. 72 LF @ \$125.00 / LF 74 LF @ \$125.00 / LF (CO-004)	74.00	LF	\$ 125.00	\$ 9,250.00	74.00	\$ 9,250.00		\$ 9,250.00	100.00%	\$ -
23	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, 6 IN. DIA. 400 LF @ \$78.00 / LF 0 LF @ \$78.00 / LF (CO-001)	-	LF	\$ 78.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
24	WATER MAIN, TRENCHED, DIP, FLANGED, 6 IN. DIA.	15.00	LF	\$ 110.00	\$ 1,650.00	15.00	\$ 1,650.00		\$ 1,650.00	100.00%	\$ -
25	WATER MAIN, TRENCHLESS, RJ, DIP, THICKNESS CLASS 52, NITRILE GASKETS, 16 IN. DIA., W/CASING 312 LF @ \$765.00 / LF 0 LF @ \$765.00 / LF (CO-001)	-	LF	\$ 765.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
26	FITTING, DUCTILE IRON 7,778 LB @ \$11.00 / LB 9,434 LB @ \$11.00 / LB (CO-004)	9,434.00	LB	\$ 11.00	\$ 103,774.00	9,434.00	\$ 103,774.00		\$ 103,774.00	100.00%	\$ -
27	WATER SERVICE STUB, COPPER, TRENCHED, 1 IN. 150 LF @ \$80.00 / LF 100 LF @ \$80.00 / LF (CO-004)	100.00	LF	\$ 80.00	\$ 8,000.00	100.00	\$ 8,000.00		\$ 8,000.00	100.00%	\$ -
28	WATER SERVICE STUB, COPPER, TRENCHLESS, 1 IN. 200 LF @ \$110.00 / LF 292.18 LF @ \$110.00 / LF (CO-004)	292.18	LF	\$ 110.00	\$ 32,140.00	292.18	\$ 32,140.00		\$ 32,140.00	100.00%	\$ -
29	WATER SERVICE CORPORATION, COPPER, 1 IN. 18 EA @ \$275.00 / EA 15 EA @ \$275.00 / EA (CO-004)	15.00	EA	\$ 275.00	\$ 4,125.00	15.00	\$ 4,125.00		\$ 4,125.00	100.00%	\$ -
30	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	12.00	EA	\$ 550.00	\$ 6,600.00	12.00	\$ 6,600.00		\$ 6,600.00	100.00%	\$ -
31	VALVE, BUTTERFLY, 16 IN.	16.00	EA	\$ 4,000.00	\$ 64,000.00	16.00	\$ 64,000.00		\$ 64,000.00	100.00%	\$ -
32	VALVE, GATE, 12 IN. 5 EA @ \$2,750.00 / EA 4 EA @ \$2,750.00 / EA (CO-004)	4.00	EA	\$ 2,750.00	\$ 11,000.00	4.00	\$ 11,000.00		\$ 11,000.00	100.00%	\$ -
33	INSTALL OWNER-SUPPLIED VALVE	3.00	EA	\$ 1,350.00	\$ 4,050.00	3.00	\$ 4,050.00		\$ 4,050.00	100.00%	\$ -
34	VALVE, GATE, 8 IN.	1.00	EA	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00		\$ 1,700.00	100.00%	\$ -
35	VALVE, GATE, 6 IN. 7 EA @ \$1,350.00 / EA 6 EA @ \$1,350.00 / EA (CO-004)	6.00	EA	\$ 1,350.00	\$ 8,100.00	6.00	\$ 8,100.00		\$ 8,100.00	100.00%	\$ -
36	VALVE, CHECK, 4 IN.	1.00	EA	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description									
37	VALVE, GATE, 3 IN.	1.00 EA	\$ 850.00	\$ 850.00	1.00	\$ 850.00		\$ 850.00	100.00%	\$ -
38	TAPPING VALVE ASSEMBLY, 16 IN. X 12 IN.	1.00 EA	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00		\$ 7,500.00	100.00%	\$ -
39	FIRE HYDRANT ASSEMBLY	17.00 EA	\$ 4,950.00	\$ 84,150.00	17.00	\$ 84,150.00		\$ 84,150.00	100.00%	\$ -
40	REMOVE FIRE HYDRANT ASSEMBLY	1.00 EA	\$ 685.00	\$ 685.00	1.00	\$ 685.00		\$ 685.00	100.00%	\$ -
41	FIRE HYDRANT ASSEMBLY, REMOVE AND REINSTALL	4.00 EA	\$ 2,950.00	\$ 11,800.00	4.00	\$ 11,800.00		\$ 11,800.00	100.00%	\$ -
42	PLUG AND ABANDON EXISTING WATER MAIN	2.00 EA	\$ 1,350.00	\$ 2,700.00	2.00	\$ 2,700.00		\$ 2,700.00	100.00%	\$ -
43	MANHOLE, STORM SEWER, SW-401, 72 IN. 2 EA @ \$6,400.00 / EA 1 EA @ \$6,400.00 / EA (CO-004)	1.00 EA	\$ 6,400.00	\$ 6,400.00	1.00	\$ 6,400.00		\$ 6,400.00	100.00%	\$ -
44	MANHOLE, STORM SEWER, SW-401, 84 IN.	1.00 EA	\$ 8,250.00	\$ 8,250.00	1.00	\$ 8,250.00		\$ 8,250.00	100.00%	\$ -
45	INTAKE, SW-501	2.00 EA	\$ 4,200.00	\$ 8,400.00	2.00	\$ 8,400.00		\$ 8,400.00	100.00%	\$ -
46	INTAKE, SW-508	1.00 EA	\$ 5,450.00	\$ 5,450.00	1.00	\$ 5,450.00		\$ 5,450.00	100.00%	\$ -
47	REMOVE MANHOLE OR INTAKE 6 EA @ \$750.00 / EA 5 EA @ \$750.00 / EA (CO-004)	5.00 EA	\$ 750.00	\$ 3,750.00	5.00	\$ 3,750.00		\$ 3,750.00	100.00%	\$ -
48	GRANULAR SURFACING ON ROAD, CLASS A CRUSHED STONE 375 TON @ \$24.50 / TON 494.99 TON @ \$24.50 / TON (CO-004)	494.99 TON	\$ 24.50	\$ 12,127.26	494.99	\$ 12,127.26		\$ 12,127.26	100.00%	\$ -
49	PAVEMENT, PCC, 8 IN. 425 SY @ \$62.00 / SY 870.22 SY @ \$62.00 / SY (CO-005)	870.22 SY	\$ 62.00	\$ 53,953.64	870.22	\$ 53,953.64		\$ 53,953.64	100.00%	\$ -
50	PAVEMENT, HMA, FULL-DEPTH PATCH 225 SY @ \$75.50 / SY 249 SY @ \$75.50 / SY (CO-004)	249.00 SY	\$ 75.50	\$ 18,799.50	249.00	\$ 18,799.50		\$ 18,799.50	100.00%	\$ -
51	SIDEWALK AND DRIVEWAY, REMOVAL 1,025 SY @ \$3.50 / SY 678 SY @ \$3.50 / SY (CO-004)	678.00 SY	\$ 3.50	\$ 2,373.00	678.00	\$ 2,373.00		\$ 2,373.00	100.00%	\$ -
52	SIDEWALK, PCC, 4 IN. 350 SY @ \$40.00 / SY 165 SY @ \$40.00 / SY (CO-004) 340.77 SY @ \$40.00 / SY (CO-005)	340.77 SY	\$ 40.00	\$ 13,630.80	340.77	\$ 13,630.80		\$ 13,630.80	100.00%	\$ -
53	SIDEWALK, PCC, 6 IN. 350 SY @ \$46.00 / SY 50 SY @ \$46.00 / SY (CO-004) 115.66 SY @ \$46.00 / SY (CO-005)	115.66 SY	\$ 46.00	\$ 5,320.36	115.66	\$ 5,320.36		\$ 5,320.36	100.00%	\$ -
54	DETECTABLE WARNING	96.00 SF	\$ 45.00	\$ 4,320.00	96.00	\$ 4,320.00		\$ 4,320.00	100.00%	\$ -
55	DRIVEWAY, PCC, 6 IN. 275 SY @ \$55.00 / SY 300 SY @ \$55.00 / SY (CO-004) 577.22 SY @ \$55.00 / SY (CO-005)	577.22 SY	\$ 55.00	\$ 31,747.10	577.22	\$ 31,747.10		\$ 31,747.10	100.00%	\$ -
56	DRIVEWAY, HMA, 6 IN. 100 SY @ \$50.00 / SY 104 SY @ \$50.00 / SY (CO-004)	104.00 SY	\$ 50.00	\$ 5,200.00	104.00	\$ 5,200.00		\$ 5,200.00	100.00%	\$ -
57	DRIVEWAY, GRANULAR SURFACING, 6 IN. 225 TON @ \$40.00 / TON 205.75 TON @ \$40.00 / TON (CO-004)	205.75 TON	\$ 40.00	\$ 8,230.00	205.75	\$ 8,230.00		\$ 8,230.00	100.00%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description									
58	PAVEMENT, REMOVAL 625 SY @ \$4.75 / SY 674 SY @ \$4.75 / SY (CO-004)	674.00	SY \$ 4.75	\$ 3,201.50	674.00	\$ 3,201.50		\$ 3,201.50	100.00%	\$ -
59	TRAFFIC CONTROL	1.00	LS \$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00		\$ 20,000.00	100.00%	\$ -
60	REMOVE, SALVAGE, AND REINSTALL/REPLACE SIGNS	1.00	LS \$ 4,600.00	\$ 4,600.00	1.00	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
61	REMOVE AND REINSTALL MAILBOXES 4 EA @ \$300.00 / EA 2 EA @ \$300.00 / EA (CO-004)	2.00	EA \$ 300.00	\$ 600.00	2.00	\$ 600.00		\$ 600.00	100.00%	\$ -
62	REMOVE AND REINSTALL FLAGPOLE 1 LS @ \$2,500.00 / LS 0 LS @ \$2,500.00 / LS (CO-004)	-	LS \$ 2,500.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
63	SEEDING, RURAL, TYPE 2	3.00	AC \$ 1,050.00	\$ 3,150.00	3.00	\$ 3,150.00		\$ 3,150.00	100.00%	\$ -
64	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	2.00	AC \$ 2,750.00	\$ 5,500.00	2.00	\$ 5,500.00		\$ 5,500.00	100.00%	\$ -
65	SWPPP PREPARATION	1.00	LS \$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00		\$ 1,000.00	100.00%	\$ -
66	SWPPP MANAGEMENT	1.00	LS \$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
67	FILTER SOCKS, 8 IN. DIA. 2,300 LF @ \$2.60 / LF 400 LF @ \$2.60 / LF (CO-004)	400.00	LF \$ 2.60	\$ 1,040.00	400.00	\$ 1,040.00		\$ 1,040.00	100.00%	\$ -
68	FILTER SOCKS, REMOVAL 2,300 LF @ \$0.25 / LF 400 LF @ \$0.25 / LF (CO-004)	400.00	LF \$ 0.25	\$ 100.00	400.00	\$ 100.00		\$ 100.00	100.00%	\$ -
69	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP) 1,500 SQ @ \$7.50 / SQ 0 SQ @ \$7.50 / SQ (CO-004)	-	SQ \$ 7.50	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
70	ROCK CHECK DAM	30.00	TON \$ 45.00	\$ 1,350.00	30.00	\$ 1,350.00		\$ 1,350.00	100.00%	\$ -
71	REVTMENT, CLASS E	21.00	TON \$ 75.00	\$ 1,575.00	21.00	\$ 1,575.00		\$ 1,575.00	100.00%	\$ -
72	REMOVE AND SALVAGE RIP RAP 100 TON @ \$35.00 / TON 50 TON @ \$35.00 / TON (CO-004)	50.00	TON \$ 35.00	\$ 1,750.00	50.00	\$ 1,750.00		\$ 1,750.00	100.00%	\$ -
73	SILT FENCE FOR DITCH CHECKS 2,750 LF @ \$1.50 / LF 200 LF @ \$1.50 / LF (CO-004)	200.00	LF \$ 1.50	\$ 300.00	200.00	\$ 300.00		\$ 300.00	100.00%	\$ -
74	SILT FENCE FOR DITCH CHECKS, REMOVAL OF SEDIMENT 2,750 LF @ \$0.01 / LF 200 LF @ \$0.01 / LF (CO-004)	200.00	LF \$ 0.01	\$ 2.00	200.00	\$ 2.00		\$ 2.00	100.00%	\$ -
75	SILT FENCE FOR DITCH CHECKS, REMOVAL OF DEVICE 2,750 LF @ \$0.01 / LF 0 LF @ \$0.01 / LF (CO-004)	-	LF \$ 0.01	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
76	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE 125 TON @ \$35.00 / TON 0 TON @ \$35.00 / TON (CO-004)	-	TON \$ 35.00	\$ -	0.00	\$ -		\$ -	100.00%	\$ -
77	INLET PROTECTION DEVICE, INSTALLATION 23 EA @ \$180.00 / EA 4 EA @ \$180.00 / EA (CO-004)	4.00	EA \$ 180.00	\$ 720.00	4.00	\$ 720.00		\$ 720.00	100.00%	\$ -

A				B	C	D	E	F		G
Item		Bid Item Quantity	Unit Price	Bid Item Value (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item Number	Description									
78	INLET PROTECTION DEVICE, MAINTENANCE 23 EA @ \$25.00 / EA 4 EA @ \$25.00 / EA (CO-004)	4.00	EA \$ 25.00	\$ 100.00	4.00	\$ 100.00		\$ 100.00	100.00%	\$ -
79	MOBILIZATION	1.00	LS \$ 101,525.00	\$ 101,525.00	1.00	\$ 101,525.00		\$ 101,525.00	100.00%	\$ -
80	MAINTENANCE OF POSTAL SERVICE	1.00	LS \$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
81	MAINTENANCE OF SOLID WASTE COLLECTION	1.00	LS \$ 4,500.00	\$ 4,500.00	1.00	\$ 4,500.00		\$ 4,500.00	100.00%	\$ -
82	CONCRETE WASHOUT PITS	1.00	LS \$ 1,250.00	\$ 1,250.00	1.00	\$ 1,250.00		\$ 1,250.00	100.00%	\$ -
83	ACCESS HATCH, 54-IN x 48-IN	1.00	EA \$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00		\$ 3,500.00	100.00%	\$ -
84	INSTALL OWNER-SUPPLIED PRESSURE REDUCING VALVE, 4 IN.	1.00	EA \$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
85	METER/BACKFLOW PIT, CONCRETE	1.00	LS \$ 110,000.00	\$ 110,000.00	1.00	\$ 110,000.00		\$ 110,000.00	100.00%	\$ -
86	INSTALL OWNER-SUPPLIED WATER METER, 4 IN.	1.00	EA \$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
87	TRENCHLESS CONSTRUCTION OBSTRUCTION REMOVAL 3 EA @ \$8,000 / EA 0.80 EA @ \$8,000 / EA (CO-004)	0.80	EA \$ 8,000.00	\$ 6,432.30	0.80	\$ 6,432.30		\$ 6,432.30	100.00%	\$ -
CO-001: 88	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 16 IN. DIA. 1,350 LF @ \$98.69 / LF 1,318.5 LF @ \$98.69 / LF (CO-004)	1,318.50	LF \$ 98.69	\$ 130,122.77	1,318.50	\$ 130,122.77		\$ 130,122.77	100.00%	\$ -
CO-001: 89	WATER MAIN, TRENCHED, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 6 IN. DIA.	400.00	LF \$ 82.29	\$ 32,916.00	400.00	\$ 32,916.00		\$ 32,916.00	100.00%	\$ -
CO-001: 90	WATER MAIN, TRENCHLESS, DIP, THICKNESS CLASS 52, NITRILE GASKETS, ZINC-COATED, 16 IN. DIA.	312.00	LF \$ 773.69	\$ 241,391.28	312.00	\$ 241,391.28		\$ 241,391.28	100.00%	\$ -
CO-002: 91	STORM SEWER GRAVITY MAIN, TRENCHED, 36 IN. DIA., AWWA C900 DR51 250 LF @ \$175.00 / EA 210 LF @ \$175.00 / EA (CO-004)	210.00	LF \$ 175.00	\$ 36,750.00	210.00	\$ 36,750.00		\$ 36,750.00	100.00%	\$ -
CO-003: 92	36-IN STORM SEWER CONCRETE COLLAR	2.00	EA \$ 3,597.64	\$ 7,195.28	2.00	\$ 7,195.28		\$ 7,195.28	100.00%	\$ -
CO-003: 93	CONNECT ROOF DRAIN	1.00	EA \$ 1,663.36	\$ 1,663.36	1.00	\$ 1,663.36		\$ 1,663.36	100.00%	\$ -
CO-003: 94	LIVE CONNECTION TO EXISTING WATER MAIN	2.00	EA \$ 3,073.22	\$ 6,146.44	2.00	\$ 6,146.44		\$ 6,146.44	100.00%	\$ -
Totals				\$ 1,923,405.54		\$ 1,923,405.54	\$ -	\$ 1,923,405.54	100.00%	\$ -

