

*\*Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting is being offered. Participants wishing to speak on a topic should message the meeting moderator. All participants are asked to mute their individual computers at times when they are not speaking to minimize background noise. Join: <https://us02web.zoom.us/j/81911996496>*

## **NOTICE OF A REGULAR MEETING BONDURANT CITY COUNCIL APRIL 15, 2024**

**NOTICE IS HEREBY GIVEN** that a Regular Meeting of the City Council will be held at 6:00 PM on April 15, 2024, in the Bondurant City Center, 200 Second Street, Northeast, Bondurant, Polk County, Iowa. Said meeting is open and the public is encouraged to attend.

### **AGENDA**

1. Roll Call
2. Call to Order and Declaring a Quorum
3. Abstentions declared
4. Perfecting and Approval of the Agenda
5. Guests requesting to address the City Council
  - a. National Volunteer Week Proclamation
6. Consent Agenda:

*All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.*

  - a. Approval of the April 1, 2024, City Council Meeting Minutes & April 1, 2024, Special City Council Meeting Minutes
  - b. Applications for Council Approval
  - c. Claims List
  - d. Receive & File - Library Board Meeting Minutes of March 6, 2024, and Director's Report
  - e. - Resolution considering recommended approval of the Towers Estate Plat of Survey located in unincorporated Polk County within two miles of Bondurant's city limits
  - f. R-240318-70- Resolution of endorsement for the City of Bondurant's grant application to the Art Project Grant Program through the Iowa Arts Council for funding to assist with implementing the Puddle Pavilions installation at Eagle Park
  - g. - Resolution approving I/Thee's refined concept for the proposed Dining Room installation at the ARTocka Trail Loop
  - h. R-230410-72- Resolution approving Senior Bond Issuance Certificate of Des Moines Metropolitan Wastewater Reclamation Authority Participating Community - 2024

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (515) 967-2418 or [shagan@cityofbondurant.com](mailto:shagan@cityofbondurant.com), no fewer than two business days prior to the meeting to enable the City of Bondurant to make reasonable arrangements to assure accessibility or language assistance for the meeting.

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- i. - Resolution approving pay request #12R1 to KLC Construction LLC for the 15th Street, SE and NE 88th Street/32nd Street, SE and Jorie Way Water Main Project in the amount of \$19,086.21
7. **Public Hearing**
  - a. Public Hearing regarding the City's Proposed Budget for FY25
  - b. Public Hearing on the proposed plans, specifications, form of contract, and estimate of costs for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension
8. **Action Items**
  - a. - Resolution adopting the Annual Budget for the Fiscal Year ending June 30, 2025, and Certifying the Proposed Tax Levy Rate
  - b. - Resolution approving proposed plans, specifications, form of contract, and estimate of costs for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension
  - c. - Resolution approving the 2024 City of Bondurant Federal Legislative Priorities Booklet
  - d. - Resolution considering approval of the site plan for US Equipment at 1101 23rd Street, SW
9. **Discussion Items -**
  - a. Discussion regarding PILOT requirements related to the Water Treatment Plant
10. **Reports / Comments and appropriate action thereon:**
  - a. Mayor
  - b. Council Members
  - c. Administrator
  - d. Directors
11. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation
12. **Adjournment**

The Bondurant City Council maintains the right to waive the first and second readings of ordinances presented and may pass the third and final reading of the same ordinance within the same council meeting.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (515) 967-2418 or [shagan@cityofbondurant.com](mailto:shagan@cityofbondurant.com), no fewer than two business days prior to the meeting to enable the City of Bondurant to make reasonable arrangements to assure accessibility or language assistance for the meeting.



**Proclamation  
National Volunteer Week  
April 21-27, 2024**

Whereas, the City of Bondurant recognizes the profound impact that volunteers have on our community, tirelessly dedicating their time, talents, and energy to enrich the lives of our residents; and

Whereas, volunteers in Bondurant embody the spirit of unity and compassion, working selflessly to address the needs of our neighbors, strengthen our community bonds, and foster a culture of service and goodwill; and

Whereas, these dedicated individuals serve as role models, inspiring others to join in efforts to enhance the quality of life for all members of our community, regardless of background or circumstance; and

Whereas, the contributions of volunteers in Bondurant span across various domains, including but not limited to education, healthcare, environmental stewardship, social services, disaster response, serving on boards and commissions, and volunteering for events and activities, demonstrating their versatility and commitment to making a difference in diverse areas of need; and

Whereas, volunteers who serve on boards and commissions play a vital role in shaping policies, driving initiatives, and ensuring the effective governance of our city, contributing their expertise, insights, and dedication to the betterment of our community; and

Whereas, volunteers who generously give their time to support events and activities enrich the cultural, recreational, and social fabric of Bondurant, creating memorable experiences and fostering community spirit and pride; and

Whereas, National Volunteer Week provides an opportunity for us to express our gratitude and appreciation for the selfless service of volunteers, acknowledging their invaluable role in shaping the fabric of our society and building a brighter future for generations to come; and

Whereas, during this National Volunteer Week, we honor and celebrate the countless acts of kindness, generosity, and dedication of volunteers in Bondurant, recognizing them as indispensable partners in our shared journey towards a more inclusive, resilient, and thriving community.

Now, therefore, I, Doug Elrod, Mayor of the City of Bondurant, do hereby proclaim April 21-27, 2024, as National Volunteer Week in Bondurant. I urge all residents to join me in expressing our deepest appreciation to the volunteers who embody the spirit of service and make Bondurant a better place for all.

In witness whereof, I have hereunto set my hand and caused the seal of the City of Bondurant to be affixed this 15th day of April 2024.

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Doug Elrod, Mayor

BONDURANT CITY COUNCIL

Minutes

April 1, 2024

Bondurant City Council

1. Roll Call

Present: Council Member Tara Cox, Council Member Angela McKenzie, Council Member Matt Sillanpaa, Council Member Chad Driscoll

Absent: Council Member Bob Pepper, Mayor Doug Elrod

City Officials Present: City Administrator Marketa Oliver, City Clerk Shelby Hagan, Public Works Director John Horton, Planning & Community Development Director Maggie Murray, Fire Chief Aaron Kreuder, Library Director Jill Sanders, Finance & Employee Services Director Jene Jess

2. Call to Order and Declaring a Quorum

Mayor Pro Tem McKenzie called the meeting to order at 06:05 PM and declared a quorum.

3. Abstentions declared

None.

4. Perfecting and Approval of the Agenda

Motion by Cox, seconded by Driscoll, to Approve the agenda. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Pepper, Mayor Elrod. Motion carried 4-0.

5. Guests requesting to address the City Council

The Polk County Sheriff provided an update on last month's activities, which included 536 calls of service.

a. Proclamation - National Library Week

Mayor Pro Tem McKenzie acknowledged the proclamation in honor of National Library Week.

6. Consent Agenda:

*All items listed below are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member or citizen so requests, in which event the item will be removed from the Consent Agenda and considered separately.*

a. Approval of March 18, 2024, City Council Meeting Minutes

b. Claims List & Treasurer's Report

- c. Applications for City Council Approval
  - d. O-240304-204 - (Third Reading) Ordinance amending Sections 179.01, 180.04, 180.05, and 180.07 of the Zoning Code regarding Stormwater Detention and Retention Basin Setback Requirements
  - e. O-240304-205 - (Third Reading) Ordinance amending Section 177.04 of the Zoning Code regarding Accessory Structure Setback Requirements
  - f. R-240401-78- Resolution approving changes to the 28E agreement with the Safety Coalition of Central Iowa Cities Shared Services Agreement
  - g. R-240401-79- Resolution approving change order for City Park Project for Brothers Concrete in the amount of \$617,299.50
  - h. R-240401-80- Resolution approving a quote for the Downtown District Street Scape Planting Maintenance for 2024 to Johnston Stump Grinding LLC in the amount of \$13,100
  - i. R-240401-81- Resolution approving action to order construction and set date of bid letting for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension
  - j. R-240401-82- Resolution approving a set date for public hearing on the proposed plans, specifications, form of contract, and estimate of costs for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension
  - k. R-240401-83- Resolution approving the Bondurant Soccer Field Use Agreement  
Motion by Driscoll, seconded by Cox, to Approve the Consent Agenda.  
Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Peffer, Mayor Elrod. Motion carried 4-0.
7. Action Items
- a. R-240401-84- FY25 City Budget Presentation and Discussion and consideration of resolution Resolution affixing date of public hearing for FY24/25 City of Bondurant Budget  
City Administrator Oliver presented the FY25/26 City of Bondurant budget to both the council and the public.

Motion by Driscoll, seconded by Cox, to Approve R-240401-84. Roll Call:

Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Pfeffer, Mayor Elrod. Motion carried 4-0.

8. Reports / Comments and appropriate action thereon:

- a. Mayor  
McKenzie - None.
- b. Council Members  
Cox - Liaison updates.  
Driscoll - Liaison updates, property inquiries.  
Sillanpaa - Liaison updates, questioned on-street parking.
- c. Administrator  
Meeting updates.
- d. Directors  
Horton - Department & project updates.  
Murray - None.  
Kreuder - Department update.  
Sanders - Department update.  
Jess - Department update.

9. **Closed Session-** Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation  
Motion by Driscoll, seconded by Cox, to Move into Closed Session at 07:04 PM. Roll Call: Ayes: Cox, McKenzie, Sillanpaa, Driscoll. Nays: None. Absent: Pfeffer, Mayor Elrod. Motion carried 4-0.

Mayor Pro Tem McKenzie closed the Closed Session at 07:19 PM.

10. Adjournment  
Motion by Cox, seconded by Driscoll, to adjourn at 07:19 PM. Vote on Motion 4-0. Motion carried.

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Shelby Hagan, City Clerk

ATTEST:

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Doug Elrod, Mayor

I, the understated Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on April 1, 2024, that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting kept continually current and readily available for the public inspection at the Office of the City Clerk; that such subject were contained in said agenda for at least twenty-four hours prior to said meeting and the said minutes from

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which the foregoing proceedings have been extracted were in written form and available for public inspection within ten business days and prior to the next convened meeting of said body.

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Doug Elrod, Mayor

BONDURANT CITY COUNCIL

Minutes

April 1, 2024

Bondurant City Council

1. Roll Call

Present: Council Member Tara Cox, Council Member Angela McKenzie, Council Member Matt Sillanpaa, Council Member Chad Driscoll

Absent: Mayor Doug Elrod, Council Member Bob Pepper

City Officials Present: City Administrator Marketa Oliver, City Clerk Shelby Hagan, Public Works Director John Horton, Planning & Community Development Director Maggie Murray, Library Director Jill Sanders, Finance & Employee Services Director Jene Jess

2. Call to Order and Declaring a Quorum

Mayor Pro Tem McKenzie called the meeting to order at 05:47 PM and declared a quorum.

3. Perfecting and Approval of the Agenda

Motion by Cox, seconded by Driscoll, to approve the agenda. Vote on Motion 4-0. Motion carried.

4. **Public Hearing**

a. Property Tax Levy

Mayor Pro Tem McKenzie opened the public hearing at 05:48 PM.

City Administrator presented the information regarding the property tax levy. No public comment.

Mayor Pro Tem McKenzie closed the public hearing at 05:49 PM.

5. Adjournment

Motion by Cox, seconded by Driscoll, to adjourn at 05:50 PM. Vote on Motion 4-0. Motion carried.

ATTEST:

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Shelby Hagan, City Clerk

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Doug Elrod, Mayor

I, the understated Mayor of the City of Bondurant, Polk County, Iowa, hereby certify that the foregoing is a true and accurate copy of proceedings had and done by the City Council on April 1, 2024, that all the subjects included in the foregoing proceedings were contained in the agenda for the meeting kept continually current and readily available for the public inspection at the Office of the City Clerk; that such subject were contained in said agenda for at least twenty-four hours prior to said meeting and the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten business days and prior to the next convened meeting of said body.

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Doug Elrod, Mayor



# Special Event Packet



## Special Event Permit—Guidelines and Requirements

As an individual or organization requesting use of City of Bondurant public property or right-of-way for a special event, you have basic responsibilities to fulfill in order to conduct your event with the approval of the City of Bondurant. The public property may include the use of the streets, trail system, or parkland. Receiving approval from the City of Bondurant does not preclude responsibility for any additional permits or approvals by the City or related to state and federal regulations. The City reserves the right to impose special guidelines and restrictions based on the nature of the proposed event and its attendant circumstances.

The City of Bondurant will determine whether an event is classified as a Special Event if outside of the description stated. The following general guidelines and responsibilities apply to activities such as parades, runs/walks, athletic events, street fairs, outdoor concerts, block parties, bicycling events, and/or fundraisers.

- A. Upon issuance of the Special Events Permit, the applicant must comply with insurance provisions requiring a certificate of Insurance naming the City of Bondurant and its officials, agents, employees, and board members as a co-insured in the following amounts: General Liability and Dram Shop Insurance (if serving alcohol) coverage in an amount not less than \$1,000,000 per occurrence. Please note that insurance requirements are waived for neighborhood-based block parties.
- B. The application must include a **map of the specific area** to be used or route to travel. The map must delineate the City property to be used (Streets/Sidewalks/Trails/Parks, etc.) start and finish points and direction of flow, if applicable, as well as location(s) of outdoor toilet, trash receptacles, street barricades, and liquor dispensing area(s), if any.
- C. The applicant must comply with all federal, state, county, and city laws; ordinances and regulations including all regulations adopted and established by the city.
- D. The applicant must assume extra costs, if applicable, associated with public safety and sanitation at the level of service required by the City of Bondurant. This includes the number and type of barricades, number of portable toilets and trash receptacles, and the number and hours of police/security officers or other city staff as required.
- E. If alcoholic beverages are to be sold or an entrance or admission is charged for an event at which alcoholic beverages will be served, a [Liquor Permit](#) and [Dram Shop Insurance](#) will be required. This permit, which is not included in the application for the Special Event Permit, requires consideration and approval by the Bondurant City Council and, in most instances, requires approval by the State of Iowa.
- F. If the event is held in a secured area, allowance must be made for access for fire emergencies including a minimum of two (2) exits. Events held on public streets must include an allowance for a continuous, through traffic lane for use by public safety personnel in an emergency. Council approval and [type III barricades](#) are always required for any street closure. The barricades must be sufficient as to completely close the street or roadway but yet be easily and quickly removable solely for emergency vehicle access.
- G. The use of a tent more than 200 square feet (enclosed) or canopy style (open on three sides) of more than 400 square feet require proof of the retardancy from the manufacturer or supplier as well as the proposed location and intended use of the tent.
- H. Signage for the event must adhere to the City's Sign Ordinance. Compliance may require a sign permit, issued by the [Planning and Development Department](#).

- 
- I. City Code section 53.03 for commercially zoned areas states the music end time is 12:00 midnight Sunday-Thursday and 2:00 AM Friday and Saturday. For residentially zoned areas the music end time is 10:00 PM Sunday-Thursday and 12:00 midnight Friday and Saturday. If the event will utilize amplified sound a [noise permit](#) will be needed. As indicated above, the cost of the permit, issued by the City Clerk must be included in the application fee for the Special Event Permit.
  - J. Any valid complaint of disturbance of the peace will result in a warning and if it continues, it shall be reason to terminate the event/block party.
  - K. The following number of portable toilets is required in accordance with estimated event attendance: For events with alcohol, one portable toilet for every 150 people and for events without alcohol, or one portable toilet for every 250 people.
  - L. The applicant must utilize police/security officers if recommended by the City or Polk County Sherriff Office. When alcohol is available at the event, the applicant must comply with the recommendations. In some instances off-duty officers may be hired; contact the Polk County Sherriff's office for details.
  - M. The applicant must propose a plan to address sanitation/garbage collection for the event.
  - N. If the event requires the closure of public streets, a separate page will need to list all property owners impacted by the street closure with their printed name, signature, and address. All property owners in the immediate affected area to be blocked off shall be notified in advance of the street closure.
  - O. Depending on the estimated event attendance consider contracting emergency medical services to be prepared in case of a medical emergency.

# Special Event Application

Please complete this form and submit along with applicable fees to the City Clerk's Office, 200 2nd St NE, Bondurant, IA 50035 at least 30 days prior to proposed event. If you need additional space to describe your event, please attach additional pages to this application. Advertising your event prior to receiving a signed Special Event Application is discouraged.

(Please Print)

**Event Name** Bondu Bike Night **Date(s) of Event** 4th Fri - May, June & July

**Location** 1st Street & Main Street

(Applicants must attach a map of the event layout that includes details like tent locations, portable restroom locations, sound stage, etc.)

**Setup Time** 3 pm **Starting Time** 5 pm **Ending Time** Midnight

(Please Print)

**Organization Hosting Event** Bondurant Chamber

**Contact Person** Shelby Hagan **Day Phone** 515-967-2418

**Email** shagan@cityofbondurant.com

**Addl. Contact** Kaylin Von Ahnen **Day Phone** 515-967-2424

**Email** director@bondurantchamber.com

## Type of Event:

Check all that apply.

- |                                                                  |                                          |                                         |
|------------------------------------------------------------------|------------------------------------------|-----------------------------------------|
| <input type="checkbox"/> Parade                                  | <input type="checkbox"/> Fundraiser      | <input type="checkbox"/> Walk/Run Event |
| <input type="checkbox"/> Fair/Festival                           | <input type="checkbox"/> Outdoor Concert | <input type="checkbox"/> Block Party    |
| <input type="checkbox"/> Bicycle Event                           |                                          |                                         |
| <input checked="" type="checkbox"/> Other (please explain) _____ |                                          |                                         |

**Describe the Event (please attach additional pages if necessary):** Motorcycle bike night, live music, vendors, and food trucks "downtown" Bondurant.

City Properties: [Trailhead/The Depot](#) | [Lake Petocka](#) | [City Park](#) | [BRSC](#)

**Event Details:**

(provide estimated counts)

|                      |     |
|----------------------|-----|
| Estimated Attendance | 750 |
| Trash Containers     | 6   |
| Portable Toilets     | 2   |

(circle what applies)

|                             |          |
|-----------------------------|----------|
| Open to the general public? | YES / NO |
| Tents                       | YES / NO |
| Inflatable Houses/Toys      | YES / NO |
| Amplified Music             | YES / NO |
| Alcoholic Beverages         | YES / NO |
| Banners/Signs               | YES / NO |

**Vendors:**

(provide estimated counts)

*Individual food and beverage vendors must obtain a Temporary Event License from the Iowa Department of Inspections and Appeals. The Event organizer will be responsible for this information. Failure to do so may result in fines or closing of the vendor.*

- Number of Vendors approx. 5/night
- List of Vendors and/or Type of Vendor

Chamber members and motorcycle vendors

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- Permits for *Mobile Food Vendors* are required for food truck vendors per City Ordinance ([Chapter 125](#)). Current [application](#) and license must be on display in the Mobile Food Unit.
- Banners/Signs may be placed along roadways to guide people to your event, but in no way may be affixed to trees, street signs, park signs or City buildings. Signs are to be removed immediately following event. Grounds markings are allowed, however spray paint is prohibited—chalk or signage would be more appropriate. Failure to do so will result in maintenance fees and/or fines according to littering ordinances.
- Trash and debris cleanup: depending on the event attendance, a dumpster may be required. Park trash cans are for daily park users. Event attendance over 75 will required additional trash cans. Metro Waste Authority offers Event Recycling Stands that should be considered.

**Special Provisions:** (city provided—for example: trash containers, barricades, etc.)**Is there any special assistance that you will need the City to provide?**

☐ Yes ☒ No

**Will you need to [borrow barricades](#) from the City?**

☒ Yes ☐ No

(This is available for not-for-profit organizations and residents. Businesses must provide their own barricades. **If yes, indicate on your event layout map the location of the barricades.** Barricades will be dropped onsite during business hours and picked up at the same location after the event. The street shall be opened for vehicular traffic no later than the concluding time of the event. The Special Event applicant is responsible and will be billed for all damages or lost barricades. The fee for damaged or lost barricades may be up to \$300.)

**Will you need to [close the street](#) for your event?**

☒ Yes ☐ No

(Closure of all streets require City Council approval. **If yes**, indicate on your event layout map the location of the street closures and obtain signature from all property owner impacted by the street closure.)

**Will you need portable restrooms?**

☒ Yes ☐ No

(See required amount enclosed in the application guidelines on pg. 2. If yes, they are at your expense.)

**Provide details about the event garbage collection plans:** Yes - same as previous years

**Will you charge admission / registration fees:**

☐ Yes ☒ No

If yes, is this for profit or not for profit? \_\_\_\_\_ A special event application fee may apply.

**Will there be product for sale on site?**

☒ Yes ☐ No

(If yes, product liability insurance may be required for sales of food and drinks. Please contact the [Polk County Health Department](#) for details.)

**Will alcohol be served or sold?**

☒ Yes ☐ No

A [liquor permit](#) and [Dram Shop Insurance](#) are required for the sale of alcohol to the public during any event (required whether an admission fee is charged or not). City Council approval is required for the sale or service of alcohol. If alcohol is served, additional security may be required. Off-duty [Polk County Sheriff](#) deputies may be hired to provide additional security. Contact Polk County Sheriff Office at 515-286-3333.

**Will you be using outdoor tents great than 200 square feet?**

☐ Yes ☒ No

**Will you be using an outdoor canopy greater than 400 square feet?**

☐ Yes ☐ No

**Will you be using inflatable rides or devices?**

☐ Yes ☒ No

(If yes, location of the inflatable must be shown on the event layout map that must be submitted with this application.)

**Will your event interfere with vehicle traffic?**

☒ Yes ☐ No

(If yes, provide a map of the route and how traffic control will be administered. Contact [Polk County Sheriff Office](#) for traffic/crowd safety 515-286-3333)

**Will your event require a first aid booth, fire/rescue units present during the event?**

☐ Yes ☒ No

**Will you be shooting off fireworks?**

☐ Yes ☒ No

(If yes, a fireworks permit is required. Contact the City Clerk's office at 515-630-6983)

**Will you be posting [temporary signage](#)?**

☐ Yes ☒ No

(If yes, a temporary sign permit and fee may be required. Contact the Planning and Development Department at 515-630-6985. Also, please indicate on your event layout map the location of the signs.)

**Will you need access to a water source?**

☐ Yes ☒ No

(Additional charges may apply. If yes, what is the water to be used for?) \_\_\_\_\_

**Will you be using amplified sound?**

☒ Yes ☐ No

(If yes, a \$20 fee for a day or less or \$40 for more than a day is required at the time this application is submitted in order to obtain a noise permit)

Provide a description of the sound equipment that will be used during the event: amplified equipment typical for bands.

**Will you need access to electricity?**

☒ Yes ☐ No

(If yes, please explain. Additional fees may apply) May need access to the turtle.

Electricity is limited and in most cases will need to be provided by the applicant.

I hereby certify the included statements are true and correct, to the best of my knowledge, and that false statement(s) may be grounds for denial of this application. It is understood that activities at all times during the event shall comply with all applicable City ordinances. It is further understood the individual and the organization or association will be responsible for any and all damages arising as a result of this event, and, if this application is approved by the City, the applicant shall be required to execute a Special Event Permit—Hold Harmless Agreement waiving any and all claims which the applicant may have as a result of this event against the City of Bondurant, Iowa, its officials, agents, employees, or board members. It is further understood a certificate of public liability insurance will be required before conducting the proposed event.

An event for which a Permit has either not been obtained or which is in violation occurs will be subject to a municipal infraction up to \$750.

I have read the Special Event Application guidelines and requirement for issuance of the permit. I understand the conditions under which it is issued and agree to comply with these conditions for this event. I, or the organization I represent, have met or will meet all requirements established by the City. Further, I understand that if all requirements are not met, the Special Event Permit can be canceled by the City at any time including at the state of or during the event. If this event is sponsored by an organization, I hereby certify I have the legal authority to represent the applicant and/or the participants. It is further understood the City of Bondurant has the authority to grant or deny permission for this event.

Signature **Shelby Hagan** Digitally signed by Shelby Hagan  
Date: 2024.03.12 14:41:44 -05'00'

Date **3/12/2024**

Printed Name **Shelby Hagan**

City Official Signature \_\_\_\_\_ Date \_\_\_\_\_

The Privacy Act of 1974 requires that each individual asked or required to furnish personal information be advised of the following: Authority: 5 P.L. 93-579

Purpose: To provide a contact in connection with permit activities.

Routine Uses: Permit is issued under the direction of the City Administrator. The names and address of those who obtain the permit are not reported, but are kept on file at the City of Bondurant to provide point of contact in case of emergency.

#### Check List and Fee Table to Calculate your application fee:

(no charge for not for profits, schools, and/or school organizations and city/county and/or city/county organizations)

|                                                                                                          |                                            |     |                                                            |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------|-----|------------------------------------------------------------|
| <input type="checkbox"/> Noise Permit Fee                                                                | \$20/a day or less<br>\$40/more than a day |     | <b>Please make check payable to The City of Bondurant.</b> |
| <input type="checkbox"/> Temporary Sign Permit Fee                                                       | \$10/ 30 days                              |     |                                                            |
|                                                                                                          |                                            |     |                                                            |
| <input type="checkbox"/> Certificate of Insurance with City names as additional insured                  |                                            | n/c |                                                            |
| <input type="checkbox"/> Map of event area layout                                                        |                                            |     |                                                            |
| <input type="checkbox"/> List of signatures and addresses of the impacted households by a street closure |                                            |     |                                                            |
| <b>TOTAL DUE WITH APPLICATION</b>                                                                        |                                            |     |                                                            |



# BONDU

## BIKE NIGHT

BONDURANT CHAMBER OF COMMERCE SUMMER SERIES

**MAY 24TH**  
**THE BOND**

**JUNE 28TH**  
**MIKE MOODY & THE OUTLAWS**

**JULY 26TH**  
**AFTERSHOCK**



**FEATURING:**

**LIVE  
MUSIC**

**FOOD  
TRUCKS**

**VENDORS**

**LIKE AND FOLLOW US!**

**SPONSORSHIPS AVAILABLE**







**Additional instructions are on the final page.**For period (MM/DD/YYYY) 07 / 01 / 2024 through 06/30/2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

**Business Information:**Legal name/Doing business as (DBA): Kum & Go #185Iowa sales and use tax account number: 177132067Retail address: 3015 Oxbow Court SW City: Bondurant State: IA ZIP: 50035Mailing address: 1150 Locust St. Suite 301 City: Des Moines State: IA ZIP: 50309Phone: 515-274-7793**Legal Ownership Information:**Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP: Kum & Go LCPrimary office address: 1150 Locust St. Suite 301 City: Des Moines State: IA ZIP: 50309Phone: 515-274-7793 Fax: \_\_\_\_\_ Email: licenses@kumandgo.com**Retail Information:**Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐Mobile sales (see instructions) ☐ VIN: \_\_\_\_\_ License plate number: \_\_\_\_\_

Types of Products Sold: (Check all that apply)

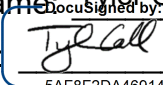
Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒**Type of Establishment: (Select the options that best describe the establishment)**Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐Other (provide description) ☐ \_\_\_\_\_Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s):  
See Attached

Include with this application a list of your suppliers and customers on a separate sheet.

**Identify partners or corporate officers if the business is not a sole proprietorship.**Name: Charles Maggelet Title: PresidentAddress: 185 South State StreetCity: Salt Lake City State: UT ZIP: 84111Name: Tyler Call Title: Vice PresidentAddress: 185 South State StreetCity: Salt Lake City State: UT ZIP: 84111

Name: David Hancock Title: SecretaryAddress: 185 South State StreetCity: Des Moines State: IA ZIP: 50309

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.

**Signature of Owner(s), Partner(s), or Corporate Official(s)**Printed name: Tyler CallSignature: Date: 3/27/2024

Printed name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Printed name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction before acting as a retailer in that jurisdiction. You must separately apply in each local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

- Fill in the amount paid for the permit: \_\_\_\_\_
- Fill in the date the permit was approved by the council or board: \_\_\_\_\_
- Fill in the permit number issued by the city/county: \_\_\_\_\_
- Fill in the name of the city or county issuing the permit: \_\_\_\_\_
- New ☐ Renewal ☐

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: [iapledge@iowaabd.com](mailto:iapledge@iowaabd.com)
- Fax: 515-281-7375



RECEIVED

APR 11 2024

CITY OF BONDURANT

April 1, 2024

Re: Iowa Retail Permit for Cig/Tob/Nic/Vape - Renewal Application

Dear City/County Clerk,

Please see the attached renewal application and required fee for each of our Casey's stores in your area. Please send the renewed permit directly to me at the following address:

Casey's General Stores  
Attn: Licensing Dept.  
1 SE Convenience Blvd  
Ankeny, IA 50021

*Please note: Our PO Box has closed*

If there are questions regarding this renewal, please e-mail me at [licensingteam@caseys.com](mailto:licensingteam@caseys.com). I appreciate your assistance!

12-11-11

12-11-11

**Additional instructions are on the final page.**For period (MM/DD/YYYY) 07 / 01 / 2024 through 06/30/2025

Use this form to apply for a retail permit to sell cigarettes, tobacco, alternative nicotine, or vapor products at retail. If you need a different, non-retail cigarette or tobacco permit, use form 70-015. If approved, the permit is only valid for the location listed on the permit. You must obtain a separate retail permit for each location you own or operate.

**Business Information:**Legal name/Doing business as (DBA): CASEY'S # 1861Iowa sales and use tax account number: 0-00-007787Retail address: 1455 GRANT ST S City: BONDURANT State: IA ZIP: 50035Mailing address: ONE SE CONVENIENCE BLVD. City: ANKENY State: IA ZIP: 50021Phone: 5159678910**Legal Ownership Information:**Type of ownership: Sole Proprietor ☐ Partnership ☐ Corporation ☒ LLC ☐ LLP ☐Name of sole proprietor, partnership, corporation, LLC, or LLP: CASEY'S MARKETING COMPANYPrimary office address: ONE SE CONVENIENCE BLVD. City: ANKENY State: IA ZIP: 50021Phone: 515-446-6404 Fax: 515-446-6303 Email: LICENSINGTEAM@CASEYS.COM**Retail Information:**Types of Sales: Over-the-counter ☒ Vending machine ☐ Vending machine that assembles cigarettes ☐ Delivery sales of alternative nicotine/vapor products (see instructions) ☐  
Mobile sales (see instructions) ☐ VIN: \_\_\_\_\_ License plate number: \_\_\_\_\_

Types of Products Sold: (Check all that apply)

Cigarettes ☒ Tobacco ☒ Alternative nicotine products ☒ Vapor products ☒**Type of Establishment: (Select the options that best describe the establishment)**Alternative nicotine/vapor store ☐ Bar ☐ Convenience store/gas station ☒ Drug store ☐  
Grocery store ☐ Hotel/motel ☐ Liquor store ☐ Restaurant ☐ Tobacco store ☐  
Other (provide description) ☐ \_\_\_\_\_

Do you have other permits issued under Iowa Code chapter 453A? If yes, provide permit number(s):

YES, CASEY'S HAS 557 LOCATIONS IN IOWA HOLDING A TOBACCO LICENSE.

Include with this application a list of your suppliers and customers on a separate sheet.

**Identify partners or corporate officers if the business is not a sole proprietorship.**Name: SEE ATTACHED Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

If this application is approved and a permit is granted, I/we do hereby bind ourselves to a faithful observance of the laws governing the sale of cigarettes, tobacco, alternative nicotine, and vapor products. I declare under penalties of perjury or false certificate, that I have examined this application, and to the best of my knowledge and belief, it is true, correct, and complete.

**Signature of Owner(s), Partner(s), or Corporate Official(s)**

Printed name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: 04/01/2024

Printed name: \_\_\_\_\_  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Send this completed application and the applicable fee to your local jurisdiction. If your local jurisdiction permits electronic transmission of this application, your email or fax signature will constitute a valid signature. It is up to your local jurisdiction to approve this application and issue the permit. You must have an approved permit issued to you by the local jurisdiction in which you plan to act as a retailer. If you have any questions about the status of your application, contact your city clerk (within city limits) or your county auditor (outside city limits). NOTE: A completed application is NOT a valid permit even if submitted to your local jurisdiction with the applicable fee.

**FOR CITY CLERK/COUNTY AUDITOR ONLY – MUST BE COMPLETE**

• Fill in the amount paid for the permit: \_\_\_\_\_  
• Fill in the date the permit was approved: \_\_\_\_\_  
• Fill in the permit number issued by \_\_\_\_\_  
the city/county: \_\_\_\_\_  
• Fill in the name of the city or county \_\_\_\_\_  
issuing the permit: \_\_\_\_\_  
• New ☐ Renewal ☐

Send completed/approved application to the Iowa Department of Revenue within 30 days of issuance. Make sure the information on the application is complete and accurate. A copy of the permit does not need to be sent; only the application is required. If a permit is being exchanged due to change of location within the same jurisdiction, permittee should complete an application with new location information and application should be sent to the Department as described above. Permittees who exchange a valid permit are not required to pay an additional fee when an exchange application is submitted. It is preferred that applications are sent via email, as this allows for a receipt confirmation to be sent to the local authority.

- Email: iapledge@iowaabd.com
- Fax: 515-281-7375

**CASEY'S MARKETING COMPANY**

Federal Tax I.D. 42-1435913

Date of Incorporation: March 15, 1995

Effective 10/8/2021

**OFFICERS**

Samuel J. James, President & Chairman  
One SE Convenience Blvd.  
Ankeny, IA 50021

Brian J. Johnson, Vice President  
One SE Convenience Blvd.  
Ankeny, IA 50021

Scott A. Faber, Secretary  
One SE Convenience Blvd.  
Ankeny, IA 50021

Eric Larsen, Treasurer  
One SE Convenience Blvd.  
Ankeny, IA 50021

Douglas M. Beech, Assistant Secretary  
One SE. Convenience Blvd.  
Ankeny, IA 50021

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Scott Faber  
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Ankeny, IA 50021

This information is intended for the use of the individual or entity to which it is addressed and may contain information that is confidential and privileged and exempt from disclosure under applicable law. You are hereby notified that any dissemination, distribution, or copying of this communication is strictly prohibited.





| Memo                                                                                                                                                                                                                                                                                                                                                                                                                 | Invoice<br>Date | Invoice<br>Number | Amount | Discount | Net Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|----------|------------|
| 1861                                                                                                                                                                                                                                                                                                                                                                                                                 | 04/01/24        | 4582 20240401     | 75.00  | 0.00     | 75.00      |
| <div><div>+</div><div>DATE : 4/11/2024 9:41 AM<br/>OPER : Front Desk<br/>TKBY : cm<br/>TERM : 1<br/>REC# : R00096171</div><div>PSREV6 CIGARETTE PERMIT 75.00<br/>CASEY'S #1861 1455 GRANT ST S 75.00<br/>CIGARETTE PERMIT FEES 75.00<br/>001-199-1-4105 -75.00<br/><br/>Paid By:CASEY'S #1861 1455 GRANT ST S<br/>Check 75.00 REF:416248</div><div>APPLIED 75.00<br/>TENDERED 75.00<br/><br/>CHANGE 0.00</div></div> |                 |                   |        |          |            |
| RECEIVED<br>APR 11 2024<br>CITY OF BONDURANT                                                                                                                                                                                                                                                                                                                                                                         |                 |                   | 75.00  | 0.00     | 75.00      |



RECEIVED

APR 11 2024

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April 1, 2024

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Dear City/County Clerk,

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If there are questions regarding this renewal, please e-mail me at [licensingteam@caseys.com](mailto:licensingteam@caseys.com). I appreciate your assistance!