Stored Material Summary

Contractor's Application

For (Contract):	High Zone Water Main						Application Number:	Nine (9) (FINAL)				
Application Period:	10/6/2021			to			11/15/2021			Application Date:	1/20/2022	
A	B	C		D		E	Subtotal Amount Completed and Stored to Date (D + E)	F		G		
Specification Section / Bid Item No.	Supplier Invoice Number	Description of Materials or Equipment Stored	Storage Location	Stored Previously		Amount Stored this Month (\$)		Date (Month/ Year)	Amount (\$)	Materials Remaining in Storage (\$) (D + E - F)		
				Date Placed into Storage (Month/Year)	Amount (\$)							
SUDAS 5010; Item #17	N563255	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 38,450.00		\$ 38,450.00	Apr-2021	\$ 38,450.00	\$ -		
SUDAS 5010; Item #17	N878770	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 38,450.00		\$ 38,450.00	Apr-2021	\$ 38,450.00	\$ -		
SUDAS 5010; Item #17	N878776	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 38,450.00		\$ 38,450.00	Apr-2021	\$ 38,450.00	\$ -		
SUDAS 5010; Item #17	N878964	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 18,456.00		\$ 18,456.00	May-2021	\$ 18,456.00	\$ -		
SUDAS 5010; Item #17	N878831	WATER MAIN, TRENCHED, PVC, DR-14, 16 IN. DIA.	Site	Mar-2021	\$ 38,450.00		\$ 38,450.00	May-2021	\$ 38,450.00	\$ -		
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Totals					\$ 172,256.00	\$ -	\$ 172,256.00		\$ 172,256.00	\$ -		

Partial Pay Estimates Paid-to-Date

Contractor's Application

For (Contract):	Water System Improvements 2020 High Zone Water Main				Application Number:	Nine (9) (FINAL)
					Application Date:	1/20/2022
Application Period:	From:	10/6/2021	To:	11/15/2021	Contractor:	S.M. Hentges & Sons, Inc. 650 Quaker Avenue, Jordan, MN 55352

Original Contract Amount: \$ 1,954,933.21

Approved Change Orders:

Number	Date	Amount
001	4/21/2021	\$ 16,158.78
002	6/14/2021	\$ (6,250.00)
003	11/19/2022	\$ 15,005.08
004	11/19/2022	\$ (109,343.43)
005	-	\$ 52,901.90

Revised Contract Amount: \$ 1,923,405.54

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	4/21/2021	\$ 359,422.75
002	5/21/2021	\$ 542,997.57
003	6/14/2021	\$ 324,967.55
004	7/16/2021	\$ 164,299.65
005	8/30/2021	\$ 86,460.01
006	9/29/2021	\$ 198,722.36
007	11/19/2022	\$ 100,108.57
008	-	\$ 50,256.81

Total Estimates Paid to Date: \$ 1,827,235.27

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Total Construction Cost: \$ 1,827,235.27

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The City Council of the City of Adel, State of Iowa.

Date of Meeting: _____, 20__

Time of Meeting: _____ o'clock __.M.

Place of Meeting: Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

- ◆ Resolution accepting Water System Improvements 2020, High Zone Water Main

Such additional matters as are set forth on the additional _____ page(s) attached hereto.
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

City Clerk, Adel, Iowa

_____, 20__

The City Council of the City of Adel, State of Iowa, met in _____ Session, at _____ .M., on the above date.

- The Council met in person in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa.
- The Council determined that it is impossible and impractical for all members of the Council, other City personnel, and members of the public to be physically present at this meeting due to the COVID-19 pandemic, and that it is necessary to conduct the meeting by electronic means. The Council has provided public access to the electronic meeting.

There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

*Resolution
22-20*

RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS

WHEREAS, on the ___ day of _____, 2020, the Mayor and Clerk of Adel, Iowa, entered into a construction contract with _____ of _____, for the construction of certain public improvements generally described as Water System Improvements 2020, High Zone Water Main; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on _____, 20__:

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

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be \$ _____, as shown in the report of the Engineer.

PASSED AND APPROVED, this _____ day of _____, 20____.

Mayor

ATTEST:

City Clerk



650 QUAKER AVENUE • JORDAN, MN 55352

Phone: 952.492.5700 • Fax: 952-492-5705 • www.smhentges.com • mailbox@smhentges.com

January 24, 2022

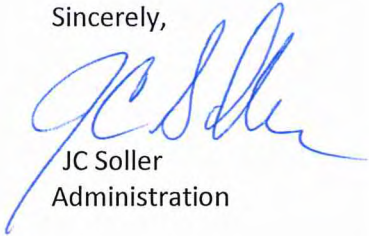
McClure
Alex Potter
1740 Lininger Lane
North Liberty, IA 52317

RE: Water System Improvement 2020, Adel, IA
SMH Job No. 20-1139

Dear Alex,

Enclosed is the Release of Claims form, Lien waivers and Consent of Surety Report for the above referenced job. If you need anything further, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read 'JC Soller', is written over a light blue rectangular background.

JC Soller
Administration

Enclosures



Equal Opportunity Employer



SECTION 00 65 19

RELEASE OF CLAIMS

CONTRACTOR, on behalf of itself, its subsidiaries, its affiliated entities, and each of their partners, respective shareholders, directors, officers, employees, agents, and attorneys and their predecessors, successors, and assigns (collectively "CONTRACTOR") hereby waives, releases and discharges OWNER, its officers, directors, employees and agents from and all actions, causes of action, claims and liabilities of any kind which in any manner arise from, relate to or are involved by CONTRACTOR's WORK on the PROJECT as defined by the CONTRACT DOCUMENTS. The waived, released and discharged actions, causes of action, claims and liabilities shall be forever barred once CONTRACTOR accepts final payment.

CONTRACTOR

By: S.M. Hennessy + Sons dnc
Name: [Signature]
 PRINT
Title: Business Director
Date: 1/21/22

OWNER

By: _____
Name: _____
 PRINT
Title: _____
Date: _____

End.

Exhibit D/1

**RECEIPT OF FINAL PAYMENT, WAIVER, AND
INDEMNIFICATION AGREEMENT ("Claim Waiver")**

The undersigned subcontractor ("Subcontractor") hereby acknowledges upon receipt of \$7,287.62 from S.M. Hentges & Sons, Inc. ("Contractor"), as final compensation for labor, materials, supplies, equipment and facilities Subcontractor furnished to Contractor on the **Water System Improvement 2020, Adel IA** ("Project").

In exchange for the receipt of such compensation and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Subcontractor: (a) waives the right to assert a mechanic's lien, payment bond claim, or any other lien or claim for compensation and/or damages with regard to the labor, materials, supplies, equipment and facilities it provided on the Project; (b) agrees to defend and indemnify Contractor, its surety, if any, the Owner, Design Professional, and their respective parents, subsidiaries and affiliates, and each of their respective officers, directors, employees, and agents, from any and all claims by Subcontractor, Subcontractor's sub-subcontractors, suppliers, employees and/or agents, of any tier, that they have not been paid for labor, materials, supplies, equipment and/or facilities furnished on the Project; and (c) acknowledges that this Claim Waiver supersedes any and all previous promises, understandings and/or agreements regarding the subject matter of this Claim Waiver and may not be changed unless such change is in writing and signed by an authorized representative of Contractor.

Subcontractor further agrees that Contractor shall be entitled to recover from Subcontractor all damages, costs, expenses and attorneys' fees incurred by Contractor in the event that Subcontractor breaches this Claim Waiver.

Greentech of Iowa / Soil Tek

(Name of Subcontractor)

By:

Eirion

(Name of individual)

Its:

Controller

(Individual's title)

Exhibit D/1

**RECEIPT OF FINAL PAYMENT, WAIVER, AND
INDEMNIFICATION AGREEMENT ("Claim Waiver")**

The undersigned subcontractor ("Subcontractor") hereby acknowledges upon receipt of \$2,472.30 from S.M. Hentges & Sons, Inc. ("Contractor"), as final compensation for labor, materials, supplies, equipment and facilities Subcontractor furnished to Contractor on the **Water System Improvement 2020, Adel IA** ("Project").

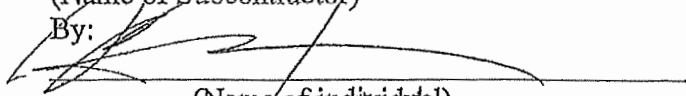
In exchange for the receipt of such compensation and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Subcontractor: (a) waives the right to assert a mechanic's lien, payment bond claim, or any other lien or claim for compensation and/or damages with regard to the labor, materials, supplies, equipment and facilities it provided on the Project; (b) agrees to defend and indemnify Contractor, its surety, if any, the Owner, Design Professional, and their respective parents, subsidiaries and affiliates, and each of their respective officers, directors, employees, and agents, from any and all claims by Subcontractor, Subcontractor's sub-subcontractors, suppliers, employees and/or agents, of any tier, that they have not been paid for labor, materials, supplies, equipment and/or facilities furnished on the Project; and (c) acknowledges that this Claim Waiver supersedes any and all previous promises, understandings and/or agreements regarding the subject matter of this Claim Waiver and may not be changed unless such change is in writing and signed by an authorized representative of Contractor.

Subcontractor further agrees that Contractor shall be entitled to recover from Subcontractor all damages, costs, expenses and attorneys' fees incurred by Contractor in the event that Subcontractor breaches this Claim Waiver.

Grimes Asphalt & Paving Corporation

(Name of Subcontractor)

By:


(Name of individual)

Its:

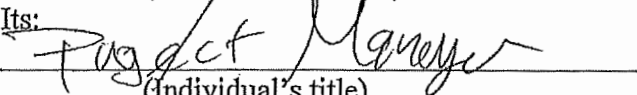

(Individual's title)

Exhibit D/1

**RECEIPT OF FINAL PAYMENT, WAIVER, AND
INDEMNIFICATION AGREEMENT ("Claim Waiver")**

The undersigned subcontractor ("Subcontractor") hereby acknowledges upon receipt of \$985.88 from S.M. Hentges & Sons, Inc. ("Contractor"), as final compensation for labor, materials, supplies, equipment and facilities Subcontractor furnished to Contractor on the **Water System Improvement 2020, Adel IA** ("Project").

In exchange for the receipt of such compensation and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Subcontractor: (a) waives the right to assert a mechanic's lien, payment bond claim, or any other lien or claim for compensation and/or damages with regard to the labor, materials, supplies, equipment and facilities it provided on the Project; (b) agrees to defend and indemnify Contractor, its surety, if any, the Owner, Design Professional, and their respective parents, subsidiaries and affiliates, and each of their respective officers, directors, employees, and agents, from any and all claims by Subcontractor, Subcontractor's sub-subcontractors, suppliers, employees and/or agents, of any tier, that they have not been paid for labor, materials, supplies, equipment and/or facilities furnished on the Project; and (c) acknowledges that this Claim Waiver supersedes any and all previous promises, understandings and/or agreements regarding the subject matter of this Claim Waiver and may not be changed unless such change is in writing and signed by an authorized representative of Contractor.

Subcontractor further agrees that Contractor shall be entitled to recover from Subcontractor all damages, costs, expenses and attorneys' fees incurred by Contractor in the event that Subcontractor breaches this Claim Waiver.

J Pettiecord

(Name of Subcontractor)

By: Michael J Ulee

(Name of individual)

Its: COO

(Individual's title)

Exhibit D/1

**RECEIPT OF FINAL PAYMENT, WAIVER, AND
INDEMNIFICATION AGREEMENT ("Claim Waiver")**

The undersigned subcontractor ("Subcontractor") hereby acknowledges upon receipt of \$66,557.30 from S.M. Hentges & Sons, Inc. ("Contractor"), as final compensation for labor, materials, supplies, equipment and facilities Subcontractor furnished to Contractor on the **Water System Improvement 2020, Adel IA** ("Project").

In exchange for the receipt of such compensation and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Subcontractor: (a) waives the right to assert a mechanic's lien, payment bond claim, or any other lien or claim for compensation and/or damages with regard to the labor, materials, supplies, equipment and facilities it provided on the Project; (b) agrees to defend and indemnify Contractor, its surety, if any, the Owner, Design Professional, and their respective parents, subsidiaries and affiliates, and each of their respective officers, directors, employees, and agents, from any and all claims by Subcontractor, Subcontractor's sub-subcontractors, suppliers, employees and/or agents, of any tier, that they have not been paid for labor, materials, supplies, equipment and/or facilities furnished on the Project; and (c) acknowledges that this Claim Waiver supersedes any and all previous promises, understandings and/or agreements regarding the subject matter of this Claim Waiver and may not be changed unless such change is in writing and signed by an authorized representative of Contractor.

Subcontractor further agrees that Contractor shall be entitled to recover from Subcontractor all damages, costs, expenses and attorneys' fees incurred by Contractor in the event that Subcontractor breaches this Claim Waiver.

Leader Construction Company

(Name of Subcontractor)

By:

Robert Beards
(Name of individual)

Its:

Manager
(Individual's title)

FINAL RECEIPT AND RELEASE

Having received the sum of Twenty-Six Thousand Four Hundred Fifty dollars and 00/100 (\$26,450.00), the undersigned hereby unconditionally releases any mechanics lien rights or bond rights it may have in the following project and real property:

Water System Improvement 2020, Adel, IA

This release covers all labor, services, equipment, or material furnished on the job.

Dated : 11-4-21

Company Name : Northern Dewatering, Inc

By: Jana Hays

Title: Vice-President

Exhibit D/1

**RECEIPT OF FINAL PAYMENT, WAIVER, AND
INDEMNIFICATION AGREEMENT ("Claim Waiver")**

The undersigned subcontractor ("Subcontractor") hereby acknowledges upon receipt of \$3,527.26 from S.M. Hentges & Sons, Inc. ("Contractor"), as final compensation for labor, materials, supplies, equipment and facilities Subcontractor furnished to Contractor on the **Water System Improvement 2020, Adel IA** ("Project").

In exchange for the receipt of such compensation and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Subcontractor: (a) waives the right to assert a mechanic's lien, payment bond claim, or any other lien or claim for compensation and/or damages with regard to the labor, materials, supplies, equipment and facilities it provided on the Project; (b) agrees to defend and indemnify Contractor, its surety, if any, the Owner, Design Professional, and their respective parents, subsidiaries and affiliates, and each of their respective officers, directors, employees, and agents, from any and all claims by Subcontractor, Subcontractor's sub-subcontractors, suppliers, employees and/or agents, of any tier, that they have not been paid for labor, materials, supplies, equipment and/or facilities furnished on the Project; and (c) acknowledges that this Claim Waiver supersedes any and all previous promises, understandings and/or agreements regarding the subject matter of this Claim Waiver and may not be changed unless such change is in writing and signed by an authorized representative of Contractor.

Subcontractor further agrees that Contractor shall be entitled to recover from Subcontractor all damages, costs, expenses and attorneys' fees incurred by Contractor in the event that Subcontractor breaches this Claim Waiver.

Quality Traffic Control, Inc
(Name of Subcontractor)
By: Rancla Hoyle
(Name of individual)
Its: Contract Adm.
(Individual's title)

Exhibit D/1

**RECEIPT OF FINAL PAYMENT, WAIVER, AND
INDEMNIFICATION AGREEMENT ("Claim Waiver")**

The undersigned subcontractor ("Subcontractor") hereby acknowledges upon receipt of \$9,429.00 from S.M. Hentges & Sons, Inc. ("Contractor"), as final compensation for labor, materials, supplies, equipment and facilities Subcontractor furnished to Contractor on the **Water System Improvement 2020, Adel IA** ("Project").

In exchange for the receipt of such compensation and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Subcontractor: (a) waives the right to assert a mechanic's lien, payment bond claim, or any other lien or claim for compensation and/or damages with regard to the labor, materials, supplies, equipment and facilities it provided on the Project; (b) agrees to defend and indemnify Contractor, its surety, if any, the Owner, Design Professional, and their respective parents, subsidiaries and affiliates, and each of their respective officers, directors, employees, and agents, from any and all claims by Subcontractor, Subcontractor's sub-subcontractors, suppliers, employees and/or agents, of any tier, that they have not been paid for labor, materials, supplies, equipment and/or facilities furnished on the Project; and (c) acknowledges that this Claim Waiver supersedes any and all previous promises, understandings and/or agreements regarding the subject matter of this Claim Waiver and may not be changed unless such change is in writing and signed by an authorized representative of Contractor.

Subcontractor further agrees that Contractor shall be entitled to recover from Subcontractor all damages, costs, expenses and attorneys' fees incurred by Contractor in the event that Subcontractor breaches this Claim Waiver.

Rice Lake Boring Inc

(Name of Subcontractor)

By:

Krystal M. Swartzer

(Name of individual)

Its:

President/CEO

(Individual's title)

Exhibit D/1

**RECEIPT OF FINAL PAYMENT, WAIVER, AND
INDEMNIFICATION AGREEMENT ("Claim Waiver")**

The undersigned subcontractor ("Subcontractor") hereby acknowledges upon receipt of **\$600.00** from **S.M. Hentges & Sons, Inc.** ("Contractor"), as final compensation for labor, materials, supplies, equipment and facilities Subcontractor furnished to Contractor on the **Water System Improvement 2020, Adel IA** ("Project").

In exchange for the receipt of such compensation and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Subcontractor: (a) waives the right to assert a mechanic's lien, payment bond claim, or any other lien or claim for compensation and/or damages with regard to the labor, materials, supplies, equipment and facilities it provided on the Project; (b) agrees to defend and indemnify Contractor, its surety, if any, the Owner, Design Professional, and their respective parents, subsidiaries and affiliates, and each of their respective officers, directors, employees, and agents, from any and all claims by Subcontractor, Subcontractor's sub-subcontractors, suppliers, employees and/or agents, of any tier, that they have not been paid for labor, materials, supplies, equipment and/or facilities furnished on the Project; and (c) acknowledges that this Claim Waiver supersedes any and all previous promises, understandings and/or agreements regarding the subject matter of this Claim Waiver and may not be changed unless such change is in writing and signed by an authorized representative of Contractor.

Subcontractor further agrees that Contractor shall be entitled to recover from Subcontractor all damages, costs, expenses and attorneys' fees incurred by Contractor in the event that Subcontractor breaches this Claim Waiver.

Summers' Enterprise Inc

(Name of Subcontractor)

By:

Angela Summers

(Name of individual)

Its:

Secretary

(Individual's title)

Exhibit D/1

**RECEIPT OF FINAL PAYMENT, WAIVER, AND
INDEMNIFICATION AGREEMENT ("Claim Waiver")**

The undersigned subcontractor ("Subcontractor") hereby acknowledges upon receipt of \$216.92 from S.M. Hentges & Sons, Inc. ("Contractor"), as final compensation for labor, materials, supplies, equipment and facilities Subcontractor furnished to Contractor on the **Water System Improvement 2020, Adel IA** ("Project").

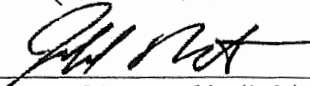
In exchange for the receipt of such compensation and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Subcontractor: (a) waives the right to assert a mechanic's lien, payment bond claim, or any other lien or claim for compensation and/or damages with regard to the labor, materials, supplies, equipment and facilities it provided on the Project; (b) agrees to defend and indemnify Contractor, its surety, if any, the Owner, Design Professional, and their respective parents, subsidiaries and affiliates, and each of their respective officers, directors, employees, and agents, from any and all claims by Subcontractor, Subcontractor's sub-subcontractors, suppliers, employees and/or agents, of any tier, that they have not been paid for labor, materials, supplies, equipment and/or facilities furnished on the Project; and (c) acknowledges that this Claim Waiver supersedes any and all previous promises, understandings and/or agreements regarding the subject matter of this Claim Waiver and may not be changed unless such change is in writing and signed by an authorized representative of Contractor.

Subcontractor further agrees that Contractor shall be entitled to recover from Subcontractor all damages, costs, expenses and attorneys' fees incurred by Contractor in the event that Subcontractor breaches this Claim Waiver.

Team Services

(Name of Subcontractor)

By:



(Name of individual)

Its:

President

(Individual's title)

2-7968



AIA[®] Document G707[™] – 1994

Consent Of Surety to Final Payment

Bond No. 190045950

PROJECT: *(Name and address)*
Water System Improvements 2020, High
Zone Water Main

ARCHITECT'S PROJECT NUMBER:
CONTRACT FOR: Construction

OWNER:
ARCHITECT:
CONTRACTOR:
SURETY:
OTHER:

TO OWNER: *(Name and address)*
City of Adel
301 South 10th Street
Adel, IA 50333

CONTRACT DATED:

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

, SURETY,

on bond of
(Insert name and address of Contractor)

S.M. Hentges & Sons Inc.
650 Quaker Avenue
Jordan, MN 55352

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

City of Adel
301 South 10th Street
Adel, IA 50333

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **December 14, 2021**
(Insert in writing the month followed by the numeric date and year.)

Liberty Mutual Insurance Company

(Surety)

(Signature of authorized representative)

Brian J. Oestreich, Attorney-in-Fact

(Printed name and title)

Attest
(Seal)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8205072-190054

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Brian J. Oestreich; Colby D. White; Emily White; Jerome T. Ouimet; Joshua R. Loftis; Kurt C. Lundblad; Lin Ulven; Melinda C. Blodgett; Nathan Weaver; Nicole Stillings; R. C. Bowman; R. W. Frank; Rachel Thomas; Ross S. Squires; Sandra M. Engstrum; Ted Jorgensen; Tina L. Domask

all of the city of Minneapolis state of MN each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 22nd day of March, 2021.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

State of PENNSYLVANIA
County of MONTGOMERY

On this 22nd day of March, 2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1128044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 14th day of December 2021.



By: Renee C. Llewellyn, Assistant Secretary

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

NOTICE OF ACCEPTABILITY OF WORK

Project:	Water System Improvements 2020, High Zone Water Main
Owner:	City of Adel, Iowa
Contractor:	S.M. Hentges & Sons, Inc.
Owner's Construction Contract Identification:	High Zone Water Main, MEC #20718097-000
Effective Date of the Construction Contract:	December 18, 2020
Engineer:	McClure Engineering Company
Notice Date:	January 21, 2022

To: City of Adel, Iowa
Owner

And To: S.M. Hentges & Sons, Inc.
Contractor


From: McClure Engineering Company
Engineer

The Engineer hereby gives notice to the above Owner and Contractor that Engineer has recommended final payment of Contractor, and that the Work furnished and performed by Contractor under the above Construction Contract is acceptable, expressly subject to the provisions of the related Contract Documents, the Agreement between Owner and Engineer for Professional Services dated **October 22, 2018**, and the following terms and conditions of this Notice:

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice of Acceptability of Work ("Notice") is expressly made subject to the following terms and conditions to which all those who receive said Notice and rely thereon agree:

1. This Notice is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. This Notice reflects and is an expression of the Engineer's professional opinion.
3. This Notice is given as to the best of Engineer's knowledge, information, and belief as of the Notice Date.
4. This Notice is based entirely on and expressly limited by the scope of services Engineer has been employed by Owner to perform or furnish during construction of the Project (including observation of the Contractor's work) under Engineer's Agreement with Owner, and applies only to facts that are within Engineer's knowledge or could reasonably have been ascertained by Engineer as a result of carrying out the responsibilities specifically assigned to Engineer under such Agreement.
5. This Notice is not a guarantee or warranty of Contractor's performance under the Construction Contract, an acceptance of Work that is not in accordance with the related Contract Documents, including but not limited to defective Work discovered after final inspection, nor an assumption of responsibility for any failure of Contractor to furnish and perform the Work thereunder in accordance with the Construction Contract Documents, or to otherwise comply with the Construction Contract Documents or the terms of any special guarantees specified therein.
6. This Notice does not relieve Contractor of any surviving obligations under the Construction Contract, and is subject to Owner's reservations of rights with respect to completion and final payment.

By:  _____

Title: **Team Leader** _____

Dated: **2/2/2022** _____

EAGLE VISTA – PLAT 2

**RESOLUTION NO. 22-21
RESOLUTION OF ADEL CITY COUNCIL APPROVING FINAL PLAT**

WHEREAS, Eagle Vista, LLC, has filed with the City Clerk of the City of Adel, Iowa, a Final Plat of what is known as Eagle Vista Plat 2, the same being a subdivision of the following described real estate situated in Dallas County, Iowa, to-wit:

A PART OF PARCEL ' 21- 53' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2021, PAGE 16505 BEING A PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND A PART OF THE WEST 32 RODS OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 79 NORTH, RANGE 27 WEST OF THE FIFTH PRINCIPAL MERIDIAN IN THE CITY OF ADEL, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID PARCEL ' 21-53'; THENCE NORTH 01°26'48" WEST ALONG THE WESTERLY LINE OF SAID PARCEL ' 21- 53 ', A DISTANCE OF 587 .13 FEET; THENCE NORTH 00°02'31" EAST CONTINUING ALONG SAID WESTERLY LINE, 105 .37 FEET TO THE NORTHWEST CORNER OF SAID PARCEL '21-53'; THENCE NORTH 71°54'18" EAST ALONG THE NORTHERLY LINE OF SAID PARCEL '21-53', A DISTANCE OF 740.18 FEET; THENCE SOUTH 00°09'50" WEST, 224.18 FEET; THENCE NORTH 70°44'34" WEST, 137.57 FEET; THENCE SOUTH 82°56'39" WEST, 109.78 FEET; THENCE SOUTH 51°59'45" WEST, 149.96 FEET; THENCE SOUTH 00°02'31" WEST, 276.94 FEET; THENCE SOUTH 83°26'30" EAST, 14.30 FEET; THENCE SOUTH 89°50'10" EAST, 440.00 FEET; THENCE NORTH 85°10'23" EAST, 70.27 FEET; THENCE NORTH 78°28'39" EAST, 71.48 FEET; THENCE NORTH 66°22'14" EAST, 76.50 FEET; THENCE NORTH 71°34'24" EAST, 73.85 FEET; THENCE SOUTH 89°50'10" EAST, 470.00 FEET; THENCE SOUTH 00°09'50" WEST, 154.65 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 363.00 FEET, WHOSE ARC LENGTH IS 57.75 FEET AND WHOSE CHORD BEARS SOUTH 76°06'06" EAST, 57.69 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE NORTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 35.91 FEET AND WHOSE CHORD BEARS NORTH 67°18'36" EAST, 32.90 FEET; THENCE NORTH 26°09'50" EAST, 24.27 FEET; THENCE SOUTH 63°50'10" EAST, 60.00 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE EASTERLY WHOSE RADIUS IS 34.50 FEET, WHOSE ARC LENGTH IS 29.86 FEET AND WHOSE CHORD

BEARS SOUTH 01' 22'06" WEST, 28.94 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 65.00 FEET, WHOSE ARC LENGTH IS 2.70 FEET AND WHOSE CHORD BEARS SOUTH 22'14'07" EAST, 2.70 FEET; THENCE SOUTH 89'31'37" EAST, 174.44 FEET TO THE EASTERLY LINE OF SAID PARCEL '21-53'; THENCE SOUTH 00'28'23" WEST ALONG SAID EASTERLY LINE, 238 .97 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL '21-53'; THENCE SOUTH 89'46'22" WEST ALONG THE SOUTHERLY LINE OF SAID PARCEL ' 21-53 ', A DISTANCE OF 528 .00 FEET; THENCE NORTH 89'50'10" WEST CONTINUING ALONG SAID SOUTHERLY LINE, 1330.70 FEET TO THE POINT OF BEGINNING AND CONTAINING 19.94 ACRES (868,696 SQUARE FEET).

PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

and,

WHEREAS, said subdivision is platted within the boundaries of the City of Adel, Iowa; and

WHEREAS, the Planning and Zoning Commission of the City of Adel, Iowa, has examined and approved said Final Plat; and

WHEREAS, the members of the City Council of the City of Adel, Iowa, have inspected and examined said Final Plat, and find that the same should be accepted and approved.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Adel, Iowa, that said Final Plat of Eagle Vista - Plat 2, be formally accepted and approved at this time.

BE IT FURTHER RESOLVED that pursuant to Adel City Code Sec. 166.25, in lieu of making and installing the required public improvements, the Subdivider has posted a performance bond in an amount sufficient to cover the full amount of the estimated cost of the public improvements that have not been accepted by the City Council and said performance bond is hereby approved and accepted.

BE IT FURTHER RESOLVED that the public improvements identified within the Final Plat shall be installed within one year of the date of this Resolution.

BE IT FURTHER RESOLVED that title to the public streets and all easements for storm sewer, sanitary sewer, electricity, water and general utility easements as shown on the Final Plat shall be dedicated to the City at the time of final acceptance of said improvements.

BE IT FURTHER RESOLVED that the City Clerk of Adel, Iowa, be, and she is hereby authorized and directed to file a certified copy of this Resolution with the Recorder of

Dallas County, Iowa, to be attached to the Final Plat of Eagle Vista - Plat 2.

Passed and approved this _____ day of _____, 2022.

James F. Peters, Mayor

Attest:

Carrie Erickson, City Clerk

Dear Council Members:

January 12, 2022

During the November 10, 2021, the Planning and Zoning Commission reviewed the Final Plat for Eagle Vista Plat 2 (phase one).