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Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Address: \_\_\_\_\_

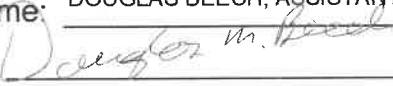
City: \_\_\_\_\_ State: \_\_\_\_\_ ZIP: \_\_\_\_\_

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**Signature of Owner(s), Partner(s), or Corporate Official(s)**

Printed name: DOUGLAS BEECH, ASSISTANT SECRETARY

Printed name: \_\_\_\_\_

Signature: 

Signature: \_\_\_\_\_

Date: 04/01/2024

Date: \_\_\_\_\_

Printed name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

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- New ☐ Renewal ☐

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- Fax: 515-281-7375

**CASEY'S MARKETING COMPANY**

Federal Tax I.D. 42-1435913

Date of Incorporation: March 15, 1995

Effective 10/8/2021

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Ankeny, IA 50021

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Ankeny, IA 50021

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Ankeny, IA 50021

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| Memo                                                                                                                                                                                                                                                                                                                                                                                                                  | Invoice<br>Date | Invoice<br>Number | Amount | Discount | Net Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------|--------|----------|------------|
| #1373                                                                                                                                                                                                                                                                                                                                                                                                                 | 04/01/24        | 2818 20240401     | 75.00  | 0.00     | 75.00      |
| <div><div>+</div><div>DATE : 4/11/2024 9:40 AM<br/>OPER : Front Desk<br/>TKBY : cm<br/>TERM : 1<br/>REC# : R00096170</div><div>PSREV6 CIGARETTE PERMIT 75.00<br/>CASEY'S #1373 302 2ND ST NE 75.00<br/>CIGARETTE PERMIT FEES 75.00<br/>001-199-1-4105 -75.00<br/><br/>Paid By:CASEY'S #1373 302 2ND ST NE<br/>Check 75.00 REF:416249<br/><div>APPLIED 75.00<br/>TENDERED 75.00<br/><br/>CHANGE 0.00</div></div></div> |                 |                   |        |          |            |
|                                                                                                                                                                                                                                                                                                                                                                                                                       |                 |                   | 75.00  | 0.00     | 75.00      |

RECEIVED  
APR 11 2024  
CITY OF BONDURANT

**Tax Abatement Applications**  
**April 15, 2024**  
**City of Bondurant**

| Name            | Address                         | Closing Date | Cost      |
|-----------------|---------------------------------|--------------|-----------|
| Andrew Anderson | 305 11 <sup>th</sup> Street, NW | 3/21/2024    | \$443,000 |
|                 |                                 |              |           |
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# Refund Check Register

## Refund Check Detail

UBPKT05188 - Refunds 01 UBPKT05186 Regular

| Account           | Name                 | Date     | Check # | Amount                 | Code     | Receipt | Amount | Type                   |
|-------------------|----------------------|----------|---------|------------------------|----------|---------|--------|------------------------|
| 01-01491-06       | EMANUEL, NICHOLAS A  | 4/2/2024 | 63465   | 110.42                 |          |         | 110.42 | Generated From Billing |
| 01-02149-01       | MICHELLE PEACOCK     | 4/2/2024 | 63466   | 67.66                  |          |         | 67.66  | Generated From Billing |
| 01-02481-02       | OEXMANN, REBECCA ANN | 4/2/2024 | 63467   | 118.53                 |          |         | 118.53 | Generated From Billing |
| 01-02881-02       | JORDAN CAREY         | 4/2/2024 | 63468   | 73.72                  |          |         | 73.72  | Generated From Billing |
| 01-14000-03       | VOSHELL, NATHAN      | 4/2/2024 | 63469   | 123.72                 |          |         | 123.72 | Generated From Billing |
| 02-01988-02       | SPOONER, SUZANNE     | 4/2/2024 | 63470   | 123.72                 |          |         | 123.72 | Generated From Billing |
| 03-02135-17       | LANE, ALAN D         | 4/2/2024 | 63471   | 177.05                 |          |         | 177.05 | Generated From Billing |
| 04-03409-04       | CAMPBELL, CRAIG L    | 4/2/2024 | 63472   | 122.85                 |          |         | 122.85 | Generated From Billing |
| 10-02860-02       | PHOEBE MEJIAS        | 4/2/2024 | 63473   | 73.72                  |          |         | 73.72  | Generated From Billing |
| 16-01500-01       | SMILEY, JIMMARIE     | 4/2/2024 | 63474   | 48.24                  |          |         | 48.24  | Generated From Billing |
| 16-01722-00       | VIBRANT HOMES        | 4/2/2024 | 63475   | 94.27                  |          |         | 94.27  | Generated From Billing |
| 16-01786-02       | SYBIL POAGE          | 4/2/2024 | 63476   | 72.85                  |          |         | 72.85  | Generated From Billing |
| 16-01891-02       | VANESSA GRANT        | 4/2/2024 | 63477   | 19.76                  |          |         | 19.76  | Generated From Billing |
| 16-01966-00       | D R HORTON           | 4/2/2024 | 63478   | 120.25                 |          |         | 120.25 | Generated From Billing |
| 16-01983-00       | GREENLAND HOMES      | 4/2/2024 | 63479   | 119.38                 |          |         | 119.38 | Generated From Billing |
| Total Refunds: 15 |                      |          |         | Total Refunded Amount: | 1,466.14 |         |        |                        |

## Revenue Code Summary

| Revenue Code            | Amount  |
|-------------------------|---------|
| 996 - UNAPPLIED CREDITS | 1466.14 |
| Revenue Total:          | 1466.14 |

## General Ledger Distribution

Posting Date: 04/01/2024

|       | Account Number    | Account Name         | Posting Amount | IFT |
|-------|-------------------|----------------------|----------------|-----|
| Fund: | 600 - WATER       |                      |                |     |
|       | 600-000-1101      | CLAIM ON POOLED CASH | -1,466.14      | Yes |
|       | 600-050-2141      | APPLIED CREDITS      | 1,466.14       |     |
|       | 600 Total:        |                      | 0.00           |     |
| Fund: | 999 - POOLED CASH |                      |                |     |
|       | 999-000-1100      | POOLED CASH          | -1,466.14      |     |

General Ledger Distribution

Posting Date: 04/01/2024

| Account Number      | Account Name       | Posting Amount | IFT |
|---------------------|--------------------|----------------|-----|
| 999-050-2300        | DUE TO OTHER FUNDS | 1,466.14       | Yes |
| 999 Total:          |                    | 0.00           |     |
| Distribution Total: |                    | 0.00           |     |



# Check Register

Packet: APPKT00891 - 3/29/24 FOR MEETING ON 4/15/24

By Check Number

| Vendor Number                   | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| Bank Code: AP Bank Code-AP Bank |                               |              |              |                 |                |            |
| 2600                            | AIRGAS USA, LLC               | 04/01/2024   | Regular      | 0.00            | 58.44          | 63426      |
| 2583                            | ALAN SUMMERS                  | 04/01/2024   | Regular      | 0.00            | 84.30          | 63427      |
| 0020                            | ALTOONA ACE HARDWARE          | 04/01/2024   | Regular      | 0.00            | 7.59           | 63428      |
| 2705                            | AMAZON CAPITAL SERVICES       | 04/01/2024   | Regular      | 0.00            | 812.74         | 63429      |
| 2687                            | AT&T MOBILITY                 | 04/01/2024   | Regular      | 0.00            | 474.35         | 63430      |
| 0776                            | BAKER ELECTRIC INC            | 04/01/2024   | Regular      | 0.00            | 3,555.00       | 63431      |
| 1380                            | BARCO MUNICIPAL PRODUCTS INC. | 04/01/2024   | Regular      | 0.00            | 2,069.65       | 63432      |
| 2056                            | BATTERIES PLUS                | 04/01/2024   | Regular      | 0.00            | 20.13          | 63433      |
| 0939                            | OCCUPATIONAL HEALTH CTR OF SW | 04/01/2024   | Regular      | 0.00            | 346.00         | 63434      |
| 2075                            | CORE & MAIN LP                | 04/01/2024   | Regular      | 0.00            | 3,380.14       | 63435      |
| 1580                            | D & K PRODUCTS                | 04/01/2024   | Regular      | 0.00            | 979.00         | 63436      |
| 2525                            | DINGES FIRE COMPANY           | 04/01/2024   | Regular      | 0.00            | 270.00         | 63437      |
| 0459                            | GALLS LLC                     | 04/01/2024   | Regular      | 0.00            | 91.01          | 63438      |
| 1525                            | GANNETT MEDIA CORP            | 04/01/2024   | Regular      | 0.00            | 715.55         | 63439      |
| 0193                            | HAWKEYE TRUCK EQUIPMENT       | 04/01/2024   | Regular      | 0.00            | 144.99         | 63440      |
| 1062                            | IOWA PRISON INDUSTRIES        | 04/01/2024   | Regular      | 0.00            | 85.50          | 63441      |
| 1573                            | IOWA PUMP WORKS               | 04/01/2024   | Regular      | 0.00            | 1,307.00       | 63442      |
| 0932                            | IAMU                          | 04/01/2024   | Regular      | 0.00            | 1,099.00       | 63443      |
| 0228                            | IMFOA                         | 04/01/2024   | Regular      | 0.00            | 125.00         | 63444      |
| 0210                            | IMWCA                         | 04/01/2024   | Regular      | 0.00            | 275.00         | 63445      |
|                                 | **Void**                      | 04/01/2024   | Regular      | 0.00            | 0.00           | 63446      |
| 2340                            | KOCH OFFICE GROUP             | 04/01/2024   | Regular      | 0.00            | 19.50          | 63447      |
| 1340                            | KONICA MINOLTA                | 04/01/2024   | Regular      | 0.00            | 535.82         | 63448      |
| 2817                            | LUCKY WIFE WINE SLUSHIES      | 04/01/2024   | Regular      | 0.00            | 50.00          | 63449      |
| 0277                            | MARTIN MARIETTA MATERIALS     | 04/01/2024   | Regular      | 0.00            | 5,100.36       | 63450      |
| 0842                            | MENARDS - ALTOONA             | 04/01/2024   | Regular      | 0.00            | 17.34          | 63451      |
| 0286                            | METRO WASTE AUTHORITY         | 04/01/2024   | Regular      | 0.00            | 1,400.00       | 63452      |
| 0251                            | MICROBAC LABORATORIES, INC    | 04/01/2024   | Regular      | 0.00            | 70.00          | 63453      |
| 0308                            | MUNICIPAL SUPPLY, INC.        | 04/01/2024   | Regular      | 0.00            | 16.60          | 63454      |
| 1293                            | PROTEX CENTRAL                | 04/01/2024   | Regular      | 0.00            | 67.50          | 63455      |
| 2816                            | ROAD MACHINERY & SUPPLIES CO. | 04/01/2024   | Regular      | 0.00            | 4,978.00       | 63456      |
| 1504                            | SHIVE-HATTERY INC             | 04/01/2024   | Regular      | 0.00            | 27,676.81      | 63457      |
| 0564                            | STOREY KENWORTHY/MATT PARRO   | 04/01/2024   | Regular      | 0.00            | 995.45         | 63458      |
| 1534                            | STRATUS BUILDNG SOLUTIONS IOW | 04/01/2024   | Regular      | 0.00            | 475.00         | 63459      |
| 2227                            | TYLER TECHNOLOGIES INC        | 04/01/2024   | Regular      | 0.00            | 22,704.61      | 63460      |
|                                 | **Void**                      | 04/01/2024   | Regular      | 0.00            | 0.00           | 63461      |
| 0433                            | WILLIAMSONS REPAIR            | 04/01/2024   | Regular      | 0.00            | 1,010.89       | 63462      |
| 0991                            | ZIEGLER INC.                  | 04/01/2024   | Regular      | 0.00            | 4,240.00       | 63463      |
| 2254                            | TCM BANK NA                   | 03/19/2024   | Bank Draft   | 0.00            | 2,352.23       | DFT0002973 |
| 2093                            | KLC CONSTRUCTION              | 03/21/2024   | Bank Draft   | 0.00            | 15,890.05      | DFT0002974 |
| 0291                            | MIDAMERICAN ENERGY            | 04/08/2024   | Bank Draft   | 0.00            | 10,814.97      | DFT0002975 |

Check Register

Packet: APPKT00891-3/29/24 FOR MEETING ON 4/15/24

| Vendor Number | Vendor Name       | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|-------------------|--------------|--------------|-----------------|----------------|------------|
| 2538          | IOWA LAND RECORDS | 03/28/2024   | Bank Draft   | 0.00            | 20.00          | DFT0002976 |

Bank Code AP Bank Code Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 42               | 36               | 0.00        | 85,258.27         |
| Manual Checks  | 0                | 0                | 0.00        | 0.00              |
| Voided Checks  | 0                | 2                | 0.00        | 0.00              |
| Bank Drafts    | 4                | 4                | 0.00        | 29,077.25         |
| EFT's          | 0                | 0                | 0.00        | 0.00              |
|                | <b>46</b>        | <b>42</b>        | <b>0.00</b> | <b>114,335.52</b> |

## Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 999  | POOLED CASH | 3/2024 | 18,262.28         |
| 999  | POOLED CASH | 4/2024 | 96,073.24         |
|      |             |        | <hr/>             |
|      |             |        | <b>114,335.52</b> |



# Check Register

Packet: APPKT00893 - 4/2/24 LIVE HEALTHY 5K TIME RACING SERVICES

By Check Number

| Vendor Number                   | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank Code-AP Bank |                           |              |              |                 |                |        |
| 2818                            | TRUE TIME RACING SERVICES | 04/02/2024   | Regular      | 0.00            | 250.00         | 63464  |

## Bank Code AP Bank Code Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 1             | 1             | 0.00     | 250.00  |
| Manual Checks  | 0             | 0             | 0.00     | 0.00    |
| Voided Checks  | 0             | 0             | 0.00     | 0.00    |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00    |
| EFT's          | 0             | 0             | 0.00     | 0.00    |
|                | 1             | 1             | 0.00     | 250.00  |



Fund Summary

| Fund | Name        | Period | Amount       |
|------|-------------|--------|--------------|
| 999  | POOLED CASH | 4/2024 | 250.00       |
|      |             |        | <hr/> 250.00 |



# Check Register

Packet: APPKT00894 - 4/5/24 FOR MEETING ON 4/15/24

By Check Number

| Vendor Number                   | Vendor Name               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank Code-AP Bank |                           |              |              |                 |                |        |
| 1513                            | MOODY'S INVESTORS SERVICE | 04/05/2024   | Regular      | 0.00            | 26,500.00      | 63480  |
| 1134                            | PETTY CASH                | 04/05/2024   | Regular      | 0.00            | 161.86         | 63481  |

## Bank Code AP Bank Code Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment   |
|----------------|---------------|---------------|----------|-----------|
| Regular Checks | 2             | 2             | 0.00     | 26,661.86 |
| Manual Checks  | 0             | 0             | 0.00     | 0.00      |
| Voided Checks  | 0             | 0             | 0.00     | 0.00      |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00      |
| EFT's          | 0             | 0             | 0.00     | 0.00      |
|                | 2             | 2             | 0.00     | 26,661.86 |

Fund Summary

| Fund | Name        | Period | Amount          |
|------|-------------|--------|-----------------|
| 999  | POOLED CASH | 4/2024 | 26,661.86       |
|      |             |        | <hr/> 26,661.86 |



# Check Register

Packet: APPKT00895 - 4/9/24 WATCHGUARD AUTHPOINT  
SUBSCRIPTION

By Check Number

| Vendor Number                   | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: AP Bank Code-AP Bank |             |              |              |                 |                |        |
| 2246                            | ETECH       | 04/09/2024   | Regular      | 0.00            | 348.48         | 63482  |
|                                 | **Void**    | 04/09/2024   | Regular      | 0.00            | 0.00           | 63483  |

## Bank Code AP Bank Code Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|----------|---------|
| Regular Checks | 1             | 1             | 0.00     | 348.48  |
| Manual Checks  | 0             | 0             | 0.00     | 0.00    |
| Voided Checks  | 0             | 1             | 0.00     | 0.00    |
| Bank Drafts    | 0             | 0             | 0.00     | 0.00    |
| EFT's          | 0             | 0             | 0.00     | 0.00    |
|                | 1             | 2             | 0.00     | 348.48  |

Fund Summary

| Fund | Name        | Period | Amount       |
|------|-------------|--------|--------------|
| 999  | POOLED CASH | 4/2024 | 348.48       |
|      |             |        | <hr/> 348.48 |



**Meeting Minutes**  
**Bondurant Community Library | Library Board of Trustees**  
**Wednesday, March 6, 2024**

**Call to order:** Meeting called to order at 6:01 PM by President Bryant.

- 1. Roll Call:** *Members Present:* Josh Bryant, Sue Ugulini, Mike Kramer, Amber Flinn, Travis Appelgate and Jen Keeler. Assistant Director Klinker-Feld and Library Director, Jill Sanders.

**Guests present:** Marketa Oliver, City Administer, and Tara Cox city Council Liaison.

- 2. Perfecting and Approving the Agenda:** Motion to approve the agenda as by Ugulini, seconded by Keeler. Motion carried.

**3. Approval of Consent Agenda:**

- a. Minutes of past meeting – February 2024
- b. Financial Report
- c. Approve Warrant list / authorize expenditures
- d. Staff Report – February 2024
- e. Director's Report – February 2024
- f. Statistics

Motion to approve the above consent agenda by Keeler, seconded by Flinn. Motion carried.

- 4. Public Comments:** None.

- 5. Library Foundation Update:** The Mini –Golf event was well attended, with great sponsors. Considering there were many events going on in the community, it was nice everyone fit this event into their day. The Foundation paid for ½ of the nine new chairs that were ordered.

- 6. Friends of the Library Update:** Upcoming Book sale the first weekend in May will need volunteers. The Friends paid ½ of the cost for the nine new chairs that were ordered.

- 7. City Council Liaison Report:** Liaison Cox reported that the signage code is being updated. International Pi Day will have city staff at the Pie Shop with budget Pie charts. Exemplar Care is one of the new businesses going into the strip mall by Brick House Fitness. New parking spaces are being added by ReMax Realty. Edward Jones is holding a ribbon cutting in their new offices in the new building across from Reclaimed Rails. Emergency Services building is slowly moving along, currently waiting for DOT approval. City Park renovation is being worked on again now that the weather is improving. The Famer's Market is planning to be hold in the street in the downtown area this spring, since the City Park is being renovated.

- 8. Old Business:** None.

## 9. New Business:

- a) **Discuss/approve Revised budget Proposal FY 2024-2025.** Director Sanders and City Administrator presented changes the City Administration feel need to be made to previously passed budget request from the Library Board. These included additional FT and PT funding in anticipation of Sanders retirement and additional PT staffing, additional funding for rural circulation from Polk County, additional technology amounts Decrease in the computer support line item. Director Sanders expressed concerns on this item, as the projection has no contingency for unexpected expenses. Motion by Kramer, seconded by Appelgate to approve presented changes. Motion carried.

b) **Trustee Training – Chapter 12 Trustee Handbook: *Problem Solving and Decision Making*.** Reviewed and discussed this chapter.

c) **Review/Approve Patron Behavior policy.** Several suggestions and additions were made. Motion to table and re-present at April meeting, by Ugulini, seconded by Keeler. Motion carried.

**10. Board President Items:** None.

**12. Adjournment:** Motion to adjourn at 6:40 by Keeler, seconded by Kramer. Motion carried.

**Next Meeting:** April 3, 2024 at 6 PM.



## Librarian items March, 2024

- Library Staff meeting was held on March 26.
- Director Sanders attended Friends of the Library and the Bondurant Community Library Foundation meetings on March 19.
- We are still waiting on the replacement door to Group Study Room B, no word on installation time yet.
- Assistant Michell and I met with Stephanie from Easter Seals Iowa about including in our collection of Library of things some adaptive devices to help patrons with special needs. Stephanie has sent a list of items available and we are currently assessing for those items that will be most useful for the community. This is a service they provide free of charge and Easter Seals has just completed a project with the Des Moines Public Library with adding devices to their collection for check out to the community.
- March 28, in collaboration with the ESL division of the school, the Library hosted an open house for parents and children. Tours were given of the collection to all who attended and with special emphasis of the resources the Library has available for those English language learners. Activities for the children, special presentations were also given. The school had received a grant from AEA to provide this open house. 36 attended as well as about 10 school staff and interpreters.



Just one of the groups that  
toured the library at the ESL Open House.

Michell:

- Attended Bondurant Chamber Dinner/Awards
- Presented “Dementia Friends” session to Bondurant Chamber members
- Iowa Small Library Association spring meeting
- Met with Easter Seals representative about Library of Things
- Webinar “Lunch with the State Library: Specialized Consulting”

Megan S:

- Pop YS – Deaf Children in the Library



- Kids Lib
- Booklist: Readers' Advisory
- Envisionware Mobile Printing training

Carly:

- Kids Lib
- MLIS courses
- ESL Meeting with School District Office
- Co-hosted ESL Open House with the school

Chantel:

- Adult Librarian meeting
- Final endorsement discussion
- Completed Public Library Staff Endorsement

Events in March:

- 13 Story Times at the Library
- 4 Sessions of Baby Story & Play
- 8 Sessions of Fit for Life!
- Adult Craft Night
- Book Discussion for Adults
- Books on Tap book discussion at Reclaimed Rails
- Cyber Security workshop
- Adult Crafternoon
- Foye School of Irish Dance program
- Book Club for grades 3-5
- Book Club for grades 6-8
- Teens Only Sunday Funday
- Pokémon Club
- STEAM Club
- After School STEAM
- After School Movie
- After School BINGO
- Spring Break Craft
- Build a Leprechaun Trap
- Pot O'Gold Scavenger Hunt
- Spring Bunny Scavenger Hunt
- LIBRARY CLOSED March 31 for Easter

Stats for March, 2024

- Total Circulation for the month 8,446, 8,041 last year at this time.
- On-line usage (e-Books, Downloadable music, Hoopla (music, ebooks, streaming video), Rocket Language, Brainfuse, Adventure Pass 2,255 1,640 last year.
- Door Count 5,198, last year 2,290.
- Assisting patrons by phone, with the catalog, computers, etc. 422 and 651 last year.
- Story times- 17 were held with 280 attending.
- Total programming attendance 995 for adults, youth and children, 1,168 last year.

- Internet usage in house was 773, last year 553, 1,402 Wi-Fi users 1,3907 last year, 124 hotspot were used this past month last year 150.
- Meeting room –March had 129 reservations by the community, last year 30.
- Issued 61 new library cards. Last year we issued 38 cards during the month of March.
- The library did 33 requests for materials from other libraries and provided 119 to other libraries.
- 473 items were added to the collection and 70 were removed.
- 45 Mobile Printing, last year 33.
- 31 patrons used the Tablet Station



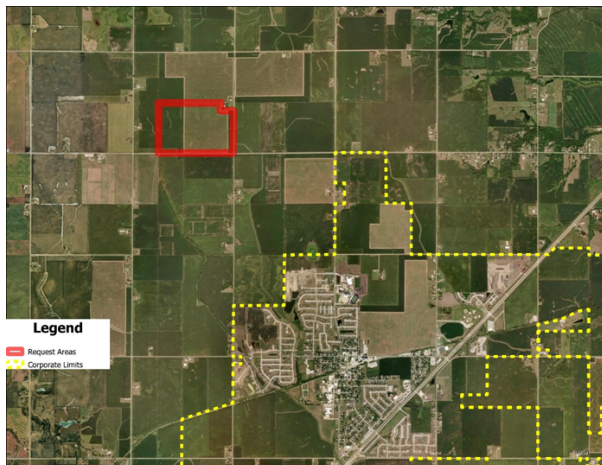
**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 6.e.  
For Meeting of 4/15/2024  
**Resolution**

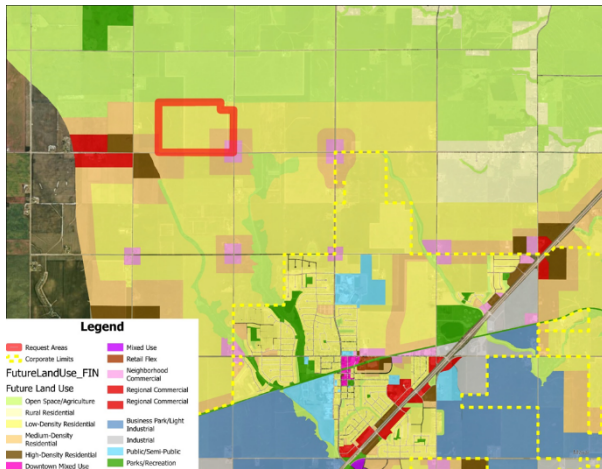
**TITLE:** - Resolution considering recommended approval of the Towers Estate Plat of Survey located in unincorporated Polk County within two miles of Bondurant's city limits

**CONTACT PERSON:**

**BRIEF HISTORY & ANALYSIS:** The City is in receipt of a plat of survey request located in unincorporated Polk County within 2 miles of Bondurant's city limits. Polk County has zoning jurisdiction on this land - meaning that a permitted use review is conducted by Polk County and not the City of Bondurant. The subject property is located north of the Bondurant's corporate limit, north of NE 94<sup>th</sup> Avenue, west of NE 64<sup>th</sup> Street, and east of NE 56<sup>th</sup> Street. The subject property is currently used for agricultural purposes. The Plat of Survey is proposing to split the agricultural land into two parcels and create a right-of-way parcel in front of the existing residential property located in the northeast corner of this property. The residential property was recently parceled off the agricultural land. The area in red shows the location of the proposed split.



The City's Future Land Use Map as part of the 2022 Comprehensive Plan shows this area as Neighborhood Commercial, Medium-Density Residential and Low-Density Residential. The map below shows the property outlined in red on the Future Land Use Map.



The City's Streets Master Plan shows Franklin Street NW/NE 64th Street as a future 5-lane section requiring 100' of right-of-way. The Plat of Survey reflects this future street corridor by showing a 50' one-half right-of-way.

*Comments from City Officials:*

The following City departments were notified of the submitted site plan:

1. City Engineering – no additional review comments.
2. Public Works – no additional review comments.
3. Emergency Services – no review comments.

**FUNDING SOURCE: NA**

**STAFF RECOMMENDATION:** The Planning and Zoning Commission voted 7-0 to recommend approval of the Towers Estate Plat of Survey at their April 11, 2024 meeting.

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:**

1. RESOLUTION NO. 240415-85
2. Towers Estate Plat of Survey

CITY OF BONDURANT  
RESOLUTION NO. 240415-85

RESOLUTION APPROVING THE TOWERS ESTATE PLAT OF SURVEY IN  
UNINCORPORATED POLK COUNTY WITHIN TWO MILES OF BONDURANT'S CITY  
LIMITS

WHEREAS, Brian Campbell, with Campbell Engineering & Surveying, Inc., has submitted a plat of survey on the behalf of the Estate of Thomes R. Towers to create Parcels '2024-57', '2024-58' and '2024-59' located in rural Polk County and further described as follows:

PARCEL 2024-57

PART OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 14, TOWNSHIP 80 NORTH, RANGE 23 WEST OF THE 5<sup>TH</sup> P.M., POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS BEGINNING AT THE EAST QUARTER (E1/4) CORNER OF SAID SECTION 14; THENCE S00°44'07"W, 25.47 TO THE SOUTHEAST CORNER OF PARCEL "2023-158" (SURVEY RECORDED BOOK 19675, PAGE 322); THENCE N00°20'28"E, 398.00 FEET TO THE NORTHEAST CORNER OF SAID PARCEL "2023-158"; THENCE N89°44'07"E, 24.47 FEET ALONG THE NORTH LINE OF SAID SE1/4 TO THE POINT OF BEGINNING AND CONTAINING 0.228 ACRES; ALL 0.228 ACRES SUBJECT TO ROAD EASEMENT; 0.000 NET ACRES REMAINING; SUBJECT TO AND TOGETHER WITH ANY AND ALL OTHER RECORDED EASEMENTS AND RESTRICTIONS OF RECORD.

PARCEL 2024-58

PART OF THE SOUTHEAST QUARTER (SE1/4) OF SECTION 14, TOWNSHIP 80 NORTH, RANGE 23 WEST OF THE 5<sup>TH</sup> P.M., POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE EAST QUARTER (E1/4) CORNER OF SAID SECTION 14; THENCE S00°20'28"W, 398.00 FEET ALONG THE EAST LINE OF SAID SE1/4 TO THE POINT OF BEGINNING; THENCE CONTINUING S00°20'28"W, 2235.93 FEET TO THE SOUTHEAST CORNER OF SAID SECTION 14; THENCE S89°53'54"W, 2027.38 FEET ALONG THE SOUTH LINE OF SAID SE1/4; THENCE N00°13'08"E, 2628.10 FEET TO THE NORTH LINE OF SAID SE1/4; THENCE N89°44'07"E, 1342.55 FEET ALONG SAID NORTH LINE TO THE NORTHWEST CORNER OF PARCEL "2023-158" (SURVEY RECORDED BOOK 19675, PAGE 322); THENCE S00°20'28"W, 398.00 FEET TO THE SOUTHWEST CORNER FO SAID PARCEL "2023-158"; THENCE N89°44'07"E, 690.50 FEET TO THE POINT OF BEGINNING AND CONTAINING 116.312 ACRES; SUBJECT TO 3.388 ACRES ROAD EASEMENT; 112.924 NET ACRES REMAINING; SUBJECT OT AND TOGETHER WITH ANY AND ALL OTHER RECORDED EASEMENTS AND RESTRICTIONS OF RECORD.

PARCEL 2024-59

THE EAST HALF OF THE SOUTHWEST QUARTER (E1/2-SW1/4) AND PART OF THE SOUTHEAST QUARTER (SE1/4), ALL IN SECTION 14, TOWNSHIP 80 NORTH, RANGE 23 WEST OF THE 5<sup>TH</sup> P.M., POLK COUNTY, IOWA, AND MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SE CORNER OF SAID

SECTION 14; THENCE S89°53'54"W, 2027.39 FEET ALONG THE SOUTH LINE OF THE SOUTHEAST QUARTER (SE1/4) OF SAID SECTION 14 TO THE POINT OF BEGINNING; THENCE CONTINUING ALONG SAID LINE S89°53'54"W, 591.61 FEET TO THE SOUTH QUARTER (S1/4) CORNER OF SAID SECTION 14; THENCE S89°50'45"W, 1307.74 FEET ALONG THE SOUTH LINE OF THE SW ¼ TO THE SW CORNER OF SAID E1/2-SW1/4; THENCE N00°09'21"E, 2621.13 FEET TO THE NW CORNER OF SAID E1/2-SW1/4; THENCE N89°36'56"E, 1310.67 FEET TO THE CENTER OF SAID SECTION 14; THENCE N89°44'07"E, 591.62 FEET ALONG THE NORTH LINE OF SAID SE1/4; THENCE S00°13'08"W, 2628.10 FEET TO THE POINT OF BEGINNING AND CONTAINING 114.537 ACRES; SUBJECT TO 1.613 ACRES ROAD EASEMENT; 112.924 NET ACRES REMAINING; SUBJECT TO AND TOGETHER WITH ANY AND ALL OTHER RECORDED EASEMENTS AND RESTRICTIONS OF RECORD.

WHEREAS the Planning & Zoning Commission reviewed this Plat of Survey request during their April 11, 2024, meeting and voted 7-0 to recommend approval.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BONDURANT, IOWA: that the Towers Estate Plat of Survey is hereby approved.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 15<sup>th</sup> day of April, 2024.

By: \_\_\_\_\_  
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

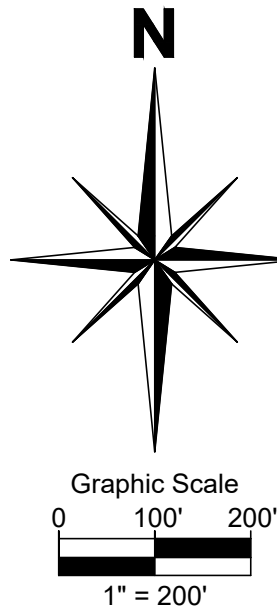
IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Shelby Hagan, City Clerk

| Name      | Yay | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Cox       |     |     |         |        |
| Driscoll  |     |     |         |        |
| McKenzie  |     |     |         |        |
| Peffer    |     |     |         |        |
| Sillanpaa |     |     |         |        |



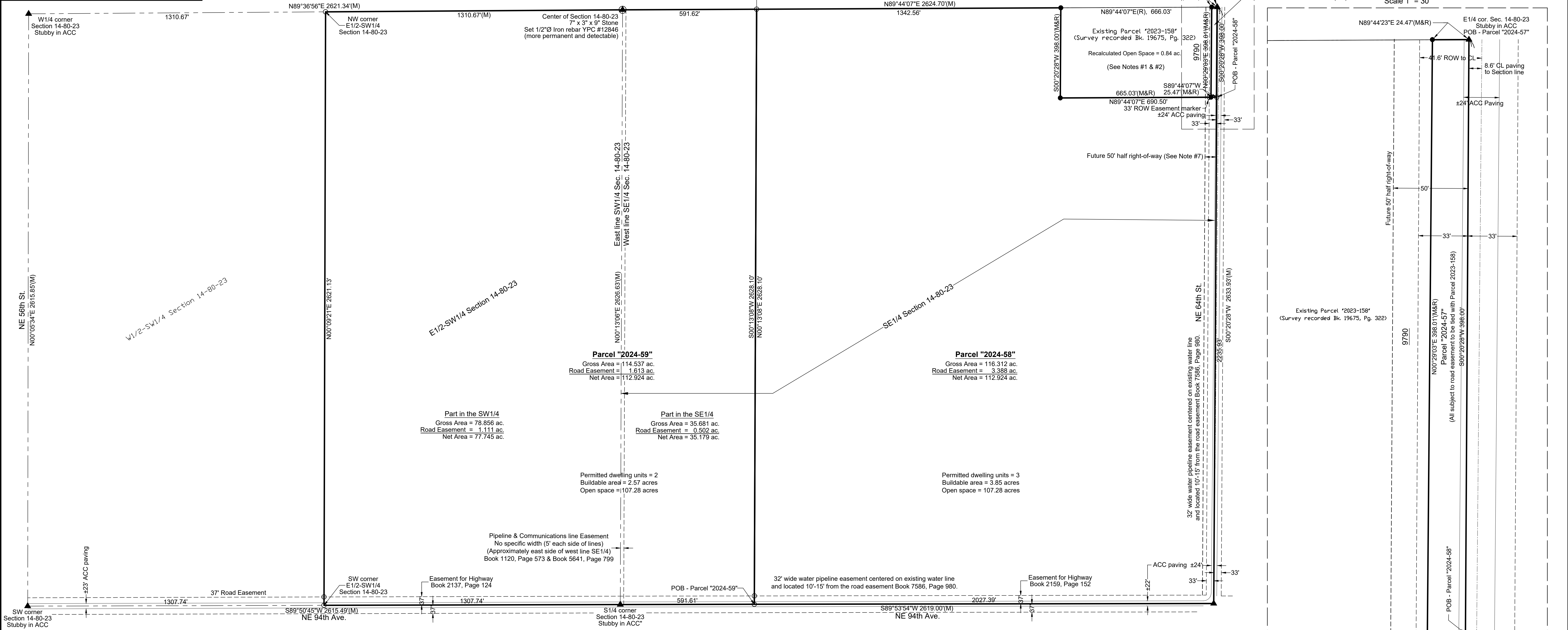
PLAT OF SURVEY



Recorder Use Only

Index Legend

Type...: Plat of Survey  
Description...: E1/2-SW1/4 & SE1/4 (Except Parcel "2023-158")  
Address...: NE 94th Ave. & NE 64th St. (Douglas Township)  
Owner/Developer...: Estate of Thomas R. Towers  
9611 NE 56th St.  
Bondurant, IA 50035  
Requestor/Contact: Alexandria "Aly" Greim  
Mark Gray Law, PLC  
416 SW 3rd St Ankeny, IA 50023  
(515) 964-3633; greim@markgraylawplc.com  
Surveyor...: Brian R. Campbell, P.E., P.L.S.  
Return to...: Campbell Engineering & Surveying, Inc.  
925 E 1st St. - Suite 1  
Ankeny, IA 50021  
(515) 963-4385  
info@cesiowa.com



- Notes:
- NE 64th Street road easement is shown centered on the section line as described in Road Book 4, page 3 on April 13, 1881.
  - The Towers family has owned the SE1/4 & E1/2-SW1/4 since 1948 and 1970, respectively. The property was described as the SE1/4 and E1/2-SW1/4 through 1988 without mention of the existing road easements. When the Estate of Thomas V. Thomas was transferred in 1993, reference to the easement was added to the description stating, "except legally established highways." This is a common reference meaning it is subject to a road easement, not meaning to exclude the property in the easement from the transfer. Parcel "2023-158" (Survey recorded Bk. 19675, Pg. 322) used a road easement centered on the existing pavement and not on the section line as described above in Note #1, then excluded the portion subject to the road easement. Therefore, this portion was excluded in the transfer of Parcel "2023-158". This survey is including that excluded portion in this survey, which is entirely subject to road easement, to be tied with "Parcel 2023-158". The open space for said Parcel "2023-158" was recalculated to reflect the revised right-of-way location for NE 64th Street.
  - A 37' wide easement for highway was granted to Polk County on the south side of the SW1/4 and SE1/4 of Section 14-80-23 on November 20, 1947, and March 4, 1948, respectively. All utility easements may not be known or shown on the drawing.
  - There is no mapped floodplain within the subject property. Flood Map 19153C0230F, effective 02/01/2019.
  - Basis of bearings is the Iowa Regional Coordinate System (IaRCS).
  - Zoning classification for this property is "AG" Agricultural District. All of the property is being used as tilled farmland.
  - A future 50.00 foot minimum half right-of-way for NE 64th Street, established from the section line per City of Bondurant street master plan. The intent is to show the future right-of-way to put the owner on notice.

Legend

(M)

Measured

(R)

Recorded

ACC

Asphalt Cement Concrete

POB

Point of Beginning

POC

Point of Commencement

ROW

Right-of-way

YPC

Yellow Plastic Cap

▲

Found Monument at Government corner

●

Found 1/2"Ø Iron rebar YPC #18643

○

Set 1/2"Ø Iron rebar YPC #12846

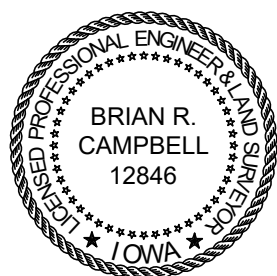
●

Found Monument at Government corner, Set 1/2"Ø Iron rebar YPC #12846

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.

Signed: \_\_\_\_\_  
Date: \_\_\_\_\_

Brian R. Campbell, P.E., P.L.S.  
License Number: 12846  
\*My license renewal date is December 31, 2025.



CES

Campbell Engineering & Surveying  
925 E 1st St., Suite 1  
Ankeny, Iowa 50021  
Phone.: (515) 963-4385  
E-mail: info@cesiowa.com

|               |     |           |                    |           |
|---------------|-----|-----------|--------------------|-----------|
| FIELD WORK:.. | CGC | 2/14/2024 | PROJECT #. TRT2401 |           |
| DRAWN BY:.... | CGC | 2/29/2024 | FILE #.....        | PS2401    |
| CHECKED BY:.. | BRC | 3/7/2024  | SCALE              | SHEET     |
| REVISED BY:.. | BRC | 3/22/2024 | VERT.:..           | 1<br>Of 1 |
| REVISED BY:.. | BRC | 4/2/2024  | HORIZ.: 1"=200'    |           |





**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 6.f.  
For Meeting of 4/15/2024  
**Resolution**

**TITLE:** - Resolution of endorsement for the City of Bondurant's grant application to the Art Project Grant Program through the Iowa Arts Council for funding to assist with implementing the Puddle Pavilions installation at Eagle Park

**CONTACT PERSON:**

Maggie Murray, Planning & Community Development Director

**BRIEF HISTORY & ANALYSIS:** The attached resolution endorses the City of Bondurant's grant application to the Iowa Arts Council's Art Grant Program for funding to assist with implementing the proposed Puddle Pavilions installation at Eagle Park. Implementation of this project is consistent with Opportunity 1C of the recently-adopted Art, Culture, & Wayfinding Master Plan, which reads: Add art installation in Eagle Park, to encourage interaction with the water. The concept for this public art in this space is based on the idea of puddles that you would find along the creek. I/Thee notes that, "The concept envisions a trio of sculptural forms harmoniously integrated along Mud Creek and the existing footpath. Utilizing cast resin panels and earthcast concrete elements, these structures manifest as a bench, a table, and a canopy. Each of the three forms serve both as functional installations and aesthetic expressions, grounding visitors in the environment".



At their February meeting, the Parks and Recreation Board discussed this Eagle Park area and recommended soliciting a concept from I/Thee, the same group selected for the ARTocka Trail Loop because of their work with natural materials.



The concept provided by I/Thee that will be included as part of the City's grant application is attached for reference.

The grant is due June 3, 2024. The City of Bondurant can request up to \$10,000. The City of Bondurant has also submitted a \$25,000 grant request to Bravo Greater Des Moines under their ICON Public Art Grant Program which is currently under review.

**FUNDING SOURCE:** N/A to submit application /LOSST/General Fund for project

**STAFF RECOMMENDATION:** Approve resolution on a roll call vote.

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:**

1. RESOLUTION NO. 240415-86
2. Artist Concept

CITY OF BONDURANT  
RESOLUTION NO. 240415-86

RESOLUTION OF ENDORSEMENT FOR THE CITY OF BONDURANT'S  
APPLICATION TO THE ART PROJECT GRANT PROGRAM THROUGH THE IOWA  
ARTS COUNCIL FOR FUNDING TO ASSIST WITH IMPLEMENTING THE PUDDLE  
PAVILIONS INSTALLATION AT EAGLE PARK

WHEREAS the 2024 adopted Art, Culture, & Wayfinding Master Plan identifies the need to establish an art installation at Eagle Park to help encourage interaction with the Mud Creek corridor that cuts north/south through the park; AND

WHEREAS this identified public art project will complement other recent park improvements completed at Eagle Park, including a limestone walking path, native plantings, educational signage, and others; AND

WHEREAS the Parks & Recreation Board had indicated they would like an art feature having natural qualities installed along the new limestone walking path at Eagle Park; AND

WHEREAS a concept has been submitted by the artist group I/Thee based on the idea of puddles that you would find along the creek that will be installed in the form of seating, a table, and a canopy; AND

WHEREAS the art installation will have an overall budget of approximately \$50,000; AND

WHEREAS the City of Bondurant is appreciative of the opportunity to apply for funds through the Art Project Grant Program in the amount of \$10,000.

NOW, THEREFORE, BE IT RESOLVED, that the Bondurant City Council authorizes City Staff to submit an Art Project Grant Art application for funding to assist with implementing the Puddle Pavilions installation at Eagle Park.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 15<sup>th</sup> day of April.