The Planning and Zoning Commission reviewed the final plat on Eagle Vista Plat 2 (phase one) and it has been examined by McClure Engineering on behalf of the City of Adel to make sure they followed and met our Subdivision guidelines. To the best of my knowledge all guidelines have been met prior to this meeting. The Planning and Zoning voted unanimously that this plat should be forwarded for approval to the Adel City Council.

Also, a performance bond amount for unfinished work has been reviewed by McClure's and Ahlers and Cooney and recommends that the amount will cover the unfinished work. No building permits will be permitted until Overton and McClure Engineering have done the walk through and are satisfied with the work performed.

Respectfully Steve Nichols

EAGLE VISTA PLAT 2

FINAL PLAT

INDEX LEGEND
LOCATION: PT. PARCEL '21-53'
 PT. NE1/4 NW1/4
 PT. W 32 RODS NW1/4 NE1/4
 SEC. 34-78-27
 ADEL, DALLAS COUNTY, IOWA
REQUESTOR: EAGLE VISTA, LLC
PROPRIETOR: EAGLE VISTA, LLC
 9500 UNIVERSITY AVENUE, SUITE 2112
 WEST DES MOINES, IOWA 50286
SURVEYOR: LOUIS M. KELEHAN
SURVEYOR COMPANY: CIVIL DESIGN ADVANTAGE
PREPARED BY & RETURN TO: CIVIL DESIGN ADVANTAGE
 3405 SE CROSSROADS DRIVE, SUITE G
 GRIMES, IOWA 50111
 PH: 515-369-4400

DATE	REVISIONS
10/20/21	
10/05/21	
	ADDED LOT 24 P.U.E. FIRST SUBMITTAL

3405 S.E. CROSSROADS DRIVE, SUITE G
 GRIMES, IOWA 50111
 PHONE: (515) 369-4400

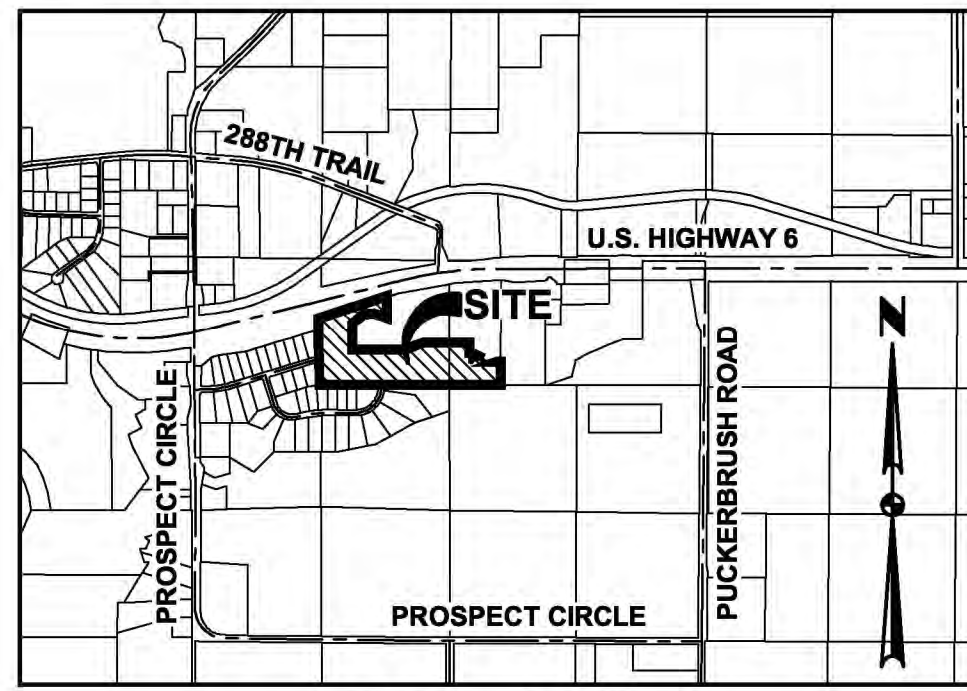
ENGINEER: CIVIL DESIGN ADVANTAGE
TECH:
REVIEW:

ADEL, IOWA

EAGLE VISTA PLAT 2
FINAL PLAT

1
3
 2102.100

VICINITY MAP



ADEL, IOWA

DATE OF SURVEY

FIELDWORK: MARCH, 2021

ZONING AND BULK REGULATIONS

ZONING:
 R-1 (HIGH DENSITY) SINGLE-FAMILY RESIDENTIAL DISTRICT

BULK REGULATIONS:
 FRONT YARD SETBACK: 25'
 REAR YARD SETBACK: 25'
 SIDEYARD SETBACK: 8'

NOTES

- ANY SET MONUMENTATION SHOWN ON THIS PLAT WILL BE COMPLETED WITHIN ONE YEAR FROM THE DATE THIS PLAT WAS RECORDED.
- LOTS MAY BE SUBJECT TO MINIMUM PROTECTION ELEVATIONS AND OTHER ELEVATION RESTRICTIONS NOT SHOWN ON THIS PLAT. REFER TO THE APPROVED PROJECT ENGINEERING DOCUMENTS FOR ANY ELEVATION RESTRICTIONS.
- STREET LOT 'A' TO BE DEEDED TO THE CITY OF ADEL FOR USE AS PUBLIC STREET RIGHT OF WAY.
- LOT 'P' TO BE DEEDED TO THE CITY OF ADEL FOR USE AS A CITY PARK.

LEGEND

	FOUND	SET
SECTION CORNER AS NOTED	▲	△
1/2" REBAR, YELLOW PLASTIC CAP #18660 (UNLESS OTHERWISE NOTED)	●	○
MEASURED BEARING & DISTANCE	M	
RECORDED BEARING & DISTANCE	R	
DEEDED BEARING & DISTANCE	D	
PUBLIC UTILITY EASEMENT	P.U.E.	
CURVE ARC LENGTH	AL	
LOT ADDRESS	(1234)	
CENTERLINE	---	
SECTION LINE	----	
EASEMENT LINE	----	
BUILDING SETBACK LINE	----	
PLAT BOUNDARY	----	

OWNER / DEVELOPER

EAGLE VISTA, LLC
 9500 UNIVERSITY AVENUE, SUITE 2112
 WEST DES MOINES, IOWA 50266
 PH: 515-327-0800

ENGINEER / SURVEYOR

CIVIL DESIGN ADVANTAGE
 3405 SE CROSSROADS DRIVE, SUITE G
 GRIMES, IOWA 50111

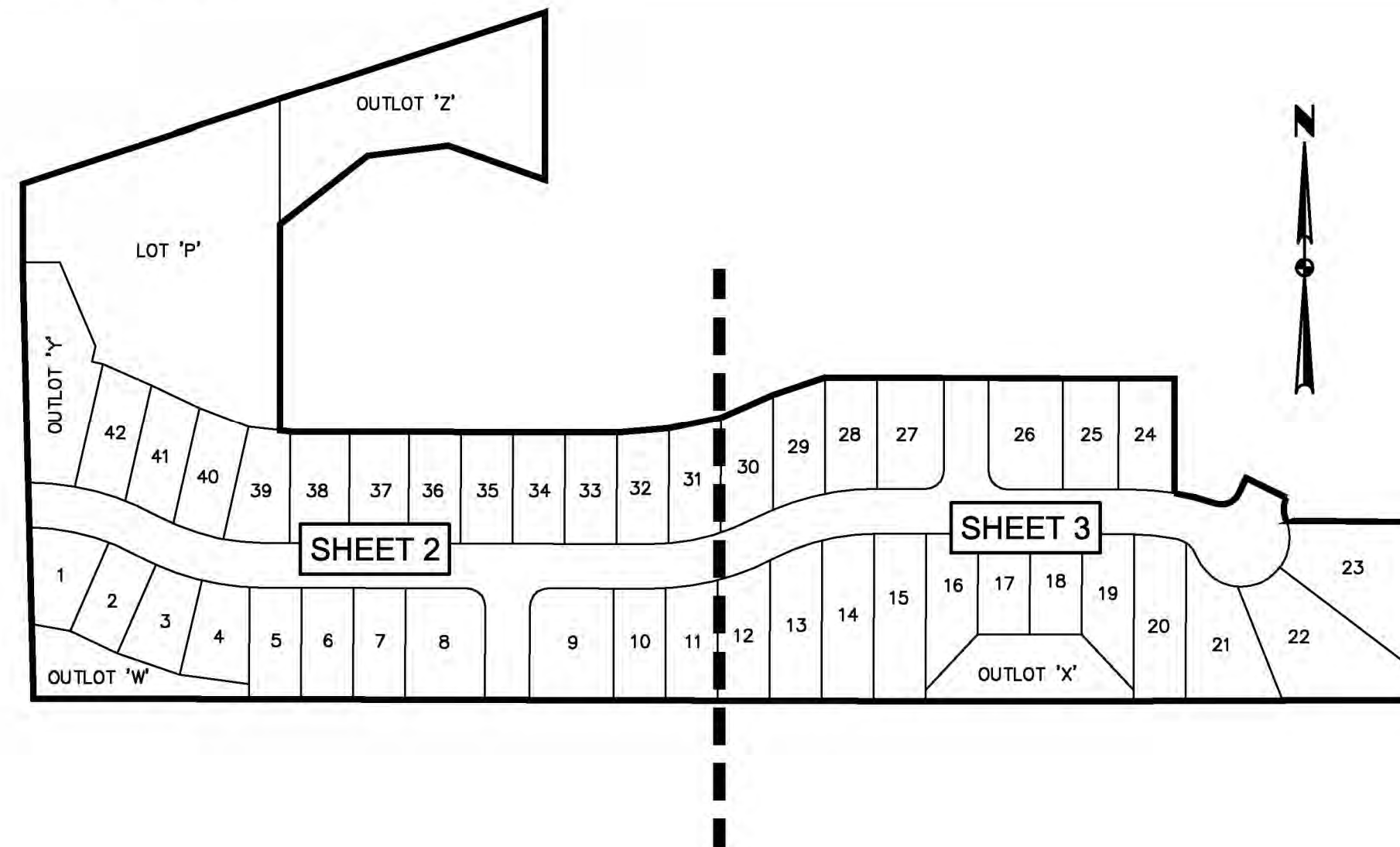
PLAT DESCRIPTION

A PART OF PARCEL '21-53' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 2021, PAGE 16505 BEING A PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER AND A PART OF THE WEST 32 RODS OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 79 NORTH, RANGE 27 WEST OF THE FIFTH PRINCIPAL MERIDIAN IN THE CITY OF ADEL, DALLAS COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF SAID PARCEL '21-53'; THENCE NORTH 01°26'48" WEST ALONG THE WESTERLY LINE OF SAID PARCEL '21-53', A DISTANCE OF 587.13 FEET; THENCE NORTH 00°02'31" EAST CONTINUING ALONG SAID WESTERLY LINE, 105.37 FEET TO THE NORTHWEST CORNER OF SAID PARCEL '21-53'; THENCE NORTH 71°54'18" EAST ALONG THE NORTHERLY LINE OF SAID PARCEL '21-53', A DISTANCE OF 740.18 FEET; THENCE SOUTH 00°09'50" WEST, 224.18 FEET; THENCE NORTH 70°44'34" WEST, 137.57 FEET; THENCE SOUTH 82°56'39" WEST, 109.78 FEET; THENCE SOUTH 51°59'45" WEST, 149.96 FEET; THENCE SOUTH 00°02'31" WEST, 276.94 FEET; THENCE SOUTH 83°26'30" EAST, 14.30 FEET; THENCE SOUTH 89°50'10" EAST, 440.00 FEET; THENCE NORTH 85°10'23" EAST, 70.27 FEET; THENCE NORTH 78°28'39" EAST, 71.48 FEET; THENCE NORTH 66°22'14" EAST, 76.50 FEET; THENCE NORTH 71°34'24" EAST, 73.85 FEET; THENCE SOUTH 89°50'10" EAST, 470.00 FEET; THENCE SOUTH 00°09'50" WEST, 154.65 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 363.00 FEET, WHOSE ARC LENGTH IS 57.75 FEET AND WHOSE CHORD BEARS SOUTH 76°06'06" EAST, 57.69 FEET; THENCE NORTHEASTERLY ALONG A CURVE CONCAVE NORTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 35.91 FEET AND WHOSE CHORD BEARS NORTH 67°18'36" EAST, 32.90 FEET; THENCE NORTH 26°09'50" EAST, 24.27 FEET; THENCE SOUTH 63°50'10" EAST, 60.00 FEET; THENCE SOUTHERLY ALONG A CURVE CONCAVE EASTERLY WHOSE RADIUS IS 34.50 FEET, WHOSE ARC LENGTH IS 29.86 FEET AND WHOSE CHORD BEARS SOUTH 01°22'06" WEST, 28.94 FEET; THENCE SOUTHEASTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 65.00 FEET, WHOSE ARC LENGTH IS 2.70 FEET AND WHOSE CHORD BEARS SOUTH 22°14'07" EAST, 2.70 FEET; THENCE SOUTH 89°31'37" EAST, 174.44 FEET TO THE EASTERLY LINE OF SAID PARCEL '21-53'; THENCE SOUTH 00°28'23" WEST ALONG SAID EASTERLY LINE, 238.97 FEET TO THE SOUTHEAST CORNER OF SAID PARCEL '21-53'; THENCE SOUTH 89°46'22" WEST ALONG THE SOUTHERLY LINE OF SAID PARCEL '21-53', A DISTANCE OF 528.00 FEET; THENCE NORTH 89°50'10" WEST CONTINUING ALONG SAID SOUTHERLY LINE, 1330.70 FEET TO THE POINT OF BEGINNING AND CONTAINING 19.94 ACRES (868,696 SQUARE FEET).