Passed this 15<sup>th</sup> day of April 2024,

By: \_\_\_\_\_  
Doug Elrod, Mayor

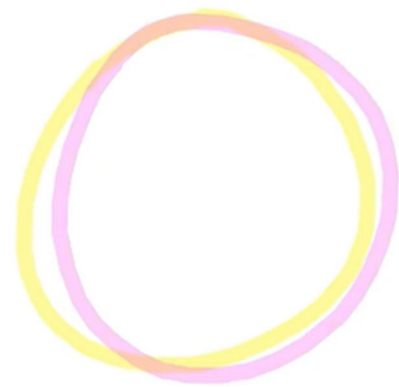
ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

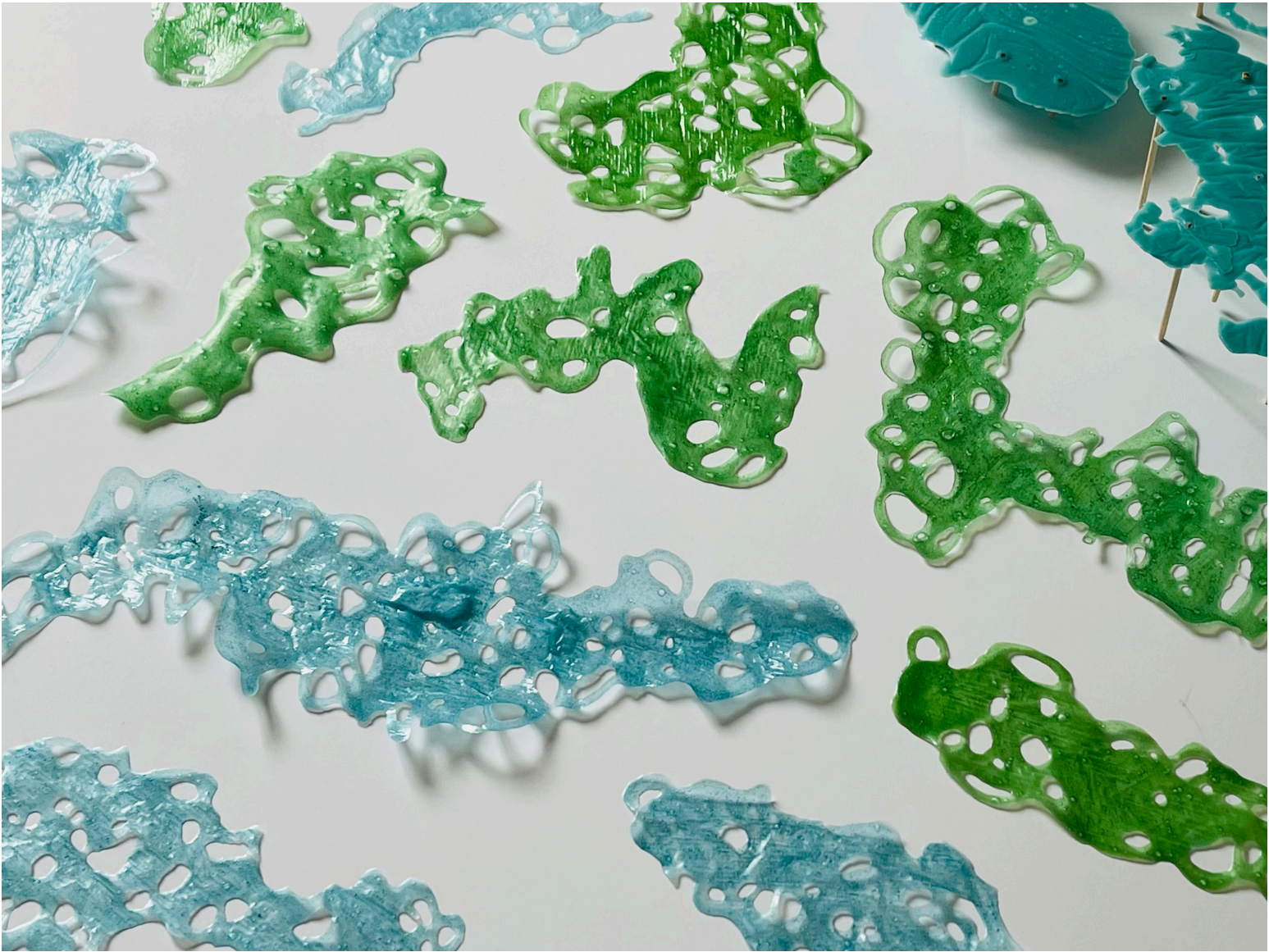
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Shelby Hagan, City Clerk

| Name      | Yay | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Cox       |     |     |         |        |
| Driscoll  |     |     |         |        |
| McKenzie  |     |     |         |        |
| Peffer    |     |     |         |        |
| Sillanpaa |     |     |         |        |



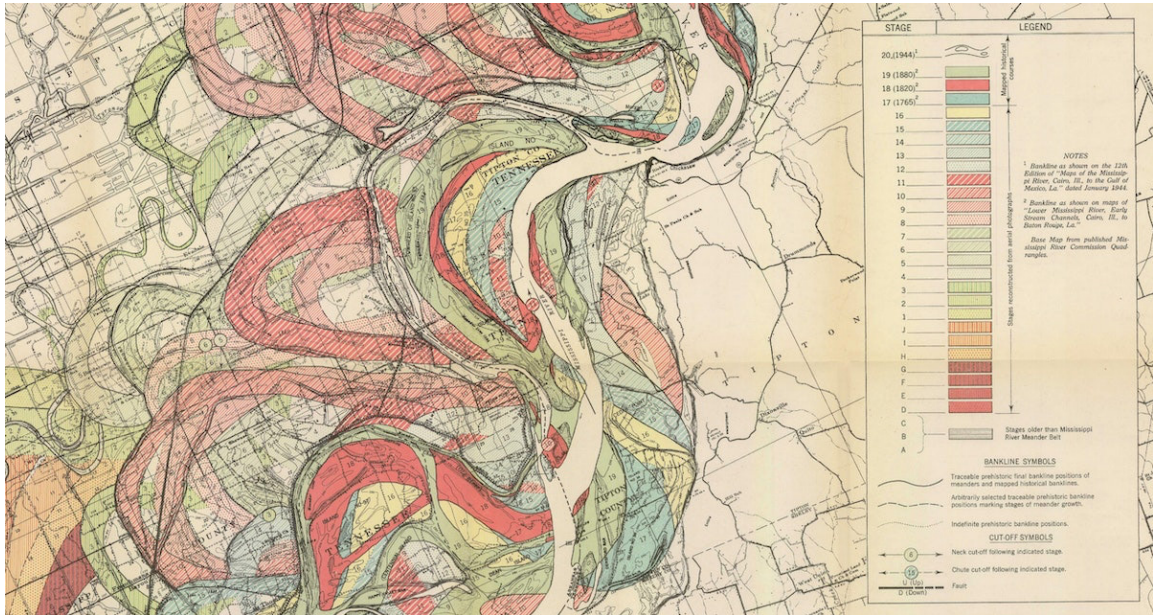
i/thee is a family and friends design  
collaborative with projects around the world.  
Our designs celebrate the co-sentience of  
everything in the environment; living and  
non-living; past and present;  
I and thee.



*Puddle Pavilions*

The concept envisions a trio of sculptural forms harmoniously integrated along Mud Creek and the existing footpath. Utilizing cast resin panels and earth-cast concrete elements, these structures manifest as a bench, a table, and a canopy. Each of the three forms serve both as functional installations and aesthetic expressions, grounding visitors in the environment. The ethereal cast resin canopies hover above earth-cast concrete seating structures - resembling a solidified river frozen in time. The project, with its poetic approach, not only provides practical seating and gathering spaces but also becomes a physical record of ephemeral geological processes, etching the memory of the landscape into the clouds; transcending spatio-temporal limits with its presence.





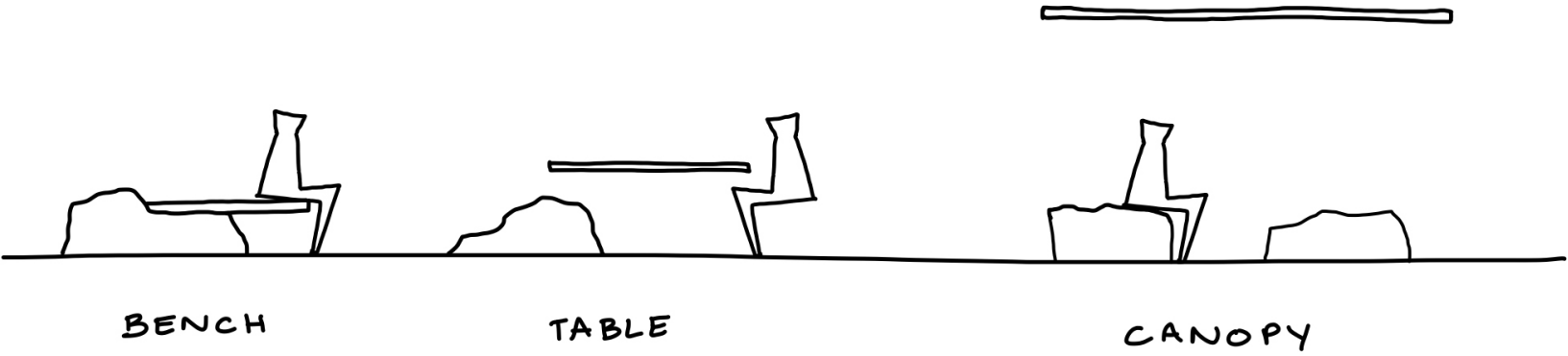
Meander Map of the Mississippi River over 2,000 years



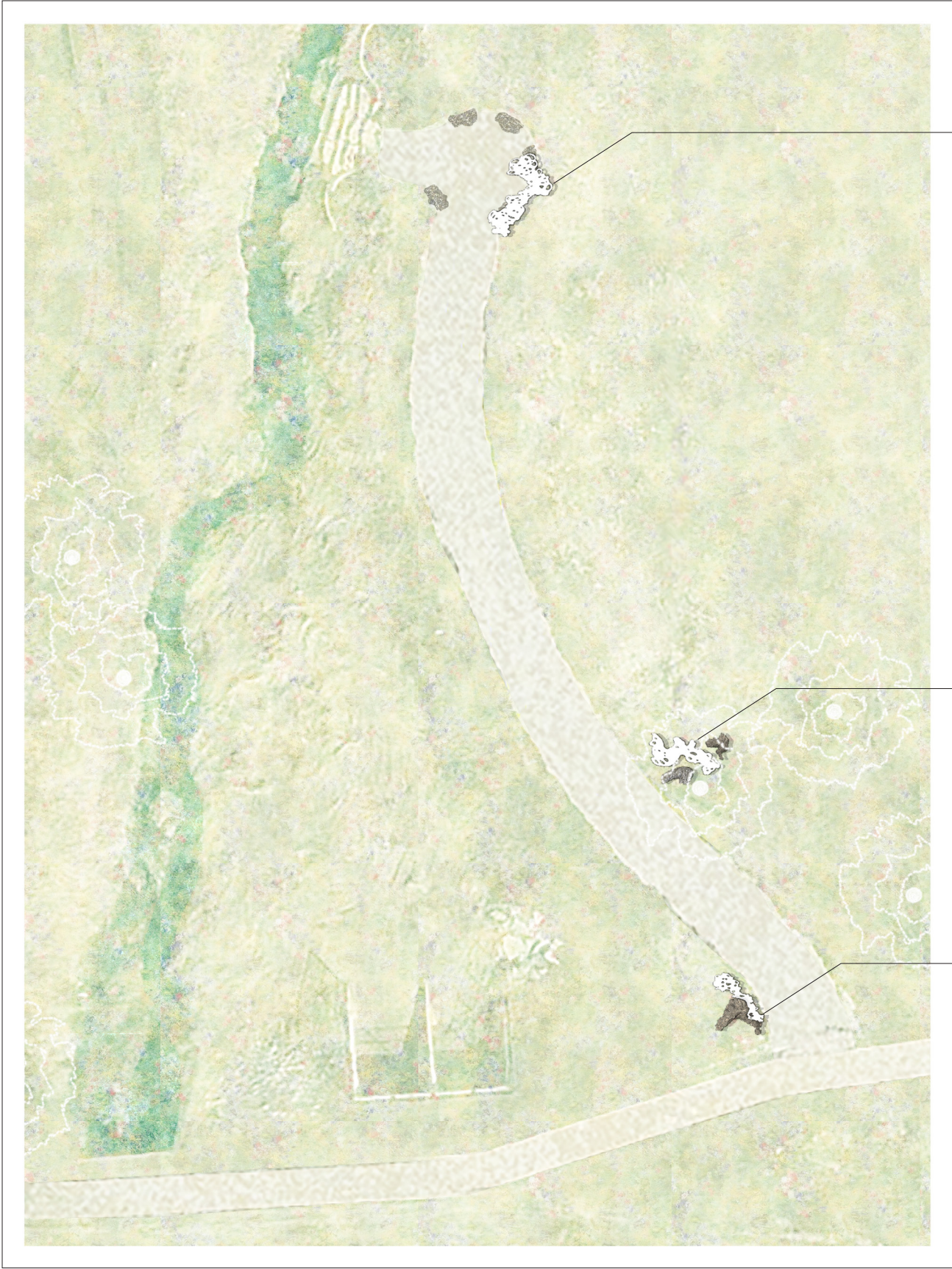
Komorebi (Japanese):  
A dance of Light and Shadow



Puddle Pavilion  
An elevated creek floating above the ground,  
choreographing Shadow's dance.



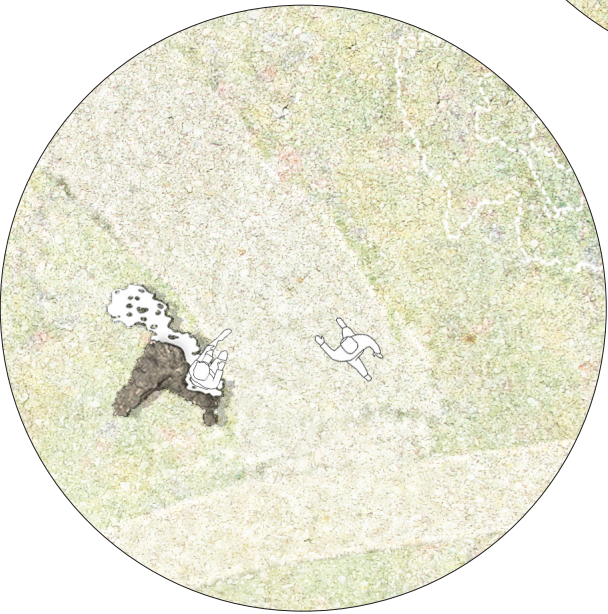
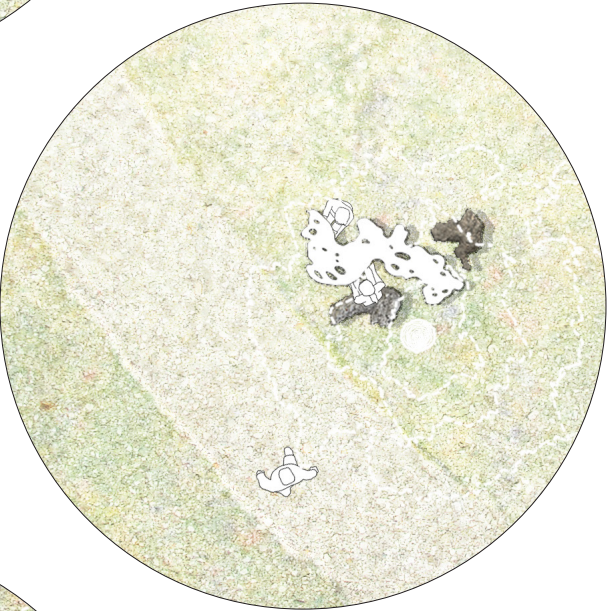
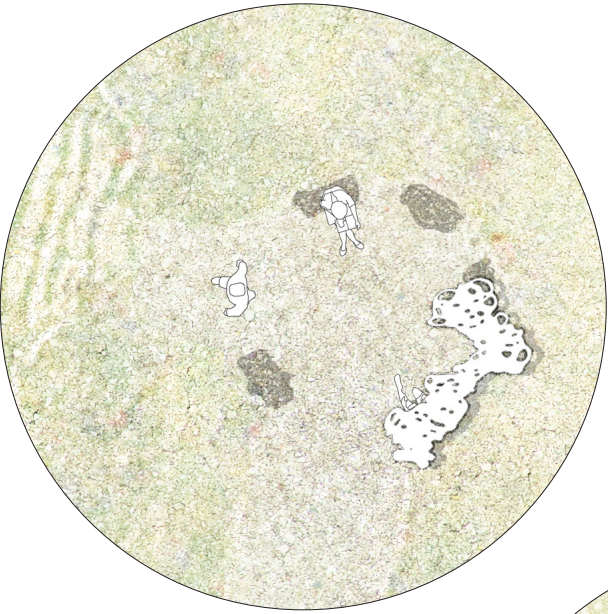




canopy

table

bench



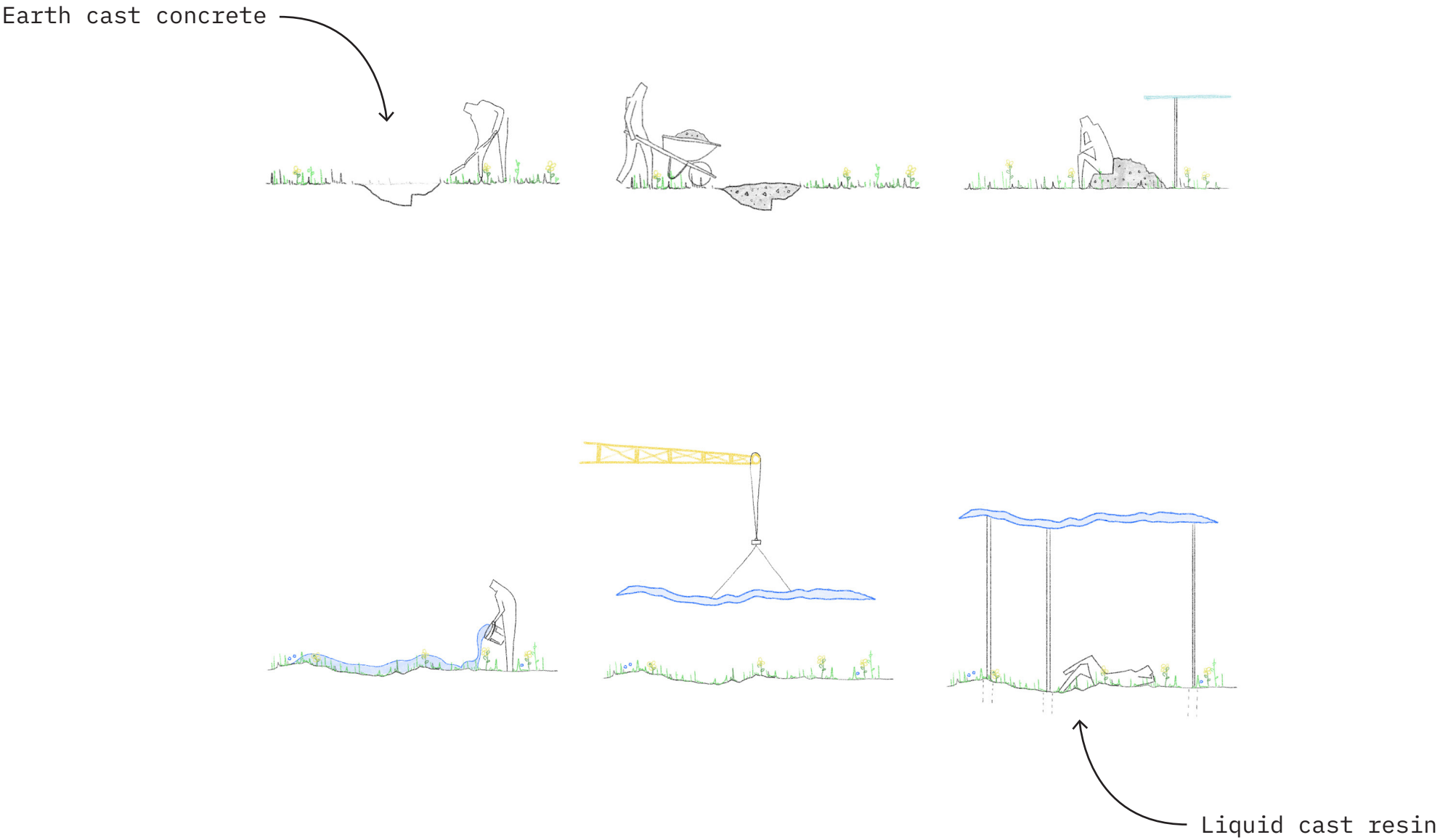












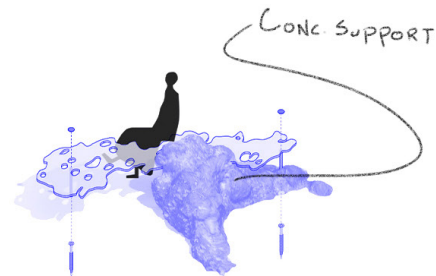
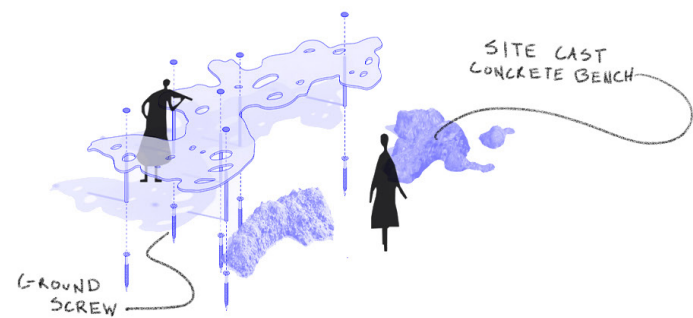
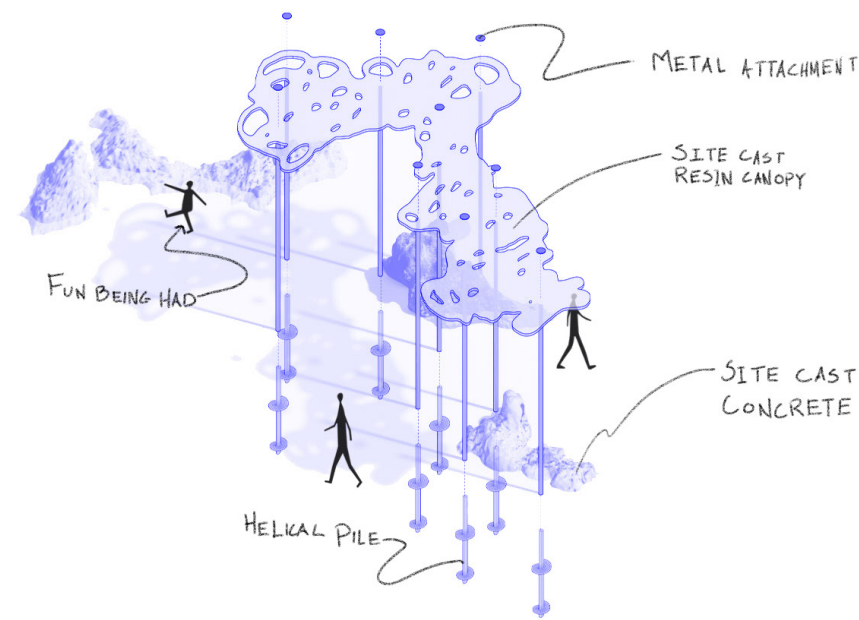


Liquid Cast Bio-Resin



Earth Cast Concrete





Budget & Material

|                           |                 |
|---------------------------|-----------------|
| <b>Eath Cast Concrete</b> |                 |
| Estimated concrete:       | \$2,400         |
| Estimated rebar:          | \$500           |
| Fabrication & install:    | \$2,500         |
| <b>Site Cast Resin</b>    |                 |
| Cast bio-urethane:        | \$10,000        |
| Fabrication & install:    | \$3,000         |
| Hollow section tubes:     | \$5,000         |
| <b>Foundation</b>         |                 |
| Helical pile:             | \$10,000        |
| Ground screw:             | \$1,000         |
| Hardware:                 | \$1,000         |
| Install:                  | \$4,000         |
| Equipment:                | \$1,500         |
| Transportation:           | \$1,800         |
| Accommodations:           | \$2,000         |
| Design fee:               | \$5,000         |
| Total                     | <b>\$49,700</b> |

*Thanks*



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 6.g.  
For Meeting of 4/15/2024  
**Resolution**

**TITLE:** - Resolution approving I/Thee's refined concept for the proposed Dining Room installation at the ARTocka Trail Loop

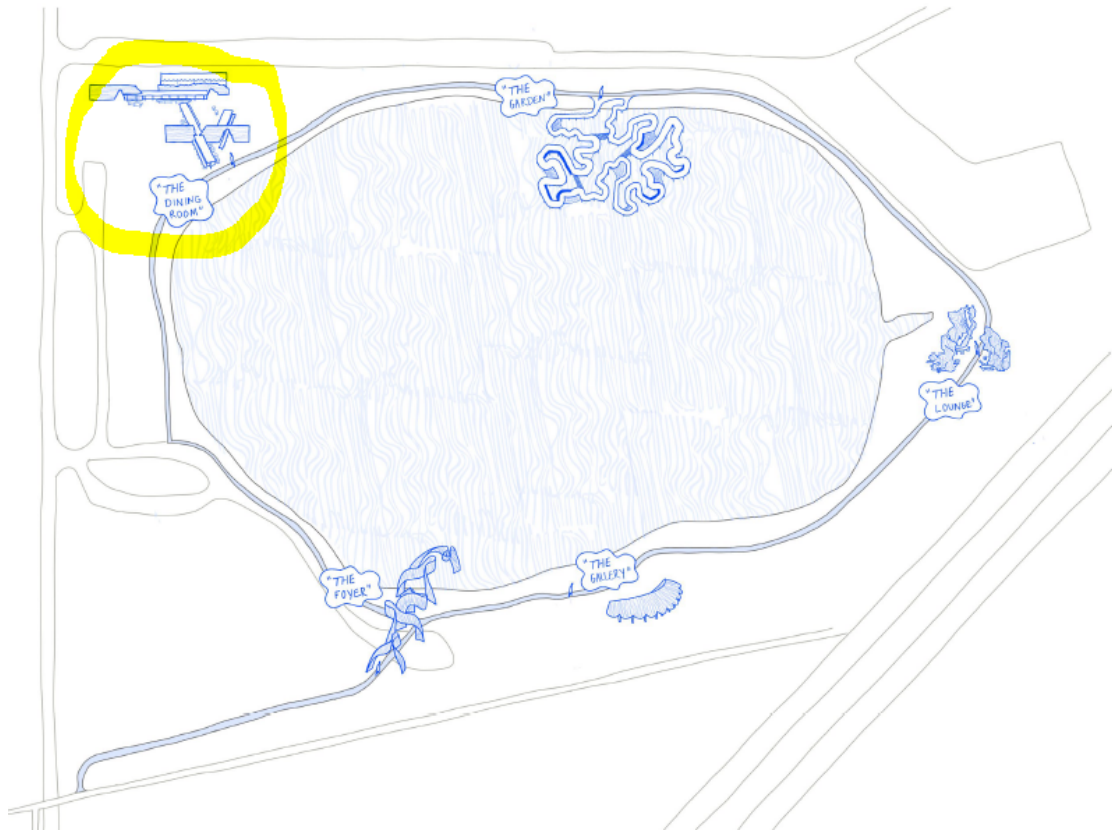
**CONTACT PERSON:**

Maggie Murray, Planning & Community Development Director

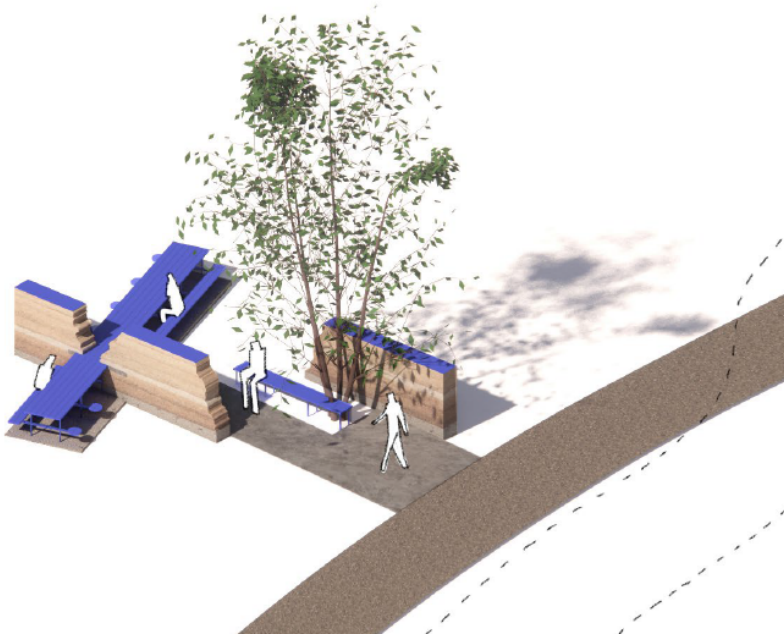
**BRIEF HISTORY & ANALYSIS:** In January 2024 the Bondurant City Council approved a resolution selecting I/Thee's submitted preliminary ARTocka Trail Loop concept prepared as part of the Art, Culture, & Wayfinding Master Plan process, following recommendations made by the Ad hoc Artist Selection Review Committee and the Parks & Recreation Board. Also in January 2024 the Bondurant City Council approved a contract for installation of I/Thee's first art piece at the ARTocka Trail Loop, titled the Dining Room. I/Thee has spent the last several months creating the attached refined version of the proposed design concept for the Dining Room. The most notable revision to the concept is a paved concrete path linking the proposed Dining Room installation to the existing paved trail loop around Lake Petocka. The attached resolution considers approval of their refined design so that installation can begin in June 2024. The City appreciates the BRAVO grant that is making this project possible.

Approved Preliminary I/Thee Concept -





## I/Thee's Refined Concept - The Dining Room



### *The Dining Room*

The inaugural structure among the five installations is the Dining Room—an emblematic hub within any dwelling, fostering communal connections and conviviality.

Two rammed earth walls are constructed on site, using locally sourced soil. Water is then used to weather and erode the walls, emphasizing and exposing the materiality of the earth walls.

Intersecting the exposed portions of the earth, an exaggerated picnic table and bench form the communal dining space, creating a new way to engage with the site.

Whether a serendipitous conversation with a neighbor or a birthday party stretched between the two walls, the Dining Room is the heart of the series of structures.

**FUNDING SOURCE:** Grant/LOSST

**STAFF RECOMMENDATION:** Approve resolution on a roll call vote.

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:**

1. RESOLUTION NO. 240415-87
2. 240401\_Dining Room

CITY OF BONDURANT  
RESOLUTION NO. 240415-87

RESOLUTION APPROVING I/THEE'S REFINED CONCEPT FOR THE  
PROPOSED DINING ROOM INSTALLATION AT THE ARTOCKA TRAIL  
LOOP

WHEREAS in January 2024 the Bondurant City Council approved a resolution selecting I/Thee's submitted preliminary ARTocka Trail Loop concept prepared as part of the Art, Culture, & Wayfinding Master Plan process, following recommendations for such selection made by the Ad hoc Artist Selection Review Committee and the Parks & Recreation Board; AND

WHEREAS in January 2024 the Bondurant City Council approved a contract for installation of I/Thee's first art piece at the ARTocka Trail Loop, titled the Dining Room; AND

WHEREAS I/Thee has spent the last several months creating a refined version of the proposed Dining Room installation; AND

WHEREAS the City appreciates the BRAVO grant that makes this project possible; AND

WHEREAS upon approval of the refined Dining Room concept by City Council, I/Thee will begin the building permit submittal process to then initiate the installation phase of this project beginning in June 2024.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the refined concept of the Dining Room installation at the ARTocka Trail Loop is hereby approved.

Passed this 15<sup>th</sup> day of April,

By: \_\_\_\_\_  
Doug Elrod, Mayor

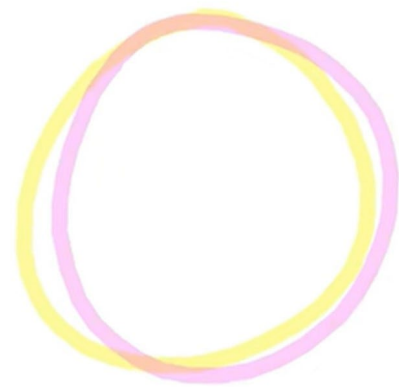
ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

---

Shelby Hagan, City Clerk

| Name      | Yay | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Cox       |     |     |         |        |
| Driscoll  |     |     |         |        |
| McKenzie  |     |     |         |        |
| Peffer    |     |     |         |        |
| Sillanpaa |     |     |         |        |



i/thee is a family and friends design  
collaborative with projects around the world.  
Our designs celebrate the co-sentience of  
everything in the environment; living and  
non-living; past and present;  
I and thee.



From the fabric of Bondurant, the local site and ecology emerge as silent collaborators. We envision a transformative five-project installations mirroring the essence of familiar spaces within a traditional floor plan: the foyer, living room, gallery, garden, and dining room. These installations are not just structures; they are portals, inviting the community to perceive the park as an extension of their lived space.

**Spatial Dialogues in Nature:** Our installations transcend conventional structures by engaging with the local ecology. They serve as channels, enabling a dialogue between inhabitants and their natural surroundings. Each space reflects the essence of its label, capturing the essence of domestic comfort while honoring the untamed beauty of the park.

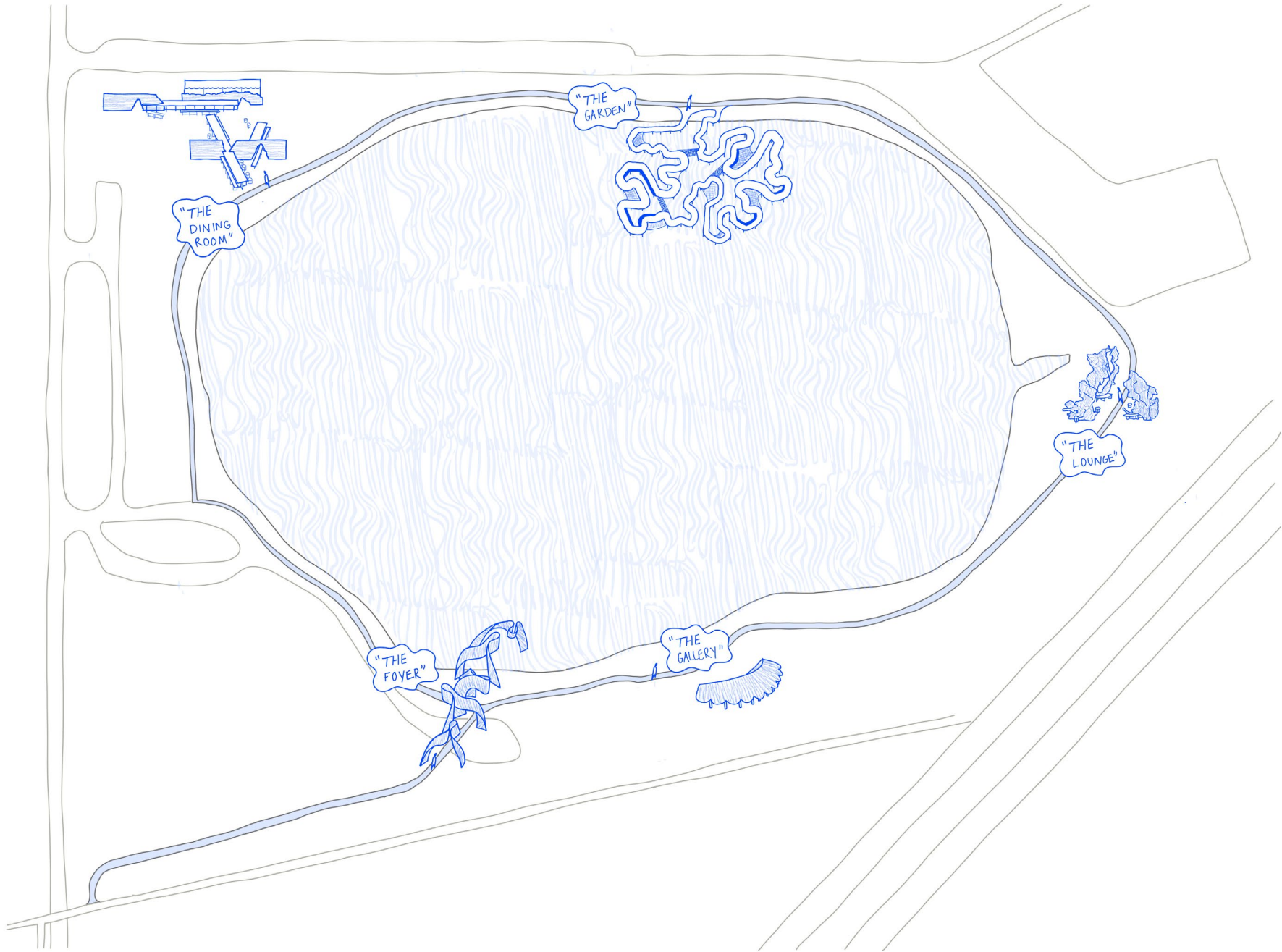
**Water as Design Collaborator:** Embracing the dynamic interplay of water, these installations choreograph a dance with the elements. Water is not a passive backdrop but an active participant, shaping the forms and influencing the experience. Its presence amplifies the synergy between design and environment, creating a narrative where architecture harmonizes with the fluidity of the natural world.

**Human-made vs. Natural:** Lake Petocka embodies the modern dissonance between the human-made and the natural—on one hand, it was initially created by Human intervention; on the other hand, it has grown into an essential part of the local ecology and community. In this vein, each of the five installations strives to bridge the gap between human-made and natural objects—each is necessarily made by humans, yet also inviting in natural phenomena (water and weather) as an active participant in the design process.

**A Tapestry of Interaction:** These installations are more than static structures; they are catalysts for community engagement. They reimagine the park's role, beckoning residents to interact, explore, and create memories within its spaces. By celebrating the union between humanity and nature, they weave a tapestry of experiences, bridging the gap between urban life and the untamed wilderness.

**A Testament to Unity:** As we craft these installations, we celebrate the community's spirit, ingenuity, and reverence for the environment. They stand as monuments to Bondurant's collective identity, forging a visual narrative that binds the city closer to the land, water, and each other.

**Conclusion:** This project is an ode to architectural innovation that transcends conventional boundaries. It is a symphony composed by nature and design, resonating with the essence of Bondurant's landscape. Together, we shape spaces that not only inspire awe but also kindle a profound appreciation for the interconnectedness of our lives with the environment we inhabit.