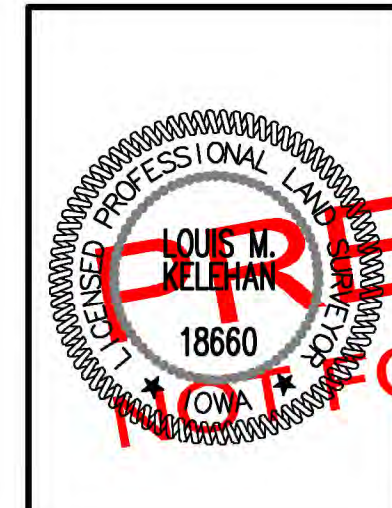
PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

SHEET INDEX



CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	BEARING	CHORD	CURVE	DELTA	RADIUS	LENGTH	BEARING	CHORD
C1	28°22'20"	333.00'	164.90'	S75°39'00"E	163.22'	C26	56°58'51"	65.00'	64.64'	N65°39'38"E	62.01'
C2	28°22'20"	333.00'	164.90'	S75°39'00"E	163.22'	C27	58°12'48"	65.00'	66.04'	N08°03'48"E	63.24'
C3	27°27'12"	333.00'	159.56'	N76°26'14"E	158.03'	C28	9°10'35"	363.00'	58.14'	N85°14'52"W	58.08'
C4	27°27'12"	333.00'	159.56'	N76°26'14"E	158.03'	C29	90°00'00"	25.00'	39.27'	N44°50'10"W	35.36'
C5	26°00'00"	333.00'	151.11'	S76°50'10"E	149.82'	C30	90°00'00"	25.00'	39.27'	S45°09'50"W	35.36'
C6	20°45'32"	303.00'	109.78'	S79°17'50"E	109.18'	C31	0°10'24"	363.00'	1.10'	N89°55'22"W	1.10'
C7	7°27'14"	303.00'	39.42'	S65°11'27"E	39.39'	C32	11°07'18"	363.00'	70.46'	S84°25'47"W	70.35'
C8	4°50'18"	363.00'	30.65'	S63°52'59"E	30.64'	C33	11°34'43"	363.00'	73.36'	S73°04'46"W	73.23'
C9	10°21'03"	363.00'	65.58'	S71°28'40"E	65.49'	C34	4°34'47"	363.00'	29.01'	S65°00'02"W	29.01'
C10	10°09'21"	363.00'	64.34'	S81°43'52"E	64.26'	C35	8°59'34"	303.00'	47.56'	S67°12'25"W	47.51'
C11	3°01'38"	363.00'	19.18'	S88°19'21"E	19.18'	C36	13°32'54"	303.00'	71.65'	S78°28'39"W	71.48'
C12	90°00'00"	25.00'	39.27'	S44°50'10"E	35.36'	C37	4°54'43"	303.00'	25.98'	S87°42'28"W	25.97'
C13	90°00'00"	25.00'	39.27'	N45°09'50"E	35.36'	C38	10°25'44"	303.00'	55.15'	N84°37'18"W	55.08'
C14	3°30'08"	363.00'	22.19'	N88°24'46"E	22.19'	C39	13°18'28"	303.00'	70.38'	N72°45'12"W	70.22'
C15	11°12'28"	363.00'	71.01'	N81°03'28"E	70.89'	C40	4°38'08"	303.00'	24.51'	N63°46'54"W	24.51'
C16	11°49'35"	363.00'	74.93'	N69°32'27"E	74.79'	C41	7°27'27"	363.00'	47.25'	N65°11'34"W	47.21'
C17	0°55'01"	363.00'	5.81'	N63°10'09"E	5.81'	C42	11°04'45"	363.00'	70.19'	N74°27'40"W	70.08'
C18	13°08'53"	303.00'	69.53'	N69°17'05"E	69.38'	C43	9°50'07"	363.00'	62.31'	N84°55'06"W	62.24'
C19	13°23'05"	303.00'	70.78'	N82°33'04"E	70.62'	C44	4°03'35"	363.00'	25.72'	N82°01'50"W	25.71'
C20	0°55'14"	303.00'	4.87'	N89°42'13"E	4.87'	C45	5°06'09"	378.00'	33.66'	N82°26'37"W	33.65'
C21	0°46'45"	303.00'	4.12'	S89°26'48"E	4.12'						
C22	11°10'36"	303.00'	59.11'	S83°28'07"E	59.01'						
C23	20°28'12"	34.50'	12.33'	S67°38'44"E	12.26'						
C24	36°46'47"	34.50'	22.15'	S39°01'14"E	21.77'						
C25	65°13'06"	65.00'	73.99'	S53°14'24"E	70.06'						



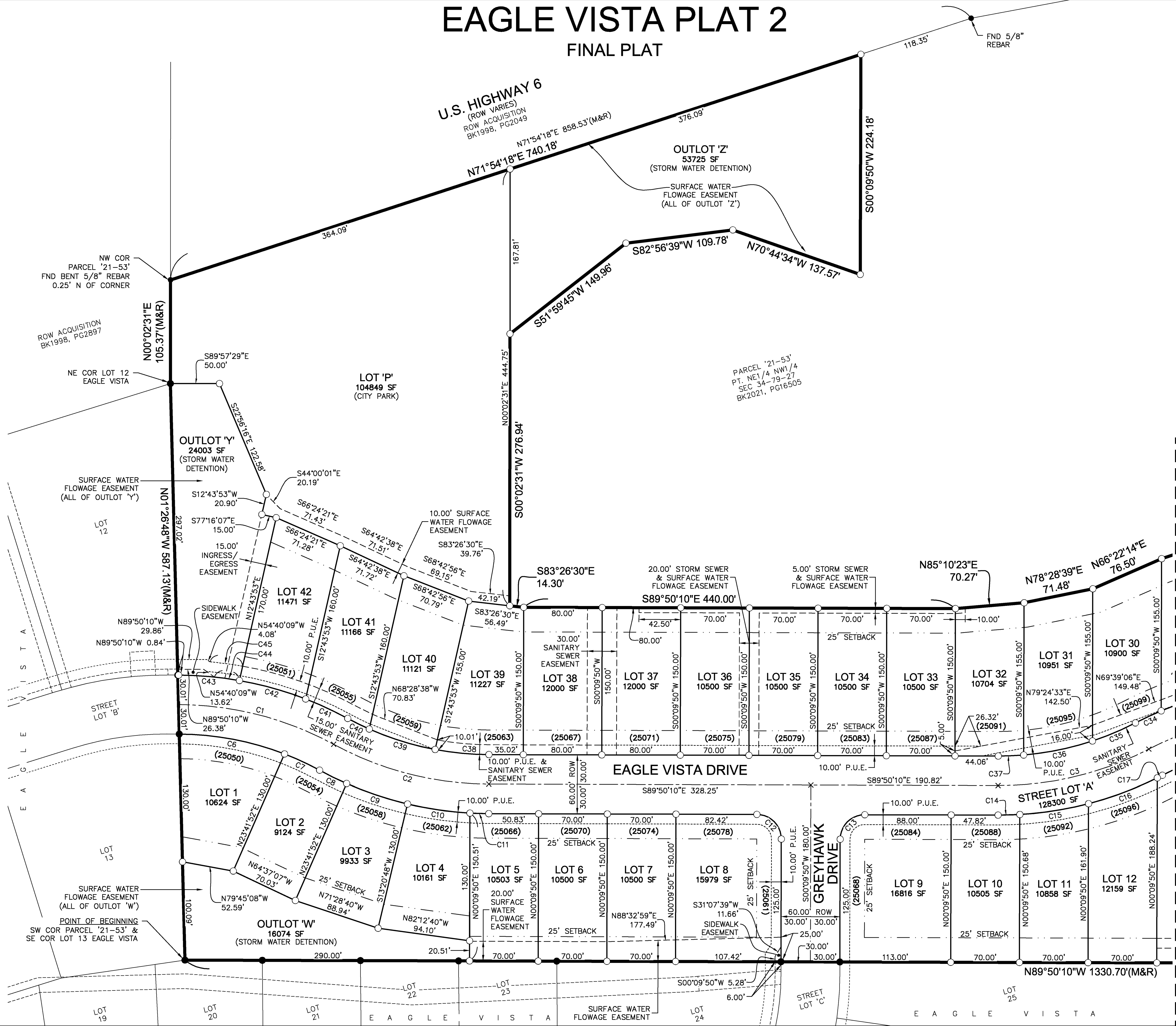
I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

LOUIS M. KELEHAN, P.L.S. DATE _____
 LICENSE NUMBER 18660
 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2021
 PAGES OR SHEETS COVERED BY THIS SEAL:
 SHEETS 1 THROUGH 3

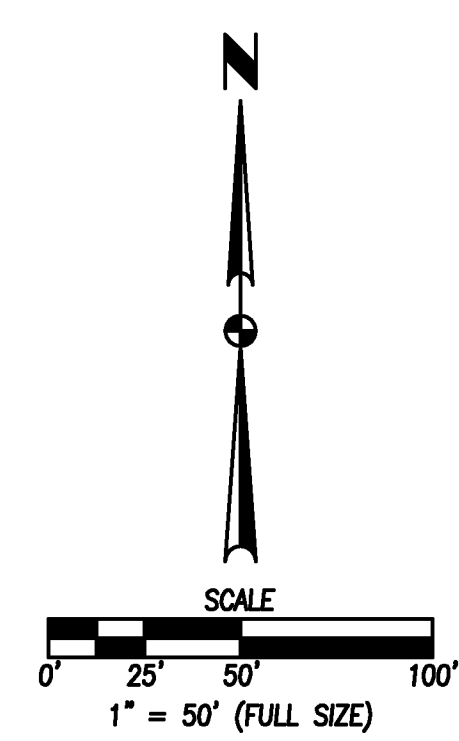
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 PLOT: 24 P.U.E. DATE: 11/17/2021 11:31 AM
 COMMENT: BKS
 PLOTTED BY: LOUIS KELEHAN

EAGLE VISTA PLAT 2

FINAL PLAT



SEE SHEET 3

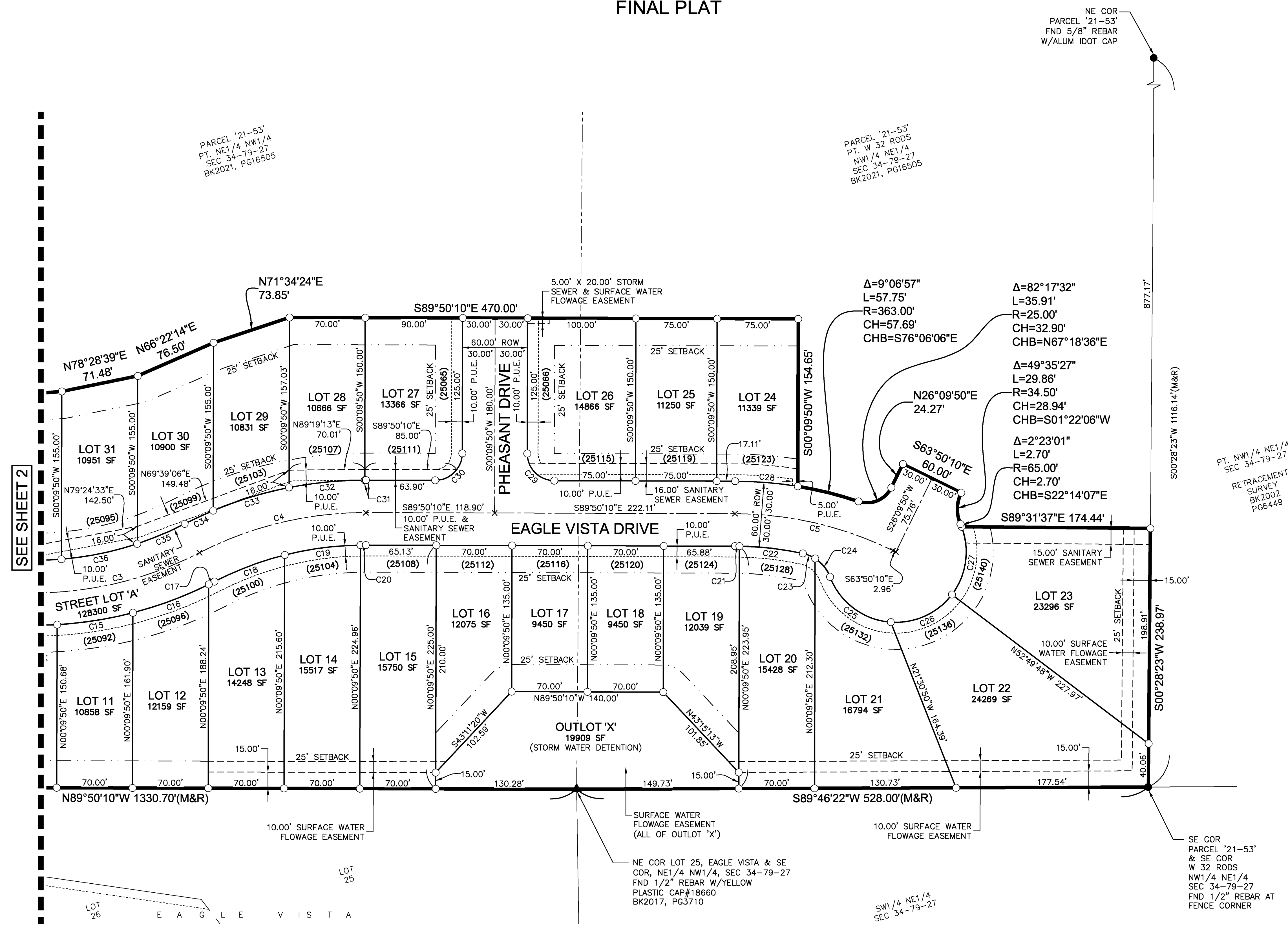


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 PLOTTED BY: LOUIE KELEHAN TECH

DATE		REVISIONS		ENGINEER:		TECH:		REVIEW:		
			EAGLE VISTA PLAT 2 FINAL PLAT							
			3405 S.E. CROSSROADS DRIVE, SUITE G GRIMES, IOWA 50111 PHONE: (515) 369-4400							
			ADEL, IOWA CIVIL DESIGN ADVANTAGE							
			2 3							
			2102.100							

EAGLE VISTA PLAT 2

FINAL PLAT

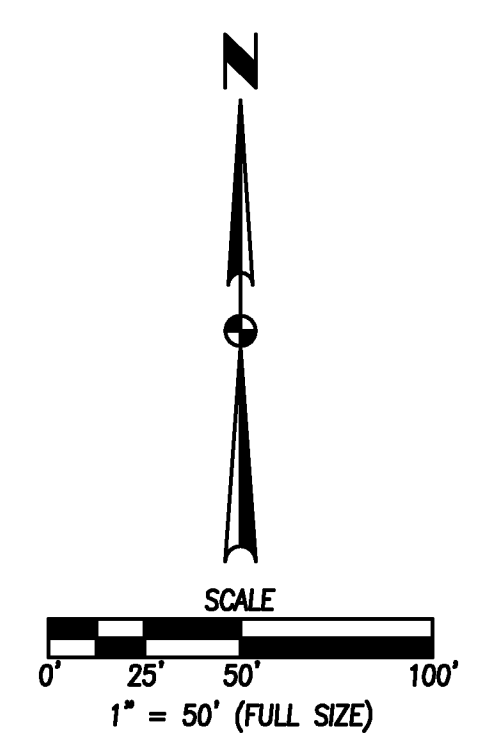


PARCEL '21-53'
PT. NE1/4 NW1/4
SEC 34-79-27
BK2021, PG16505

PARCEL '21-53'
PT. W 32 RODS
NW1/4 NE1/4
SEC 34-79-27
BK2021, PG16505

PT. NW1/4 NE1/4
SEC 34-79-27
RETRACEMENT
SURVEY
BK2002
PG6449

SE COR
PARCEL '21-53'
& SE COR
W 32 RODS
NW1/4 NE1/4
SEC 34-79-27
FND 1/2" REBAR AT
FENCE CORNER



SEE SHEET 2

FILE: H:\2102\2102\DWG\210202.DWG; PLOTNAME: 210202.DWG; PLOTDATE: 11/21/2021 11:31 AM; COMPILED BY: LONIE KELEHAN; TECH: BNS

DATE		REVISIONS		ENGINEER:	TECH:	REVIEW:
				ADEL, IOWA		
<h3 style="margin: 0;">EAGLE VISTA PLAT 2</h3> <h4 style="margin: 0;">FINAL PLAT</h4>						
<p>3405 S.E. CROSSROADS DRIVE, SUITE G GRIMES, IOWA 50111 PHONE: (515) 369-4400</p>						
<p>3 3</p> <p>2102.100</p>						

SURETY BOND NO. IAC592390

PERFORMANCE BOND

KNOW ALL BY THESE PRESENTS:

That we, Eagle Vista, LLC, as Principal (hereinafter the "Contractor" or "Principal" and Merchants Bonding Company (Mutual), as Surety are held and firmly bound unto the City of Adel, Iowa, as Obligee (hereinafter referred to as "the City"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of Seventeen Thousand and 00/100 dollars (\$ 17,000.00), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

WHEREAS, the Principal proposes to develop a subdivision named Eagle Vista Plat 2 in the City of Adel, Iowa (the "Plat") on a parcel of land and has submitted a final plat which has not yet been approved; and

WHEREAS, the Principal desires to obtain final plat approval and to initiate work to install the required public improvements within the Plat; and

WHEREAS, the City of Adel's Subdivision Ordinance requires that all necessary public improvements shall be installed and accepted before the final plat of any subdivided area shall be approved and recorded, or that in lieu of final completion of the required public improvements and before the final plat is finally approved, the Principal shall post a performance bond insuring that the improvements will be completed by the Principal within one year of the approval of the final plat by the City Council, that such improvements shall conform with approved construction plans which meet the design standards and technical standards established for such public improvements by the City, and as shown on the approved construction plans and described in detail as follows:

Remaining work to be completed in Eagle Vista Plat 2: Adjust sanitary manhole castings to grade, adjust storm sewer manhole castings to grade, put hydrant extensions on if needed and fix hydrant, adjust stop boxes to grade and fix any bent ones, clean intakes of debris and silt, air test manholes, backfill handicap ramps and sidewalks

Whereas, the Principal represents that it will construct and install all required improvements in accordance with the design standards established for such improvements by the City as shown on the approved construction plans for the subdivision (the "Contract");

Now therefore, it is expressly understood and agreed by the Principal and Surety in this Bond that the following provisions are a part of this Bond and are binding upon said Principal and Surety, to-wit:

1. **PERFORMANCE:** The Principal shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of the Contract and all approved construction plans for all required public infrastructure improvements which meet the design standards and technical standards established for such public improvements by the City (hereinafter collectively, the "Contract

Documents”), by reference made a part hereof, for the above referenced improvements, and shall indemnify and save harmless the City from all outlay and expense incurred by the City by reason of the Principal’s default or failure to perform as required. The Principal shall also be responsible for the default or failure to perform as required under the Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

2. GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:
 - A. To consent without notice to any extension of time to the Principal in which to perform the Contract;
 - B. To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this bond, provided that all such changes do not, in the aggregate, involve an increase of more than 20% of the total contract price, and that this bond shall then be released as to such excess increase; and
 - C. To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Principal.

The Principal and every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

- D. That no provision of this Bond or of any other contract shall be valid that limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.
- E. That as used herein, the phrase “all outlay and expense” is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the City including interest, benefits, and overhead where applicable. Accordingly, “all outlay and expense” would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney’s fees (including overhead expenses of the City’s staff attorneys), and all costs and expenses of litigation as they are incurred by the City. It is intended the Principal and Surety will defend and indemnify the City on all claims made against the City on account of Principal’s failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the City will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

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

In the event that any actions or proceedings are initiated regarding this Bond, the parties agree that the venue thereof shall be the Iowa District Court for Dallas County, Iowa. If legal action is required by the City to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the City, the Principal and the Surety agree, jointly, and severally, to pay the City all outlay and expense incurred therefor by the City. All rights, powers, and remedies of the City hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the City, by law. The City may proceed against surety for any amount guaranteed hereunder whether action is brought against the Principal or whether Principal is joined in any such action(s) or not.

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

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

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

Witness our hands, in triplicate, this 20th day of January, 2022.

Surety Countersigned By:

PRINCIPAL:

Not required

Eagle Vista, LLC

Signature of Agent

Principal

By:



Signature

Manager

Title

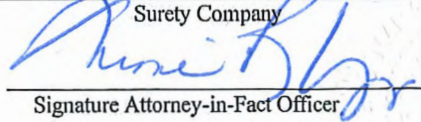
Printed Name of Agent

SURETY:

Merchants Bonding Company (Mutual)

Surety Company

By:



Signature Attorney-in-Fact Officer

Dione R. Young, Attorney-in-Fact & Iowa Resident Agent

Printed Name of Attorney-in-Fact Officer

Holmes, Murphy and Associates, LLC

Company Name

2727 Grand Prairie Parkway

Company Address

Waukee, IA 50263

City, State, Zip Code

(515) 223-6800

Company Telephone Number

Company Telephone Number

Company Name

Company Address

City, State, Zip Code

NOTE:

1. All signatures on this performance bond must be original signatures in ink; copies, facsimile, or electronic signatures will not be accepted.
2. This bond must be sealed with the Surety's raised, embossing seal.
3. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this bond must be exactly as listed on the Certificate or Power of Attorney accompanying this bond.

MERCHANTS BONDING COMPANY™

POWER OF ATTORNEY

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations of the State of Iowa (herein collectively called the "Companies") do hereby make, constitute and appoint, individually, Anne Crowner; Ashlea McCaughey; Ben Williams; Brian M Deimerly; Cameron M Burt; Cindy Bennett; Craig E Hansen; D Gregory Stitts; Dione R Young; Donald E Appleby; Douglas Muth; Ginger Hoke; Grace Rasmussen; Greg Krier; Jaimie Kangas; Jay D Freiermuth; Jessica Jean Rini; Kathleen Brewer; Mark R DeWitt; Mark Sweigart; Michelle R Gruis; Sarah C Brown; Seth D Rooker; Stacie Christensen; Stacy Venn; Tim McCulloh; Todd Bengford; Wendy A Lewis

their true and lawful Attorney(s)-in-Fact, to sign its name as surety(ies) and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

This Power-of-Attorney is granted and is signed and sealed by facsimile under and by authority of the following By-Laws adopted by the Board of Directors of Merchants Bonding Company (Mutual) on April 23, 2011 and amended August 14, 2015 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 16, 2015.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof."

"The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner-Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 2nd day of August, 2021.

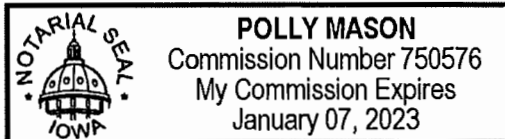


MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF DALLAS ss.

On this 2nd day of August 2021, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument are the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.



(Expiration of notary's commission does not invalidate this instrument)

Polly Mason
Notary Public

I, William Warner, Jr., Secretary of MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 20th day of January, 2022.



William Warner Jr.
Secretary

Date: December 30, 2021

To: City of Adel
Attn: Anthony Brown
301 S. 10th Street
Adel, IA 50003

What: Enclosed, please find the following:

- 1) Maintenance bonds for the paving work performed on the Eagle Vista Plat 2 – Phase 1 PCC Paving project in Adel, Iowa (4 originals)

UNITED FIRE & CASUALTY COMPANY

118 Second Avenue SE, P.O. Box 73909 CEDAR RAPIDS, IOWA 52407-3909

MAINTENANCE BOND

Bond Number 54-242681

KNOW ALL BY THESE PRESENTS: That we Alliance Construction Group, LLC
of 9400 Plum Drive, Suite 100, Urbandale, Iowa 50322

as Principal, and **UNITED FIRE & CASUALTY COMPANY**, an Iowa corporation of Cedar Rapids, Iowa, and authorized to do business
in the State of Iowa as Surety, are held and firmly bound unto _____
City of Adel

301 S. 10th Street, Adel, IA 50003

in the penal sum Three Hundred Fifty One Thousand Six Hundred Fifty One and No/100
of (\$ 351,651.00) Dollars, lawful money of the United States of America, for the payment of which, well and truly to be made,
the Principal and Surety bind themselves, their, and each of their heirs, executors, and administrators, successors and assigns, jointly
and severally, firmly by these presents.

WHEREAS, the said Principal entered into a certain contract, dated October 18, 2021, to furnish all the material and labor
necessary for the construction of

Eagle Vista Plat 2 - Phase 1 PCC Paving - (See attached for full description)

in conformity with certain specifications; and

WHEREAS, a further condition of said contract is that the said Principal should furnish a bond of indemnity, guaranteeing to remedy
any defects in workmanship or materials that may develop in said work within a period of Four (4) years from the date of acceptance
of the work under said contract and

WHEREAS, the said **UNITED FIRE & CASUALTY COMPANY**, of Cedar Rapids, Iowa, for a valuable consideration, has agreed to join
with said Principal in such bond or guarantee, indemnifying said City of Adel
as aforesaid;

NOW, THEREFORE, the Condition of This Obligation is Such, that if the said Principal does and shall, at his/her own cost and
expense, remedy any and all defects that may develop in said work, within the period of Four (4) years from the date of acceptance of
the work under said contract, by reason of bad workmanship or poor material used in the construction of said work, and shall keep all
work in continuous good repair during said period, and shall in all other respects, comply with all the terms and conditions of said
contract with respect to maintenance and repair of said work, then this obligation to be null and void; otherwise to be and remain in full
force and virtue in law.

SIGNED, AND DELIVERED this 20th day of December A.D., 20 21

Alliance Construction Group, LLC

Principal

By _____

Dusty Jones, President
UNITED FIRE & CASUALTY COMPANY

By _____

Juliana Bartlett
Attorney-in-Fact **Juliana Bartlett**

**Eagle Vista Plat 2 – Phase 1 PCC Paving
Maintenance Bonds**

PCC Paving

1.	7" Non-Reinforced PCC Paving.	7,161.00 sy
2.	4" Non-Reinforced PCC Sidewalk.	145.00 sy
3.	6" Reinforced PCC Flume Extensions.	11.00 sy
4.	PCC Handicapped Ramps.	8.00 ea

PCC Paving Bond Totals: \$351,651.00



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, ROCKLIN, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

GREG T. LA MAIR, JEFFREY R. BAKER, JOSEPH I. SCHMIT, JILL SHAFFER, BRANDON HORBACH, COURTNEY GORDON, JULIANA BARTLETT, DANIEL M. MOLYNEAUX, LAURA J. ADAMS, LORIS S. BURROUGHS, PAMELA K. MATTISON, KAREN S. HARTSON, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted on May 15, 2013, by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 10th day of March, 2014

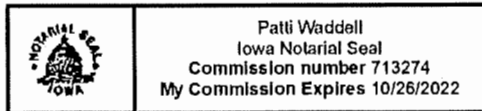


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 10th day of March, 2014, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2022

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
 this 20th day of December, 20 21.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC



McClure Engineering Company
 1360 NW 121st Street
 Clive, IA 50325
 Ph: 515-964-1229 Fax: 515-964-2370

Eagle Vista Drive Pavement Rehabilitation

Owner: City of Adel, Iowa
 Proj. No.: 211532
 Location: Adel, Iowa

Bid Date: February 1st, 2022
 Time: 10:00 A.M.

Name of Bidder Address				ENGINEERS ESTIMATE		The Concrete Contracting Company, Inc. PO Box 556 Grimes, IA 50111		Pillar, Inc. 906 W. 18th St. Ste. A Nevada, IA 50201		Concrete Impressions 26082 R Ave. Dallas Center, IA 50063	
Bid Bond (10%)						YES		YES		YES	
Item No.	Item	Unit	Estimated Quantity	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
DIVISION 2 - EARTHWORK											
2.1	TOPSOIL, ON-SITE	CY	26	\$ 100.00	\$ 2,600.00	\$ 125.00	\$ 3,250.00	\$ 20.00	\$ 520.00	\$ 120.00	\$ 3,120.00
DIVISION 7 - STREETS AND RELATED WORK											
7.1	FULL DEPTH PATCH, PCC	SY	1118	\$ 100.00	\$ 111,800.00	\$ 89.00	\$ 99,502.00	\$ 102.00	\$ 114,036.00	\$ 112.00	\$ 125,216.00
7.2	SUBBASE OVER-EXCAVATION	TON	353	\$ 40.00	\$ 14,120.00	\$ 35.00	\$ 12,355.00	\$ 25.00	\$ 8,825.00	\$ 50.00	\$ 17,650.00
7.3	CRACK AND JOINT CLEANING AND FILLING, HOT POUR	LF	100	\$ 10.00	\$ 1,000.00	\$ 6.00	\$ 600.00	\$ 3.00	\$ 300.00	\$ 5.00	\$ 500.00
DIVISION 8 - TRAFFIC CONTROL											
8.1	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 10,500.00	\$ 10,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DIVISION 9 - SITE WORK AND LANDSCAPING											
9.1	SOD	SQ	15	\$ 150.00	\$ 2,250.00	\$ 125.00	\$ 1,875.00	\$ 100.00	\$ 1,500.00	\$ 20.00	\$ 300.00
DIVISION 11 - MISCELLANEOUS											
11.1	MOBILIZATION	LS	1	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 14,800.00	\$ 14,800.00	\$ 6,000.00	\$ 6,000.00
11.2	CONCRETE WASHOUT	LS	1	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
TOTAL BID PRICE					\$ 148,770.00		\$ 137,082.00		\$ 141,981.00		\$ 154,786.00



McClure Engineering Company
 1360 NW 121st Street
 Clive, IA 50325
 Ph: 515-964-1229 Fax: 515-964-2370

Eagle Vista Drive Pavement Rehabilitation

Owner: City of Adel, Iowa
 Proj. No.: 211532
 Location: Adel, Iowa

Bid Date: February 1st, 2022
 Time: 10:00 A.M.

Name of Bidder				Berkey Homebuilders, Inc. DBA Concrete Professionals		Caliber Concrete LLC		Construction Leaders Co. LLC			
Address				PO Box 7 Altoona, IA 50009		309 Audobon St. Adair, IA 50002		8401 Douglas Ave. Ste. 5 Urbandale, IA 50322			
Bid Bond (10%)				YES		YES		YES			
Item No.	Item	Unit	Estimated Quantity	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
DIVISION 2 - EARTHWORK											
2.1	TOPSOIL, ON-SITE	CY	26	\$ 50.00	\$ 1,300.00	\$ 160.00	\$ 4,160.00	\$ 150.00	\$ 3,900.00		\$ -
DIVISION 7 - STREETS AND RELATED WORK											
7.1	FULL DEPTH PATCH, PCC	SY	1118	\$ 112.50	\$ 125,775.00	\$ 120.00	\$ 134,160.00	\$ 140.00	\$ 156,520.00		\$ -
7.2	SUBBASE OVER-EXCAVATION	TON	353	\$ 31.90	\$ 11,260.70	\$ 90.00	\$ 31,770.00	\$ 15.00	\$ 5,295.00		\$ -
7.3	CRACK AND JOINT CLEANING AND FILLING, HOT POUR	LF	100	\$ 3.30	\$ 330.00	\$ 10.00	\$ 1,000.00	\$ 6.00	\$ 600.00		\$ -
DIVISION 8 - TRAFFIC CONTROL											
8.1	TEMPORARY TRAFFIC CONTROL	LS	1	\$ 2,200.00	\$ 2,200.00	\$ 500.00	\$ 500.00	\$ 2,500.00	\$ 2,500.00		\$ -
DIVISION 9 - SITE WORK AND LANDSCAPING											
9.1	SOD	SQ	15	\$ 220.00	\$ 3,300.00	\$ 125.00	\$ 1,875.00	\$ 800.00	\$ 12,000.00		\$ -
DIVISION 11 - MISCELLANEOUS											
11.1	MOBILIZATION	LS	1	\$ 10,570.00	\$ 10,570.00	\$ 11,139.00	\$ 11,139.00	\$ 20,000.00	\$ 20,000.00		\$ -
11.2	CONCRETE WASHOUT	LS	1	\$ 825.00	\$ 825.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00		\$ -
TOTAL BID PRICE					\$ 155,560.70		\$ 186,104.00		\$ 202,315.00		\$ -

	I hereby Certify that this is a true and correct tabulation of the bids received on February 1st, 2022 for the Eagle Vista Drive Pavement Rehabilitation project in the City of Adel, Iowa	
	 Brian Sandberg, P.E.	License No. 21130 Date 2/3/2022



February 3, 2022

Anthony Brown
City Administrator
City of Adel, Iowa
301 South 10th Street
Adel, IA 50003

RE: Eagle Vista Drive Pavement Rehabilitation

Dear Mr. Brown

McClure Engineering Company has reviewed the bids received February 1st, 2022, for the Eagle Vista Drive Pavement Rehabilitation project. The apparent lowest Bidder on this project is The Concrete Contracting Company, Inc. of Grimes, Iowa. In reviewing the bids for this project, it was noted that The Concrete Contracting Company, Inc did not complete the "Worksheet: Authorization to Transact Business" associated with the Bidder Status Form. This is considered a bidding irregularity.