SITE AS PROGRAM

*The Dining Room*



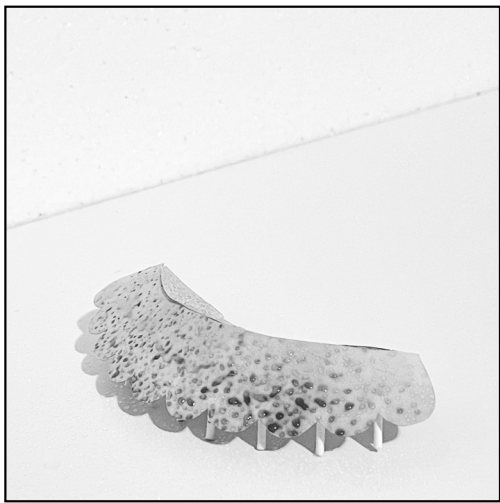
*Water Erodes*

*The Living Room*



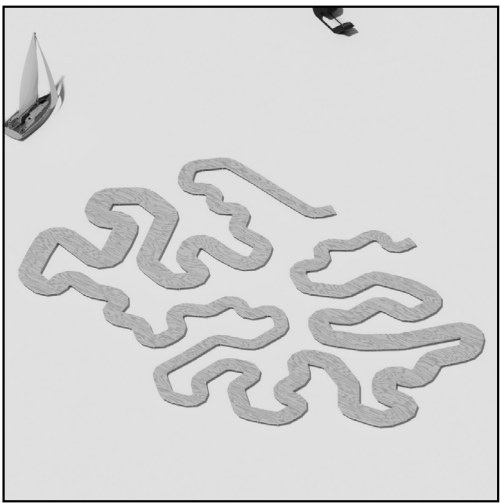
*Water Cools*

*The Gallery*



*Water Changes*

*The Garden*



*Floats on Water*

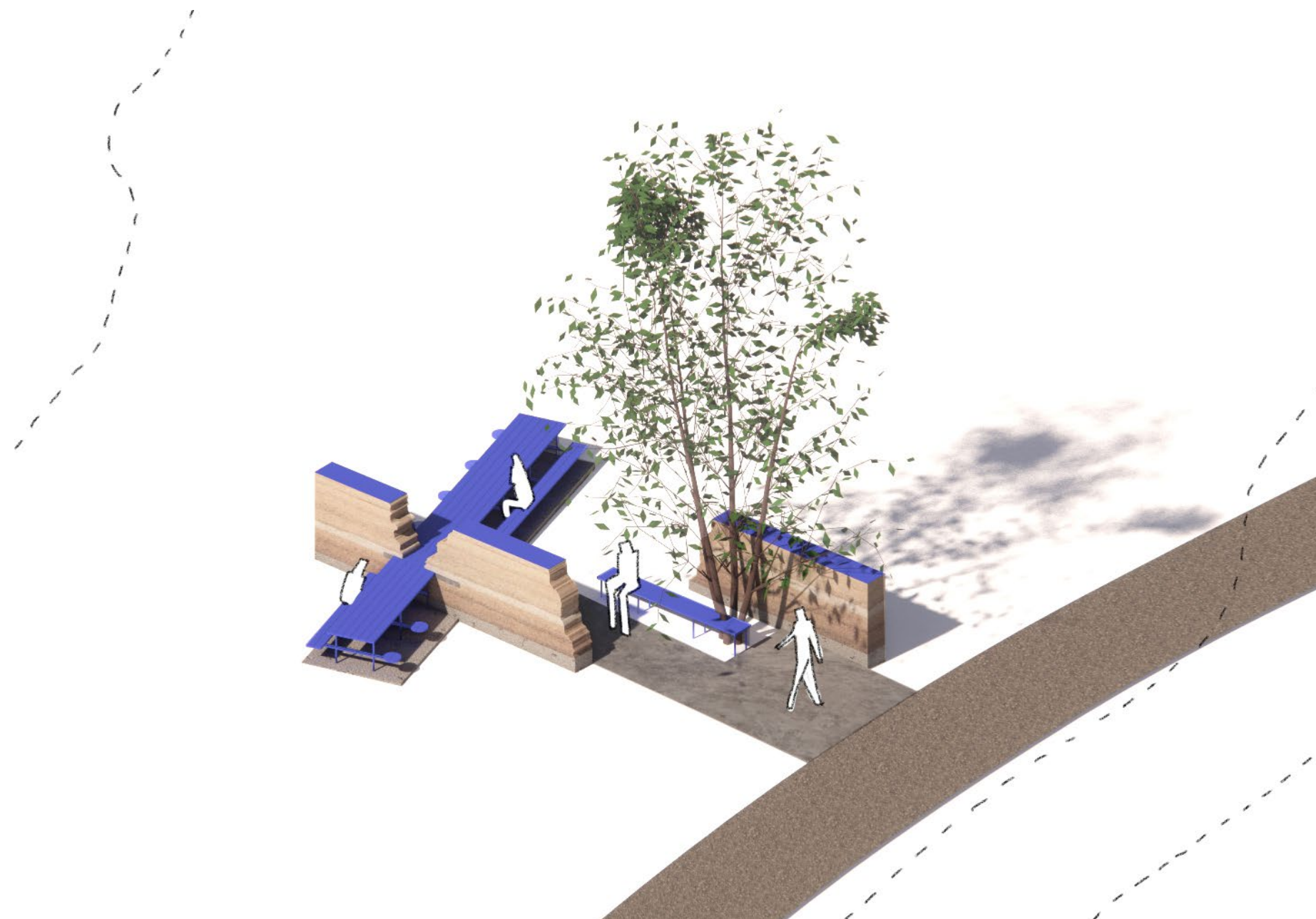
*The Foyer*



*Water Freezes*

SITE AS COLLABORATOR

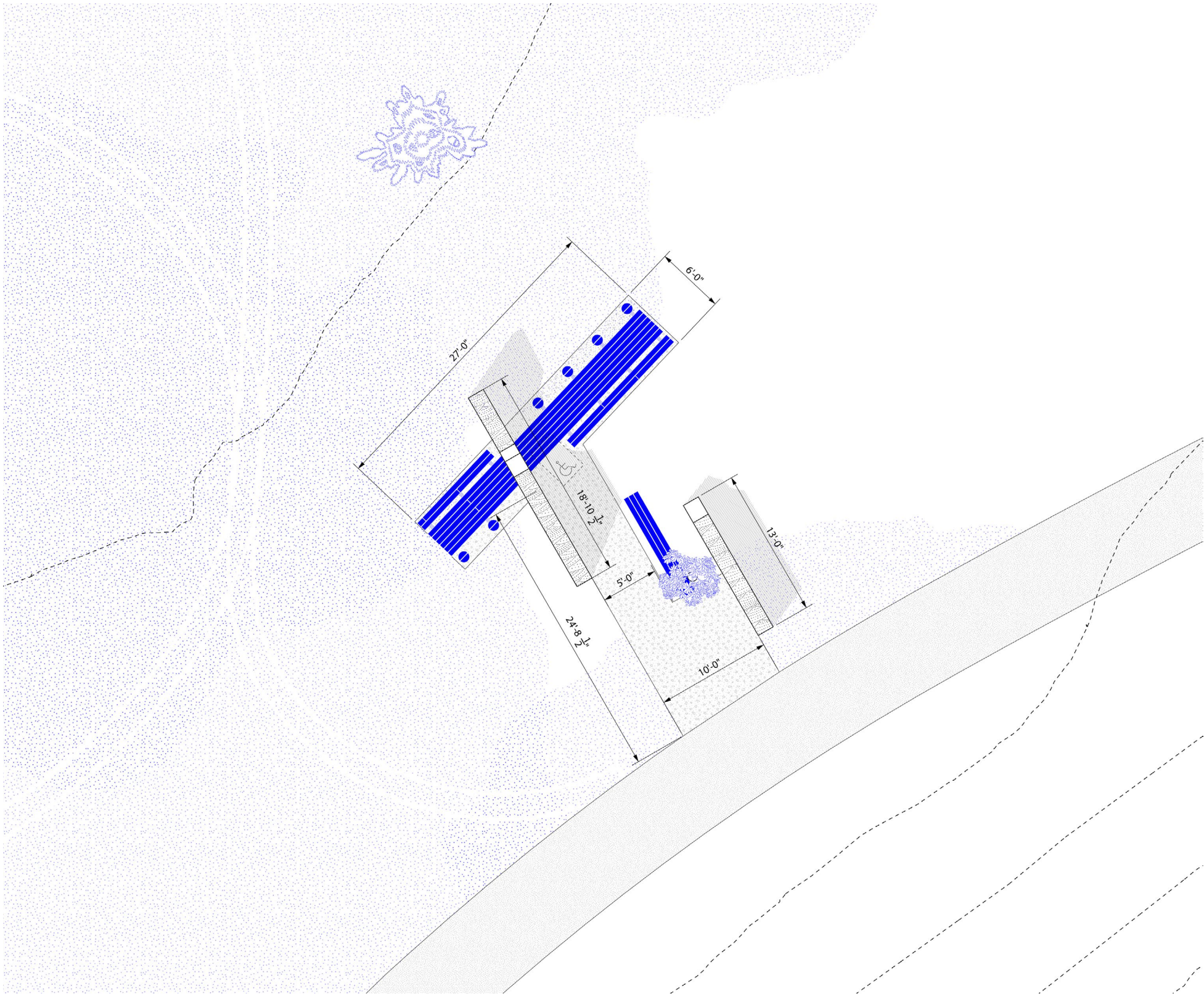




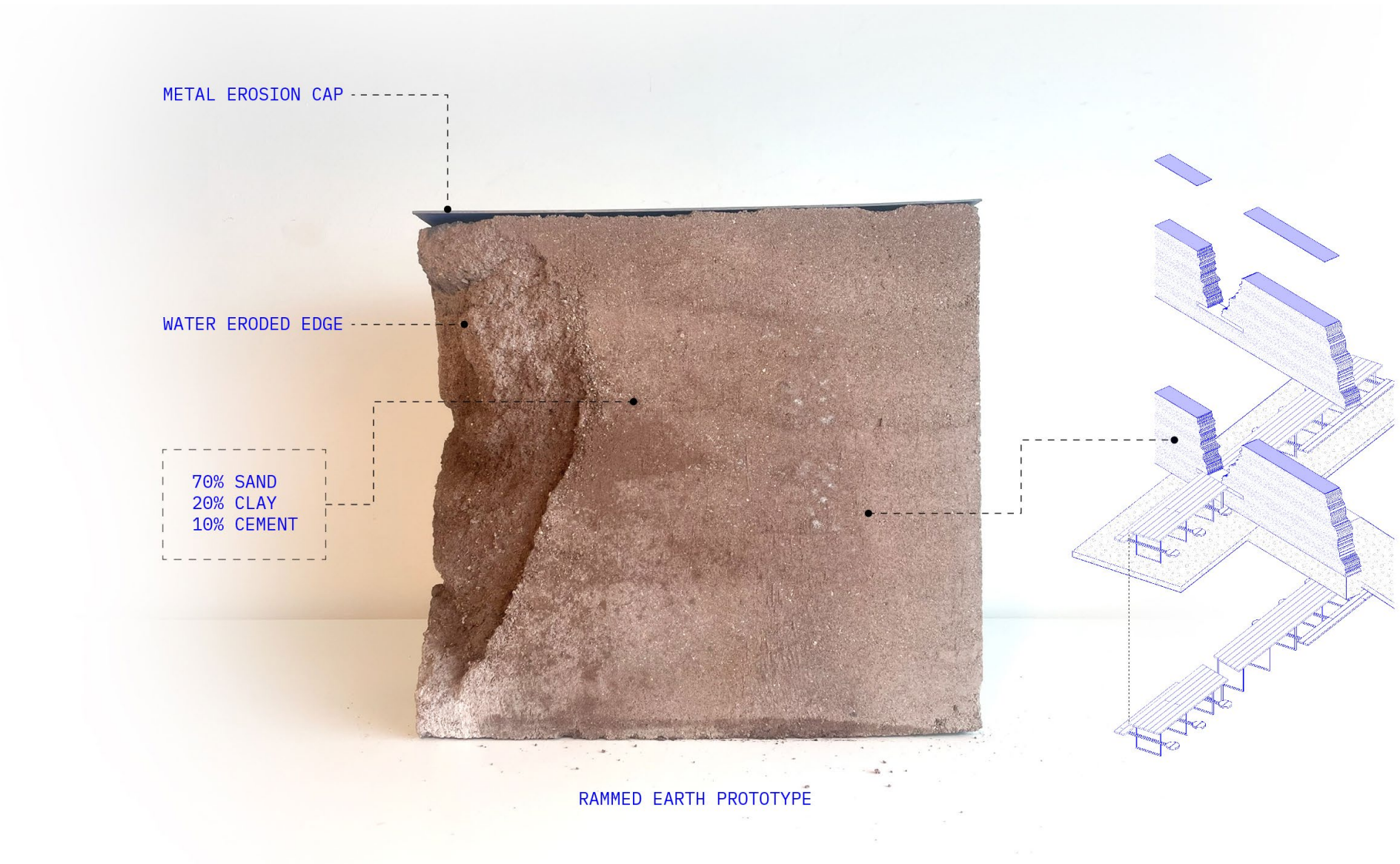
*The Dining Room*

The inaugural structure among the five installations is the Dining Room—an emblematic hub within any dwelling, fostering communal connections and conviviality. Two rammed earth walls are constructed on site, using locally sourced soil. Water is then used to weather and erode the walls, emphasizing and exposing the materiality of the earth walls. Intersecting the exposed portions of the earth, an exaggerated picnic table and bench form the communal dining space, creating a new way to engage with the site. Whether a serendipitous conversation with a neighbor or a birthday party stretched between the two walls, the Dining Room is the heart of the series of structures.





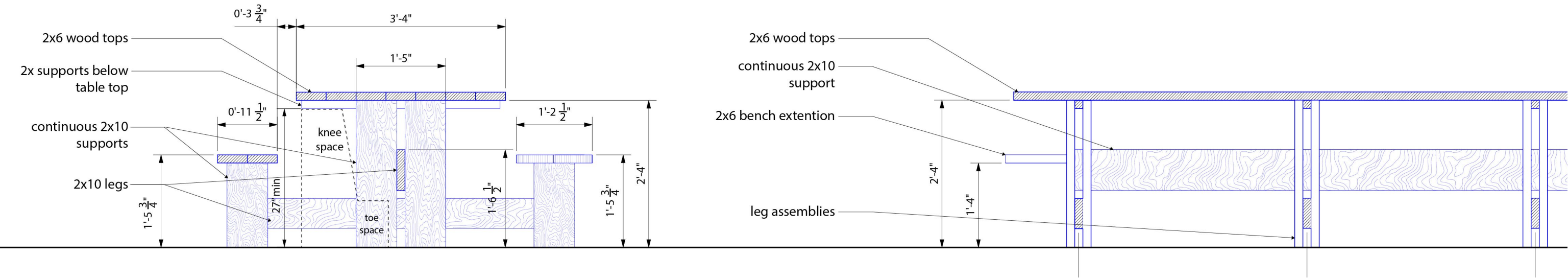












Budget & Material

OPTION 1

|                       |          |
|-----------------------|----------|
| Rammed Earth Walls    |          |
| Material And Formwork | \$3,170  |
| Steel Wall Caps       | \$3,350  |
| Foundation            | \$7,500  |
| Labor                 | \$8,000  |
| Tables And Seating    |          |
| Wood Fabrication      | \$4,500  |
| Paths                 |          |
| Concrete              | \$7,000  |
| Equipment             |          |
| Rentals               | \$2,500  |
| Tools                 | \$1,980  |
| Misc                  |          |
| Transportation        | \$3,000  |
| Accommodations        | \$2,000  |
| Design Fee            | \$5,000  |
| Engineering Fee       | \$2,500  |
| Earth Consultant      | \$1,500  |
| Contingency           | \$5,000  |
| Total:                | \$57,000 |

Timeline

| PROJECT TIMELINE                  | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG |
|-----------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Project Proposal                  |     |     |     |     |     |     |     |     |     |
| Design Developent                 |     |     |     |     |     |     |     |     |     |
| Bidding and Revised Cost Estimate |     |     |     |     |     |     |     |     |     |
| Finalized Design                  |     |     |     |     |     |     |     |     |     |
| Permits and Contractor Selection  |     |     |     |     |     |     |     |     |     |
| Site Preparation and Foundations  |     |     |     |     |     |     |     |     |     |
| Table Fabrication                 |     |     |     |     |     |     |     |     |     |
| Wall Fabrication                  |     |     |     |     |     |     |     |     |     |
| Completion                        |     |     |     |     |     |     |     |     |     |

*Thanks*





**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 6.h.  
For Meeting of 4/15/2024  
**Resolution**

**TITLE:** - Resolution approving Senior Bond Issuance Certificate of Des Moines Metropolitan Wastewater Reclamation Authority Participating Community - 2024

**CONTACT PERSON:**

Marketa Oliver, City Administrator

**BRIEF HISTORY & ANALYSIS:** The Senior Bond Issuance Certificates of the WRA Participating Community ("Certificates") are required as part of the Second Amended and Restated 28E Agreement ("Agreement" or "28E"). The Certificates are the mechanism that gives the WRA the authority to issue debt on behalf of the Participating Communities.

The WRA is requesting additional borrowing authority of \$81,710,000 for upcoming capital projects.

The WRA Board, WRA Technical Committee and WRA Finance Committee have reviewed these projects and loan amounts and have recommended approval of the 2024 Certificates.

**June 1, 2023 Finance Committee**

- Received presentation from HDR regarding the WRA Treatment Facility Plan Update – 2024.
- Reviewed list of future projects to consider, debt assumptions and community impact of Facility plan update.

**October 17, 2023 Finance Committee**

- Reviewed detailed CIP and had preliminary discussions regarding the need for a public bond sale in 2024 to fund several CIP projects that are not SRF eligible or they are too small to justify stand-alone SRF financing.
- Discussed the need for 2024 Certificates to authorize additional debt being considered in the CIP update.
- Discussed the need to amend the 2023 Certificates to include property acquisition as an eligible project. WRA did not increase the amount of the 2023

Certificates but reallocated a portion of the \$10,000,000 contingency to the added project.

### December 19, 2023 Finance Committee

- Reviewed and discussed the proposed 2024 bond issuance schedule.
- Discussed the potential considerations for Participating Community bank qualification considerations. WRA reallocates all costs annually according to the terms in the 28E based on the change to the three-year average flows. Flow year is October 1st to September 30th. Community allocations are subject to change based on the terms of the Agreement.

### January 16, 2024 Finance Committee

- Discussed and finalized the size of the 2024 bond issue. Recommended inclusion of the 2024 bond debt service in the Fiscal Year 2024-25 budget.
- Reviewed and discussed list of projects totaling \$117,000,000, that could be considered for the 2024 Certificates. WRA staff narrowed the list of projects to \$81,710,000 based on anticipated needs through December 31, 2025.

### February 20, 2024 WRA Board Meeting

- WRA Board held public hearings and adopted Fiscal Year 2024-25 budget inclusive of the 2024 Certificate projects.

### Projects & Assumptions

- The table below outlines the projects and assumptions included in the 2024 Certificates. WRA has provided one page project summaries for several key projects included in the 2024 Certificates.

| Project                                                | Amount              | Term    | Interest R Assumpti |
|--------------------------------------------------------|---------------------|---------|---------------------|
| Series 2024D Bond Sale                                 | \$28,110,000        | 15 year | 4.95%               |
| Southern Tier & DM River Interceptors #2 <sup>2)</sup> | 14,000,000          | 20 year | 3.68%               |
| Phosphorus Recovery #2 <sup>2) 3)</sup>                | 8,000,000           | 20 year | 5.05%               |
| Joint Trunk – West                                     | 27,000,000          | 20 year | 3.68%               |
| Personnel Facility (P&D) <sup>3)</sup>                 | 2,000,000           | 3 year  | 0.00%               |
| Aeration Improvements (P&D) <sup>3)</sup>              | 1,600,000           | 3 year  | 0.00%               |
| B50 Return Sludge Pump Station (P&D) <sup>3)</sup>     | 1,000,000           | 3 year  | 0.00%               |
| <b>Total</b>                                           | <b>\$81,710,000</b> |         |                     |

1) Assumed interest rates are based on current bond market conditions or current SRF

Loans interest rates plus 1.00% for market timing. The Iowa Finance Authority has started adjusting interest rates quarterly based on the tax-exempt and taxable 20 year BVAL rate. Actual interest rates are subject to change.

2) The 2023 Certificates included \$42.1 million for Phosphorus Recovery and \$8 million for Southern Tier Interceptor improvements. The amounts included in the 2024 Certificates represent additional amount expected to fund these projects.

3) WRF Phosphorus Recovery and all Planning and Design ("P&D") loans are expected to be issued as taxable debt and will not impact Participating Communities bank qualification considerations.

### Participating Community Impact

The table below outlines the current allocations for the proposed projects.

| Project                                  | WRA<br>Amount       | Bondurant<br>Flow % | Bondurant<br>Allocation | Est. Annual<br>Debt Service |
|------------------------------------------|---------------------|---------------------|-------------------------|-----------------------------|
| Series 2024D Bond Sale                   | \$28,110,000        | 1.210%              | \$340,131               | \$32,300                    |
| Southern Tier & DM River Interceptors #2 | 14,000,000          | 1.210%              | 169,400                 | 12,110                      |
| Phosphorus Recovery #2                   | 8,000,000           | 1.210%              | 96,800                  | 7,800                       |
| Joint Trunk – West                       | 27,000,000          | 2.492%              | 672,840                 | 48,130                      |
| Personnel Facility (P&D)                 | 2,000,000           | 1.210%              | 24,200                  |                             |
| Aeration Improvements (P&D)              | 1,600,000           | 1.210%              | 19,360                  |                             |
| B50 Return Sludge Pump Station (P&D)     | 1,000,000           | 1.210%              | 12,100                  |                             |
| <b>Total</b>                             | <b>\$81,710,000</b> |                     | <b>\$1,334,831</b>      | <b>\$100,360</b>            |

WRA reallocates all costs annually according to the terms in the 28E based on the change to the three-year average flows. Flow year is October 1st to September 30th. Community allocations are subject to change based on the terms of the Agreement.

Staff will work with the City's financial advisor to confirm that rates and charges or appropriated funds are sufficient to produce at least 110% of the amount necessary to pay principal and interest on all Outstanding Bonds and all outstanding Local Obligations during fiscal year 2025. Confirm other bond covenants are compliant with respect to Local Obligations.

**FUNDING SOURCE:** Sewer Utility Revenue

**STAFF RECOMMENDATION:** Approve resolution on a roll call vote.

**APPROVED FOR SUBMITTAL:**

### ATTACHMENTS:

1. RESOLUTION NO. 240415-88
2. WRA Additional Project Information
3. WRA City of Bondurant WRA Debt Service Allocations - 2024 Certificates

CITY OF BONDURANT  
RESOLUTION NO. 240415-88

A RESOLUTION APPROVING SUPPLEMENT TO 2024 SENIOR BOND ISSUANCE  
CERTIFICATE OF DES MOINES METROPOLITAN WASTEWATER RECLAMATION  
AUTHORITY PARTICIPATING COMMUNITY

WHEREAS, the City of Bondurant, Iowa is a member of the Des Moines Metropolitan Wastewater Reclamation Authority (WRA), and is in compliance with the provisions of the WRA Agreement; and

WHEREAS, the WRA identified projects for which not more than \$81,710,000 of WRA Bonds are anticipated to be issued in calendar year 2024; and

WHEREAS, WRA discussed the need to amend the 2023 Certificates to include property acquisition as an eligible project; and

WHEREAS, the WRA held public hearings on the projects on February 20, 2024 and adopted Fiscal Year 2024-2025 budget inclusive of the 2024 Certificate projects; and

WHEREAS, the following list of projects was identified to be included:

| Project                                                | Amount              |
|--------------------------------------------------------|---------------------|
| Series 2024D Bond Sale                                 | \$28,110,000        |
| Southern Tier & DM River Interceptors #2 <sup>2)</sup> | 14,000,000          |
| Phosphorus Recovery #2 <sup>2)3)</sup>                 | 8,000,000           |
| Joint Trunk – West                                     | 27,000,000          |
| Personnel Facility (P&D) <sup>3)</sup>                 | 2,000,000           |
| Aeration Improvements (P&D) <sup>3)</sup>              | 1,600,000           |
| B50 Return Sludge Pump Station (P&D) <sup>3)</sup>     | 1,000,000           |
| <b>Total</b>                                           | <b>\$81,710,000</b> |

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

Section 1. That the City Council of the City of Bondurant, Iowa, hereby approves the \$81,710,000 in Senior Bond Issuance Certificate for additional borrowing authority for upcoming capital projects.

Section 2. That a copy of this Resolution shall be filed with the WRA confirming the City Council of the City of Bondurant, Iowa's action herein, and supplementing the 2024 Senior Bond Issuance Certificate.

Passed this 11<sup>th</sup> day of April 2024,

By: \_\_\_\_\_  
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

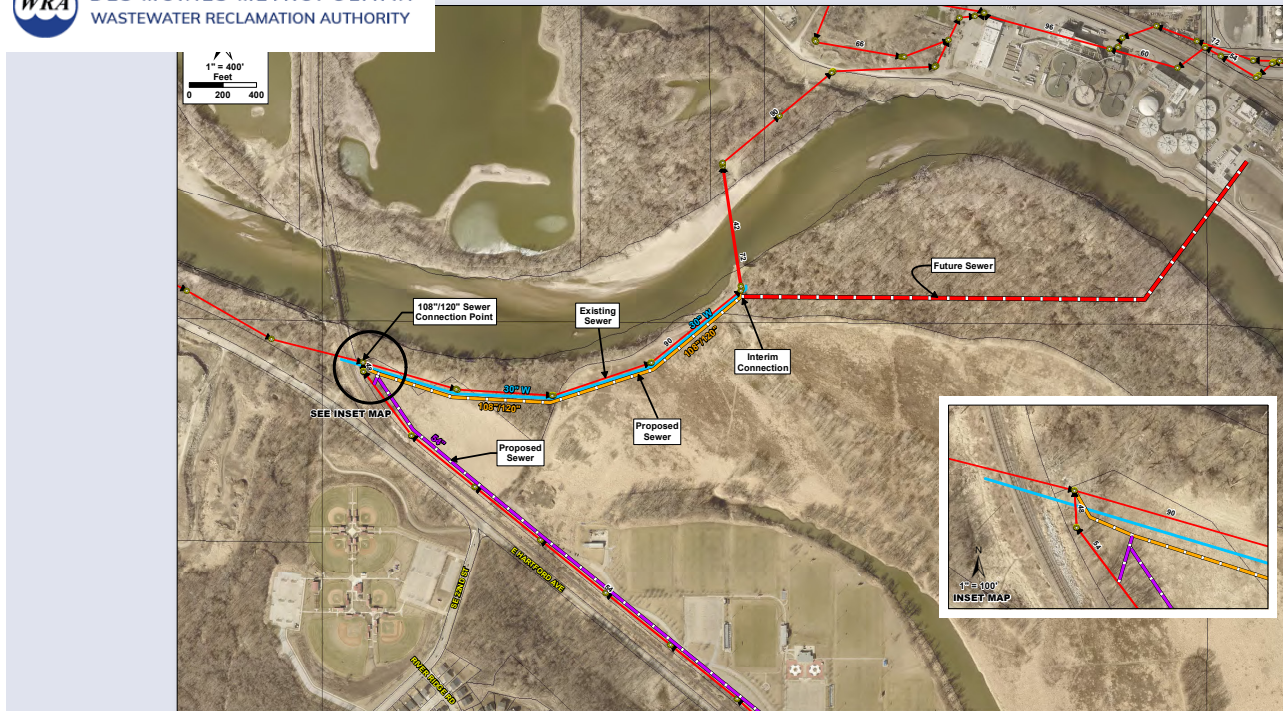
IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

---

Shelby Hagan, City Clerk

| Action    | Yay | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Cox       |     |     |         |        |
| Driscoll  |     |     |         |        |
| McKenzie  |     |     |         |        |
| Peffer    |     |     |         |        |
| Sillanpaa |     |     |         |        |





## DMMWRA Southern Tier and Southside DM River Interceptors

These improvements are being planned and bid together under one contract.



### ESTIMATED COST

**\$19,000,000 for both projects**



### STATUS

*Construction to begin in 2025.*



### OUTCOMES

*Consolidation of two large, essential infrastructure improvement projects within the WRA's conveyance system.*

## Project Information

The WRA's **Southern Tier Interceptor, Phase 10, Segment 23** and **Southside Des Moines River Interceptor, Phase 3, Segment 5** projects are improvements that were each identified in the WRA Facility Plan (2014) and the WRA Conveyance Facility Plan (2024). Both were included in the FY 2025 WRA Capital Improvement Plan.

The Southern Tier Interceptor project includes the installation of approximately 9,500 linear feet of 54-inch diameter sewer, while the Southside Des Moines River Interceptor project will install approximately 2,500 linear feet of 108-inch to 120-inch diameter sewer. Construction for both projects will take place in calendar years 2025 and 2026.

Both projects are being bid and constructed under one contract due to the condition of the WRA's existing infrastructure and due to the complexity of constructing the improvements near other utility infrastructure.



**CONTACT JAMES BECK**  
JPBeck@dmgov.org  
(515) 323-8055



## DMMWRA Joint Trunk - West Improvements

Installation of nearly 18,000 feet of new WRA sewer lines is set to begin in 2025.



**ESTIMATED COST**  
\$24,000,000



**STATUS**  
Construction to begin in 2025  
with additional phases in 2026.



### OUTCOMES

Increased capacity for conveyance of sanitary sewer flows from several member communities to the Wastewater Reclamation Authority's (WRA) facilities for treatment.

## Project Information

The WRA Joint Trunk (West) is an improvement that was identified in the WRA Facility Plan (2014) and the WRA Conveyance Facility Plan (2024).

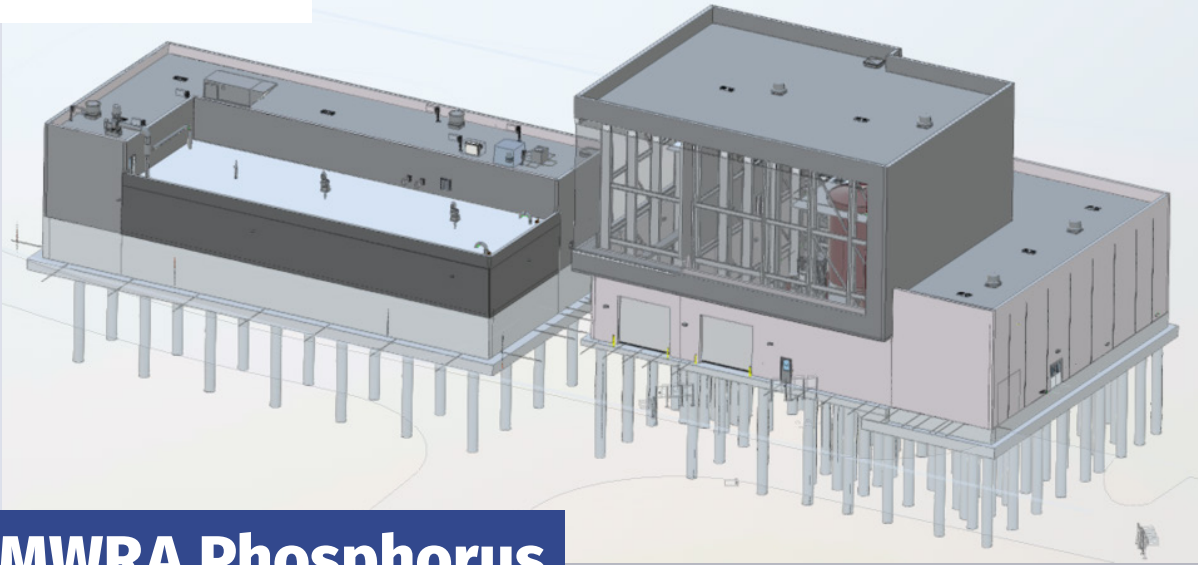
The improvements were included in the FY 2025 WRA Capital Improvement Plan and include the construction of approximately 17,750 linear feet of 66-inch diameter sewer to be installed through 2026.

The proposed sewer to be constructed will convey flows from Clive, Grimes, the Urbandale Sanitary Sewer District (USSD), the Urbandale Windsor Heights Sanitary Sewer District (UWHS), and Waukee through the WRA's Conveyance System to the Wastewater Reclamation Facility.



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## DMMWRA Phosphorus Recovery System

Planning is currently underway for the construction of a phosphorus recovery system at the Des Moines Metropolitan Wastewater Reclamation Facility (WRF).



### BUDGET

\$48,400,000



### STATUS

Currently under design with  
an anticipated 2024 bid date



### OUTCOMES

- Reduce struvite buildup within facilities and equipment and eliminate excessive nutrient removal costs
- Generate revenue through sale of removed phosphorus to fertilizer manufacturers/distributors

## Project Information

Through the wastewater treatment process, a chemical known as *struvite* forms in the WRF's digestion and post-digestion facilities, leading to reduced flow and functionality within the piping, pumps, and other equipment in these facilities.

Struvite is formed through the chemical interaction between magnesium, ammonia, and phosphorus. The WRA currently spends a significant amount of money on chemicals, equipment, and internal resources to remove struvite.

To address these issues, a **phosphorus recovery system** is planned to be built that will remove phosphorus from the wastewater treatment side-streams that lead to the digestion and post-digestion facilities. The new system will minimize the potential for struvite to form and prepare the WRF to successfully meet future anticipated regulatory limits.



Struvite buildup in a WRF pipe



### CONTACT JAMES BECK

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(515) 323-8055

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

1                      2                      3                      4                      5                      6                      7                      8                      9

| Payment<br>Date     | SRF 2008A (\$16.52M) SWD |                   |                   | SRF 2008B (\$6.575M) EXP |                   |                   | SRF 2008D (\$2.65M) EXP |                  |                  |
|---------------------|--------------------------|-------------------|-------------------|--------------------------|-------------------|-------------------|-------------------------|------------------|------------------|
|                     | Par                      | Total Debt        | Ann. Debt         | Par                      | Total Debt        | Ann. Debt         | Par                     | Total Debt       | Ann. Debt        |
| 12/01/22            | -                        | 1,531             | -                 | -                        | 967               | -                 | -                       | 373              | -                |
| 06/01/23            | 8,044                    | 10,013            | 11,544            | 5,074                    | 6,317             | 7,284             | 2,083                   | 2,563            | 2,935            |
| 12/01/23            | -                        | 1,519             | -                 | -                        | 936               | -                 | -                       | 360              | -                |
| 06/01/24            | 8,603                    | 10,555            | 12,074            | 5,295                    | 6,499             | 7,435             | 2,163                   | 2,625            | 2,985            |
| 12/01/24            | -                        | 1,472             | -                 | -                        | 892               | -                 | -                       | 341              | -                |
| 06/01/25            | 9,053                    | 10,945            | 12,418            | 5,482                    | 6,629             | 7,521             | 2,243                   | 2,682            | 3,023            |
| 12/01/25            | -                        | 1,393             | -                 | -                        | 844               | -                 | -                       | 322              | -                |
| 06/01/26            | 9,315                    | 11,106            | 12,498            | 5,632                    | 6,717             | 7,561             | 2,318                   | 2,731            | 3,053            |
| 12/01/26            | -                        | 1,311             | -                 | -                        | 795               | -                 | -                       | 302              | -                |
| 06/01/27            | 9,593                    | 11,279            | 12,590            | 5,806                    | 6,828             | 7,623             | 2,392                   | 2,780            | 3,082            |
| 12/01/27            | -                        | 1,228             | -                 | -                        | 744               | -                 | -                       | 281              | -                |
| 06/01/28            | 9,887                    | 11,466            | 12,693            | 5,981                    | 6,937             | 7,681             | 2,467                   | 2,828            | 3,109            |
| 12/01/28            | -                        | 1,141             | -                 | -                        | 691               | -                 | -                       | 259              | -                |
| 06/01/29            | 10,182                   | 11,649            | 12,790            | 6,155                    | 7,044             | 7,736             | 2,567                   | 2,900            | 3,159            |
| 12/01/29            | -                        | 1,052             | -                 | -                        | 638               | -                 | -                       | 237              | -                |
| 06/01/30            | 10,477                   | 11,829            | 12,881            | 6,355                    | 7,174             | 7,812             | 2,642                   | 2,946            | 3,182            |
| 12/01/30            | -                        | 960               | -                 | -                        | 582               | -                 | -                       | 213              | -                |
| 06/01/31            | 10,804                   | 12,039            | 12,999            | 6,554                    | 7,302             | 7,884             | 2,716                   | 2,991            | 3,204            |
| 12/01/31            | -                        | 866               | -                 | -                        | 525               | -                 | -                       | 190              | -                |
| 06/01/32            | 11,132                   | 12,245            | 13,110            | 6,728                    | 7,403             | 7,928             | 2,816                   | 3,060            | 3,250            |
| 12/01/32            | -                        | 768               | -                 | -                        | 466               | -                 | -                       | 165              | -                |
| 06/01/33            | 11,459                   | 12,447            | 13,215            | 6,953                    | 7,552             | 8,017             | 2,891                   | 3,103            | 3,268            |
| 12/01/33            | -                        | 668               | -                 | -                        | 405               | -                 | -                       | 140              | -                |
| 06/01/34            | 11,803                   | 12,662            | 13,330            | 7,152                    | 7,673             | 8,078             | 2,990                   | 3,170            | 3,310            |
| 12/01/34            | -                        | 565               | -                 | -                        | 342               | -                 | -                       | 114              | -                |
| 06/01/35            | 12,163                   | 12,889            | 13,454            | 7,376                    | 7,816             | 8,159             | 3,090                   | 3,236            | 3,350            |
| 12/01/35            | -                        | 458               | -                 | -                        | 278               | -                 | -                       | 87               | -                |
| 06/01/36            | 12,523                   | 13,112            | 13,571            | 7,576                    | 7,933             | 8,211             | 3,190                   | 3,301            | 3,388            |
| 12/01/36            | -                        | 349               | -                 | -                        | 212               | -                 | -                       | 59               | -                |
| 06/01/37            | 12,900                   | 13,348            | 13,697            | 7,825                    | 8,097             | 8,308             | 3,289                   | 3,365            | 3,424            |
| 12/01/37            | -                        | 236               | -                 | -                        | 143               | -                 | -                       | 30               | -                |
| 06/01/38            | 13,276                   | 13,579            | 13,815            | 8,049                    | 8,233             | 8,376             | 3,414                   | 3,452            | 3,482            |
| 12/01/38            | -                        | 120               | -                 | -                        | 73                | -                 | -                       | -                | -                |
| 06/01/39            | 13,685                   | 13,839            | 13,959            | 8,298                    | 8,392             | 8,464             | -                       | -                | -                |
| 12/01/39            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/40            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/40            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/41            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/41            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/42            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/42            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/43            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/43            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/44            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/44            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/45            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/45            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/46            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/46            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/47            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/47            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/48            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/48            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/49            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/49            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/50            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/50            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/51            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/51            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/52            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/52            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/53            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/53            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/54            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 12/01/54            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| 06/01/55            | -                        | -                 | -                 | -                        | -                 | -                 | -                       | -                | -                |
| <b>Total as of:</b> |                          |                   |                   |                          |                   |                   |                         |                  |                  |
| <b>4/30/2024</b>    | <b>\$ 176,854</b>        | <b>\$ 207,577</b> | <b>\$ 209,096</b> | <b>\$ 107,218</b>        | <b>\$ 125,856</b> | <b>\$ 126,792</b> | <b>\$ 41,188</b>        | <b>\$ 47,908</b> | <b>\$ 48,267</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