In consultation with the City's legal counsel, it has been determined that this type of bidding irregularity can be waived by the City because it did not impact the overall bid pricing for the project, which is the basis for the comparison of bids on the project. The irregularity does not give The Concrete Contracting Company, Inc. a substantial advantage over other bidders, and the omission did not impact the competitiveness of the bidding procedures. We are recommending that the irregularity be waived, and that The Concrete Contracting Company, Inc. be determined to be the lowest responsive, responsible Bidder on this project.

We therefore recommend the City Council of Adel, Iowa, award the contract for Eagle Vista Drive Pavement Rehabilitation to, The Concrete Contracting Company, Inc. of Grimes, Iowa for the total bid of \$137,082.00.

If you have any questions or comments please contact me at 515-964-1229.

Sincerely,

McClure Engineering Company

A handwritten signature in blue ink, appearing to read "BS", is placed over the typed name and title of the sender.

Brian Sandberg, PE
Senior Project Engineer

Encl.: Bid Tabulation, Eagle Vista Drive Pavement Rehabilitation

Cc: File

February 8, 2022

The City Council of the City of Adel, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 301 S. 10th Street, Adel, Iowa, at 6:00 P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE EAGLE VISTA DRIVE PAVEMENT REHABILITATION", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION ADOPTING PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE EAGLE VISTA DRIVE PAVEMENT REHABILITATION

Resolution 22-22

WHEREAS, on the _____ day of _____, 2022, plans, specifications, form of contract and estimate of cost were filed with the Clerk for the construction of certain public improvements described in general as the Eagle Vista Drive Pavement Rehabilitation; and

WHEREAS, notice of hearing on plans, specifications, form of contract and estimate of cost for the public improvements was published as required by law.

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

Section 1. That the plans, specifications, form of contract and estimate of cost are hereby approved as the plans, specifications, form of contract and estimate of cost for the public improvements, as described in the preamble of this Resolution.

PASSED AND APPROVED this 8th day of February, 2022.

Mayor

ATTEST:

City Clerk

Whereupon, there was received and filed the City Administrator or his designee's report of the bids received on February 1, 2022, at 10:00 A.M., and publicly opened pursuant to the resolution of the Council and notice duly posted for construction of certain public improvements described in general as the Eagle Vista Drive Pavement Rehabilitation, in accordance with the plans and specifications now adopted, as attached following:

(Attach copy of report of bids received)

Council Member _____ introduced the following Resolution entitled "RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE EAGLE VISTA DRIVE PAVEMENT REHABILITATION", and moved:

- that the Resolution be adopted.
- ADJOURN to permit the Engineer to review and make recommendation on said bids, therefore defer action on the Resolution to the meeting to be held at _____ .M. on _____, 2022, at this place.

Council Member _____ seconded the motion to adopt. The roll was called, and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION MAKING AWARD OF CONSTRUCTION CONTRACT FOR THE EAGLE VISTA DRIVE PAVEMENT REHABILITATION

Resolution 22-23

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ADEL, STATE OF IOWA:

Section 1. That the following bid for the construction of certain public improvements described in general as the Eagle Vista Drive Pavement Rehabilitation, described in the plans and specifications heretofore adopted by this Council on February 8, 2022, be and is hereby accepted, the same being the lowest responsive, responsible bid received for such work, as follows:

Contractor: _____ of _____

Amount of bid: _____

Portion of project: All construction work

Section 2. That the Mayor and Clerk are hereby directed to execute the contract with the contractor for the construction of the public improvements, such contract not to be binding on the City until approved by this Council.

PASSED AND APPROVED this 8th day of February, 2022.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF DALLAS)

I, the undersigned City Clerk of the City of Adel, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2022.

City Clerk, City of Adel, State of Iowa

(SEAL)

**NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING**

**EAGLE VISTA DRIVE PAVEMENT REHABILITATION
ADEL, IOWA
MEC PROJECT NO. 211532-000**

Public Hearing on Proposed Contract Documents and Estimated Costs for Improvements

Notice is hereby given that a public hearing on the proposed Plans, Specifications, Form of Contract and Estimate of Cost for the construction of said improvements hereinafter described will be held at **6:00 PM on the 8th day of February, 2022** in the Council Chambers at City Hall, 301 S. 10th Street, Adel, Iowa. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and the Estimate of the Cost for the project.

Time and Place for Filing Sealed Proposals

Sealed bids for furnishing all labor, materials and equipment and performing all work necessary for the **Eagle Vista Drive Pavement Rehabilitation Project**, must be submitted before **10:00 AM on the 1st day of February 2022** at the office of the City Clerk at City of Adel City Hall, 301 S. 10th Street, Adel, Iowa 50003. Bids received after the deadline for submission of bids as stated herein shall not be considered and shall be returned to the late bidder unopened.

All bids must be filed at City Hall on or before the time herein set. All bids shall be made on forms furnished by the City and obtained from McClure Engineering Company, 1360 NW 121st Street, Clive, IA 50325, 515-993-4525 and must be enclosed in a separate sealed envelope and plainly identified.

Time and Place Sealed Proposals Will be Opened and Considered

Sealed bids will be opened by the City Clerk and bids tabulated at **10:00 AM on the 1st day of February, 2022**, in the Council Chambers at City of Adel City Hall, 301 S. 10th Street, Adel, Iowa 50003. Bids will be considered by the City Council at its meeting at **6:00 PM on the 8th day of February, 2022**. The City Council may award a Contract at said meeting, or at such other time and place as shall then be announced.

Nature of the Work

The Work will include but is not limited to the following improvements:

The Eagle Vista Drive Pavement Rehabilitation project includes approximately 1,120 SY OF Full Depth PCC patching, sodding, traffic control, mobilization, testing and other miscellaneous associated work necessary to complete the project. Construction will take place in Eagle Vista development in Adel, Iowa.

Contract Documents

Copies of the bid documents including project drawings and technical specifications will be on file starting on the **12th day of January, 2022** and may be inspected at the **office of the City Clerk at City Hall, 301 S. 10th Street, Adel, Iowa.**

A complete set of bid documents, including the Plans and Specifications, may be obtained from the Engineer, McClure Engineering Company, 1360 NW 121st Street Clive IA 50325, 515-964-1229.

Complete digital project Bidding Documents and Contract Documents and Plans are available at www.questcdn.com. You may download the digital documents at no cost by inputting Quest project number ~~2092786~~ on the website's Project Search page. Please contact QuestCDN.com at 952.233.1632

or info@questcdn.com for assistance in free membership registration, downloading, and working in this digital project information.

Bid Security

Each bid shall be accompanied by a Bid Bond, Certified Check, Certified Share Draft or Cashier's Check in a separate envelope in an amount equal to ten (10%) of the total amount of the bid. If Bid Bond is submitted, it must be on the form provided with the Contract Documents. The Certified Check, Certified Share Draft or Cashier's Check shall be drawn on a bank or Credit Union in Iowa or a bank or Credit Union chartered under the laws of the United States of America and payable to the City of Adel, Iowa as security that if awarded a contract, the bidder will enter into a contract at the prices bid and furnish the required performance, payment and maintenance bonds and certificates of Insurance.

The Certified Check, Certified Share Draft or Cashier's Check may be cashed, or the Bid Bond forfeited, and the proceeds retained as liquidated damages if the bidder fails to execute a contract or file acceptable performance bonds or provide an acceptable certificate of insurance within ten (10) days after the acceptance of his proposal by resolution of the City.

The City of Adel may defer acceptance of any bid for a period of sixty (60) calendar days after receipt of bids. No bidder may withdraw a proposal within sixty (60) days after the date set for opening bids.

Sales Tax Exemption

All Contractor(s) and subcontractor(s) are required to obtain tax exemption certificates from the City of Adel, Iowa for this project. These tax exemption certificates are only for use on this specific project as covered under the Contract. Before final payment will be made on this project, the Contractor(s) and subcontractor(s) shall provide lien waivers as required in the Specifications.

Performance, Payment, and Maintenance Bond

Each successful Bidder will be required to furnish a corporate Surety Bond in an amount equal to one hundred percent (100%) of its Contract price. Said Bond shall be issued by a responsible Surety approved by the City of Adel and shall guarantee the faithful performance of the Contract and the terms and conditions therein contained and shall guarantee the prompt payment of all material and labor, and protect and save harmless the City of Adel from claims and damages of any kind caused by the operations of the Contract and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of **four (4)** years from and after acceptance of the improvement.

Title VI Compliance

The City of Adel, Iowa, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

Payment

Payments will be made on the basis of estimates prepared by the Contractor and approved by the Engineer, solely for the purpose of payment; approval by the Engineer, or the City Council, shall not be deemed as approval or acceptance of the workmanship or materials. The Contractor will be compensated for 95% of the work completed during a payment period, with the remaining 5% being retained in accordance with the Iowa Code. Regular payments approved by the Engineer will be made following the next scheduled City Council meeting. The retainage payment will be released following acceptance of the project by the City of Adel and the provisions stipulated in the Iowa Code.

Commencement and Completion of the Work

Work on the improvement shall be commenced any time after a written Notice to Proceed is issued, **no earlier than April 4, 2022**, and shall be completed as stated below.

Project shall be fully complete by **June 3rd, 2022 or within 20 working days, whichever is first**. Failure to complete the work under the specified schedules will result in liquidated damages of **\$500.00 per calendar day** until the project is complete. Completion of the project includes all paving, grading, and sod installed and the reconstructed pavement is open to traffic.

Preference of Products and Labor

By virtue of statutory authority preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed and accurate Bidder Status Form with the Proposal may result in the Proposal being deemed non-responsive and may result in the Proposal being rejected.

The City of Adel reserves the right to reject any and all bids and to waive any informality in the bids received, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City

Published by the order of the City of Adel, Iowa, on this 12th day of January, 2022.

CITY OF ADEL, IOWA,

By: Caudin

Title: City Clerk, City of Adel

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given that the Council of the City of Adel, Iowa, will hold a public hearing on Monday, February 28, 2022, at 6:00 PM, in the Council Chambers, Adel City Hall, 301 S. 10th Street, Adel, Iowa, regarding a proposed ordinance amending the zoning for the Parcel 1128300005 located north of Highway 6 on the east side of the Raccoon River from R-1 (Single Family Residential District) to C-3 (Highway Commercial District). A copy of the proposed ordinance may be viewed at City Hall, 301 S. 10th Street, Adel, IA during business hours of 8:30 a.m. to 4:30 p.m.

Legal description for the portion being considered is as follows:

A parcel of land being part of the Southwest Quarter (SW 1/4) of the Southwest Quarter (SW 1/4) of Section Twenty-eight (28) and the Northwest Quarter (NW 1/4) of the Northwest Quarter (NW 1/4) of Section Thirty-three (33), Township Seventy- nine (79) North, Range Twenty-seven (27) West of the 5th P.M., Dallas County, Iowa, described as follows:

Beginning at the Northwest corner of said Section 33, thence S 00°08'45" E, 27.66 feet along West line of said Section 33 to the North ROW of No. U.S. Hwy; thence N 89°34'30" E, along said ROW 569.42 feet; thence N 00°22'11" W, along said ROW 61.75 feet; thence N 89°34'30" E, along said ROW 186.30 feet; thence N 34°32'56" W, 135.75 feet; thence N 57°46'00" W, 163.00 feet; thence N 88°51'34" W, 185.00 feet; thence N 00°45'29" W, 97.00 feet; thence S 77°58'00" W, 359.00 feet; thence S 00°38'01" W, 264.20 feet to the point of beginning. Parcel contains 4.41 acres, as shown on Amended Retracement Survey filed for record in the office of the Recorder of Dallas County, Iowa on 10-31-2003 at Book 2003, page 22001.

At the above meeting, the Council shall receive oral or written objections from any resident or property owner of the City, to the above action. After all objections have been received and considered, the Council will, at this meeting or at any adjournment thereof, take additional action for the authorization of said ordinance described above or will abandon the proposal.

This Notice is given by order of the Council of the City of Adel, Iowa, pursuant to Section 362.3 and 414.4 of the Code of Iowa.

Dated this 17th day of February, 2022.

Carrie Erickson
City Clerk, Adel, Iowa

National Flood Hazard Layer FIRMMette



94°0'47"W 41°37'5"N



Legend

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT

- | | |
|------------------------------------|---|
| SPECIAL FLOOD HAZARD AREAS | <ul style="list-style-type: none"> Without Base Flood Elevation (BFE)
Zone A, V, A99 With BFE or Depth Zone AE, AO, AH, VE, AR Regulatory Floodway |
| OTHER AREAS OF FLOOD HAZARD | <ul style="list-style-type: none"> 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X Future Conditions 1% Annual Chance Flood Hazard Zone X Area with Reduced Flood Risk due to Levee. See Notes. Zone X Area with Flood Risk due to Levee Zone D |
| OTHER AREAS | <ul style="list-style-type: none"> NO SCREEN Area of Minimal Flood Hazard Zone X Effective LOMRs Area of Undetermined Flood Hazard Zone D |
| GENERAL STRUCTURES | <ul style="list-style-type: none"> Channel, Culvert, or Storm Sewer Levee, Dike, or Floodwall |
| OTHER FEATURES | <ul style="list-style-type: none"> 20.2 Cross Sections with 1% Annual Chance Water Surface Elevation 17.5 Coastal Transect Base Flood Elevation Line (BFE) Limit of Study Jurisdiction Boundary Coastal Transect Baseline Profile Baseline Hydrographic Feature |
| MAP PANELS | <ul style="list-style-type: none"> Digital Data Available No Digital Data Available Unmapped |
- The pin displayed on the map is an approximate point selected by the user and does not represent an authoritative property location.