10                      11                      12                      13                      14                      15                      16                      17                      18

| Payment<br>Date     | SRF 2009B (\$8.4M) EXP |                   |                   | SRF 2009C (\$9.2M) EXP |                   |                   | SRF 2010A (\$8.5M) SWD |                   |                   |
|---------------------|------------------------|-------------------|-------------------|------------------------|-------------------|-------------------|------------------------|-------------------|-------------------|
|                     | Par                    | Total Debt        | Ann. Debt         | Par                    | Total Debt        | Ann. Debt         | Par                    | Total Debt        | Ann. Debt         |
| 12/01/22            | -                      | 1,250             | -                 | -                      | 1,369             | -                 | -                      | 831               | -                 |
| 06/01/23            | 6,422                  | 8,029             | 9,279             | 7,034                  | 8,794             | 10,163            | 3,968                  | 5,037             | 5,868             |
| 12/01/23            | -                      | 1,211             | -                 | -                      | 1,326             | -                 | -                      | 828               | -                 |
| 06/01/24            | 6,737                  | 8,294             | 9,504             | 7,383                  | 9,088             | 10,414            | 4,253                  | 5,318             | 6,146             |
| 12/01/24            | -                      | 1,155             | -                 | -                      | 1,264             | -                 | -                      | 807               | -                 |
| 06/01/25            | 6,953                  | 8,437             | 9,592             | 7,626                  | 9,251             | 10,515            | 4,485                  | 5,523             | 6,329             |
| 12/01/25            | -                      | 1,094             | -                 | -                      | 1,198             | -                 | -                      | 767               | -                 |
| 06/01/26            | 7,202                  | 8,608             | 9,702             | 7,875                  | 9,414             | 10,612            | 4,633                  | 5,619             | 6,387             |
| 12/01/26            | -                      | 1,031             | -                 | -                      | 1,129             | -                 | -                      | 727               | -                 |
| 06/01/27            | 7,426                  | 8,751             | 9,782             | 8,124                  | 9,575             | 10,704            | 4,780                  | 5,715             | 6,442             |
| 12/01/27            | -                      | 966               | -                 | -                      | 1,058             | -                 | -                      | 685               | -                 |
| 06/01/28            | 7,675                  | 8,917             | 9,883             | 8,398                  | 9,758             | 10,815            | 4,944                  | 5,825             | 6,510             |
| 12/01/28            | -                      | 899               | -                 | -                      | 984               | -                 | -                      | 642               | -                 |
| 06/01/29            | 7,925                  | 9,080             | 9,978             | 8,672                  | 9,937             | 10,921            | 5,091                  | 5,916             | 6,558             |
| 12/01/29            | -                      | 829               | -                 | -                      | 908               | -                 | -                      | 597               | -                 |
| 06/01/30            | 8,174                  | 9,240             | 10,069            | 8,946                  | 10,114            | 11,022            | 5,255                  | 6,023             | 6,620             |
| 12/01/30            | -                      | 758               | -                 | -                      | 830               | -                 | -                      | 551               | -                 |
| 06/01/31            | 8,448                  | 9,422             | 10,180            | 9,245                  | 10,312            | 11,142            | 5,435                  | 6,144             | 6,695             |
| 12/01/31            | -                      | 684               | -                 | -                      | 749               | -                 | -                      | 504               | -                 |
| 06/01/32            | 8,722                  | 9,601             | 10,285            | 9,544                  | 10,507            | 11,256            | 5,615                  | 6,263             | 6,766             |
| 12/01/32            | -                      | 607               | -                 | -                      | 665               | -                 | -                      | 455               | -                 |
| 06/01/33            | 8,996                  | 9,777             | 10,385            | 9,843                  | 10,699            | 11,365            | 5,795                  | 6,380             | 6,834             |
| 12/01/33            | -                      | 529               | -                 | -                      | 579               | -                 | -                      | 404               | -                 |
| 06/01/34            | 9,295                  | 9,975             | 10,504            | 10,167                 | 10,912            | 11,492            | 5,975                  | 6,494             | 6,898             |
| 12/01/34            | -                      | 447               | -                 | -                      | 490               | -                 | -                      | 352               | -                 |
| 06/01/35            | 9,594                  | 10,169            | 10,617            | 10,516                 | 11,147            | 11,637            | 6,171                  | 6,624             | 6,975             |
| 12/01/35            | -                      | 363               | -                 | -                      | 398               | -                 | -                      | 298               | -                 |
| 06/01/36            | 9,893                  | 10,361            | 10,724            | 10,840                 | 11,352            | 11,751            | 6,368                  | 6,751             | 7,048             |
| 12/01/36            | -                      | 277               | -                 | -                      | 304               | -                 | -                      | 242               | -                 |
| 06/01/37            | 10,217                 | 10,573            | 10,850            | 11,189                 | 11,579            | 11,883            | 6,581                  | 6,892             | 7,134             |
| 12/01/37            | -                      | 188               | -                 | -                      | 206               | -                 | -                      | 184               | -                 |
| 06/01/38            | 10,541                 | 10,782            | 10,970            | 11,563                 | 11,827            | 12,033            | 6,794                  | 7,031             | 7,215             |
| 12/01/38            | -                      | 95                | -                 | -                      | 104               | -                 | -                      | 125               | -                 |
| 06/01/39            | 10,890                 | 11,013            | 11,108            | 11,937                 | 12,071            | 12,175            | 7,023                  | 7,183             | 7,308             |
| 12/01/39            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | 63                | -                 |
| 06/01/40            | -                      | -                 | -                 | -                      | -                 | -                 | 7,252                  | 7,333             | 7,397             |
| 12/01/40            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/41            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/41            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/42            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/42            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/43            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/43            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/44            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/44            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/45            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/45            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/46            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/46            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/47            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/47            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/48            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/48            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/49            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/49            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/50            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/50            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/51            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/51            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/52            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/52            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/53            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/53            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/54            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 12/01/54            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| 06/01/55            | -                      | -                 | -                 | -                      | -                 | -                 | -                      | -                 | -                 |
| <b>Total as of:</b> |                        |                   |                   |                        |                   |                   |                        |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 138,688</b>      | <b>\$ 162,922</b> | <b>\$ 164,133</b> | <b>\$ 151,870</b>      | <b>\$ 178,411</b> | <b>\$ 179,737</b> | <b>\$ 96,449</b>       | <b>\$ 114,435</b> | <b>\$ 115,263</b> |



**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

19                      20                      21                      22                      23                      24                      25                      26                      27

| Payment<br>Date     | SRF 2010B (\$7.0M) EXP |                   |                   | SRF 2010-C1 (\$2.0M) CORE |                  |                  | SRF 2010-C2 (\$21.5M) CORE |                   |                   |
|---------------------|------------------------|-------------------|-------------------|---------------------------|------------------|------------------|----------------------------|-------------------|-------------------|
|                     | Par                    | Total Debt        | Ann. Debt         | Par                       | Total Debt       | Ann. Debt        | Par                        | Total Debt        | Ann. Debt         |
| 12/01/22            | -                      | 1,087             | -                 | -                         | 190              | -                | -                          | 1,147             | -                 |
| 06/01/23            | 5,196                  | 6,593             | 7,680             | 11                        | 255              | 445              | 11,303                     | 12,778            | 13,926            |
| 12/01/23            | -                      | 1,056             | -                 | -                         | 203              | -                | -                          | 1,120             | -                 |
| 06/01/24            | 5,419                  | 6,777             | 7,833             | 12                        | 272              | 475              | 12,477                     | 13,918            | 15,038            |
| 12/01/24            | -                      | 1,011             | -                 | -                         | 210              | -                | -                          | 1,050             | -                 |
| 06/01/25            | 5,632                  | 6,932             | 7,943             | 12                        | 283              | 493              | 13,383                     | 14,733            | 15,783            |
| 12/01/25            | -                      | 962               | -                 | -                         | 210              | -                | -                          | 933               | -                 |
| 06/01/26            | 5,806                  | 7,043             | 8,005             | 12                        | 283              | 493              | 13,818                     | 15,018            | 15,951            |
| 12/01/26            | -                      | 911               | -                 | -                         | 210              | -                | -                          | 812               | -                 |
| 06/01/27            | 5,981                  | 7,152             | 8,063             | 12                        | 282              | 493              | 14,266                     | 15,310            | 16,123            |
| 12/01/27            | -                      | 859               | -                 | -                         | 210              | -                | -                          | 688               | -                 |
| 06/01/28            | 6,180                  | 7,284             | 8,143             | 12                        | 282              | 492              | 14,726                     | 15,610            | 16,297            |
| 12/01/28            | -                      | 805               | -                 | -                         | 210              | -                | -                          | 559               | -                 |
| 06/01/29            | 6,380                  | 7,414             | 8,219             | 12                        | 282              | 492              | 15,210                     | 15,928            | 16,487            |
| 12/01/29            | -                      | 749               | -                 | -                         | 210              | -                | -                          | 426               | -                 |
| 06/01/30            | 6,604                  | 7,567             | 8,315             | 12                        | 282              | 492              | 15,694                     | 16,241            | 16,667            |
| 12/01/30            | -                      | 691               | -                 | -                         | 210              | -                | -                          | 288               | -                 |
| 06/01/31            | 6,803                  | 7,692             | 8,383             | 5,058                     | 5,328            | 5,537            | 16,214                     | 16,585            | 16,873            |
| 12/01/31            | -                      | 631               | -                 | -                         | 166              | -                | -                          | 146               | -                 |
| 06/01/32            | 7,027                  | 7,839             | 8,471             | 18,924                    | 19,137           | 19,303           | 16,734                     | 16,923            | 17,069            |
| 12/01/32            | -                      | 570               | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/33            | 7,252                  | 7,985             | 8,555             | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/33            | -                      | 507               | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/34            | 7,501                  | 8,152             | 8,659             | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/34            | -                      | 441               | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/35            | 7,750                  | 8,317             | 8,758             | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/35            | -                      | 373               | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/36            | 7,999                  | 8,479             | 8,852             | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/36            | -                      | 303               | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/37            | 8,249                  | 8,638             | 8,941             | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/37            | -                      | 231               | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/38            | 8,523                  | 8,820             | 9,050             | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/38            | -                      | 156               | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/39            | 8,797                  | 8,998             | 9,154             | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/39            | -                      | 79                | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/40            | 9,071                  | 9,173             | 9,252             | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/40            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/41            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/41            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/42            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/42            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/43            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/43            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/44            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/44            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/45            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/45            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/46            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/46            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/47            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/47            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/48            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/48            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/49            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/49            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/50            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/50            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/51            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/51            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/52            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/52            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/53            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/53            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/54            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 12/01/54            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| 06/01/55            | -                      | -                 | -                 | -                         | -                | -                | -                          | -                 | -                 |
| <b>Total as of:</b> |                        |                   |                   |                           |                  |                  |                            |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 120,974</b>      | <b>\$ 143,540</b> | <b>\$ 144,596</b> | <b>\$ 24,066</b>          | <b>\$ 28,068</b> | <b>\$ 28,271</b> | <b>\$ 132,521</b>          | <b>\$ 145,168</b> | <b>\$ 146,288</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | SRF 2011A (\$60.0M) CORE |                   |                   | SRF 2011B (\$16.0M) EXP |                   |                   | SRF 2011C (\$9.6M) SWD |                   |                   |
|---------------------|--------------------------|-------------------|-------------------|-------------------------|-------------------|-------------------|------------------------|-------------------|-------------------|
|                     | Par                      | Total Debt        | Ann. Debt         | Par                     | Total Debt        | Ann. Debt         | Par                    | Total Debt        | Ann. Debt         |
| 12/01/22            | -                        | 4,474             | -                 | -                       | 2,564             | -                 | -                      | 977               | -                 |
| 06/01/23            | 18,552                   | 24,304            | 28,777            | 11,397                  | 14,693            | 17,257            | 4,339                  | 5,595             | 6,572             |
| 12/01/23            | -                        | 4,608             | -                 | -                       | 2,499             | -                 | -                      | 976               | -                 |
| 06/01/24            | 20,469                   | 26,393            | 31,001            | 11,933                  | 15,146            | 17,645            | 4,655                  | 5,910             | 6,886             |
| 12/01/24            | -                        | 4,600             | -                 | -                       | 2,401             | -                 | -                      | 954               | -                 |
| 06/01/25            | 21,949                   | 27,863            | 32,463            | 12,335                  | 15,422            | 17,822            | 4,911                  | 6,138             | 7,092             |
| 12/01/25            | -                        | 4,408             | -                 | -                       | 2,293             | -                 | -                      | 911               | -                 |
| 06/01/26            | 22,663                   | 28,330            | 32,738            | 12,734                  | 15,682            | 17,974            | 5,058                  | 6,230             | 7,141             |
| 12/01/26            | -                        | 4,209             | -                 | -                       | 2,181             | -                 | -                      | 867               | -                 |
| 06/01/27            | 23,401                   | 28,814            | 33,023            | 13,158                  | 15,962            | 18,143            | 5,222                  | 6,337             | 7,203             |
| 12/01/27            | -                        | 4,005             | -                 | -                       | 2,066             | -                 | -                      | 821               | -                 |
| 06/01/28            | 24,164                   | 29,313            | 33,317            | 13,581                  | 16,238            | 18,304            | 5,402                  | 6,458             | 7,279             |
| 12/01/28            | -                        | 3,793             | -                 | -                       | 1,947             | -                 | -                      | 774               | -                 |
| 06/01/29            | 24,950                   | 29,827            | 33,621            | 14,030                  | 16,533            | 18,481            | 5,566                  | 6,561             | 7,335             |
| 12/01/29            | -                        | 3,575             | -                 | -                       | 1,824             | -                 | -                      | 725               | -                 |
| 06/01/30            | 25,761                   | 30,357            | 33,932            | 14,479                  | 16,824            | 18,649            | 5,762                  | 6,695             | 7,420             |
| 12/01/30            | -                        | 3,350             | -                 | -                       | 1,698             | -                 | -                      | 675               | -                 |
| 06/01/31            | 26,596                   | 30,902            | 34,252            | 14,952                  | 17,135            | 18,833            | 5,942                  | 6,810             | 7,485             |
| 12/01/31            | -                        | 3,117             | -                 | -                       | 1,567             | -                 | -                      | 623               | -                 |
| 06/01/32            | 27,455                   | 31,462            | 34,579            | 15,450                  | 17,465            | 19,032            | 6,139                  | 6,939             | 7,562             |
| 12/01/32            | -                        | 2,877             | -                 | -                       | 1,432             | -                 | -                      | 569               | -                 |
| 06/01/33            | 28,350                   | 32,049            | 34,925            | 15,949                  | 17,790            | 19,221            | 6,335                  | 7,067             | 7,636             |
| 12/01/33            | -                        | 2,629             | -                 | -                       | 1,292             | -                 | -                      | 514               | -                 |
| 06/01/34            | 29,270                   | 32,649            | 35,278            | 16,472                  | 18,133            | 19,426            | 6,548                  | 7,208             | 7,722             |
| 12/01/34            | -                        | 2,372             | -                 | -                       | 1,148             | -                 | -                      | 456               | -                 |
| 06/01/35            | 30,226                   | 33,276            | 35,649            | 16,995                  | 18,471            | 19,620            | 6,761                  | 7,348             | 7,804             |
| 12/01/35            | -                        | 2,108             | -                 | -                       | 999               | -                 | -                      | 397               | -                 |
| 06/01/36            | 31,206                   | 33,916            | 36,024            | 17,544                  | 18,829            | 19,828            | 6,974                  | 7,484             | 7,882             |
| 12/01/36            | -                        | 1,835             | -                 | -                       | 846               | -                 | -                      | 336               | -                 |
| 06/01/37            | 32,222                   | 34,581            | 36,416            | 18,117                  | 19,204            | 20,050            | 7,203                  | 7,635             | 7,971             |
| 12/01/37            | -                        | 1,553             | -                 | -                       | 687               | -                 | -                      | 273               | -                 |
| 06/01/38            | 33,263                   | 35,260            | 36,813            | 18,715                  | 19,599            | 20,286            | 7,432                  | 7,783             | 8,056             |
| 12/01/38            | -                        | 1,262             | -                 | -                       | 524               | -                 | -                      | 208               | -                 |
| 06/01/39            | 34,340                   | 35,962            | 37,224            | 19,313                  | 19,986            | 20,510            | 7,678                  | 7,945             | 8,153             |
| 12/01/39            | -                        | 961               | -                 | -                       | 355               | -                 | -                      | 141               | -                 |
| 06/01/40            | 35,465                   | 36,701            | 37,663            | 19,936                  | 20,392            | 20,746            | 7,923                  | 8,104             | 8,245             |
| 12/01/40            | -                        | 651               | -                 | -                       | 180               | -                 | -                      | 72                | -                 |
| 06/01/41            | 36,615                   | 37,452            | 38,103            | 20,584                  | 20,815            | 20,996            | 8,185                  | 8,277             | 8,349             |
| 12/01/41            | -                        | 331               | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/42            | 37,800                   | 38,226            | 38,556            | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/42            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/43            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/43            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/44            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/44            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/45            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/45            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/46            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/46            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/47            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/47            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/48            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/48            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/49            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/49            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/50            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/50            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/51            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/51            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/52            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/52            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/53            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/53            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/54            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 12/01/54            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| 06/01/55            | -                        | -                 | -                 | -                       | -                 | -                 | -                      | -                 | -                 |
| <b>Total as of:</b> |                          |                   |                   |                         |                   |                   |                        |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 546,166</b>        | <b>\$ 660,971</b> | <b>\$ 665,579</b> | <b>\$ 286,277</b>       | <b>\$ 343,065</b> | <b>\$ 345,564</b> | <b>\$ 113,695</b>      | <b>\$ 136,245</b> | <b>\$ 137,221</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | SRF 2011D (\$14.4M) SWD |                   |                   | SRF 2012B (\$2.772M) EXP |                  |                  | SRF 2012C \$18.0M) CORE |                   |                   |
|---------------------|-------------------------|-------------------|-------------------|--------------------------|------------------|------------------|-------------------------|-------------------|-------------------|
|                     | Par                     | Total Debt        | Ann. Debt         | Par                      | Total Debt       | Ann. Debt        | Par                     | Total Debt        | Ann. Debt         |
| 12/01/22            | -                       | 2,277             | -                 | -                        | 465              | -                | -                       | 2,381             | -                 |
| 06/01/23            | 6,902                   | 9,656             | 11,933            | 1,936                    | 2,534            | 2,998            | 5,537                   | 7,323             | 9,705             |
| 12/01/23            | -                       | 2,282             | -                 | -                        | 454              | -                | -                       | 1,433             | -                 |
| 06/01/24            | 7,367                   | 10,126            | 12,408            | 2,014                    | 2,597            | 3,051            | 6,093                   | 7,935             | 9,368             |
| 12/01/24            | -                       | 2,237             | -                 | -                        | 437              | -                | -                       | 1,433             | -                 |
| 06/01/25            | 7,710                   | 10,416            | 12,653            | 2,093                    | 2,656            | 3,093            | 6,522                   | 8,364             | 9,797             |
| 12/01/25            | -                       | 2,145             | -                 | -                        | 419              | -                | -                       | 1,376             | -                 |
| 06/01/26            | 7,907                   | 10,501            | 12,646            | 2,168                    | 2,707            | 3,126            | 6,716                   | 8,484             | 9,860             |
| 12/01/26            | -                       | 2,051             | -                 | -                        | 400              | -                | -                       | 1,317             | -                 |
| 06/01/27            | 8,120                   | 10,599            | 12,650            | 2,218                    | 2,732            | 3,132            | 6,921                   | 8,615             | 9,932             |
| 12/01/27            | -                       | 1,954             | -                 | -                        | 381              | -                | -                       | 1,257             | -                 |
| 06/01/28            | 8,332                   | 10,695            | 12,648            | 2,293                    | 2,782            | 3,163            | 7,127                   | 8,742             | 9,999             |
| 12/01/28            | -                       | 1,854             | -                 | -                        | 361              | -                | -                       | 1,194             | -                 |
| 06/01/29            | 8,562                   | 10,803            | 12,658            | 2,367                    | 2,831            | 3,192            | 7,333                   | 8,868             | 10,062            |
| 12/01/29            | -                       | 1,752             | -                 | -                        | 340              | -                | -                       | 1,130             | -                 |
| 06/01/30            | 8,791                   | 10,909            | 12,661            | 2,442                    | 2,879            | 3,219            | 7,563                   | 9,015             | 10,145            |
| 12/01/30            | -                       | 1,647             | -                 | -                        | 319              | -                | -                       | 1,064             | -                 |
| 06/01/31            | 9,020                   | 11,011            | 12,658            | 2,542                    | 2,951            | 3,270            | 7,780                   | 9,148             | 10,212            |
| 12/01/31            | -                       | 1,539             | -                 | -                        | 296              | -                | -                       | 996               | -                 |
| 06/01/32            | 9,249                   | 11,110            | 12,649            | 2,617                    | 2,998            | 3,294            | 8,022                   | 9,303             | 10,298            |
| 12/01/32            | -                       | 1,428             | -                 | -                        | 273              | -                | -                       | 926               | -                 |
| 06/01/33            | 9,495                   | 11,222            | 12,650            | 2,691                    | 3,043            | 3,316            | 8,264                   | 9,454             | 10,380            |
| 12/01/33            | -                       | 1,315             | -                 | -                        | 250              | -                | -                       | 853               | -                 |
| 06/01/34            | 9,757                   | 11,347            | 12,662            | 2,791                    | 3,112            | 3,362            | 8,506                   | 9,603             | 10,457            |
| 12/01/34            | -                       | 1,198             | -                 | -                        | 225              | -                | -                       | 779               | -                 |
| 06/01/35            | 10,018                  | 11,468            | 12,666            | 2,866                    | 3,156            | 3,381            | 8,760                   | 9,762             | 10,541            |
| 12/01/35            | -                       | 1,079             | -                 | -                        | 200              | -                | -                       | 702               | -                 |
| 06/01/36            | 10,280                  | 11,585            | 12,663            | 2,965                    | 3,223            | 3,424            | 9,027                   | 9,929             | 10,632            |
| 12/01/36            | -                       | 956               | -                 | -                        | 174              | -                | -                       | 623               | -                 |
| 06/01/37            | 10,542                  | 11,698            | 12,654            | 3,065                    | 3,289            | 3,464            | 9,293                   | 10,094            | 10,717            |
| 12/01/37            | -                       | 830               | -                 | -                        | 148              | -                | -                       | 542               | -                 |
| 06/01/38            | 10,837                  | 11,840            | 12,670            | 3,165                    | 3,355            | 3,502            | 9,571                   | 10,268            | 10,810            |
| 12/01/38            | -                       | 700               | -                 | -                        | 120              | -                | -                       | 458               | -                 |
| 06/01/39            | 11,115                  | 11,962            | 12,662            | 3,265                    | 3,419            | 3,539            | 9,862                   | 10,451            | 10,909            |
| 12/01/39            | -                       | 567               | -                 | -                        | 91               | -                | -                       | 372               | -                 |
| 06/01/40            | 11,410                  | 12,096            | 12,664            | 3,364                    | 3,482            | 3,573            | 10,152                  | 10,630            | 11,002            |
| 12/01/40            | -                       | 431               | -                 | -                        | 62               | -                | -                       | 283               | -                 |
| 06/01/41            | 11,721                  | 12,242            | 12,673            | 3,489                    | 3,568            | 3,630            | 10,467                  | 10,830            | 11,113            |
| 12/01/41            | -                       | 291               | -                 | -                        | 31               | -                | -                       | 191               | -                 |
| 06/01/42            | 12,016                  | 12,368            | 12,659            | 3,588                    | 3,629            | 3,660            | 10,781                  | 11,027            | 11,219            |
| 12/01/42            | -                       | 147               | -                 | -                        | -                | -                | -                       | 97                | -                 |
| 06/01/43            | 12,343                  | 12,521            | 12,669            | -                        | -                | -                | 11,096                  | 11,221            | 11,318            |
| 12/01/43            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/44            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/44            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/45            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/45            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/46            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/46            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/47            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/47            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/48            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/48            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/49            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/49            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/50            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/50            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/51            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/51            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/52            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/52            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/53            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/53            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/54            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 12/01/54            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| 06/01/55            | -                       | -                 | -                 | -                        | -                | -                | -                       | -                 | -                 |
| <b>Total as of:</b> |                         |                   |                   |                          |                  |                  |                         |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 194,591</b>       | <b>\$ 250,640</b> | <b>\$ 252,922</b> | <b>\$ 52,003</b>         | <b>\$ 62,938</b> | <b>\$ 63,392</b> | <b>\$ 169,854</b>       | <b>\$ 207,337</b> | <b>\$ 208,769</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | SRF 2012D (\$7.0M) CORE |                  |                  | SRF 2012E (\$12.3M) EXP |                   |                   | SRF 2012F (\$1.42M) EXP |                  |                  |
|---------------------|-------------------------|------------------|------------------|-------------------------|-------------------|-------------------|-------------------------|------------------|------------------|
|                     | Par                     | Total Debt       | Ann. Debt        | Par                     | Total Debt        | Ann. Debt         | Par                     | Total Debt       | Ann. Debt        |
| 12/01/22            | -                       | 895              | -                | -                       | 3,632             | -                 | -                       | 421              | -                |
| 06/01/23            | 2,169                   | 2,840            | 3,734            | 8,456                   | 12,088            | 15,721            | 980                     | 1,401            | 1,822            |
| 12/01/23            | -                       | 537              | -                | -                       | 3,556             | -                 | -                       | 412              | -                |
| 06/01/24            | 2,388                   | 3,079            | 3,617            | 8,825                   | 12,381            | 15,937            | 1,019                   | 1,431            | 1,843            |
| 12/01/24            | -                       | 536              | -                | -                       | 3,431             | -                 | -                       | 398              | -                |
| 06/01/25            | 2,565                   | 3,255            | 3,791            | 9,121                   | 12,552            | 15,984            | 1,047                   | 1,444            | 1,842            |
| 12/01/25            | -                       | 514              | -                | -                       | 3,295             | -                 | -                       | 382              | -                |
| 06/01/26            | 2,638                   | 3,299            | 3,813            | 9,370                   | 12,665            | 15,959            | 1,096                   | 1,479            | 1,861            |
| 12/01/26            | -                       | 491              | -                | -                       | 3,154             | -                 | -                       | 366              | -                |
| 06/01/27            | 2,735                   | 3,366            | 3,857            | 9,669                   | 12,823            | 15,977            | 1,121                   | 1,487            | 1,853            |
| 12/01/27            | -                       | 467              | -                | -                       | 3,009             | -                 | -                       | 349              | -                |
| 06/01/28            | 2,819                   | 3,420            | 3,887            | 9,943                   | 12,952            | 15,961            | 1,146                   | 1,495            | 1,844            |
| 12/01/28            | -                       | 442              | -                | -                       | 2,860             | -                 | -                       | 332              | -                |
| 06/01/29            | 2,904                   | 3,473            | 3,915            | 10,242                  | 13,102            | 15,962            | 1,196                   | 1,528            | 1,859            |
| 12/01/29            | -                       | 417              | -                | -                       | 2,706             | -                 | -                       | 314              | -                |
| 06/01/30            | 3,001                   | 3,537            | 3,954            | 10,566                  | 13,272            | 15,979            | 1,221                   | 1,535            | 1,848            |
| 12/01/30            | -                       | 391              | -                | -                       | 2,548             | -                 | -                       | 295              | -                |
| 06/01/31            | 3,098                   | 3,600            | 3,991            | 10,865                  | 13,413            | 15,961            | 1,271                   | 1,566            | 1,862            |
| 12/01/31            | -                       | 364              | -                | -                       | 2,385             | -                 | -                       | 276              | -                |
| 06/01/32            | 3,207                   | 3,674            | 4,038            | 11,214                  | 13,599            | 15,984            | 1,296                   | 1,572            | 1,848            |
| 12/01/32            | -                       | 336              | -                | -                       | 2,217             | -                 | -                       | 257              | -                |
| 06/01/33            | 3,303                   | 3,735            | 4,070            | 11,538                  | 13,755            | 15,971            | 1,346                   | 1,602            | 1,859            |
| 12/01/33            | -                       | 307              | -                | -                       | 2,044             | -                 | -                       | 237              | -                |
| 06/01/34            | 3,412                   | 3,806            | 4,113            | 11,887                  | 13,930            | 15,974            | 1,371                   | 1,607            | 1,844            |
| 12/01/34            | -                       | 277              | -                | -                       | 1,865             | -                 | -                       | 216              | -                |
| 06/01/35            | 3,521                   | 3,877            | 4,154            | 12,236                  | 14,101            | 15,966            | 1,420                   | 1,636            | 1,853            |
| 12/01/35            | -                       | 246              | -                | -                       | 1,682             | -                 | -                       | 195              | -                |
| 06/01/36            | 3,642                   | 3,958            | 4,204            | 12,610                  | 14,291            | 15,973            | 1,470                   | 1,665            | 1,860            |
| 12/01/36            | -                       | 214              | -                | -                       | 1,493             | -                 | -                       | 173              | -                |
| 06/01/37            | 3,763                   | 4,038            | 4,252            | 12,983                  | 14,476            | 15,968            | 1,495                   | 1,668            | 1,841            |
| 12/01/37            | -                       | 181              | -                | -                       | 1,298             | -                 | -                       | 150              | -                |
| 06/01/38            | 3,884                   | 4,117            | 4,298            | 13,382                  | 14,680            | 15,978            | 1,545                   | 1,695            | 1,846            |
| 12/01/38            | -                       | 147              | -                | -                       | 1,097             | -                 | -                       | 127              | -                |
| 06/01/39            | 4,005                   | 4,194            | 4,341            | 13,781                  | 14,878            | 15,975            | 1,595                   | 1,722            | 1,849            |
| 12/01/39            | -                       | 112              | -                | -                       | 890               | -                 | -                       | 103              | -                |
| 06/01/40            | 4,138                   | 4,282            | 4,394            | 14,179                  | 15,070            | 15,960            | 1,645                   | 1,748            | 1,851            |
| 12/01/40            | -                       | 76               | -                | -                       | 678               | -                 | -                       | 78               | -                |
| 06/01/41            | 4,271                   | 4,369            | 4,445            | 14,628                  | 15,306            | 15,983            | 1,695                   | 1,773            | 1,852            |
| 12/01/41            | -                       | 39               | -                | -                       | 458               | -                 | -                       | 53               | -                |
| 06/01/42            | 4,404                   | 4,454            | 4,492            | 15,052                  | 15,510            | 15,968            | 1,744                   | 1,797            | 1,851            |
| 12/01/42            | -                       | -                | -                | -                       | 233               | -                 | -                       | 27               | -                |
| 06/01/43            | -                       | -                | -                | 15,500                  | 15,733            | 15,965            | 1,794                   | 1,821            | 1,848            |
| 12/01/43            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/44            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/44            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/45            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/45            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/46            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/46            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/47            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/47            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/48            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/48            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/49            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/49            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/50            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/50            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/51            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/51            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/52            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/52            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/53            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/53            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/54            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 12/01/54            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| 06/01/55            | -                       | -                | -                | -                       | -                 | -                 | -                       | -                | -                |
| <b>Total as of:</b> |                         |                  |                  |                         |                   |                   |                         |                  |                  |
| <b>4/30/2024</b>    | <b>\$ 63,699</b>        | <b>\$ 77,089</b> | <b>\$ 77,626</b> | <b>\$ 237,591</b>       | <b>\$ 315,830</b> | <b>\$ 319,386</b> | <b>\$ 27,534</b>        | <b>\$ 36,600</b> | <b>\$ 37,012</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | SRF 2012G 9\$24.4M) SWD |                   |                   | SRF 2013A (\$7.7M) CORE |                  |                  | 2014A (\$1.8M) CORE |                  |                  |
|---------------------|-------------------------|-------------------|-------------------|-------------------------|------------------|------------------|---------------------|------------------|------------------|
|                     | Par                     | Total Debt        | Ann. Debt         | Par                     | Total Debt       | Ann. Debt        | Par                 | Total Debt       | Ann. Debt        |
| 12/01/22            | -                       | 3,456             | -                 | -                       | 1,021            | -                | -                   | 127              | -                |
| 06/01/23            | 10,793                  | 14,248            | 17,704            | 2,376                   | 3,397            | 4,418            | 948                 | 1,075            | 1,202            |
| 12/01/23            | -                       | 3,465             | -                 | -                       | 1,053            | -                | -                   | 126              | -                |
| 06/01/24            | 11,492                  | 14,957            | 18,422            | 2,610                   | 3,663            | 4,716            | 1,025               | 1,151            | 1,276            |
| 12/01/24            | -                       | 3,401             | -                 | -                       | 1,053            | -                | -                   | 120              | -                |
| 06/01/25            | 11,983                  | 15,384            | 18,785            | 2,795                   | 3,848            | 4,901            | 1,089               | 1,209            | 1,329            |
| 12/01/25            | -                       | 3,265             | -                 | -                       | 1,011            | -                | -                   | 109              | -                |
| 06/01/26            | 12,261                  | 15,526            | 18,791            | 2,880                   | 3,891            | 4,902            | 1,113               | 1,222            | 1,331            |
| 12/01/26            | -                       | 3,126             | -                 | -                       | 968              | -                | -                   | 98               | -                |
| 06/01/27            | 12,539                  | 15,665            | 18,791            | 2,965                   | 3,932            | 4,900            | 1,137               | 1,235            | 1,333            |
| 12/01/27            | -                       | 2,984             | -                 | -                       | 923              | -                | -                   | 86               | -                |
| 06/01/28            | 12,818                  | 15,801            | 18,785            | 3,049                   | 3,973            | 4,896            | 1,162               | 1,248            | 1,334            |
| 12/01/28            | -                       | 2,838             | -                 | -                       | 878              | -                | -                   | 75               | -                |
| 06/01/29            | 13,112                  | 15,950            | 18,789            | 3,146                   | 4,024            | 4,901            | 1,186               | 1,261            | 1,335            |
| 12/01/29            | -                       | 2,689             | -                 | -                       | 831              | -                | -                   | 63               | -                |
| 06/01/30            | 13,423                  | 16,113            | 18,802            | 3,243                   | 4,073            | 4,904            | 1,210               | 1,273            | 1,336            |
| 12/01/30            | -                       | 2,537             | -                 | -                       | 782              | -                | -                   | 51               | -                |
| 06/01/31            | 13,718                  | 16,255            | 18,792            | 3,340                   | 4,122            | 4,903            | 1,234               | 1,285            | 1,336            |
| 12/01/31            | -                       | 2,381             | -                 | -                       | 732              | -                | -                   | 38               | -                |
| 06/01/32            | 14,045                  | 16,427            | 18,808            | 3,436                   | 4,168            | 4,900            | 1,258               | 1,297            | 1,335            |
| 12/01/32            | -                       | 2,222             | -                 | -                       | 680              | -                | -                   | 26               | -                |
| 06/01/33            | 14,356                  | 16,578            | 18,800            | 3,545                   | 4,226            | 4,906            | 1,283               | 1,308            | 1,334            |
| 12/01/33            | -                       | 2,059             | -                 | -                       | 627              | -                | -                   | 13               | -                |
| 06/01/34            | 14,684                  | 16,743            | 18,802            | 3,642                   | 4,269            | 4,896            | 1,307               | 1,320            | 1,333            |
| 12/01/34            | -                       | 1,892             | -                 | -                       | 572              | -                | -                   | -                | -                |
| 06/01/35            | 15,028                  | 16,920            | 18,812            | 3,763                   | 4,336            | 4,908            | -                   | -                | -                |
| 12/01/35            | -                       | 1,722             | -                 | -                       | 516              | -                | -                   | -                | -                |
| 06/01/36            | 15,371                  | 17,093            | 18,815            | 3,872                   | 4,388            | 4,904            | -                   | -                | -                |
| 12/01/36            | -                       | 1,547             | -                 | -                       | 458              | -                | -                   | -                | -                |
| 06/01/37            | 15,715                  | 17,262            | 18,810            | 3,981                   | 4,439            | 4,897            | -                   | -                | -                |
| 12/01/37            | -                       | 1,369             | -                 | -                       | 398              | -                | -                   | -                | -                |
| 06/01/38            | 16,075                  | 17,444            | 18,813            | 4,102                   | 4,500            | 4,898            | -                   | -                | -                |
| 12/01/38            | -                       | 1,186             | -                 | -                       | 337              | -                | -                   | -                | -                |
| 06/01/39            | 16,452                  | 17,638            | 18,825            | 4,223                   | 4,560            | 4,896            | -                   | -                | -                |
| 12/01/39            | -                       | 1,000             | -                 | -                       | 273              | -                | -                   | -                | -                |
| 06/01/40            | 16,828                  | 17,828            | 18,828            | 4,356                   | 4,629            | 4,903            | -                   | -                | -                |
| 12/01/40            | -                       | 809               | -                 | -                       | 208              | -                | -                   | -                | -                |
| 06/01/41            | 17,205                  | 18,013            | 18,822            | 4,489                   | 4,697            | 4,905            | -                   | -                | -                |
| 12/01/41            | -                       | 613               | -                 | -                       | 141              | -                | -                   | -                | -                |
| 06/01/42            | 17,614                  | 18,227            | 18,841            | 4,622                   | 4,763            | 4,904            | -                   | -                | -                |
| 12/01/42            | -                       | 413               | -                 | -                       | 71               | -                | -                   | -                | -                |
| 06/01/43            | 18,007                  | 18,420            | 18,834            | 4,755                   | 4,827            | 4,898            | -                   | -                | -                |
| 12/01/43            | -                       | 209               | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/44            | 18,416                  | 18,625            | 18,834            | -                       | -                | -                | -                   | -                | -                |
| 12/01/44            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/45            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/45            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/46            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/46            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/47            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/47            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/48            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/48            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/49            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/49            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/50            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/50            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/51            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/51            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/52            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/52            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/53            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/53            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/54            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 12/01/54            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| 06/01/55            | -                       | -                 | -                 | -                       | -                | -                | -                   | -                | -                |
| <b>Total as of:</b> |                         |                   |                   |                         |                  |                  |                     |                  |                  |
| <b>4/30/2024</b>    | <b>\$ 311,145</b>       | <b>\$ 391,133</b> | <b>\$ 394,598</b> | <b>\$ 72,814</b>        | <b>\$ 96,786</b> | <b>\$ 97,839</b> | <b>\$ 13,004</b>    | <b>\$ 14,487</b> | <b>\$ 14,613</b> |



**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

64                      65                      66                      67                      68                      69                      70                      71                      72

| Payment<br>Date     | 2014C (\$5.4M) EXP |                  |                  | 2014D (\$6.0M) SWD |                  |                  | 2015A (\$9.3M) SWD |                   |                   |
|---------------------|--------------------|------------------|------------------|--------------------|------------------|------------------|--------------------|-------------------|-------------------|
|                     | Par                | Total Debt       | Ann. Debt        | Par                | Total Debt       | Ann. Debt        | Par                | Total Debt        | Ann. Debt         |
| 12/01/22            | -                  | 893              | -                | -                  | 625              | -                | -                  | 485               | -                 |
| 06/01/23            | 6,667              | 7,559            | 8,452            | 4,663              | 5,288            | 5,912            | 7,025              | 7,510             | 7,995             |
| 12/01/23            | -                  | 838              | -                | -                  | 601              | -                | -                  | 468               | -                 |
| 06/01/24            | 6,886              | 7,724            | 8,562            | 4,943              | 5,544            | 6,145            | 7,367              | 7,835             | 8,302             |
| 12/01/24            | -                  | 771              | -                | -                  | 562              | -                | -                  | 439               | -                 |
| 06/01/25            | 7,027              | 7,798            | 8,569            | 5,140              | 5,703            | 6,265            | 7,596              | 8,035             | 8,475             |
| 12/01/25            | -                  | 701              | -                | -                  | 511              | -                | -                  | 401               | -                 |
| 06/01/26            | 7,177              | 7,877            | 8,578            | 5,238              | 5,749            | 6,261            | 7,678              | 8,079             | 8,480             |
| 12/01/26            | -                  | 629              | -                | -                  | 459              | -                | -                  | 363               | -                 |
| 06/01/27            | 7,326              | 7,955            | 8,584            | 5,353              | 5,812            | 6,270            | 7,743              | 8,106             | 8,469             |
| 12/01/27            | -                  | 555              | -                | -                  | 405              | -                | -                  | 324               | -                 |
| 06/01/28            | 7,476              | 8,031            | 8,587            | 5,451              | 5,856            | 6,262            | 7,825              | 8,149             | 8,474             |
| 12/01/28            | -                  | 481              | -                | -                  | 351              | -                | -                  | 285               | -                 |
| 06/01/29            | 7,626              | 8,106            | 8,587            | 5,566              | 5,916            | 6,267            | 7,907              | 8,192             | 8,477             |
| 12/01/29            | -                  | 404              | -                | -                  | 295              | -                | -                  | 246               | -                 |
| 06/01/30            | 7,775              | 8,179            | 8,584            | 5,664              | 5,959            | 6,254            | 7,989              | 8,234             | 8,480             |
| 12/01/30            | -                  | 327              | -                | -                  | 238              | -                | -                  | 206               | -                 |
| 06/01/31            | 7,925              | 8,251            | 8,578            | 5,779              | 6,017            | 6,255            | 8,070              | 8,276             | 8,482             |
| 12/01/31            | -                  | 247              | -                | -                  | 181              | -                | -                  | 165               | -                 |
| 06/01/32            | 8,074              | 8,322            | 8,569            | 5,893              | 6,074            | 6,254            | 8,152              | 8,318             | 8,483             |
| 12/01/32            | -                  | 167              | -                | -                  | 122              | -                | -                  | 125               | -                 |
| 06/01/33            | 8,249              | 8,415            | 8,582            | 6,024              | 6,146            | 6,267            | 8,218              | 8,342             | 8,467             |
| 12/01/33            | -                  | 84               | -                | -                  | 61               | -                | -                  | 84                | -                 |
| 06/01/34            | 8,423              | 8,507            | 8,591            | 6,139              | 6,200            | 6,262            | 8,316              | 8,400             | 8,483             |
| 12/01/34            | -                  | -                | -                | -                  | -                | -                | -                  | 42                | -                 |
| 06/01/35            | -                  | -                | -                | -                  | -                | -                | 8,398              | 8,440             | 8,482             |
| 12/01/35            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/36            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/36            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/37            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/37            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/38            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/38            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/39            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/39            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/40            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/40            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/41            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/41            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/42            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/42            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/43            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/43            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/44            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/44            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/45            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/45            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/46            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/46            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/47            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/47            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/48            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/48            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/49            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/49            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/50            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/50            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/51            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/51            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/52            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/52            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/53            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/53            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/54            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 12/01/54            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| 06/01/55            | -                  | -                | -                | -                  | -                | -                | -                  | -                 | -                 |
| <b>Total as of:</b> |                    |                  |                  |                    |                  |                  |                    |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 83,964</b>   | <b>\$ 93,533</b> | <b>\$ 94,371</b> | <b>\$ 61,191</b>   | <b>\$ 68,162</b> | <b>\$ 68,762</b> | <b>\$ 95,257</b>   | <b>\$ 101,087</b> | <b>\$ 101,554</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | 2015B (\$0.37M) CORE |            |           | 2015C (\$1.6M) EXP |            |           | Series 2015E Refunding Bonds (\$32.02M) |            |            |
|---------------------|----------------------|------------|-----------|--------------------|------------|-----------|-----------------------------------------|------------|------------|
|                     | Par                  | Total Debt | Ann. Debt | Par                | Total Debt | Ann. Debt | Par                                     | Total Debt | Ann. Debt  |
| 12/01/22            | -                    | 26         | -         | -                  | 145        | -         | -                                       | 6,603      | -          |
| 06/01/23            | 196                  | 222        | 249       | 2,108              | 2,253      | 2,399     | 24,598                                  | 31,201     | 37,805     |
| 12/01/23            | -                    | -          | -         | -                  | 137        | -         | -                                       | 6,536      | -          |
| 06/01/24            | -                    | -          | -         | 2,163              | 2,300      | 2,436     | 25,948                                  | 32,484     | 39,020     |
| 12/01/24            | -                    | -          | -         | -                  | 126        | -         | -                                       | 6,242      | -          |
| 06/01/25            | -                    | -          | -         | 2,193              | 2,319      | 2,445     | 27,234                                  | 33,476     | 39,718     |
| 12/01/25            | -                    | -          | -         | -                  | 115        | -         | -                                       | 5,833      | -          |
| 06/01/26            | -                    | -          | -         | 2,193              | 2,308      | 2,423     | 28,052                                  | 33,886     | 39,719     |
| 12/01/26            | -                    | -          | -         | -                  | 104        | -         | -                                       | 5,413      | -          |
| 06/01/27            | -                    | -          | -         | 2,218              | 2,322      | 2,426     | 28,849                                  | 34,261     | 39,674     |
| 12/01/27            | -                    | -          | -         | -                  | 93         | -         | -                                       | 4,980      | -          |
| 06/01/28            | -                    | -          | -         | 2,243              | 2,336      | 2,429     | 29,757                                  | 34,737     | 39,717     |
| 12/01/28            | -                    | -          | -         | -                  | 82         | -         | -                                       | 4,534      | -          |
| 06/01/29            | -                    | -          | -         | 2,268              | 2,350      | 2,432     | 30,555                                  | 35,089     | 39,622     |
| 12/01/29            | -                    | -          | -         | -                  | 71         | -         | -                                       | 4,075      | -          |
| 06/01/30            | -                    | -          | -         | 2,293              | 2,363      | 2,434     | 31,546                                  | 35,621     | 39,696     |
| 12/01/30            | -                    | -          | -         | -                  | 59         | -         | -                                       | 3,582      | -          |
| 06/01/31            | -                    | -          | -         | 2,318              | 2,377      | 2,436     | 32,435                                  | 36,017     | 39,599     |
| 12/01/31            | -                    | -          | -         | -                  | 48         | -         | -                                       | 3,055      | -          |
| 06/01/32            | -                    | -          | -         | 2,342              | 2,390      | 2,438     | 33,610                                  | 36,665     | 39,721     |
| 12/01/32            | -                    | -          | -         | -                  | 36         | -         | -                                       | 2,509      | -          |
| 06/01/33            | -                    | -          | -         | 2,367              | 2,403      | 2,439     | 34,774                                  | 37,283     | 39,792     |
| 12/01/33            | -                    | -          | -         | -                  | 24         | -         | -                                       | 1,922      | -          |
| 06/01/34            | -                    | -          | -         | 2,392              | 2,416      | 2,440     | 35,759                                  | 37,681     | 39,603     |
| 12/01/34            | -                    | -          | -         | -                  | 12         | -         | -                                       | 1,319      | -          |
| 06/01/35            | -                    | -          | -         | 2,417              | 2,429      | 2,441     | 37,006                                  | 38,324     | 39,643     |
| 12/01/35            | -                    | -          | -         | -                  | -          | -         | -                                       | 671        | -          |
| 06/01/36            | -                    | -          | -         | -                  | -          | -         | 38,355                                  | 39,026     | 39,697     |
| 12/01/36            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/37            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/37            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/38            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/38            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/39            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/39            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/40            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/40            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/41            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/41            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/42            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/42            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/43            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/43            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/44            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/44            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/45            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/45            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/46            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/46            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/47            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/47            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/48            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/48            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/49            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/49            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/50            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/50            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/51            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/51            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/52            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/52            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/53            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/53            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/54            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 12/01/54            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| 06/01/55            | -                    | -          | -         | -                  | -          | -         | -                                       | -          | -          |
| <b>Total as of:</b> |                      |            |           |                    |            |           |                                         |            |            |
| 4/30/2024           | \$ -                 | \$ -       | \$ -      | \$ 27,407          | \$ 29,084  | \$ 29,221 | \$ 413,879                              | \$ 508,685 | \$ 515,221 |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | Series 2016A (\$8.0M) CORE |                  |                  | Series 2016E (\$0.66M) EXP |                  |                  | Series 2016F (\$31.4M) CORE |                   |                   |
|---------------------|----------------------------|------------------|------------------|----------------------------|------------------|------------------|-----------------------------|-------------------|-------------------|
|                     | Par                        | Total Debt       | Ann. Debt        | Par                        | Total Debt       | Ann. Debt        | Par                         | Total Debt        | Ann. Debt         |
| 12/01/22            | -                          | 597              | -                | -                          | 115              | -                | -                           | 4,682             | -                 |
| 06/01/23            | 4,066                      | 4,663            | 5,259            | 711                        | 826              | 941              | 8,094                       | 12,777            | 17,459            |
| 12/01/23            | -                          | 594              | -                | -                          | 109              | -                | -                           | 4,875             | -                 |
| 06/01/24            | 4,427                      | 5,021            | 5,616            | 746                        | 855              | 965              | 8,917                       | 13,791            | 18,666            |
| 12/01/24            | -                          | 571              | -                | -                          | 102              | -                | -                           | 4,924             | -                 |
| 06/01/25            | 4,695                      | 5,266            | 5,838            | 773                        | 875              | 977              | 9,536                       | 14,461            | 19,385            |
| 12/01/25            | -                          | 525              | -                | -                          | 94               | -                | -                           | 4,781             | -                 |
| 06/01/26            | 4,792                      | 5,316            | 5,841            | 773                        | 867              | 961              | 9,821                       | 14,603            | 19,384            |
| 12/01/26            | -                          | 477              | -                | -                          | 87               | -                | -                           | 4,634             | -                 |
| 06/01/27            | 4,888                      | 5,365            | 5,842            | 797                        | 884              | 971              | 10,116                      | 14,750            | 19,383            |
| 12/01/27            | -                          | 428              | -                | -                          | 79               | -                | -                           | 4,482             | -                 |
| 06/01/28            | 4,985                      | 5,413            | 5,841            | 797                        | 876              | 955              | 10,420                      | 14,902            | 19,384            |
| 12/01/28            | -                          | 378              | -                | -                          | 71               | -                | -                           | 4,326             | -                 |
| 06/01/29            | 5,082                      | 5,460            | 5,838            | 822                        | 893              | 964              | 10,733                      | 15,059            | 19,385            |
| 12/01/29            | -                          | 327              | -                | -                          | 63               | -                | -                           | 4,165             | -                 |
| 06/01/30            | 5,179                      | 5,506            | 5,833            | 847                        | 910              | 972              | 11,056                      | 15,221            | 19,386            |
| 12/01/30            | -                          | 275              | -                | -                          | 54               | -                | -                           | 3,999             | -                 |
| 06/01/31            | 5,288                      | 5,563            | 5,838            | 847                        | 901              | 955              | 11,389                      | 15,388            | 19,387            |
| 12/01/31            | -                          | 222              | -                | -                          | 46               | -                | -                           | 3,828             | -                 |
| 06/01/32            | 5,397                      | 5,619            | 5,841            | 872                        | 918              | 963              | 11,731                      | 15,559            | 19,387            |
| 12/01/32            | -                          | 168              | -                | -                          | 37               | -                | -                           | 3,652             | -                 |
| 06/01/33            | 5,506                      | 5,674            | 5,842            | 897                        | 934              | 971              | 12,082                      | 15,734            | 19,386            |
| 12/01/33            | -                          | 113              | -                | -                          | 28               | -                | -                           | 3,471             | -                 |
| 06/01/34            | 5,614                      | 5,728            | 5,841            | 922                        | 950              | 978              | 12,443                      | 15,914            | 19,385            |
| 12/01/34            | -                          | 57               | -                | -                          | 19               | -                | -                           | 3,284             | -                 |
| 06/01/35            | 5,723                      | 5,781            | 5,838            | 922                        | 941              | 959              | 12,813                      | 16,098            | 19,382            |
| 12/01/35            | -                          | -                | -                | -                          | 9                | -                | -                           | 3,092             | -                 |
| 06/01/36            | -                          | -                | -                | 947                        | 956              | 966              | 13,203                      | 16,295            | 19,387            |
| 12/01/36            | -                          | -                | -                | -                          | -                | -                | -                           | 2,894             | -                 |
| 06/01/37            | -                          | -                | -                | -                          | -                | -                | 13,592                      | 16,486            | 19,380            |
| 12/01/37            | -                          | -                | -                | -                          | -                | -                | -                           | 2,690             | -                 |
| 06/01/38            | -                          | -                | -                | -                          | -                | -                | 14,001                      | 16,691            | 19,381            |
| 12/01/38            | -                          | -                | -                | -                          | -                | -                | -                           | 2,480             | -                 |
| 06/01/39            | -                          | -                | -                | -                          | -                | -                | 14,419                      | 16,899            | 19,379            |
| 12/01/39            | -                          | -                | -                | -                          | -                | -                | -                           | 2,264             | -                 |
| 06/01/40            | -                          | -                | -                | -                          | -                | -                | 14,856                      | 17,119            | 19,383            |
| 12/01/40            | -                          | -                | -                | -                          | -                | -                | -                           | 2,041             | -                 |
| 06/01/41            | -                          | -                | -                | -                          | -                | -                | 15,302                      | 17,343            | 19,384            |
| 12/01/41            | -                          | -                | -                | -                          | -                | -                | -                           | 1,811             | -                 |
| 06/01/42            | -                          | -                | -                | -                          | -                | -                | 15,758                      | 17,569            | 19,381            |
| 12/01/42            | -                          | -                | -                | -                          | -                | -                | -                           | 1,575             | -                 |
| 06/01/43            | -                          | -                | -                | -                          | -                | -                | 16,233                      | 17,808            | 19,383            |
| 12/01/43            | -                          | -                | -                | -                          | -                | -                | -                           | 1,332             | -                 |
| 06/01/44            | -                          | -                | -                | -                          | -                | -                | 16,717                      | 18,049            | 19,381            |
| 12/01/44            | -                          | -                | -                | -                          | -                | -                | -                           | 1,081             | -                 |
| 06/01/45            | -                          | -                | -                | -                          | -                | -                | 17,221                      | 18,302            | 19,382            |
| 12/01/45            | -                          | -                | -                | -                          | -                | -                | -                           | 823               | -                 |
| 06/01/46            | -                          | -                | -                | -                          | -                | -                | 17,743                      | 18,566            | 19,388            |
| 12/01/46            | -                          | -                | -                | -                          | -                | -                | -                           | 556               | -                 |
| 06/01/47            | -                          | -                | -                | -                          | -                | -                | 18,275                      | 18,831            | 19,388            |
| 12/01/47            | -                          | -                | -                | -                          | -                | -                | -                           | 282               | -                 |
| 06/01/48            | -                          | -                | -                | -                          | -                | -                | 18,817                      | 19,099            | 19,381            |
| 12/01/48            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 06/01/49            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 12/01/49            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 06/01/50            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 12/01/50            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 06/01/51            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 12/01/51            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 06/01/52            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 12/01/52            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 06/01/53            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 12/01/53            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 06/01/54            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 12/01/54            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| 06/01/55            | -                          | -                | -                | -                          | -                | -                | -                           | -                 | -                 |
| <b>Total as of:</b> |                            |                  |                  |                            |                  |                  |                             |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 61,575</b>           | <b>\$ 69,254</b> | <b>\$ 69,848</b> | <b>\$ 10,963</b>           | <b>\$ 12,448</b> | <b>\$ 12,558</b> | <b>\$ 337,194</b>           | <b>\$ 479,003</b> | <b>\$ 483,878</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date | Series 2016F (\$8.6M) SPECIAL |            |           | Series 2017A (\$38M) CORE |            |           | Series 2018A (\$4.2M) CORE |            |           |         |    |        |    |        |    |        |
|-----------------|-------------------------------|------------|-----------|---------------------------|------------|-----------|----------------------------|------------|-----------|---------|----|--------|----|--------|----|--------|
|                 | Par                           | Total Debt | Ann. Debt | Par                       | Total Debt | Ann. Debt | Par                        | Total Debt | Ann. Debt |         |    |        |    |        |    |        |
| 12/01/22        | -                             | -          | -         | -                         | 5,838      | -         | -                          | 420        | -         |         |    |        |    |        |    |        |
| 06/01/23        | -                             | -          | -         | 9,559                     | 15,397     | 21,235    | 1,962                      | 2,382      | 2,802     |         |    |        |    |        |    |        |
| 12/01/23        | -                             | -          | -         | -                         | 6,086      | -         | -                          | 428        | -         |         |    |        |    |        |    |        |
| 06/01/24        | -                             | -          | -         | 10,520                    | 16,606     | 22,692    | 2,132                      | 2,560      | 2,987     |         |    |        |    |        |    |        |
| 12/01/24        | -                             | -          | -         | -                         | 6,157      | -         | -                          | 422        | -         |         |    |        |    |        |    |        |
| 06/01/25        | -                             | -          | -         | 11,265                    | 17,422     | 23,580    | 2,263                      | 2,685      | 3,107     |         |    |        |    |        |    |        |
| 12/01/25        | -                             | -          | -         | -                         | 5,988      | -         | -                          | 399        | -         |         |    |        |    |        |    |        |
| 06/01/26        | -                             | -          | -         | 11,592                    | 17,580     | 23,569    | 2,311                      | 2,711      | 3,110     |         |    |        |    |        |    |        |
| 12/01/26        | -                             | -          | -         | -                         | 5,815      | -         | -                          | 376        | -         |         |    |        |    |        |    |        |
| 06/01/27        | -                             | -          | -         | 11,943                    | 17,757     | 23,572    | 2,360                      | 2,736      | 3,112     |         |    |        |    |        |    |        |
| 12/01/27        | -                             | -          | -         | -                         | 5,635      | -         | -                          | 353        | -         |         |    |        |    |        |    |        |
| 06/01/28        | -                             | -          | -         | 12,306                    | 17,941     | 23,576    | 2,396                      | 2,749      | 3,101     |         |    |        |    |        |    |        |
| 12/01/28        | -                             | -          | -         | -                         | 5,451      | -         | -                          | 329        | -         |         |    |        |    |        |    |        |
| 06/01/29        | -                             | -          | -         | 12,669                    | 18,120     | 23,570    | 2,444                      | 2,773      | 3,102     |         |    |        |    |        |    |        |
| 12/01/29        | -                             | -          | -         | -                         | 5,261      | -         | -                          | 304        | -         |         |    |        |    |        |    |        |
| 06/01/30        | -                             | -          | -         | 13,056                    | 18,317     | 23,577    | 2,505                      | 2,809      | 3,113     |         |    |        |    |        |    |        |
| 12/01/30        | -                             | -          | -         | -                         | 5,065      | -         | -                          | 279        | -         |         |    |        |    |        |    |        |
| 06/01/31        | -                             | -          | -         | 13,443                    | 18,508     | 23,573    | 2,553                      | 2,832      | 3,112     |         |    |        |    |        |    |        |
| 12/01/31        | -                             | -          | -         | -                         | 4,863      | -         | -                          | 254        | -         |         |    |        |    |        |    |        |
| 06/01/32        | -                             | -          | -         | 13,842                    | 18,706     | 23,569    | 2,602                      | 2,855      | 3,109     |         |    |        |    |        |    |        |
| 12/01/32        | -                             | -          | -         | -                         | 4,656      | -         | -                          | 228        | -         |         |    |        |    |        |    |        |
| 06/01/33        | -                             | -          | -         | 14,266                    | 18,922     | 23,577    | 2,650                      | 2,878      | 3,105     |         |    |        |    |        |    |        |
| 12/01/33        | -                             | -          | -         | -                         | 4,442      | -         | -                          | 201        | -         |         |    |        |    |        |    |        |
| 06/01/34        | -                             | -          | -         | 14,689                    | 19,131     | 23,573    | 2,710                      | 2,912      | 3,113     |         |    |        |    |        |    |        |
| 12/01/34        | -                             | -          | -         | -                         | 4,221      | -         | -                          | 174        | -         |         |    |        |    |        |    |        |
| 06/01/35        | -                             | -          | -         | 15,137                    | 19,358     | 23,580    | 2,759                      | 2,933      | 3,107     |         |    |        |    |        |    |        |
| 12/01/35        | -                             | -          | -         | -                         | 3,994      | -         | -                          | 147        | -         |         |    |        |    |        |    |        |
| 06/01/36        | -                             | -          | -         | 15,585                    | 19,579     | 23,573    | 2,819                      | 2,966      | 3,112     |         |    |        |    |        |    |        |
| 12/01/36        | -                             | -          | -         | -                         | 3,760      | -         | -                          | 118        | -         |         |    |        |    |        |    |        |
| 06/01/37        | -                             | -          | -         | 16,057                    | 19,817     | 23,578    | 2,868                      | 2,986      | 3,104     |         |    |        |    |        |    |        |
| 12/01/37        | -                             | -          | -         | -                         | 3,520      | -         | -                          | 90         | -         |         |    |        |    |        |    |        |
| 06/01/38        | -                             | -          | -         | 16,529                    | 20,048     | 23,568    | 2,928                      | 3,018      | 3,108     |         |    |        |    |        |    |        |
| 12/01/38        | -                             | -          | -         | -                         | 3,272      | -         | -                          | 60         | -         |         |    |        |    |        |    |        |
| 06/01/39        | -                             | -          | -         | 17,025                    | 20,296     | 23,568    | 2,989                      | 3,049      | 3,109     |         |    |        |    |        |    |        |
| 12/01/39        | -                             | -          | -         | -                         | 3,016      | -         | -                          | 30         | -         |         |    |        |    |        |    |        |
| 06/01/40        | -                             | -          | -         | 17,545                    | 20,561     | 23,578    | 3,049                      | 3,080      | 3,110     |         |    |        |    |        |    |        |
| 12/01/40        | -                             | -          | -         | -                         | 2,753      | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/41        | -                             | -          | -         | 18,065                    | 20,818     | 23,572    | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/41        | -                             | -          | -         | -                         | 2,482      | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/42        | -                             | -          | -         | 18,610                    | 21,092     | 23,574    | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/42        | -                             | -          | -         | -                         | 2,203      | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/43        | -                             | -          | -         | 19,166                    | 21,369     | 23,572    | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/43        | -                             | -          | -         | -                         | 1,916      | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/44        | -                             | -          | -         | 19,747                    | 21,663     | 23,578    | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/44        | -                             | -          | -         | -                         | 1,619      | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/45        | -                             | -          | -         | 20,340                    | 21,959     | 23,579    | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/45        | -                             | -          | -         | -                         | 1,314      | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/46        | -                             | -          | -         | 20,945                    | 22,259     | 23,574    | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/46        | -                             | -          | -         | -                         | 1,000      | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/47        | -                             | -          | -         | 21,574                    | 22,574     | 23,574    | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/47        | -                             | -          | -         | -                         | 676        | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/48        | -                             | -          | -         | 22,216                    | 22,892     | 23,569    | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/48        | -                             | -          | -         | -                         | 343        | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/49        | -                             | -          | -         | 22,881                    | 23,224     | 23,568    | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/49        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/50        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/50        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/51        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/51        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/52        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/52        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/53        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/53        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/54        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 12/01/54        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| 06/01/55        | -                             | -          | -         | -                         | -          | -         | -                          | -          | -         |         |    |        |    |        |    |        |
| Total as of:    |                               |            |           |                           |            |           |                            |            |           |         |    |        |    |        |    |        |
| 4/30/2024       | \$                            | -          | \$        | -                         | \$         | 421,012   | \$                         | 605,947    | \$        | 612,033 | \$ | 44,337 | \$ | 52,294 | \$ | 52,722 |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | Series 2018D-1 (\$10.0M) CORE 2.0% |                   |                   | Series 2018D-2 (\$8.0M) CORE 3.0% |                  |                  | Series 2018E (\$11.3M) CORE 2.0% |                   |                   |
|---------------------|------------------------------------|-------------------|-------------------|-----------------------------------|------------------|------------------|----------------------------------|-------------------|-------------------|
|                     | Par                                | Total Debt        | Ann. Debt         | Par                               | Total Debt       | Ann. Debt        | Par                              | Total Debt        | Ann. Debt         |
| 12/01/22            | -                                  | 555               | -                 | -                                 | 848              | -                | -                                | 612               | -                 |
| 06/01/23            | 5,842                              | 6,398             | 6,953             | 3,946                             | 4,794            | 5,641            | 6,278                            | 6,907             | 7,519             |
| 12/01/23            | -                                  | 562               | -                 | -                                 | 629              | -                | -                                | 638               | -                 |
| 06/01/24            | 6,303                              | 6,864             | 7,426             | 4,322                             | 4,951            | 5,580            | 6,769                            | 7,406             | 8,044             |
| 12/01/24            | -                                  | 549               | -                 | -                                 | 595              | -                | -                                | 627               | -                 |
| 06/01/25            | 6,619                              | 7,168             | 7,718             | 4,598                             | 5,193            | 5,789            | 7,103                            | 7,729             | 8,356             |
| 12/01/25            | -                                  | 515               | -                 | -                                 | 536              | -                | -                                | 590               | -                 |
| 06/01/26            | 6,679                              | 7,195             | 7,710             | 4,719                             | 5,255            | 5,790            | 7,175                            | 7,766             | 8,356             |
| 12/01/26            | -                                  | 481               | -                 | -                                 | 475              | -                | -                                | 554               | -                 |
| 06/01/27            | 6,752                              | 7,233             | 7,714             | 4,840                             | 5,315            | 5,789            | 7,260                            | 7,814             | 8,368             |
| 12/01/27            | -                                  | 446               | -                 | -                                 | 412              | -                | -                                | 517               | -                 |
| 06/01/28            | 6,824                              | 7,271             | 7,717             | 4,973                             | 5,385            | 5,797            | 7,333                            | 7,849             | 8,366             |
| 12/01/28            | -                                  | 411               | -                 | -                                 | 348              | -                | -                                | 479               | -                 |
| 06/01/29            | 6,897                              | 7,308             | 7,719             | 5,094                             | 5,442            | 5,789            | 7,405                            | 7,885             | 8,364             |
| 12/01/29            | -                                  | 376               | -                 | -                                 | 282              | -                | -                                | 442               | -                 |
| 06/01/30            | 6,958                              | 7,333             | 7,709             | 5,227                             | 5,509            | 5,790            | 7,478                            | 7,919             | 8,361             |
| 12/01/30            | -                                  | 340               | -                 | -                                 | 214              | -                | -                                | 403               | -                 |
| 06/01/31            | 7,030                              | 7,370             | 7,710             | 5,360                             | 5,574            | 5,788            | 7,550                            | 7,954             | 8,357             |
| 12/01/31            | -                                  | 304               | -                 | -                                 | 144              | -                | -                                | 365               | -                 |
| 06/01/32            | 7,103                              | 7,406             | 7,710             | 5,506                             | 5,650            | 5,794            | 7,635                            | 8,000             | 8,365             |
| 12/01/32            | -                                  | 267               | -                 | -                                 | 73               | -                | -                                | 326               | -                 |
| 06/01/33            | 7,175                              | 7,442             | 7,709             | 5,651                             | 5,724            | 5,797            | 7,708                            | 8,034             | 8,360             |
| 12/01/33            | -                                  | 230               | -                 | -                                 | -                | -                | -                                | 287               | -                 |
| 06/01/34            | 7,248                              | 7,478             | 7,708             | -                                 | -                | -                | 7,792                            | 8,079             | 8,366             |
| 12/01/34            | -                                  | 193               | -                 | -                                 | -                | -                | -                                | 247               | -                 |
| 06/01/35            | 7,333                              | 7,525             | 7,718             | -                                 | -                | -                | 7,865                            | 8,112             | 8,359             |
| 12/01/35            | -                                  | 155               | -                 | -                                 | -                | -                | -                                | 207               | -                 |
| 06/01/36            | 7,405                              | 7,560             | 7,715             | -                                 | -                | -                | 7,950                            | 8,157             | 8,363             |
| 12/01/36            | -                                  | 117               | -                 | -                                 | -                | -                | -                                | 166               | -                 |
| 06/01/37            | 7,478                              | 7,595             | 7,711             | -                                 | -                | -                | 8,034                            | 8,201             | 8,367             |
| 12/01/37            | -                                  | 78                | -                 | -                                 | -                | -                | -                                | 125               | -                 |
| 06/01/38            | 7,563                              | 7,641             | 7,719             | -                                 | -                | -                | 8,107                            | 8,232             | 8,358             |
| 12/01/38            | -                                  | 39                | -                 | -                                 | -                | -                | -                                | 84                | -                 |
| 06/01/39            | 7,635                              | 7,674             | 7,714             | -                                 | -                | -                | 8,192                            | 8,276             | 8,360             |
| 12/01/39            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | 42                | -                 |
| 06/01/40            | -                                  | -                 | -                 | -                                 | -                | -                | 8,276                            | 8,319             | 8,361             |
| 12/01/40            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/41            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/41            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/42            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/42            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/43            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/43            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/44            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/44            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/45            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/45            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/46            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/46            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/47            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/47            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/48            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/48            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/49            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/49            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/50            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/50            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/51            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/51            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/52            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/52            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/53            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/53            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/54            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 12/01/54            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| 06/01/55            | -                                  | -                 | -                 | -                                 | -                | -                | -                                | -                 | -                 |
| <b>Total as of:</b> |                                    |                   |                   |                                   |                  |                  |                                  |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 113,000</b>                  | <b>\$ 122,564</b> | <b>\$ 123,126</b> | <b>\$ 50,290</b>                  | <b>\$ 57,076</b> | <b>\$ 57,705</b> | <b>\$ 129,632</b>                | <b>\$ 141,192</b> | <b>\$ 141,830</b> |