This map complies with FEMA's standards for the use of digital flood maps if it is not void as described below. The basemap shown complies with FEMA's basemap accuracy standards

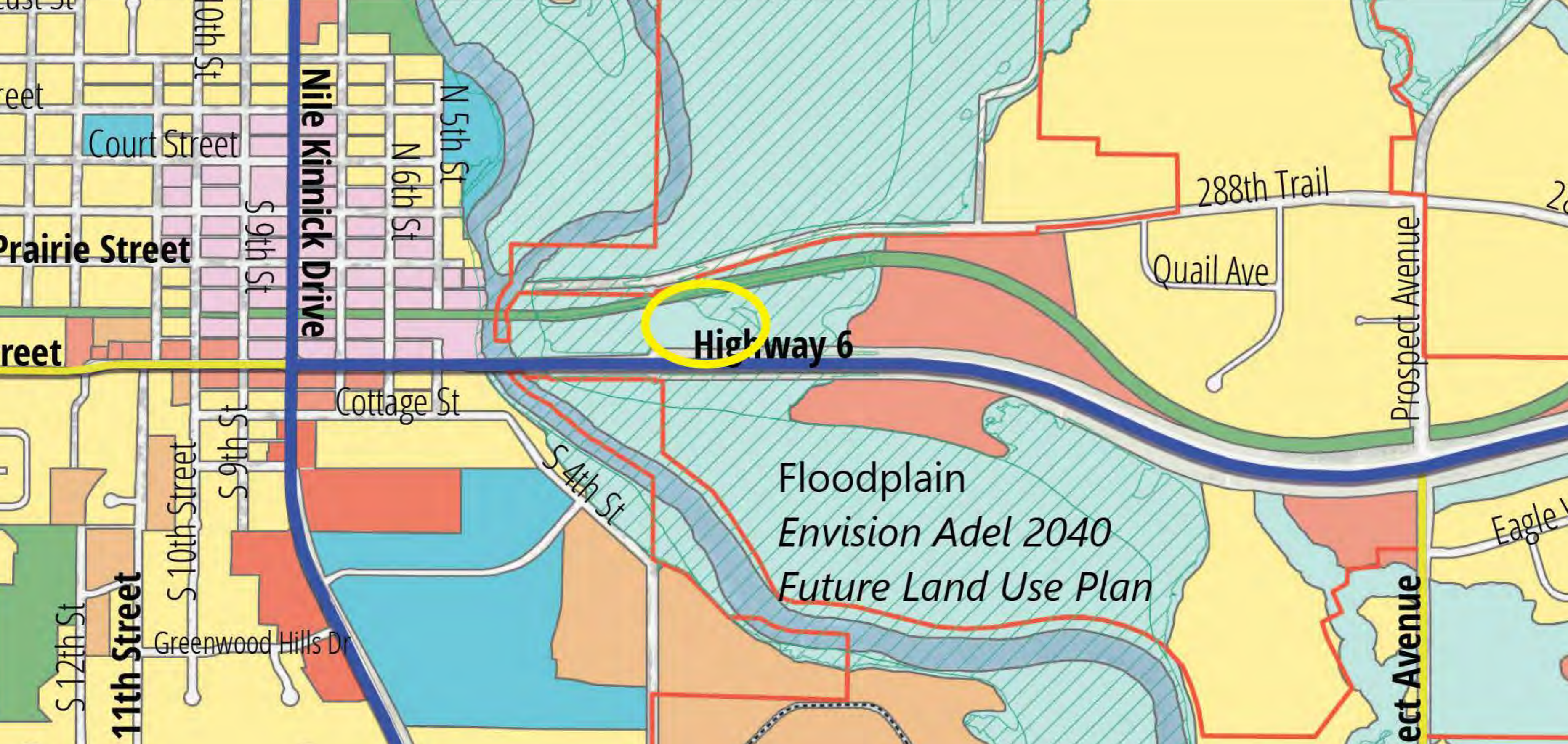
The flood hazard information is derived directly from the authoritative NFHL web services provided by FEMA. This map was exported on 2/4/2022 at 3:41 PM and does not reflect changes or amendments subsequent to this date and time. The NFHL and effective information may change or become superseded by new data over time.

This map image is void if the one or more of the following map elements do not appear: basemap imagery, flood zone labels, legend, scale bar, map creation date, community identifiers, FIRM panel number, and FIRM effective date. Map images for unmapped and unmodernized areas cannot be used for regulatory purposes.

0 250 500 1,000 1,500 2,000 Feet 1:6,000

Basemap: USGS National Map: Orthoimagery: Data refreshed October, 2020

94°0'10"W 41°36'38"N



Nile Kinnick Drive

Highway 6

Floodplain
Envision Adel 2040
Future Land Use Plan

10th St
Court Street
Prairie Street
reet
S 9th St
S 10th Street
S 11th Street
S 12th St
11th Street
Greenwood Hills Dr

N 5th St
N 6th St
Cottage St
S 4th St

288th Trail
Quail Ave
Prospect Avenue

ect Avenue

Eagle

NATURAL RESOURCES

*CONDITIONS OVERVIEW
& RECOMMENDATIONS*



NATURAL RESOURCES

NATURAL RESOURCES OVERVIEW

The presence of key environmental features should help steer the direction and pace of development within a community. There is a balance between offering access to nature and respecting the risk and cost of developing too close to certain features. For instance, views of water come at a premium in land development but should be balanced with the need to protect property from flood damage and limit runoff flowing into the water due to the impermeable surfaces associated with development. By understanding the significant environmental features present within the planning area, Adel can identify the best possible ways to utilize and respect this sensitive land.

More and more, communities facing the high cost of traditional “gray” infrastructure are considering options that work to preserve and enhance the ecosystem services provided naturally by environmental features. This includes the cost of property damage by floods or flood wall construction compared to the ecosystem services of wetlands that naturally slow down flood water while capturing pollutants. The analysis of these features will help guide sustainable growth and development for Adel through the year 2040 and beyond. A series of natural resource-focused goals, policies and action items are listed at the end of this chapter. These objectives incorporate best practices for Adel to strive for as stewards of their community’s future.



FLOODPLAIN

Floodplains are generally found in the low-lying areas near streams. They play an important role in the water cycle during storms, snow melt and other high-water events. Floodplains help capture, store and treat water overflowing from the stream bank. As water is infiltrated into the soil, sediment and other contaminants are often removed. This water is then released slowly back into the channel or it may replenish underground water flows. This natural process helps prevent property damage from flood events and provides a diverse habitat for a variety of flora and fauna. There are many recreational and aesthetic benefits to humans as well. Floodplain location is legally determined by the Federal Emergency Management Agency (FEMA). FEMA categorizes areas by level of flood risk. Communities and various industries use this data to make decision about land use planning, conservation and development. The two most common flood hazard zones are the 100 and 500-year floodplain. Figure 4.1 shows the approximate location of the floodplain in Adel, Iowa as of 2017.

100-Year Floodplain

The one-hundred-year floodplain are areas with a 1% probability of flooding in any given year.

500-Year Floodplain

The five-hundred-year floodplain are areas with a 0.2% probability of flooding in any given year.

IMPACT ON THE PLAN

Most of the floodplain in Adel follows the path of the Raccoon River and its tributaries. Adel’s floodplain also has significant tree cover and provides the community with natural beauty. In general, development within the floodplain should be discouraged or limited to low intensity uses with minimal impermeable land cover such as concrete or pavement. Suitable uses include parks, recreation and agriculture. Permeable land cover such as turf or foliage should be encouraged. Fortunately, much of the floodplain in Adel is already set aside for these low-intensity uses such as the Kinnick-Feller Riverside Parkland the Island Park & Campground northeast of downtown Adel.

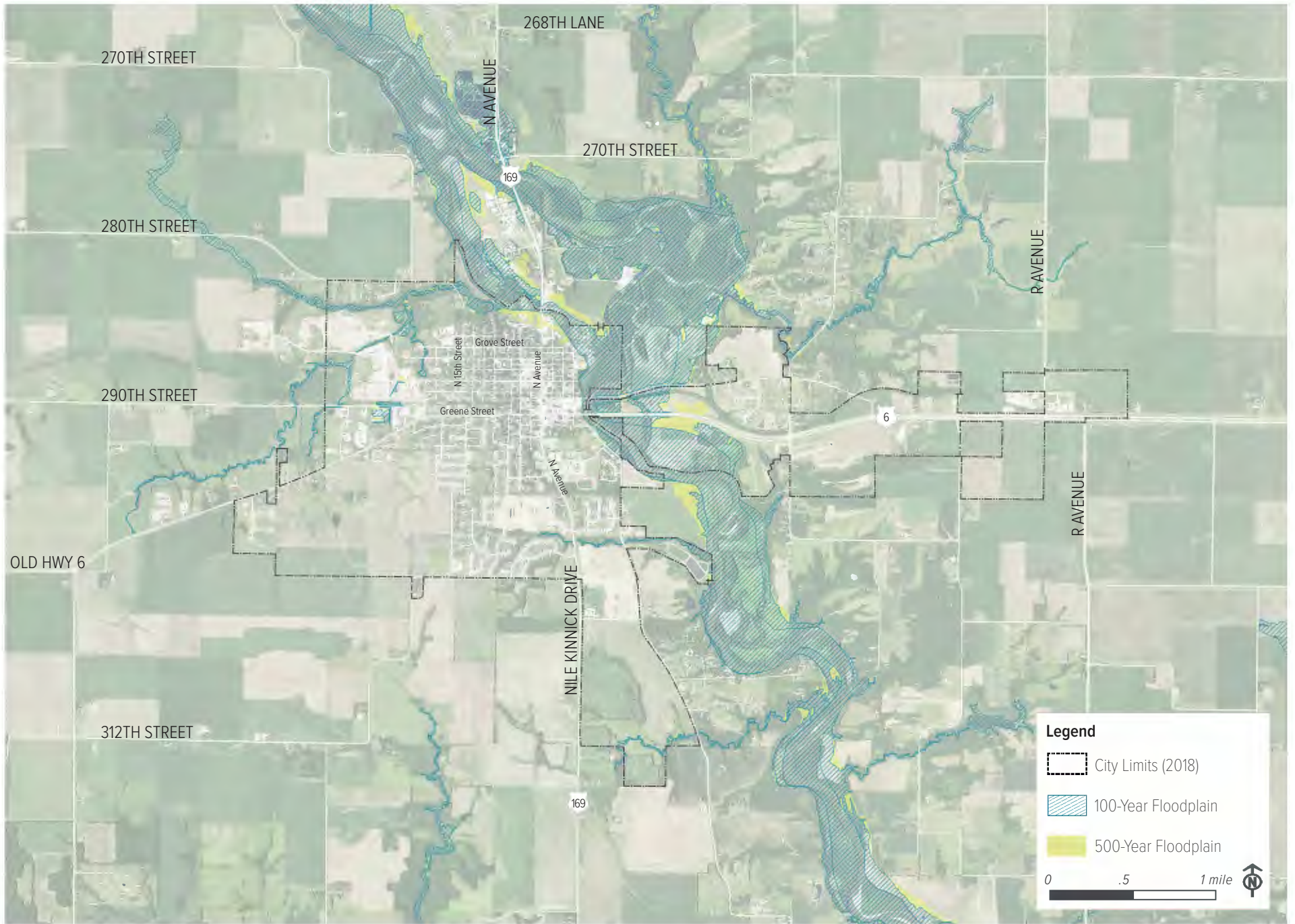


Figure 4.1 Floodplain

Data Source: FEMA



The Adel Planning and Zoning met at City Hall on Wednesday, January 12, 2022
At 6:00 **PM**.

Commissioner's present were Tom Waltz, Tim Crannell, Jonathan Fokken, Stephanie Poole, James West, Summer Portzen and Code Compliance Officer Steve Nichols.
Absent: Christina Woods. Justin Frampton and Jesse Wiges

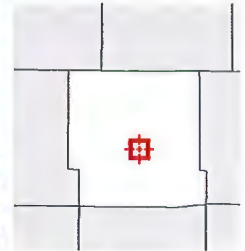
Minutes for January 12, 2022, Public Hearing Meeting

- I. Discussion / Possible Action on Rezoning Request from Six Pack Enterprises, LLC (Justin Frampton) to Rezone Parcel 1128300005 from R-1 (Single Family Residential District) to C-3 (Highway Commercial District). Proposed Purpose is for Flex Space Usage.** Frampton addressed the board. His intention on the property is to provide Flex Space for individuals an area in a building that could have a small area for an office and space for storage and or any other function in a C-3 zoning. This area is currently zone R-1 which will never be able to be used for residential homes. They are very aware of the coal shell that lies under neath this property and they have engineering working on what could be built on this parcel. Justin is also aware of the design guide lines for a C-3 zoning. The board felt this could be a good source of tax revenue for this piece of parcel. **Waltz recommended approving the zoning change from R-1 to C-3 and send it to Council to set a public hearing. Fokken second the motion, passed unanimously.**

Meeting adjourned at 6:45 PM
Respectfully
Steve Nichols



Overview

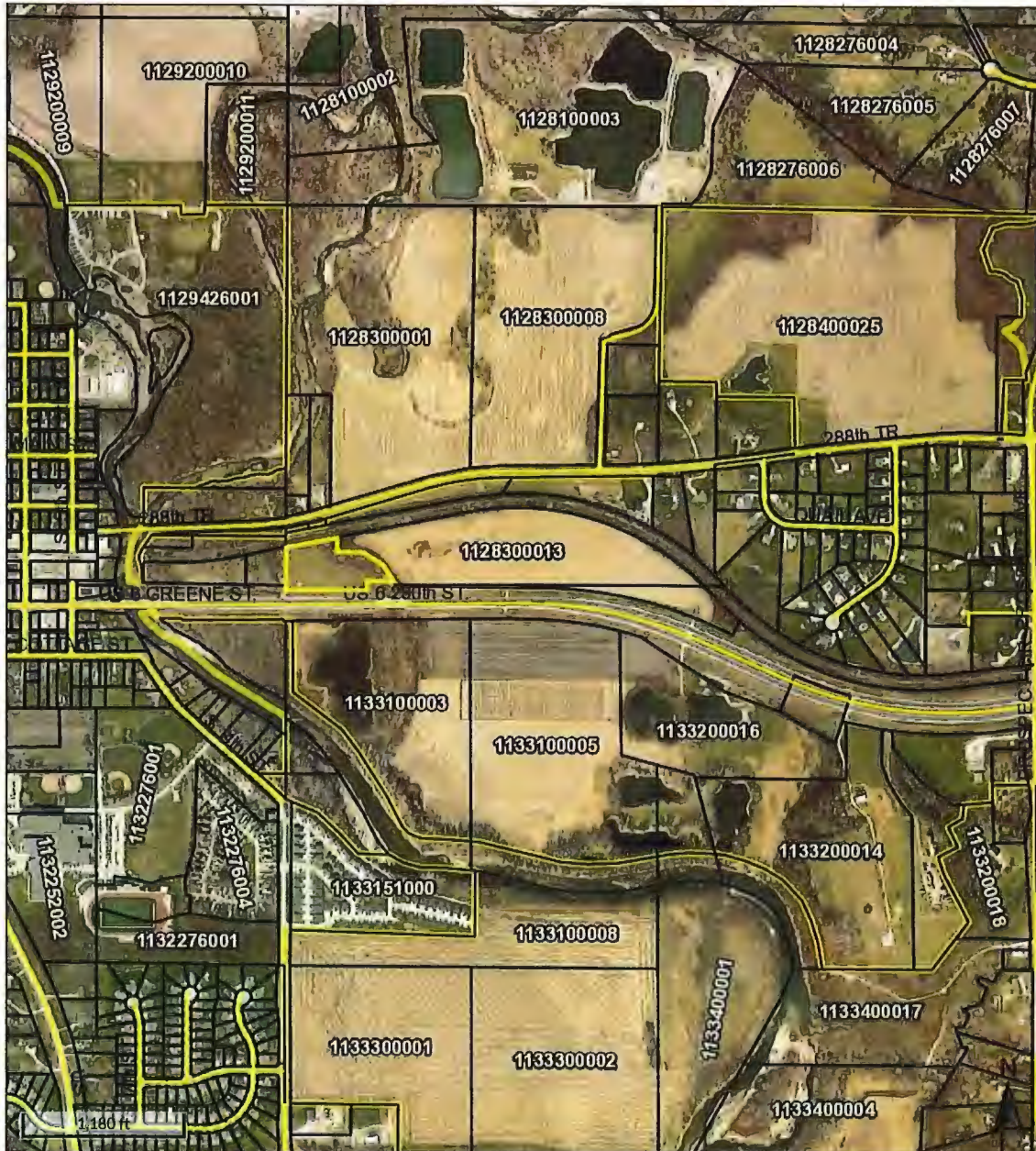


Legend

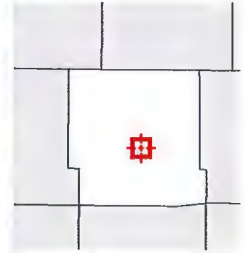
-  Parcels
-  City Limits

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Overview



Legend

-  Parcels
-  City Limits

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