**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

109      110      111      112      113      114      115      116      117

| Payment<br>Date     | Series 2018F (\$6.0M) CORE 2.0% |                  |                  | Series 2019A (\$12.0M) CORE 2.0% |                   |                   | Series 2020B (\$11.2M) CORE 2.0% |                   |                   |
|---------------------|---------------------------------|------------------|------------------|----------------------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|
|                     | Par                             | Total Debt       | Ann. Debt        | Par                              | Total Debt        | Ann. Debt         | Par                              | Total Debt        | Ann. Debt         |
| 12/01/22            | -                               | 324              | -                | -                                | 1,138             | -                 | -                                | 774               | -                 |
| 06/01/23            | 1,690                           | 2,017            | 2,341            | 5,679                            | 6,816             | 7,954             | 981                              | 2,042             | 2,816             |
| 12/01/23            | -                               | 332              | -                | -                                | 1,155             | -                 | -                                | 1,232             | -                 |
| 06/01/24            | 1,817                           | 2,149            | 2,481            | 6,198                            | 7,353             | 8,508             | 5,662                            | 6,956             | 8,188             |
| 12/01/24            | -                               | 326              | -                | -                                | 1,135             | -                 | -                                | 1,286             | -                 |
| 06/01/25            | 1,924                           | 2,250            | 2,576            | 6,570                            | 7,706             | 8,841             | 6,002                            | 7,287             | 8,573             |
| 12/01/25            | -                               | 307              | -                | -                                | 1,070             | -                 | -                                | 1,225             | -                 |
| 06/01/26            | 1,948                           | 2,255            | 2,561            | 6,691                            | 7,761             | 8,831             | 6,123                            | 7,348             | 8,574             |
| 12/01/26            | -                               | 287              | -                | -                                | 1,003             | -                 | -                                | 1,164             | -                 |
| 06/01/27            | 1,984                           | 2,272            | 2,559            | 6,824                            | 7,827             | 8,830             | 6,244                            | 7,408             | 8,572             |
| 12/01/27            | -                               | 267              | -                | -                                | 934               | -                 | -                                | 1,102             | -                 |
| 06/01/28            | 2,021                           | 2,288            | 2,555            | 6,970                            | 7,904             | 8,839             | 6,365                            | 7,466             | 8,568             |
| 12/01/28            | -                               | 247              | -                | -                                | 865               | -                 | -                                | 1,038             | -                 |
| 06/01/29            | 2,057                           | 2,304            | 2,551            | 7,103                            | 7,967             | 8,832             | 6,498                            | 7,536             | 8,574             |
| 12/01/29            | -                               | 227              | -                | -                                | 794               | -                 | -                                | 973               | -                 |
| 06/01/30            | 2,093                           | 2,320            | 2,546            | 7,248                            | 8,042             | 8,835             | 6,631                            | 7,604             | 8,577             |
| 12/01/30            | -                               | 206              | -                | -                                | 721               | -                 | -                                | 907               | -                 |
| 06/01/31            | 2,130                           | 2,335            | 2,541            | 7,393                            | 8,114             | 8,836             | 6,764                            | 7,671             | 8,578             |
| 12/01/31            | -                               | 184              | -                | -                                | 647               | -                 | -                                | 839               | -                 |
| 06/01/32            | 2,166                           | 2,350            | 2,534            | 7,538                            | 8,186             | 8,833             | 6,897                            | 7,736             | 8,576             |
| 12/01/32            | -                               | 163              | -                | -                                | 572               | -                 | -                                | 770               | -                 |
| 06/01/33            | 2,202                           | 2,365            | 2,527            | 7,696                            | 8,268             | 8,840             | 7,030                            | 7,800             | 8,571             |
| 12/01/33            | -                               | 141              | -                | -                                | 495               | -                 | -                                | 700               | -                 |
| 06/01/34            | 2,239                           | 2,379            | 2,520            | 7,853                            | 8,348             | 8,843             | 7,175                            | 7,875             | 8,575             |
| 12/01/34            | -                               | 118              | -                | -                                | 416               | -                 | -                                | 628               | -                 |
| 06/01/35            | 2,287                           | 2,405            | 2,523            | 7,998                            | 8,415             | 8,831             | 7,321                            | 7,949             | 8,577             |
| 12/01/35            | -                               | 95               | -                | -                                | 337               | -                 | -                                | 555               | -                 |
| 06/01/36            | 2,323                           | 2,419            | 2,514            | 8,168                            | 8,504             | 8,841             | 7,466                            | 8,021             | 8,576             |
| 12/01/36            | -                               | 72               | -                | -                                | 255               | -                 | -                                | 480               | -                 |
| 06/01/37            | 2,360                           | 2,432            | 2,504            | 8,325                            | 8,580             | 8,834             | 7,611                            | 8,091             | 8,572             |
| 12/01/37            | -                               | 49               | -                | -                                | 172               | -                 | -                                | 404               | -                 |
| 06/01/38            | 2,408                           | 2,456            | 2,505            | 8,494                            | 8,666             | 8,837             | 7,768                            | 8,172             | 8,577             |
| 12/01/38            | -                               | 24               | -                | -                                | 87                | -                 | -                                | 327               | -                 |
| 06/01/39            | 2,444                           | 2,469            | 2,493            | 8,664                            | 8,750             | 8,837             | 7,926                            | 8,252             | 8,579             |
| 12/01/39            | -                               | -                | -                | -                                | -                 | -                 | -                                | 247               | -                 |
| 06/01/40            | -                               | -                | -                | -                                | -                 | -                 | 8,083                            | 8,330             | 8,577             |
| 12/01/40            | -                               | -                | -                | -                                | -                 | -                 | -                                | 166               | -                 |
| 06/01/41            | -                               | -                | -                | -                                | -                 | -                 | 8,240                            | 8,407             | 8,573             |
| 12/01/41            | -                               | -                | -                | -                                | -                 | -                 | -                                | 84                | -                 |
| 06/01/42            | -                               | -                | -                | -                                | -                 | -                 | 8,410                            | 8,494             | 8,578             |
| 12/01/42            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/43            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/43            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/44            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/44            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/45            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/45            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/46            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/46            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/47            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/47            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/48            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/48            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/49            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/49            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/50            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/50            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/51            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/51            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/52            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/52            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/53            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/53            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/54            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 12/01/54            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| 06/01/55            | -                               | -                | -                | -                                | -                 | -                 | -                                | -                 | -                 |
| <b>Total as of:</b> |                                 |                  |                  |                                  |                   |                   |                                  |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 34,403</b>                | <b>\$ 40,159</b> | <b>\$ 40,491</b> | <b>\$ 119,732</b>                | <b>\$ 139,892</b> | <b>\$ 141,047</b> | <b>\$ 134,212</b>                | <b>\$ 161,301</b> | <b>\$ 162,533</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | Series 2021A Refunding (\$37.38M) |                   |                   | Series 2022A (\$20.370M) CORE 2.0% |                   |                   | 2022B SO Tier West (\$3.6M) EXP 2% |                   |                   |
|---------------------|-----------------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|
|                     | Par                               | Total Debt        | Ann. Debt         | Par                                | Total Debt        | Ann. Debt         | Par                                | Total Debt        | Ann. Debt         |
| 12/01/22            | -                                 | 10,025            | -                 | -                                  | 407               | -                 | -                                  | -                 | -                 |
| 06/01/23            | 38,470                            | 48,495            | 58,521            | -                                  | 960               | 1,366             | -                                  | 582               | 582               |
| 12/01/23            | -                                 | 9,385             | -                 | -                                  | 1,525             | -                 | -                                  | 893               | -                 |
| 06/01/24            | 41,817                            | 51,202            | 60,587            | 7,922                              | 9,973             | 11,498            | 3,679                              | 4,574             | 5,467             |
| 12/01/24            | -                                 | 8,481             | -                 | -                                  | 2,419             | -                 | -                                  | 860               | -                 |
| 06/01/25            | 44,714                            | 53,195            | 61,677            | 10,430                             | 12,813            | 15,232            | 3,763                              | 4,623             | 5,483             |
| 12/01/25            | -                                 | 7,363             | -                 | -                                  | 2,278             | -                 | -                                  | 823               | -                 |
| 06/01/26            | 46,727                            | 54,091            | 61,454            | 10,636                             | 12,914            | 15,192            | 3,838                              | 4,660             | 5,483             |
| 12/01/26            | -                                 | 6,195             | -                 | -                                  | 2,172             | -                 | -                                  | 784               | -                 |
| 06/01/27            | 48,874                            | 55,070            | 61,265            | 10,854                             | 13,026            | 15,197            | 3,912                              | 4,697             | 5,481             |
| 12/01/27            | -                                 | 4,973             | -                 | -                                  | 2,063             | -                 | -                                  | 745               | -                 |
| 06/01/28            | 51,126                            | 56,099            | 61,072            | 11,072                             | 13,135            | 15,198            | 3,987                              | 4,732             | 5,477             |
| 12/01/28            | -                                 | 3,695             | -                 | -                                  | 1,953             | -                 | -                                  | 705               | -                 |
| 06/01/29            | 53,350                            | 57,045            | 60,740            | 11,289                             | 13,242            | 15,194            | 4,087                              | 4,792             | 5,497             |
| 12/01/29            | -                                 | 2,361             | -                 | -                                  | 1,840             | -                 | -                                  | 664               | -                 |
| 06/01/30            | 55,907                            | 58,268            | 60,630            | 11,519                             | 13,359            | 15,199            | 4,162                              | 4,826             | 5,490             |
| 12/01/30            | -                                 | 1,942             | -                 | -                                  | 1,724             | -                 | -                                  | 623               | -                 |
| 06/01/31            | 56,459                            | 58,401            | 60,343            | 11,749                             | 13,474            | 15,198            | 4,236                              | 4,859             | 5,482             |
| 12/01/31            | -                                 | 1,483             | -                 | -                                  | 1,607             | -                 | -                                  | 580               | -                 |
| 06/01/32            | 57,206                            | 58,689            | 60,173            | 11,979                             | 13,586            | 15,193            | 4,336                              | 4,916             | 5,497             |
| 12/01/32            | -                                 | 1,019             | -                 | -                                  | 1,487             | -                 | -                                  | 537               | -                 |
| 06/01/33            | 57,804                            | 58,823            | 59,842            | 12,221                             | 13,708            | 15,195            | 4,411                              | 4,948             | 5,485             |
| 12/01/33            | -                                 | 513               | -                 | -                                  | 1,365             | -                 | -                                  | 493               | -                 |
| 06/01/34            | 58,614                            | 59,127            | 59,640            | 12,463                             | 13,828            | 15,193            | 4,511                              | 5,003             | 5,496             |
| 12/01/34            | -                                 | -                 | -                 | -                                  | 1,240             | -                 | -                                  | 448               | -                 |
| 06/01/35            | -                                 | -                 | -                 | 12,717                             | 13,957            | 15,198            | 4,585                              | 5,033             | 5,481             |
| 12/01/35            | -                                 | -                 | -                 | -                                  | 1,113             | -                 | -                                  | 402               | -                 |
| 06/01/36            | -                                 | -                 | -                 | 12,971                             | 14,084            | 15,198            | 4,685                              | 5,087             | 5,489             |
| 12/01/36            | -                                 | -                 | -                 | -                                  | 983               | -                 | -                                  | 355               | -                 |
| 06/01/37            | -                                 | -                 | -                 | 13,225                             | 14,209            | 15,192            | 4,785                              | 5,140             | 5,495             |
| 12/01/37            | -                                 | -                 | -                 | -                                  | 851               | -                 | -                                  | 307               | -                 |
| 06/01/38            | -                                 | -                 | -                 | 13,492                             | 14,343            | 15,194            | 4,884                              | 5,192             | 5,499             |
| 12/01/38            | -                                 | -                 | -                 | -                                  | 716               | -                 | -                                  | 258               | -                 |
| 06/01/39            | -                                 | -                 | -                 | 13,770                             | 14,486            | 15,202            | 4,959                              | 5,218             | 5,476             |
| 12/01/39            | -                                 | -                 | -                 | -                                  | 579               | -                 | -                                  | 209               | -                 |
| 06/01/40            | -                                 | -                 | -                 | 14,036                             | 14,615            | 15,193            | 5,059                              | 5,268             | 5,476             |
| 12/01/40            | -                                 | -                 | -                 | -                                  | 438               | -                 | -                                  | 158               | -                 |
| 06/01/41            | -                                 | -                 | -                 | 14,326                             | 14,765            | 15,203            | 5,158                              | 5,317             | 5,475             |
| 12/01/41            | -                                 | -                 | -                 | -                                  | 295               | -                 | -                                  | 107               | -                 |
| 06/01/42            | -                                 | -                 | -                 | 14,605                             | 14,900            | 15,195            | 5,283                              | 5,390             | 5,496             |
| 12/01/42            | -                                 | -                 | -                 | -                                  | 149               | -                 | -                                  | 54                | -                 |
| 06/01/43            | -                                 | -                 | -                 | 14,895                             | 15,044            | 15,193            | 5,383                              | 5,437             | 5,490             |
| 12/01/43            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/44            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/44            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/45            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/45            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/46            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/46            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/47            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/47            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/48            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/48            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/49            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/49            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/50            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/50            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/51            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/51            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/52            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/52            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/53            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/53            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/54            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 12/01/54            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| 06/01/55            | -                                 | -                 | -                 | -                                  | -                 | -                 | -                                  | -                 | -                 |
| <b>Total as of:</b> |                                   |                   |                   |                                    |                   |                   |                                    |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 572,598</b>                 | <b>\$ 658,037</b> | <b>\$ 667,422</b> | <b>\$ 246,171</b>                  | <b>\$ 298,733</b> | <b>\$ 300,258</b> | <b>\$ 89,703</b>                   | <b>\$ 108,824</b> | <b>\$ 109,717</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | 2022C Sewer Lining P2 \$11.0M Core 2% |                   |                   | 2022D Igersoll Run (\$26.4M) Core 3% |                   |                   |
|---------------------|---------------------------------------|-------------------|-------------------|--------------------------------------|-------------------|-------------------|
|                     | Par                                   | Total Debt        | Ann. Debt         | Par                                  | Total Debt        | Ann. Debt         |
| 12/01/22            | -                                     | -                 | -                 | -                                    | -                 | -                 |
| 06/01/23            | -                                     | 407               | 407               | -                                    | 477               | 477               |
| 12/01/23            | -                                     | 858               | -                 | -                                    | 1,646             | -                 |
| 06/01/24            | 5,709                                 | 6,890             | 7,748             | -                                    | 2,802             | 4,448             |
| 12/01/24            | -                                     | 1,272             | -                 | -                                    | 3,859             | -                 |
| 06/01/25            | 5,566                                 | 6,838             | 8,109             | 7,248                                | 11,980            | 15,839            |
| 12/01/25            | -                                     | 1,216             | -                 | -                                    | 4,683             | -                 |
| 06/01/26            | 5,687                                 | 6,903             | 8,119             | 6,909                                | 11,592            | 16,275            |
| 12/01/26            | -                                     | 1,159             | -                 | -                                    | 4,579             | -                 |
| 06/01/27            | 5,796                                 | 6,955             | 8,114             | 7,115                                | 11,694            | 16,273            |
| 12/01/27            | -                                     | 1,101             | -                 | -                                    | 4,473             | -                 |
| 06/01/28            | 5,905                                 | 7,006             | 8,107             | 7,321                                | 11,793            | 16,266            |
| 12/01/28            | -                                     | 1,042             | -                 | -                                    | 4,363             | -                 |
| 06/01/29            | 6,026                                 | 7,068             | 8,110             | 7,550                                | 11,913            | 16,276            |
| 12/01/29            | -                                     | 982               | -                 | -                                    | 4,249             | -                 |
| 06/01/30            | 6,147                                 | 7,129             | 8,111             | 7,768                                | 12,018            | 16,267            |
| 12/01/30            | -                                     | 920               | -                 | -                                    | 4,133             | -                 |
| 06/01/31            | 6,268                                 | 7,188             | 8,109             | 7,998                                | 12,131            | 16,264            |
| 12/01/31            | -                                     | 858               | -                 | -                                    | 4,013             | -                 |
| 06/01/32            | 6,401                                 | 7,259             | 8,116             | 8,240                                | 12,253            | 16,266            |
| 12/01/32            | -                                     | 794               | -                 | -                                    | 3,889             | -                 |
| 06/01/33            | 6,522                                 | 7,316             | 8,109             | 8,494                                | 12,384            | 16,273            |
| 12/01/33            | -                                     | 729               | -                 | -                                    | 3,762             | -                 |
| 06/01/34            | 6,655                                 | 7,384             | 8,112             | 8,748                                | 12,510            | 16,272            |
| 12/01/34            | -                                     | 662               | -                 | -                                    | 3,631             | -                 |
| 06/01/35            | 6,788                                 | 7,450             | 8,112             | 9,002                                | 12,633            | 16,264            |
| 12/01/35            | -                                     | 594               | -                 | -                                    | 3,496             | -                 |
| 06/01/36            | 6,921                                 | 7,515             | 8,109             | 9,281                                | 12,776            | 16,272            |
| 12/01/36            | -                                     | 525               | -                 | -                                    | 3,356             | -                 |
| 06/01/37            | 7,066                                 | 7,591             | 8,116             | 9,559                                | 12,915            | 16,272            |
| 12/01/37            | -                                     | 454               | -                 | -                                    | 3,213             | -                 |
| 06/01/38            | 7,200                                 | 7,654             | 8,108             | 9,849                                | 13,062            | 16,276            |
| 12/01/38            | -                                     | 382               | -                 | -                                    | 3,065             | -                 |
| 06/01/39            | 7,345                                 | 7,727             | 8,109             | 10,140                               | 13,205            | 16,271            |
| 12/01/39            | -                                     | 309               | -                 | -                                    | 2,913             | -                 |
| 06/01/40            | 7,490                                 | 7,799             | 8,107             | 10,442                               | 13,356            | 16,269            |
| 12/01/40            | -                                     | 234               | -                 | -                                    | 2,757             | -                 |
| 06/01/41            | 7,647                                 | 7,881             | 8,115             | 10,757                               | 13,514            | 16,270            |
| 12/01/41            | -                                     | 157               | -                 | -                                    | 2,595             | -                 |
| 06/01/42            | 7,792                                 | 7,950             | 8,107             | 11,084                               | 13,679            | 16,274            |
| 12/01/42            | -                                     | 79                | -                 | -                                    | 2,429             | -                 |
| 06/01/43            | 7,950                                 | 8,029             | 8,109             | 11,410                               | 13,839            | 16,268            |
| 12/01/43            | -                                     | -                 | -                 | -                                    | 2,258             | -                 |
| 06/01/44            | -                                     | -                 | -                 | 11,749                               | 14,007            | 16,265            |
| 12/01/44            | -                                     | -                 | -                 | -                                    | 2,082             | -                 |
| 06/01/45            | -                                     | -                 | -                 | 12,112                               | 14,194            | 16,275            |
| 12/01/45            | -                                     | -                 | -                 | -                                    | 1,900             | -                 |
| 06/01/46            | -                                     | -                 | -                 | 12,475                               | 14,375            | 16,275            |
| 12/01/46            | -                                     | -                 | -                 | -                                    | 1,713             | -                 |
| 06/01/47            | -                                     | -                 | -                 | 12,838                               | 14,551            | 16,264            |
| 12/01/47            | -                                     | -                 | -                 | -                                    | 1,520             | -                 |
| 06/01/48            | -                                     | -                 | -                 | 13,225                               | 14,746            | 16,266            |
| 12/01/48            | -                                     | -                 | -                 | -                                    | 1,322             | -                 |
| 06/01/49            | -                                     | -                 | -                 | 13,625                               | 14,946            | 16,268            |
| 12/01/49            | -                                     | -                 | -                 | -                                    | 1,117             | -                 |
| 06/01/50            | -                                     | -                 | -                 | 14,036                               | 15,153            | 16,271            |
| 12/01/50            | -                                     | -                 | -                 | -                                    | 907               | -                 |
| 06/01/51            | -                                     | -                 | -                 | 14,460                               | 15,366            | 16,273            |
| 12/01/51            | -                                     | -                 | -                 | -                                    | 690               | -                 |
| 06/01/52            | -                                     | -                 | -                 | 14,883                               | 15,573            | 16,263            |
| 12/01/52            | -                                     | -                 | -                 | -                                    | 467               | -                 |
| 06/01/53            | -                                     | -                 | -                 | 15,331                               | 15,798            | 16,264            |
| 12/01/53            | -                                     | -                 | -                 | -                                    | 237               | -                 |
| 06/01/54            | -                                     | -                 | -                 | 15,791                               | 16,027            | 16,264            |
| 12/01/54            | -                                     | -                 | -                 | -                                    | -                 | -                 |
| 06/01/55            | -                                     | -                 | -                 | -                                    | -                 | -                 |
| <b>Total as of:</b> |                                       |                   |                   |                                      |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 132,880</b>                     | <b>\$ 161,001</b> | <b>\$ 161,858</b> | <b>\$ 319,440</b>                    | <b>\$ 490,457</b> | <b>\$ 492,103</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | 2023A Clarifier #2 (\$31M) Core 2% |                   |                   | TOTAL EXISTING DEBT |                     |                     |
|---------------------|------------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
|                     | Par                                | Total Debt        | Ann. Debt         | Par                 | Total Debt          | Ann. Debt           |
| 12/01/22            | -                                  | -                 | -                 | -                   | 66,546              | -                   |
| 06/01/23            | -                                  | -                 | -                 | 256,056             | 329,507             | 396,054             |
| 12/01/23            | -                                  | -                 | -                 | -                   | 69,485              | -                   |
| 06/01/24            | -                                  | 1,049             | 1,049             | 296,478             | 375,006             | 444,491             |
| 12/01/24            | -                                  | 1,279             | -                 | -                   | 72,210              | -                   |
| 06/01/25            | -                                  | 2,004             | 3,282             | 321,247             | 400,791             | 473,001             |
| 12/01/25            | -                                  | 2,577             | -                 | -                   | 70,383              | -                   |
| 06/01/26            | -                                  | 3,144             | 5,720             | 329,974             | 406,414             | 476,796             |
| 12/01/26            | -                                  | 3,592             | -                 | -                   | 67,256              | -                   |
| 06/01/27            | 15,488                             | 19,256            | 22,848            | 355,123             | 427,753             | 495,009             |
| 12/01/27            | -                                  | 3,596             | -                 | -                   | 62,983              | -                   |
| 06/01/28            | 15,742                             | 19,338            | 22,934            | 365,400             | 433,281             | 496,263             |
| 12/01/28            | -                                  | 3,439             | -                 | -                   | 58,408              | -                   |
| 06/01/29            | 16,057                             | 19,495            | 22,934            | 375,871             | 438,867             | 497,275             |
| 12/01/29            | -                                  | 3,278             | -                 | -                   | 53,689              | -                   |
| 06/01/30            | 16,383                             | 19,662            | 22,940            | 387,048             | 445,005             | 498,694             |
| 12/01/30            | -                                  | 3,114             | -                 | -                   | 49,771              | -                   |
| 06/01/31            | 16,710                             | 19,824            | 22,939            | 401,329             | 455,038             | 504,809             |
| 12/01/31            | -                                  | 2,947             | -                 | -                   | 45,656              | -                   |
| 06/01/32            | 17,049                             | 19,996            | 22,943            | 425,203             | 474,444             | 520,100             |
| 12/01/32            | -                                  | 2,777             | -                 | -                   | 41,311              | -                   |
| 06/01/33            | 17,388                             | 20,164            | 22,941            | 398,978             | 443,476             | 484,787             |
| 12/01/33            | -                                  | 2,603             | -                 | -                   | 37,117              | -                   |
| 06/01/34            | 17,727                             | 20,329            | 22,932            | 402,962             | 442,947             | 480,064             |
| 12/01/34            | -                                  | 2,426             | -                 | -                   | 32,891              | -                   |
| 06/01/35            | 18,090                             | 20,515            | 22,941            | 337,417             | 372,847             | 405,738             |
| 12/01/35            | -                                  | 2,245             | -                 | -                   | 29,213              | -                   |
| 06/01/36            | 18,453                             | 20,697            | 22,942            | 329,881             | 361,293             | 390,506             |
| 12/01/36            | -                                  | 2,060             | -                 | -                   | 25,543              | -                   |
| 06/01/37            | 18,816                             | 20,876            | 22,936            | 298,404             | 325,796             | 351,339             |
| 12/01/37            | -                                  | 1,872             | -                 | -                   | 22,471              | -                   |
| 06/01/38            | 19,191                             | 21,063            | 22,935            | 306,543             | 330,503             | 352,974             |
| 12/01/38            | -                                  | 1,680             | -                 | -                   | 19,315              | -                   |
| 06/01/39            | 19,578                             | 21,258            | 22,938            | 311,340             | 331,771             | 351,087             |
| 12/01/39            | -                                  | 1,484             | -                 | -                   | 16,103              | -                   |
| 06/01/40            | 19,965                             | 21,449            | 22,934            | 254,521             | 271,364             | 287,467             |
| 12/01/40            | -                                  | 1,285             | -                 | -                   | 13,360              | -                   |
| 06/01/41            | 20,364                             | 21,649            | 22,934            | 233,208             | 247,037             | 260,397             |
| 12/01/41            | -                                  | 1,081             | -                 | -                   | 10,762              | -                   |
| 06/01/42            | 20,776                             | 21,857            | 22,938            | 209,939             | 220,931             | 231,692             |
| 12/01/42            | -                                  | 873               | -                 | -                   | 8,351               | -                   |
| 06/01/43            | 21,187                             | 22,060            | 22,934            | 159,720             | 168,130             | 176,481             |
| 12/01/43            | -                                  | 661               | -                 | -                   | 6,375               | -                   |
| 06/01/44            | 21,611                             | 22,272            | 22,933            | 88,241              | 94,616              | 100,991             |
| 12/01/44            | -                                  | 445               | -                 | -                   | 5,227               | -                   |
| 06/01/45            | 22,046                             | 22,491            | 22,937            | 71,719              | 76,946              | 82,173              |
| 12/01/45            | -                                  | 225               | -                 | -                   | 4,262               | -                   |
| 06/01/46            | 22,482                             | 22,707            | 22,931            | 73,645              | 77,907              | 82,168              |
| 12/01/46            | -                                  | -                 | -                 | -                   | 3,269               | -                   |
| 06/01/47            | -                                  | -                 | -                 | 52,688              | 55,957              | 59,226              |
| 12/01/47            | -                                  | -                 | -                 | -                   | 2,479               | -                   |
| 06/01/48            | -                                  | -                 | -                 | 54,257              | 56,736              | 59,215              |
| 12/01/48            | -                                  | -                 | -                 | -                   | 1,665               | -                   |
| 06/01/49            | -                                  | -                 | -                 | 36,506              | 38,171              | 39,836              |
| 12/01/49            | -                                  | -                 | -                 | -                   | 1,117               | -                   |
| 06/01/50            | -                                  | -                 | -                 | 14,036              | 15,153              | 16,271              |
| 12/01/50            | -                                  | -                 | -                 | -                   | 907                 | -                   |
| 06/01/51            | -                                  | -                 | -                 | 14,460              | 15,366              | 16,273              |
| 12/01/51            | -                                  | -                 | -                 | -                   | 690                 | -                   |
| 06/01/52            | -                                  | -                 | -                 | 14,883              | 15,573              | 16,263              |
| 12/01/52            | -                                  | -                 | -                 | -                   | 467                 | -                   |
| 06/01/53            | -                                  | -                 | -                 | 15,331              | 15,798              | 16,264              |
| 12/01/53            | -                                  | -                 | -                 | -                   | 237                 | -                   |
| 06/01/54            | -                                  | -                 | -                 | 15,791              | 16,027              | 16,264              |
| 12/01/54            | -                                  | -                 | -                 | -                   | -                   | -                   |
| 06/01/55            | -                                  | -                 | -                 | -                   | -                   | -                   |
| <b>Total as of:</b> |                                    |                   |                   |                     |                     |                     |
| <b>4/30/2024</b>    | <b>\$ 375,100</b>                  | <b>\$ 468,693</b> | <b>\$ 468,693</b> | <b>\$ 6,952,141</b> | <b>\$ 8,614,433</b> | <b>\$ 8,683,917</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

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| Payment<br>Date     | Ingersoll Run #2 - CORE 4.0% |                   |                   | Phosphorus Recovery - CORE 4.0% |                   |                   | Sewer Lining Loan #3 - CORE 3.0% |                   |                   |
|---------------------|------------------------------|-------------------|-------------------|---------------------------------|-------------------|-------------------|----------------------------------|-------------------|-------------------|
|                     | Par                          | Total Debt        | Ann. Debt         | Par                             | Total Debt        | Ann. Debt         | Par                              | Total Debt        | Ann. Debt         |
| 12/01/22            | -                            | -                 | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/23            | -                            | -                 | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/23            | -                            | -                 | -                 | -                               | 233               | -                 | -                                | -                 | -                 |
| 06/01/24            | -                            | -                 | -                 | -                               | 699               | 932               | -                                | -                 | -                 |
| 12/01/24            | -                            | 1,620             | -                 | -                               | 7,792             | -                 | -                                | 1,306             | -                 |
| 06/01/25            | 2,916                        | 5,336             | 6,956             | 1,210                           | 11,398            | 19,191            | 4,562                            | 6,377             | 7,683             |
| 12/01/25            | -                            | 2,362             | -                 | -                               | 10,164            | -                 | -                                | 1,747             | -                 |
| 06/01/26            | 2,226                        | 4,588             | 6,950             | 12,100                          | 22,264            | 32,428            | 4,634                            | 6,381             | 8,127             |
| 12/01/26            | -                            | 2,317             | -                 | -                               | 9,922             | -                 | -                                | 1,677             | -                 |
| 06/01/27            | 2,323                        | 4,640             | 6,958             | 19,348                          | 29,270            | 39,192            | 4,780                            | 6,457             | 8,134             |
| 12/01/27            | -                            | 2,271             | -                 | -                               | 9,535             | -                 | -                                | 1,605             | -                 |
| 06/01/28            | 2,408                        | 4,679             | 6,949             | 20,122                          | 29,657            | 39,192            | 4,913                            | 6,518             | 8,123             |
| 12/01/28            | -                            | 2,223             | -                 | -                               | 9,133             | -                 | -                                | 1,532             | -                 |
| 06/01/29            | 2,505                        | 4,727             | 6,950             | 20,921                          | 30,053            | 39,186            | 5,070                            | 6,602             | 8,133             |
| 12/01/29            | -                            | 2,172             | -                 | -                               | 8,714             | -                 | -                                | 1,456             | -                 |
| 06/01/30            | 2,614                        | 4,786             | 6,958             | 21,756                          | 30,470            | 39,184            | 5,215                            | 6,671             | 8,126             |
| 12/01/30            | -                            | 2,120             | -                 | -                               | 8,279             | -                 | -                                | 1,377             | -                 |
| 06/01/31            | 2,710                        | 4,831             | 6,951             | 22,627                          | 30,906            | 39,185            | 5,372                            | 6,750             | 8,127             |
| 12/01/31            | -                            | 2,066             | -                 | -                               | 7,827             | -                 | -                                | 1,297             | -                 |
| 06/01/32            | 2,819                        | 4,885             | 6,951             | 23,535                          | 31,361            | 39,188            | 5,542                            | 6,839             | 8,135             |
| 12/01/32            | -                            | 2,010             | -                 | -                               | 7,356             | -                 | -                                | 1,214             | -                 |
| 06/01/33            | 2,928                        | 4,938             | 6,947             | 24,478                          | 31,834            | 39,190            | 5,699                            | 6,913             | 8,126             |
| 12/01/33            | -                            | 1,951             | -                 | -                               | 6,866             | -                 | -                                | 1,128             | -                 |
| 06/01/34            | 3,049                        | 5,000             | 6,951             | 25,458                          | 32,325            | 39,191            | 5,869                            | 6,997             | 8,125             |
| 12/01/34            | -                            | 1,890             | -                 | -                               | 6,357             | -                 | -                                | 1,040             | -                 |
| 06/01/35            | 3,170                        | 5,060             | 6,950             | 26,475                          | 32,832            | 39,189            | 6,050                            | 7,090             | 8,130             |
| 12/01/35            | -                            | 1,827             | -                 | -                               | 5,828             | -                 | -                                | 949               | -                 |
| 06/01/36            | 3,303                        | 5,130             | 6,957             | 27,528                          | 33,355            | 39,183            | 6,232                            | 7,181             | 8,130             |
| 12/01/36            | -                            | 1,761             | -                 | -                               | 5,277             | -                 | -                                | 856               | -                 |
| 06/01/37            | 3,436                        | 5,197             | 6,958             | 28,641                          | 33,918            | 39,195            | 6,413                            | 7,269             | 8,125             |
| 12/01/37            | -                            | 1,692             | -                 | -                               | 4,704             | -                 | -                                | 760               | -                 |
| 06/01/38            | 3,570                        | 5,261             | 6,953             | 29,778                          | 34,482            | 39,187            | 6,607                            | 7,366             | 8,126             |
| 12/01/38            | -                            | 1,620             | -                 | -                               | 4,109             | -                 | -                                | 661               | -                 |
| 06/01/39            | 3,715                        | 5,335             | 6,956             | 30,976                          | 35,085            | 39,193            | 6,812                            | 7,473             | 8,134             |
| 12/01/39            | -                            | 1,546             | -                 | -                               | 3,489             | -                 | -                                | 558               | -                 |
| 06/01/40            | 3,860                        | 5,406             | 6,952             | 32,210                          | 35,699            | 39,189            | 7,018                            | 7,576             | 8,135             |
| 12/01/40            | -                            | 1,469             | -                 | -                               | 2,845             | -                 | -                                | 453               | -                 |
| 06/01/41            | 4,017                        | 5,486             | 6,955             | 33,505                          | 36,350            | 39,195            | 7,224                            | 7,677             | 8,130             |
| 12/01/41            | -                            | 1,389             | -                 | -                               | 2,175             | -                 | -                                | 345               | -                 |
| 06/01/42            | 4,175                        | 5,563             | 6,952             | 34,836                          | 37,011            | 39,186            | 7,442                            | 7,786             | 8,131             |
| 12/01/42            | -                            | 1,305             | -                 | -                               | 1,478             | -                 | -                                | 233               | -                 |
| 06/01/43            | 4,344                        | 5,649             | 6,954             | 36,227                          | 37,706            | 39,184            | 7,659                            | 7,893             | 8,126             |
| 12/01/43            | -                            | 1,218             | -                 | -                               | 754               | -                 | -                                | 118               | -                 |
| 06/01/44            | 4,513                        | 5,732             | 6,950             | 37,679                          | 38,433            | 39,187            | 7,889                            | 8,008             | 8,126             |
| 12/01/44            | -                            | 1,128             | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/45            | 4,695                        | 5,823             | 6,951             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/45            | -                            | 1,034             | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/46            | 4,888                        | 5,922             | 6,957             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/46            | -                            | 936               | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/47            | 5,082                        | 6,018             | 6,955             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/47            | -                            | 835               | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/48            | 5,288                        | 6,122             | 6,957             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/48            | -                            | 729               | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/49            | 5,493                        | 6,222             | 6,951             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/49            | -                            | 619               | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/50            | 5,711                        | 6,330             | 6,949             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/50            | -                            | 505               | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/51            | 5,941                        | 6,446             | 6,951             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/51            | -                            | 386               | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/52            | 6,183                        | 6,569             | 6,955             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/52            | -                            | 262               | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/53            | 6,425                        | 6,687             | 6,950             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/53            | -                            | 134               | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/54            | 6,691                        | 6,825             | 6,959             | -                               | -                 | -                 | -                                | -                 | -                 |
| 12/01/54            | -                            | -                 | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| 06/01/55            | -                            | -                 | -                 | -                               | -                 | -                 | -                                | -                 | -                 |
| <b>Total as of:</b> |                              |                   |                   |                                 |                   |                   |                                  |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 121,000</b>            | <b>\$ 208,591</b> | <b>\$ 208,591</b> | <b>\$ 509,410</b>               | <b>\$ 757,711</b> | <b>\$ 757,944</b> | <b>\$ 121,000</b>                | <b>\$ 162,134</b> | <b>\$ 162,134</b> |



**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

148      149      150      151      152      153

| Payment<br>Date     | Southern Tier Interceptor P10 - CORE 3.0% |            |            | Bid Contingency - CORE 4.0% |            |            |
|---------------------|-------------------------------------------|------------|------------|-----------------------------|------------|------------|
|                     | Par                                       | Total Debt | Ann. Debt  | Par                         | Total Debt | Ann. Debt  |
| 12/01/22            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/23            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/23            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/24            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/24            | -                                         | 374        | -          | -                           | 1,936      | -          |
| 06/01/25            | -                                         | 617        | 991        | 4,501                       | 6,921      | 8,857      |
| 12/01/25            | -                                         | 757        | -          | -                           | 2,330      | -          |
| 06/01/26            | -                                         | 1,035      | 1,792      | 4,211                       | 6,541      | 8,871      |
| 12/01/26            | -                                         | 1,243      | -          | -                           | 2,246      | -          |
| 06/01/27            | 3,799                                     | 5,251      | 6,495      | 4,380                       | 6,626      | 8,872      |
| 12/01/27            | -                                         | 1,395      | -          | -                           | 2,158      | -          |
| 06/01/28            | 3,703                                     | 5,098      | 6,493      | 4,550                       | 6,708      | 8,866      |
| 12/01/28            | -                                         | 1,339      | -          | -                           | 2,067      | -          |
| 06/01/29            | 3,812                                     | 5,151      | 6,490      | 4,731                       | 6,798      | 8,865      |
| 12/01/29            | -                                         | 1,282      | -          | -                           | 1,973      | -          |
| 06/01/30            | 3,933                                     | 5,215      | 6,497      | 4,925                       | 6,897      | 8,870      |
| 12/01/30            | -                                         | 1,223      | -          | -                           | 1,874      | -          |
| 06/01/31            | 4,041                                     | 5,265      | 6,488      | 5,118                       | 6,992      | 8,866      |
| 12/01/31            | -                                         | 1,163      | -          | -                           | 1,772      | -          |
| 06/01/32            | 4,175                                     | 5,337      | 6,500      | 5,324                       | 7,096      | 8,867      |
| 12/01/32            | -                                         | 1,100      | -          | -                           | 1,665      | -          |
| 06/01/33            | 4,296                                     | 5,396      | 6,496      | 5,542                       | 7,207      | 8,872      |
| 12/01/33            | -                                         | 1,036      | -          | -                           | 1,554      | -          |
| 06/01/34            | 4,417                                     | 5,452      | 6,488      | 5,760                       | 7,314      | 8,868      |
| 12/01/34            | -                                         | 969        | -          | -                           | 1,439      | -          |
| 06/01/35            | 4,550                                     | 5,519      | 6,488      | 5,990                       | 7,429      | 8,868      |
| 12/01/35            | -                                         | 901        | -          | -                           | 1,319      | -          |
| 06/01/36            | 4,695                                     | 5,596      | 6,497      | 6,232                       | 7,551      | 8,870      |
| 12/01/36            | -                                         | 831        | -          | -                           | 1,195      | -          |
| 06/01/37            | 4,828                                     | 5,659      | 6,489      | 6,486                       | 7,680      | 8,875      |
| 12/01/37            | -                                         | 758        | -          | -                           | 1,065      | -          |
| 06/01/38            | 4,973                                     | 5,731      | 6,490      | 6,740                       | 7,805      | 8,870      |
| 12/01/38            | -                                         | 684        | -          | -                           | 930        | -          |
| 06/01/39            | 5,130                                     | 5,814      | 6,498      | 7,006                       | 7,936      | 8,866      |
| 12/01/39            | -                                         | 607        | -          | -                           | 790        | -          |
| 06/01/40            | 5,276                                     | 5,882      | 6,489      | 7,296                       | 8,086      | 8,877      |
| 12/01/40            | -                                         | 528        | -          | -                           | 644        | -          |
| 06/01/41            | 5,433                                     | 5,961      | 6,488      | 7,587                       | 8,231      | 8,875      |
| 12/01/41            | -                                         | 446        | -          | -                           | 492        | -          |
| 06/01/42            | 5,602                                     | 6,048      | 6,495      | 7,889                       | 8,382      | 8,874      |
| 12/01/42            | -                                         | 362        | -          | -                           | 335        | -          |
| 06/01/43            | 5,772                                     | 6,134      | 6,496      | 8,204                       | 8,538      | 8,873      |
| 12/01/43            | -                                         | 276        | -          | -                           | 171        | -          |
| 06/01/44            | 5,941                                     | 6,217      | 6,492      | 8,531                       | 8,701      | 8,872      |
| 12/01/44            | -                                         | 186        | -          | -                           | -          | -          |
| 06/01/45            | 6,123                                     | 6,309      | 6,495      | -                           | -          | -          |
| 12/01/45            | -                                         | 95         | -          | -                           | -          | -          |
| 06/01/46            | 6,304                                     | 6,399      | 6,493      | -                           | -          | -          |
| 12/01/46            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/47            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/47            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/48            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/48            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/49            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/49            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/50            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/50            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/51            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/51            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/52            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/52            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/53            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/53            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/54            | -                                         | -          | -          | -                           | -          | -          |
| 12/01/54            | -                                         | -          | -          | -                           | -          | -          |
| 06/01/55            | -                                         | -          | -          | -                           | -          | -          |
| <b>Total as of:</b> |                                           |            |            |                             |            |            |
| <b>4/30/2024</b>    | \$ 96,800                                 | \$ 132,640 | \$ 132,640 | \$ 121,000                  | \$ 177,395 | \$ 177,395 |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

154      155      156      157      158      159

PAID BY SALES TAX

| Payment<br>Date     | Effluent Pumping #1 - CORE 3.0% |                   |                   | Total 2023 Certificate |                     |                     |
|---------------------|---------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|
|                     | Par                             | Total Debt        | Ann. Debt         | Par                    | Total Debt          | Ann. Debt           |
| 12/01/22            | -                               | -                 | -                 | -                      | -                   | -                   |
| 06/01/23            | -                               | -                 | -                 | -                      | -                   | -                   |
| 12/01/23            | -                               | -                 | -                 | -                      | 233                 | -                   |
| 06/01/24            | -                               | -                 | -                 | -                      | 699                 | 932                 |
| 12/01/24            | -                               | 683               | -                 | -                      | 13,029              | -                   |
| 06/01/25            | -                               | 1,092             | 1,775             | 13,189                 | 30,649              | 43,679              |
| 12/01/25            | -                               | 1,386             | -                 | -                      | 17,359              | -                   |
| 06/01/26            | 12                              | 1,603             | 2,990             | 23,184                 | 40,808              | 58,168              |
| 12/01/26            | -                               | 1,591             | -                 | -                      | 17,405              | -                   |
| 06/01/27            | 15,839                          | 17,430            | 19,021            | 50,469                 | 52,244              | 69,649              |
| 12/01/27            | -                               | 1,433             | -                 | -                      | 16,964              | -                   |
| 06/01/28            | 14,871                          | 16,304            | 17,736            | 50,566                 | 52,659              | 69,624              |
| 12/01/28            | -                               | 1,284             | -                 | -                      | 16,293              | -                   |
| 06/01/29            | 14,169                          | 15,453            | 16,737            | 51,207                 | 53,332              | 69,625              |
| 12/01/29            | -                               | 1,142             | -                 | -                      | 15,597              | -                   |
| 06/01/30            | 13,443                          | 14,585            | 15,728            | 51,885                 | 54,039              | 69,636              |
| 12/01/30            | -                               | 1,008             | -                 | -                      | 14,874              | -                   |
| 06/01/31            | 31,194                          | 32,202            | 33,209            | 71,063                 | 54,743              | 69,617              |
| 12/01/31            | -                               | 696               | -                 | -                      | 14,124              | -                   |
| 06/01/32            | 29,488                          | 30,184            | 30,879            | 70,882                 | 55,518              | 69,641              |
| 12/01/32            | -                               | 401               | -                 | -                      | 13,344              | -                   |
| 06/01/33            | 40,099                          | 40,500            | 40,901            | 83,042                 | 56,287              | 69,632              |
| 12/01/33            | -                               | -                 | -                 | -                      | 12,535              | -                   |
| 06/01/34            | -                               | -                 | -                 | 44,552                 | 57,088              | 69,623              |
| 12/01/34            | -                               | -                 | -                 | -                      | 11,696              | -                   |
| 06/01/35            | -                               | -                 | -                 | 46,234                 | 57,930              | 69,626              |
| 12/01/35            | -                               | -                 | -                 | -                      | 10,824              | -                   |
| 06/01/36            | -                               | -                 | -                 | 47,989                 | 58,813              | 69,637              |
| 12/01/36            | -                               | -                 | -                 | -                      | 9,919               | -                   |
| 06/01/37            | -                               | -                 | -                 | 49,804                 | 59,723              | 69,642              |
| 12/01/37            | -                               | -                 | -                 | -                      | 8,979               | -                   |
| 06/01/38            | -                               | -                 | -                 | 51,667                 | 60,646              | 69,625              |
| 12/01/38            | -                               | -                 | -                 | -                      | 8,004               | -                   |
| 06/01/39            | -                               | -                 | -                 | 53,639                 | 61,643              | 69,647              |
| 12/01/39            | -                               | -                 | -                 | -                      | 6,991               | -                   |
| 06/01/40            | -                               | -                 | -                 | 55,660                 | 62,651              | 69,641              |
| 12/01/40            | -                               | -                 | -                 | -                      | 5,939               | -                   |
| 06/01/41            | -                               | -                 | -                 | 57,765                 | 63,704              | 69,643              |
| 12/01/41            | -                               | -                 | -                 | -                      | 4,847               | -                   |
| 06/01/42            | -                               | -                 | -                 | 59,943                 | 64,790              | 69,637              |
| 12/01/42            | -                               | -                 | -                 | -                      | 3,713               | -                   |
| 06/01/43            | -                               | -                 | -                 | 62,206                 | 65,919              | 69,633              |
| 12/01/43            | -                               | -                 | -                 | -                      | 2,536               | -                   |
| 06/01/44            | -                               | -                 | -                 | 64,554                 | 67,090              | 69,626              |
| 12/01/44            | -                               | -                 | -                 | -                      | 1,314               | -                   |
| 06/01/45            | -                               | -                 | -                 | 10,817                 | 12,132              | 13,446              |
| 12/01/45            | -                               | -                 | -                 | -                      | 1,129               | -                   |
| 06/01/46            | -                               | -                 | -                 | 11,193                 | 12,321              | 13,450              |
| 12/01/46            | -                               | -                 | -                 | -                      | 936                 | -                   |
| 06/01/47            | -                               | -                 | -                 | 5,082                  | 6,018               | 6,955               |
| 12/01/47            | -                               | -                 | -                 | -                      | 835                 | -                   |
| 06/01/48            | -                               | -                 | -                 | 5,288                  | 6,122               | 6,957               |
| 12/01/48            | -                               | -                 | -                 | -                      | 729                 | -                   |
| 06/01/49            | -                               | -                 | -                 | 5,493                  | 6,222               | 6,951               |
| 12/01/49            | -                               | -                 | -                 | -                      | 619                 | -                   |
| 06/01/50            | -                               | -                 | -                 | 5,711                  | 6,330               | 6,949               |
| 12/01/50            | -                               | -                 | -                 | -                      | 505                 | -                   |
| 06/01/51            | -                               | -                 | -                 | 5,941                  | 6,446               | 6,951               |
| 12/01/51            | -                               | -                 | -                 | -                      | 386                 | -                   |
| 06/01/52            | -                               | -                 | -                 | 6,183                  | 6,569               | 6,955               |
| 12/01/52            | -                               | -                 | -                 | -                      | 262                 | -                   |
| 06/01/53            | -                               | -                 | -                 | 6,425                  | 6,687               | 6,950               |
| 12/01/53            | -                               | -                 | -                 | -                      | 134                 | -                   |
| 06/01/54            | -                               | -                 | -                 | 6,691                  | 6,825               | 6,959               |
| 12/01/54            | -                               | -                 | -                 | -                      | -                   | -                   |
| 06/01/55            | -                               | -                 | -                 | -                      | -                   | -                   |
| <b>Total as of:</b> |                                 |                   |                   |                        |                     |                     |
| <b>4/30/2024</b>    | <b>\$ 159,115</b>               | <b>\$ 178,977</b> | <b>\$ 178,977</b> | <b>\$ 1,128,325</b>    | <b>\$ 1,438,472</b> | <b>\$ 1,438,705</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

160      161      162      163      164      165      166      167      168

| Payment<br>Date     | Series 2024D Bonds (CORE 4.95%) |                   |                   | So Tier/Southside River #2 (CORE 3.68%) |                   |                   | Phosphorus Recovery - (CORE 5.05%) |                   |                   |
|---------------------|---------------------------------|-------------------|-------------------|-----------------------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|
|                     | Par                             | Total Debt        | Ann. Debt         | Par                                     | Total Debt        | Ann. Debt         | Par                                | Total Debt        | Ann. Debt         |
| 12/01/22            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/23            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/23            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/24            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/24            | -                               | 7,371             | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/25            | 17,001                          | 24,898            | 32,270            | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/25            | -                               | 7,520             | -                 | -                                       | 107               | -                 | -                                  | 339               | -                 |
| 06/01/26            | 17,243                          | 24,762            | 32,282            | -                                       | 884               | 991               | -                                  | 1,129             | 1,468             |
| 12/01/26            | -                               | 7,140             | -                 | -                                       | 2,045             | -                 | -                                  | 1,893             | -                 |
| 06/01/27            | 17,969                          | 25,109            | 32,249            | 5,881                                   | 8,998             | 11,043            | 2,916                              | 5,360             | 7,253             |
| 12/01/27            | -                               | 6,758             | -                 | -                                       | 3,009             | -                 | -                                  | 2,371             | -                 |
| 06/01/28            | 18,755                          | 25,513            | 32,272            | 6,098                                   | 9,107             | 12,116            | 3,061                              | 5,432             | 7,802             |
| 12/01/28            | -                               | 6,365             | -                 | -                                       | 2,897             | -                 | -                                  | 2,293             | -                 |
| 06/01/29            | 19,542                          | 25,906            | 32,271            | 6,316                                   | 9,213             | 12,109            | 3,207                              | 5,500             | 7,793             |
| 12/01/29            | -                               | 5,954             | -                 | -                                       | 2,780             | -                 | -                                  | 2,212             | -                 |
| 06/01/30            | 20,328                          | 26,282            | 32,236            | 6,558                                   | 9,339             | 12,119            | 3,376                              | 5,588             | 7,801             |
| 12/01/30            | -                               | 5,527             | -                 | -                                       | 2,660             | -                 | -                                  | 2,127             | -                 |
| 06/01/31            | 21,236                          | 26,763            | 32,290            | 6,800                                   | 9,460             | 12,120            | 3,545                              | 5,672             | 7,799             |
| 12/01/31            | -                               | 5,081             | -                 | -                                       | 2,535             | -                 | -                                  | 2,038             | -                 |
| 06/01/32            | 22,083                          | 27,164            | 32,245            | 7,042                                   | 9,577             | 12,111            | 3,727                              | 5,764             | 7,802             |
| 12/01/32            | -                               | 4,612             | -                 | -                                       | 2,405             | -                 | -                                  | 1,943             | -                 |
| 06/01/33            | 23,051                          | 27,663            | 32,275            | 7,308                                   | 9,713             | 12,118            | 3,908                              | 5,852             | 7,795             |
| 12/01/33            | -                               | 4,099             | -                 | -                                       | 2,270             | -                 | -                                  | 1,845             | -                 |
| 06/01/34            | 24,079                          | 28,178            | 32,278            | 7,575                                   | 9,845             | 12,116            | 4,114                              | 5,959             | 7,804             |
| 12/01/34            | -                               | 3,545             | -                 | -                                       | 2,131             | -                 | -                                  | 1,741             | -                 |
| 06/01/35            | 25,168                          | 28,713            | 32,259            | 7,853                                   | 9,984             | 12,115            | 4,320                              | 6,061             | 7,801             |
| 12/01/35            | -                               | 2,954             | -                 | -                                       | 1,987             | -                 | -                                  | 1,632             | -                 |
| 06/01/36            | 26,378                          | 29,332            | 32,286            | 8,143                                   | 10,130            | 12,117            | 4,538                              | 6,169             | 7,801             |
| 12/01/36            | -                               | 2,301             | -                 | -                                       | 1,837             | -                 | -                                  | 1,517             | -                 |
| 06/01/37            | 27,649                          | 29,950            | 32,251            | 8,434                                   | 10,270            | 12,107            | 4,767                              | 6,285             | 7,802             |
| 12/01/37            | -                               | 1,596             | -                 | -                                       | 1,682             | -                 | -                                  | 1,397             | -                 |
| 06/01/38            | 29,040                          | 30,636            | 32,232            | 8,748                                   | 10,430            | 12,111            | 5,009                              | 6,406             | 7,803             |
| 12/01/38            | -                               | 827               | -                 | -                                       | 1,521             | -                 | -                                  | 1,270             | -                 |
| 06/01/39            | 30,613                          | 31,440            | 32,266            | 9,075                                   | 10,596            | 12,116            | 5,264                              | 6,534             | 7,804             |
| 12/01/39            | -                               | -                 | -                 | -                                       | 1,354             | -                 | -                                  | 1,137             | -                 |
| 06/01/40            | -                               | -                 | -                 | 9,402                                   | 10,755            | 12,109            | 5,518                              | 6,655             | 7,793             |
| 12/01/40            | -                               | -                 | -                 | -                                       | 1,181             | -                 | -                                  | 998               | -                 |
| 06/01/41            | -                               | -                 | -                 | 9,753                                   | 10,933            | 12,114            | 5,808                              | 6,806             | 7,804             |
| 12/01/41            | -                               | -                 | -                 | -                                       | 1,001             | -                 | -                                  | 851               | -                 |
| 06/01/42            | -                               | -                 | -                 | 10,116                                  | 11,117            | 12,118            | 6,098                              | 6,950             | 7,801             |
| 12/01/42            | -                               | -                 | -                 | -                                       | 815               | -                 | -                                  | 698               | -                 |
| 06/01/43            | -                               | -                 | -                 | 10,479                                  | 11,294            | 12,109            | 6,401                              | 7,098             | 7,796             |
| 12/01/43            | -                               | -                 | -                 | -                                       | 622               | -                 | -                                  | 536               | -                 |
| 06/01/44            | -                               | -                 | -                 | 10,866                                  | 11,488            | 12,110            | 6,728                              | 7,263             | 7,799             |
| 12/01/44            | -                               | -                 | -                 | -                                       | 422               | -                 | -                                  | 366               | -                 |
| 06/01/45            | -                               | -                 | -                 | 11,265                                  | 11,687            | 12,110            | 7,066                              | 7,432             | 7,798             |
| 12/01/45            | -                               | -                 | -                 | -                                       | 215               | -                 | -                                  | 188               | -                 |
| 06/01/46            | -                               | -                 | -                 | 11,689                                  | 11,904            | 12,119            | 7,429                              | 7,617             | 7,805             |
| 12/01/46            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/47            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/47            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/48            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/48            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/49            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/49            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/50            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/50            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/51            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/51            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/52            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/52            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/53            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/53            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/54            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 12/01/54            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| 06/01/55            | -                               | -                 | -                 | -                                       | -                 | -                 | -                                  | -                 | -                 |
| <b>Total as of:</b> |                                 |                   |                   |                                         |                   |                   |                                    |                   |                   |
| <b>4/30/2024</b>    | <b>\$ 340,131</b>               | <b>\$ 483,961</b> | <b>\$ 483,961</b> | <b>\$ 169,400</b>                       | <b>\$ 242,198</b> | <b>\$ 242,198</b> | <b>\$ 96,800</b>                   | <b>\$ 156,926</b> | <b>\$ 156,926</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

169                      170                      171                      172                      173                      174

| Payment<br>Date     | Joint Trunk West - CORE 3.68% |                   |                   | Total 2024 Certificate |                     |                     |
|---------------------|-------------------------------|-------------------|-------------------|------------------------|---------------------|---------------------|
|                     | Par                           | Total Debt        | Ann. Debt         | Par                    | Total Debt          | Ann. Debt           |
| 12/01/22            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/23            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/23            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/24            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/24            | -                             | -                 | -                 | -                      | 7,371               | -                   |
| 06/01/25            | -                             | -                 | -                 | 17,001                 | 24,898              | 32,270              |
| 12/01/25            | -                             | 2,141             | -                 | -                      | 10,107              | -                   |
| 06/01/26            | -                             | 6,023             | 8,164             | 17,243                 | 32,798              | 42,906              |
| 12/01/26            | -                             | 9,691             | -                 | -                      | 20,770              | -                   |
| 06/01/27            | 23,350                        | 35,730            | 45,422            | 50,115                 | 75,197              | 95,967              |
| 12/01/27            | -                             | 11,951            | -                 | -                      | 24,088              | -                   |
| 06/01/28            | 24,222                        | 36,173            | 48,123            | 52,137                 | 76,225              | 100,314             |
| 12/01/28            | -                             | 11,505            | -                 | -                      | 23,059              | -                   |
| 06/01/29            | 25,119                        | 36,624            | 48,129            | 54,184                 | 77,243              | 100,302             |
| 12/01/29            | -                             | 11,043            | -                 | -                      | 21,990              | -                   |
| 06/01/30            | 26,041                        | 37,084            | 48,127            | 56,304                 | 78,293              | 100,283             |
| 12/01/30            | -                             | 10,564            | -                 | -                      | 20,878              | -                   |
| 06/01/31            | 26,988                        | 37,552            | 48,115            | 58,569                 | 79,447              | 100,325             |
| 12/01/31            | -                             | 10,067            | -                 | -                      | 19,720              | -                   |
| 06/01/32            | 27,985                        | 38,052            | 48,119            | 60,837                 | 80,557              | 100,278             |
| 12/01/32            | -                             | 9,552             | -                 | -                      | 18,513              | -                   |
| 06/01/33            | 29,007                        | 38,559            | 48,111            | 63,274                 | 81,787              | 100,299             |
| 12/01/33            | -                             | 9,018             | -                 | -                      | 17,233              | -                   |
| 06/01/34            | 30,078                        | 39,097            | 48,115            | 65,846                 | 83,079              | 100,312             |
| 12/01/34            | -                             | 8,465             | -                 | -                      | 15,882              | -                   |
| 06/01/35            | 31,175                        | 39,640            | 48,105            | 68,516                 | 84,398              | 100,280             |
| 12/01/35            | -                             | 7,891             | -                 | -                      | 14,464              | -                   |
| 06/01/36            | 32,346                        | 40,237            | 48,129            | 71,405                 | 85,869              | 100,332             |
| 12/01/36            | -                             | 7,296             | -                 | -                      | 12,951              | -                   |
| 06/01/37            | 33,517                        | 40,813            | 48,110            | 74,367                 | 87,318              | 100,270             |
| 12/01/37            | -                             | 6,679             | -                 | -                      | 11,354              | -                   |
| 06/01/38            | 34,763                        | 41,443            | 48,122            | 77,561                 | 88,915              | 100,269             |
| 12/01/38            | -                             | 6,040             | -                 | -                      | 9,657               | -                   |
| 06/01/39            | 36,034                        | 42,074            | 48,114            | 80,986                 | 90,643              | 100,300             |
| 12/01/39            | -                             | 5,377             | -                 | -                      | 7,868               | -                   |
| 06/01/40            | 37,355                        | 42,732            | 48,108            | 52,274                 | 60,142              | 68,010              |
| 12/01/40            | -                             | 4,689             | -                 | -                      | 6,868               | -                   |
| 06/01/41            | 38,726                        | 43,415            | 48,104            | 54,286                 | 61,154              | 68,023              |
| 12/01/41            | -                             | 3,977             | -                 | -                      | 5,830               | -                   |
| 06/01/42            | 40,171                        | 44,148            | 48,125            | 56,385                 | 62,215              | 68,044              |
| 12/01/42            | -                             | 3,238             | -                 | -                      | 4,750               | -                   |
| 06/01/43            | 41,641                        | 44,879            | 48,117            | 58,521                 | 63,271              | 68,021              |
| 12/01/43            | -                             | 2,471             | -                 | -                      | 3,630               | -                   |
| 06/01/44            | 43,161                        | 45,633            | 48,104            | 60,755                 | 64,384              | 68,014              |
| 12/01/44            | -                             | 1,677             | -                 | -                      | 2,466               | -                   |
| 06/01/45            | 44,756                        | 46,434            | 48,111            | 63,088                 | 65,553              | 68,019              |
| 12/01/45            | -                             | 854               | -                 | -                      | 1,256               | -                   |
| 06/01/46            | 46,401                        | 47,255            | 48,109            | 65,519                 | 66,775              | 68,032              |
| 12/01/46            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/47            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/47            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/48            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/48            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/49            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/49            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/50            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/50            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/51            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/51            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/52            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/52            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/53            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/53            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/54            | -                             | -                 | -                 | -                      | -                   | -                   |
| 12/01/54            | -                             | -                 | -                 | -                      | -                   | -                   |
| 06/01/55            | -                             | -                 | -                 | -                      | -                   | -                   |
| <b>Total as of:</b> |                               |                   |                   |                        |                     |                     |
| <b>4/30/2024</b>    | <b>\$ 672,840</b>             | <b>\$ 967,783</b> | <b>\$ 967,783</b> | <b>\$ 1,279,171</b>    | <b>\$ 1,850,869</b> | <b>\$ 1,850,869</b> |

**CITY OF BONDURANT**  
**WRA Debt Service Allocations**  
**2024 Certificates**

175      176      177      178      179      180

| Payment<br>Date     | Total Pending (2023 & 2024 Certificates) |                     |                     | TOTAL EXISTING AND PENDING DEBT          |                      |                      |
|---------------------|------------------------------------------|---------------------|---------------------|------------------------------------------|----------------------|----------------------|
|                     | Par                                      | Total Debt          | Ann. Debt           | Estimated WRA Debt for 2024 Certificates | Par                  | Total Debt           |
|                     |                                          |                     | Ann. Debt           |                                          |                      | Ann. Debt            |
| 12/01/22            | -                                        | -                   | -                   | -                                        | 66,546               | -                    |
| 06/01/23            | -                                        | -                   | -                   | 256,056                                  | 329,507              | 396,054              |
| 12/01/23            | -                                        | 233                 | -                   | -                                        | 69,718               | -                    |
| 06/01/24            | -                                        | 699                 | 932                 | 296,478                                  | 375,705              | 445,423              |
| 12/01/24            | -                                        | 20,401              | -                   | -                                        | 92,611               | -                    |
| 06/01/25            | 30,190                                   | 55,548              | 75,948              | 351,436                                  | 456,339              | 548,950              |
| 12/01/25            | -                                        | 27,467              | -                   | -                                        | 97,850               | -                    |
| 06/01/26            | 40,426                                   | 73,607              | 101,073             | 370,400                                  | 480,020              | 577,870              |
| 12/01/26            | -                                        | 38,175              | -                   | -                                        | 105,431              | -                    |
| 06/01/27            | 100,584                                  | 127,441             | 165,616             | 455,707                                  | 555,194              | 660,625              |
| 12/01/27            | -                                        | 41,053              | -                   | -                                        | 104,035              | -                    |
| 06/01/28            | 102,703                                  | 128,885             | 169,937             | 468,103                                  | 562,165              | 666,201              |
| 12/01/28            | -                                        | 39,353              | -                   | -                                        | 97,761               | -                    |
| 06/01/29            | 105,391                                  | 130,574             | 169,927             | 481,262                                  | 569,442              | 667,202              |
| 12/01/29            | -                                        | 37,587              | -                   | -                                        | 91,275               | -                    |
| 06/01/30            | 108,188                                  | 132,332             | 169,919             | 495,236                                  | 577,337              | 668,612              |
| 12/01/30            | -                                        | 35,752              | -                   | -                                        | 85,523               | -                    |
| 06/01/31            | 129,633                                  | 134,190             | 169,942             | 530,961                                  | 589,229              | 674,751              |
| 12/01/31            | -                                        | 33,844              | -                   | -                                        | 79,500               | -                    |
| 06/01/32            | 131,718                                  | 136,075             | 169,919             | 556,921                                  | 610,519              | 690,019              |
| 12/01/32            | -                                        | 31,857              | -                   | -                                        | 73,168               | -                    |
| 06/01/33            | 146,316                                  | 138,074             | 169,931             | 545,295                                  | 581,550              | 654,718              |
| 12/01/33            | -                                        | 29,768              | -                   | -                                        | 66,885               | -                    |
| 06/01/34            | 110,398                                  | 140,167             | 169,935             | 513,361                                  | 583,114              | 649,998              |
| 12/01/34            | -                                        | 27,578              | -                   | -                                        | 60,469               | -                    |
| 06/01/35            | 114,750                                  | 142,328             | 169,906             | 452,167                                  | 515,175              | 575,644              |
| 12/01/35            | -                                        | 25,288              | -                   | -                                        | 54,501               | -                    |
| 06/01/36            | 119,394                                  | 144,681             | 169,969             | 449,274                                  | 505,974              | 560,475              |
| 12/01/36            | -                                        | 22,870              | -                   | -                                        | 48,413               | -                    |
| 06/01/37            | 124,171                                  | 147,041             | 169,911             | 422,575                                  | 472,837              | 521,250              |
| 12/01/37            | -                                        | 20,333              | -                   | -                                        | 42,805               | -                    |
| 06/01/38            | 129,228                                  | 149,561             | 169,894             | 435,771                                  | 480,064              | 522,869              |
| 12/01/38            | -                                        | 17,661              | -                   | -                                        | 36,976               | -                    |
| 06/01/39            | 134,625                                  | 152,286             | 169,947             | 445,965                                  | 484,057              | 521,034              |
| 12/01/39            | -                                        | 14,858              | -                   | -                                        | 30,962               | -                    |
| 06/01/40            | 107,934                                  | 122,793             | 137,651             | 362,455                                  | 394,157              | 425,118              |
| 12/01/40            | -                                        | 12,807              | -                   | -                                        | 26,167               | -                    |
| 06/01/41            | 112,052                                  | 124,859             | 137,666             | 345,260                                  | 371,895              | 398,063              |
| 12/01/41            | -                                        | 10,676              | -                   | -                                        | 21,438               | -                    |
| 06/01/42            | 116,328                                  | 127,005             | 137,681             | 326,268                                  | 347,936              | 369,374              |
| 12/01/42            | -                                        | 8,464               | -                   | -                                        | 16,815               | -                    |
| 06/01/43            | 120,727                                  | 129,190             | 137,654             | 280,447                                  | 297,320              | 314,135              |
| 12/01/43            | -                                        | 6,166               | -                   | -                                        | 12,541               | -                    |
| 06/01/44            | 125,308                                  | 131,474             | 137,640             | 213,549                                  | 226,090              | 238,632              |
| 12/01/44            | -                                        | 3,780               | -                   | -                                        | 9,007                | -                    |
| 06/01/45            | 73,905                                   | 77,685              | 81,465              | 145,624                                  | 154,632              | 163,639              |
| 12/01/45            | -                                        | 2,385               | -                   | -                                        | 6,647                | -                    |
| 06/01/46            | 76,712                                   | 79,097              | 81,482              | 150,357                                  | 157,003              | 163,650              |
| 12/01/46            | -                                        | 936                 | -                   | -                                        | 4,206                | -                    |
| 06/01/47            | 5,082                                    | 6,018               | 6,955               | 57,770                                   | 61,975               | 66,181               |
| 12/01/47            | -                                        | 835                 | -                   | -                                        | 3,314                | -                    |
| 06/01/48            | 5,288                                    | 6,122               | 6,957               | 59,545                                   | 62,859               | 66,172               |
| 12/01/48            | -                                        | 729                 | -                   | -                                        | 2,394                | -                    |
| 06/01/49            | 5,493                                    | 6,222               | 6,951               | 41,999                                   | 44,393               | 46,787               |
| 12/01/49            | -                                        | 619                 | -                   | -                                        | 1,737                | -                    |
| 06/01/50            | 5,711                                    | 6,330               | 6,949               | 19,747                                   | 21,484               | 23,220               |
| 12/01/50            | -                                        | 505                 | -                   | -                                        | 1,412                | -                    |
| 06/01/51            | 5,941                                    | 6,446               | 6,951               | 20,401                                   | 21,812               | 23,224               |
| 12/01/51            | -                                        | 386                 | -                   | -                                        | 1,076                | -                    |
| 06/01/52            | 6,183                                    | 6,569               | 6,955               | 21,066                                   | 22,142               | 23,218               |
| 12/01/52            | -                                        | 262                 | -                   | -                                        | 729                  | -                    |
| 06/01/53            | 6,425                                    | 6,687               | 6,950               | 21,756                                   | 22,485               | 23,214               |
| 12/01/53            | -                                        | 134                 | -                   | -                                        | 371                  | -                    |
| 06/01/54            | 6,691                                    | 6,825               | 6,959               | 22,482                                   | 22,852               | 23,223               |
| 12/01/54            | -                                        | -                   | -                   | -                                        | -                    | -                    |
| 06/01/55            | -                                        | -                   | -                   | -                                        | -                    | -                    |
| <b>Total as of:</b> |                                          |                     |                     |                                          |                      |                      |
| <b>4/30/2024</b>    | <b>\$ 2,407,496</b>                      | <b>\$ 3,289,341</b> | <b>\$ 3,289,574</b> | <b>\$ 9,359,637</b>                      | <b>\$ 11,903,773</b> | <b>\$ 11,973,491</b> |



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 6.i.  
For Meeting of 4/15/2024  
**Resolution**

**TITLE:** - Resolution approving pay request #12R1 to KLC Construction LLC for the 15th Street, SE and NE 88th Street/32nd Street, SE and Jorie Way Water Main Project in the amount of \$19,086.21

**CONTACT PERSON:**

John Horton, Public Works Director

**BRIEF HISTORY & ANALYSIS:** Staff recommends the attached resolution to approve pay app #12R1 in the amount of \$19,086.21 related to the 15th Street and NE 88th Street/32nd St SE and Jorie Way Water Main Project.

This pay application reflects work that has been completed from February 10, 2024, to March 31, 2024. This has been reviewed by Public Works and Engineers from Veenstra & Kim.

**FUNDING SOURCE:** SRF Funding/Water Utility

**STAFF RECOMMENDATION:** Approve resolution on a roll call vote.

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:**

1. RESOLUTION NO. 240415-89
2. Pay Request #12R1



CITY OF BONDURANT  
RESOLUTION NO. 240415-89

RESOLUTION APPROVING PAY REQUEST #12R1 TO KLC CONSTRUCTION LLC  
FOR THE 15<sup>th</sup> STREET, SE and NE 88<sup>th</sup> STREET/32<sup>nd</sup> STREET, SE AND JORIE WAY  
WATER MAIN PROJECT IN THE AMOUNT OF \$19,086.21

WHEREAS the 15<sup>th</sup> Street and NE 88<sup>th</sup> Street/32<sup>nd</sup> St SE and Jorie Way Water Main Project Pay Request #12R1 was submitted on April 9<sup>th</sup>, 2024; AND

WHEREAS the pay request #12R1 is for work completed from February 10, 2024, thru March 31, 2024, on the 15<sup>th</sup> Street, SE and NE 88<sup>th</sup> Street/32<sup>nd</sup> Street, SE and Jorie Way Water Main Project; AND

WHEREAS City Staff and engineers from Veenstra & Kimm, Inc. have reviewed the pay application for accuracy.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the pay request #12R1 to KLC Construction LLC in the amount of \$19,086.21 hereby approved.

Passed this 15<sup>th</sup> day of April 2024,

By: \_\_\_\_\_  
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Shelby Hagan, City Clerk

| Name      | Yay | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Cox       |     |     |         |        |
| Driscoll  |     |     |         |        |
| McKenzie  |     |     |         |        |
| Peffer    |     |     |         |        |
| Sillanpaa |     |     |         |        |



**VEENSTRA & KIMM INC.**

3000 Westown Parkway  
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000  
www.v-k.net

April 9, 2024

Marketa Oliver  
City Administrator  
City of Bondurant  
200 Second Street NE  
P.O. Box 37  
Bondurant, Iowa 50035

BONDURANT, IOWA  
15<sup>TH</sup> STREET SE & NE 88<sup>TH</sup> STREET WATER MAIN  
32<sup>ND</sup> STREET SE & JORIE WAY WATER MAIN  
PARTIAL PAYMENT ESTIMATE NO. 12R1

Enclosed is a copy of Partial Payment Estimate No. 12R1 for the 15<sup>th</sup> Street SE & NE 88<sup>th</sup> Street Water Main and 32<sup>nd</sup> Street SE & Jorie Way Water Main project. Partial Pay Estimate No. 12R1 is in the amount of \$19,086.21.

Pay Estimate No. 12 previously submitted included an error in the entry for Bid Item 2.

If you have any questions or comments concerning the project, please contact the writer at 515-669-7768 or at [chornsby@v-k.net](mailto:chornsby@v-k.net).

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read 'Callin Hornsby', written over a horizontal line.

Callin Hornsby

CRH  
428109

cc: Megan Loynachan – KLC Construction (electronic)  
John Horton – City of Bondurant (electronic)



[illegible]

| SUMMARY                                      |          |               |                 |                 |
|----------------------------------------------|----------|---------------|-----------------|-----------------|
|                                              |          |               | Contract Price  | Value Completed |
| Original Contract Price                      |          |               | \$1,995,059.00  | \$ 1,904,328.24 |
| Approved Change Orders (list each)           |          |               |                 |                 |
|                                              |          |               |                 |                 |
|                                              |          |               |                 |                 |
|                                              |          |               |                 |                 |
|                                              |          |               |                 |                 |
|                                              |          |               |                 |                 |
| TOTAL ALL CHANGE ORDERS                      |          |               | \$ -            | \$ -            |
| Revised Contract Price                       |          |               | \$ 1,995,059.00 | \$ 1,904,328.24 |
| Materials Stored                             |          |               | \$ -            | \$ -            |
| Value of Completed Work and Materials Stored |          |               | \$ -            | \$ 1,904,328.24 |
| Less Retained Percentage (5%)                |          |               | \$ -            | \$ 95,216.41    |
| Net Amount Due This Estimate                 |          |               | \$ -            | \$ 1,809,111.83 |
| Less Estimate(s) Previously Approved         | No.1     | \$ 237,508.32 |                 |                 |
|                                              | No.2     | \$ 52,527.10  |                 |                 |
|                                              | No.3     | \$ 57,887.93  |                 |                 |
|                                              | No.4     | \$ 129,750.79 |                 |                 |
|                                              | No.5     | \$ 272,325.07 |                 |                 |
|                                              | No.6     | \$ 211,010.20 |                 |                 |
|                                              | No. 7    | \$ 229,185.60 |                 |                 |
|                                              | No. 8    | \$ 220,265.70 |                 |                 |
|                                              | No. 9    | \$ 191,301.50 |                 |                 |
|                                              | No. 10   | \$ 172,373.36 |                 |                 |
|                                              | No. 11R2 | \$ 15,890.05  |                 |                 |

V-K Job No. 428109

|                                              |                 |
|----------------------------------------------|-----------------|
| No. 12                                       |                 |
| Less Total Pay Estimates Previously Approved | \$ 1,790,025.62 |
| Amount Due This Estimate                     | \$ 19,086.21    |

The amount \$ 19,086.21 is recommended for approval for payment in accordance with the terms of the contract.

|                                   |                                  |                   |
|-----------------------------------|----------------------------------|-------------------|
| Quantities Complete Submitted By: | Recommended By:                  | Approved By:      |
| KLC Construction, LLC             | Veenstra & Kimm, Inc.            | City of Bondurant |
| Signature: <i>Megan Colynach</i>  | Signature: <i>Callin Hornsby</i> | Signature:        |
| Name: <i>Megan Colynach</i>       | Name: Callin Hornsby             | Name:             |
| Title: <i>Manager</i>             | Title: Project Manager           | Title:            |
| Date: <i>4-9-2024</i>             | Date: <i>4/9/2024</i>            | Date:             |



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 7.a.  
For Meeting of 4/15/2024  
**Resolution**

**TITLE:** Public Hearing regarding the City's Proposed Budget for FY25

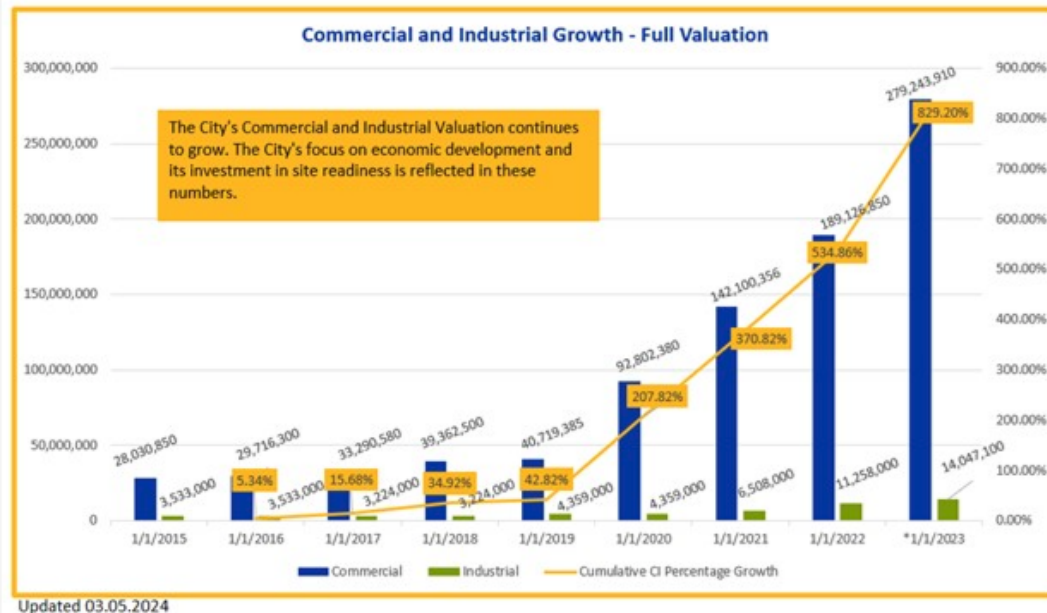
**CONTACT PERSON:**

Marketa Oliver, City Administrator  
Jene Jess, Finance Director

**BRIEF HISTORY & ANALYSIS:** The Fiscal Year 2024-2025 Proposed Budget and a Fiscal Year 2025-2026 Projected Budget, as well as a five-year Capital Improvement Plan is submitted for consideration. The budget provides the financial plan for all City funds and activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as well as a projected view of the following fiscal year. The City unveiled a biennial budget document two years ago. While the final budget adoption will include only FY25, the FY26 information is presented as a planning tool to provide more foresight into the future of the City's finances and financial condition.

The proposed tax levy rate is \$10.84075, a \$0.42144 reduction from last year's levy rate of \$11.26219 per thousand dollars of taxable valuation and the 18th consecutive year for a proposed reduction. The continued decrease is possible through the dramatic increase in commercial and industrial valuation effectuated by the Mayor and Council's vision and strategic economic development efforts, as well as the voter-approved, Local Option Sales and Services Tax (LOSST). During FY18, the City began an Economic Development Launch program, focusing on site certification as an economic development tool and on strategically investing in infrastructure in targeted locations where development was likely imminent. The results have been hugely beneficial, providing a growing foundation of commercial and industrial valuation to support the community's needs. Below is a table showing the City's commercial and industrial valuation growth since the inception of the Launch Program, a direct result of decisions made by the City's elected leadership.



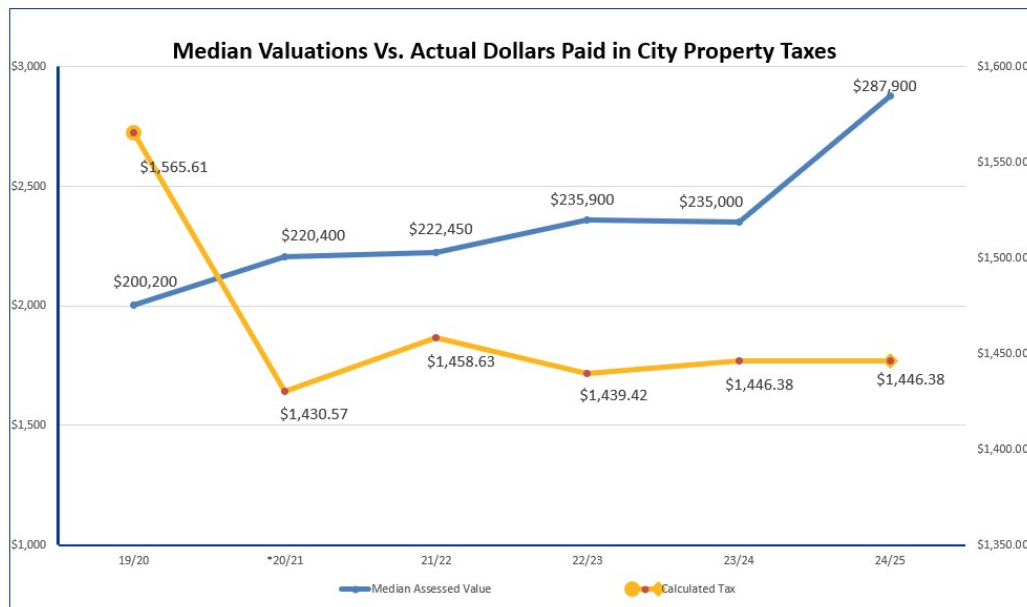


Operating expenditures align with available revenues through the lens of the City Council's strategic plans, financial policies, and legislative directives. Expenditures representing the investment the City makes in projects and services for the community for FY24 year-end are estimated to be \$36,687,314 and projected investments for FY25 are \$56,693,314. Capital projects continue to be a significant driver of the budget. Capital Projects are 38.67% of the year-end estimate and 58.81% of the proposed budget. Revenues are proposed to be \$37,248,900 for next year and estimated at \$46,849,167 for year end. The difference between revenues and expenditures is funded through existing fund balances, pulled through from multi-year capital projects. Capital projects are supported by several different funding sources, including grants, bonds, and charges for services (which arise from payments to connect into the community's water/sewer systems). Bonds are repaid using the property tax debt service levy, Tax Increment Financing, Charges for Service (for utility projects), and transfers from other funds such as Road Use Taxes and the Local Option Sales and Services Tax (LOSST). Bondurant voters approved LOSST in August 2019, and it has been an essential source to fund capital projects and reduce the property tax levy.

As previously mentioned, the City's commercial and industrial valuation has grown dramatically, and the City's overall total valuation has increased by more than 250%. It is important to note that a significant portion of this growth is related to new valuation and not revaluation. The City's continued focus on economic development efforts has led to the City breaching a billion dollars in valuation.

| Assessment<br>Year                                                                                                                                          | Payable Fiscal<br>Year | 100% Actual<br>Valuation | % Change |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|----------|
| 2016                                                                                                                                                        | *2017-2018             | \$310,751,709            |          |
| 2017                                                                                                                                                        | 2018-2019              | \$368,215,917            | 18.49%   |
| 2018                                                                                                                                                        | 2019-2020              | \$409,974,881            | 11.34%   |
| 2109                                                                                                                                                        | 2020-2021              | \$466,183,797            | 13.71%   |
| 2020                                                                                                                                                        | 2021-2022              | \$548,714,456            | 17.70%   |
| 2021                                                                                                                                                        | 2022-2023              | \$679,466,800            | 23.83%   |
| 2022                                                                                                                                                        | 2023-2024              | \$798,310,036            | 17.49%   |
| 2023                                                                                                                                                        | 2024-2025              | \$1,090,142,147          | 36.56%   |
| *City began its Economic Development Launch program, including pursuing certified sites and investing proactively in infrastructure in strategic locations. |                        |                          |          |
| Cumulative Change since the ED Launch Program:                                                                                                              |                        |                          | 250.81%  |

It is important to note that at the heart of the City's economic development efforts are the goals of enhancing public safety and improving quality of life for the residents of Bondurant. Last year, residents saw a dramatic increase in assessed valuation, causing a tumult of concern that taxes would rise dramatically. At the time, the City conveyed the message that an increase in valuation does not directly equate to an equivalent increase in property taxes and often does not lead to any increase in property taxes at all. The discussion of valuation plays a critical role in the discussion of property taxes because the full valuation increases lead to taxable valuation increases and the increased tax base provides the foundation for the City to lower levy rates. Addressing the issue of citizen concerns with rising property values, below is a graph showing the trajectory of median valuations in Bondurant versus what the median-valued home actually paid (or is projected to pay) in City of Bondurant property taxes since FY19/20. As you can see, while the median-value home has ascended in value by more than 43% (from \$200,200 in FY20 to \$287,900 in FY25), the dollars paid in City property taxes have decreased by more than 7%, dropping from \$1,565.61 to \$1,446.38.



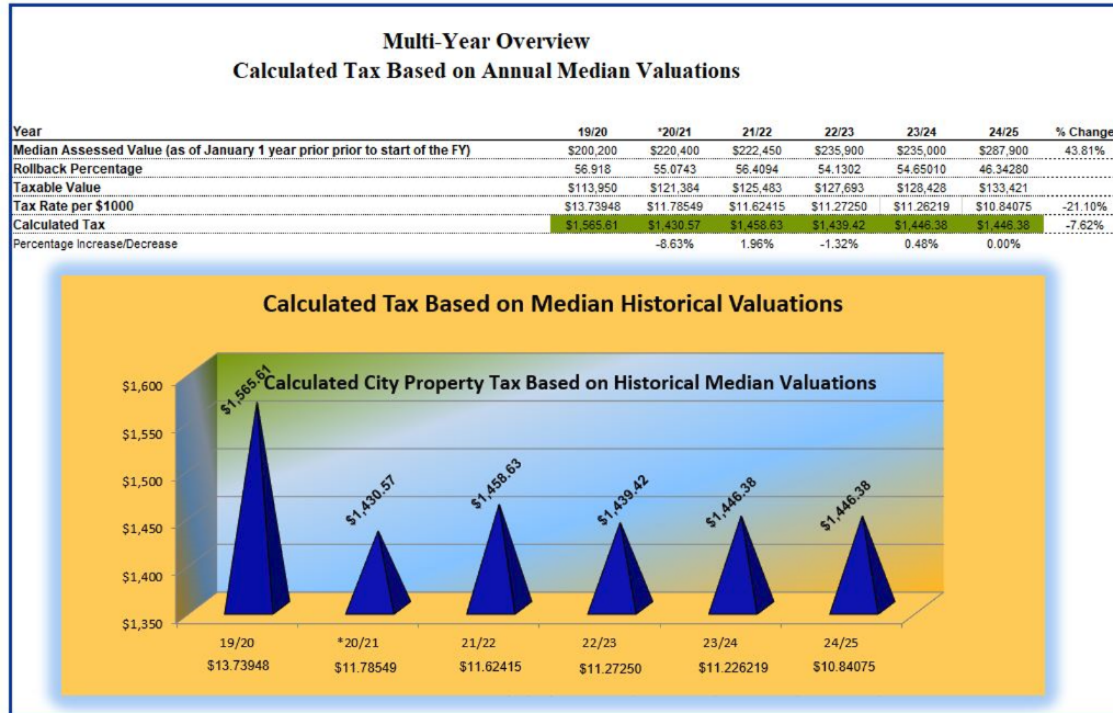
Throughout the past fiscal year and to date in the current fiscal year to date, the City has continued to achieve goals established and prioritized by the City Council. Accomplishments include:

- The City Council lowered the property tax rate for the 17th year in a row;
- A home of median valuation in Bondurant is actually paying less in property taxes to all taxing entities today than they were five years ago, even though that home has risen in value. Achieved an upgrade in the City's bond rating, meaning the cost of borrowing for infrastructure projects is lower because of excellence in financial management and economic development;
- Reached a billion dollar valuation level; Hired an Economic Development Coordinator;
- Completed a nearly 1,000 acre annexation;
- Collaborated with the Bondurant Community Foundation to achieve redesignation as an Iowa Great Place;
- Established the Rec-n-Roll Trailer program (THANK YOU Chamber, Amazon, Prairie Meadows, and Polk County for supporting that program);
- Recently completed the Underpass project;
- Constructed a new parking lot at BRSC;
- Opened Pawtocka, the dog park located on the south side of Lake Petocka;
- Selected as an Iowa Initiative for Sustainable Communities partner, meaning we work with University of Iowa graduate and law students on 15 different projects;
- Completed two additional Certified Sites for Economic Development; Finished the first phase of the Eagle Park project;
- Constructed Sankey Summit/Eagle Park Trail connection; Expanded and renovated the Bondurant Community Library;
- Purchased land for the Civic Campus and began planning and design for a new Bondurant Emergency Services Facility;

- Launched a Street Tree Program, adopting a Right-of-Way tree ordinance and planting 120+ street trees over the past few years;
- Completed Art, Culture, and Wayfinding Master Plan;
- Finalized The Grain District Downtown Redevelopment Plan;
- Launched major renovation to City Park;
- Achieved upgrade in ISO Rating (moving from a 6 to a 4) - homeowners' insurance rates are based on this rating system;
- During the last fiscal year and to date in the current fiscal year, secured a total of \$8,317,803 in outside funding to assist with City projects and programs; and
- Earned multiple awards for innovative programs and transparency, including:
  - 2022 Iowa Community of Character from the Ray Center;
  - FY24, FY23, and FY22 GFOA Distinguished Budget Presentation Award;
  - 2022 Program Excellence Award in Strategic Governance from the International City/County Management Association for the Strategic Continuous Operational Redesign and Evaluation (SCORE) Program;
  - 2022 Program Excellence Award in Community Sustainability from the International City/County Management Association for the Economic Development Launch Program;
  - 2022 Excellence in Economic Development Bronze Award from the International Economic Development Council;
  - 22 from 2022 Business People Making a Difference – Tiffany Luing, Economic Development Coordinator, Cityview Business Journal;
  - 2022 Pacesetter Award – Jene Jess and Marketa Oliver, Iowa Public Employers Labor Relations Association; 2023 and 2024 Bondurant Chamber of Commerce Organization of the Year Award - Bondurant Community Library;
  - 2023 Best Development Award (Renovated Civic) from 1,000 Friends of Iowa;
  - 2023 Program Excellence Award in Strategic Governance from the International City/County Management Association for the MARC Program (Management, Access, and Records Compliance);
  - 2023 American Planning Association - Iowa Chapter Urban Design Award for the Civic Campus Master Plan; and
  - 2023 American Planning Association - Iowa Chapter Resilience & Sustainability Award for the Central District Stormwater Improvements Master Plan.

This year, the residential rollback is 46.34280; 8.30730 less than last year's rate of 54.56010, meaning significantly less of the assessed valuation of a property is taxable. Considering these factors, under the proposed levy rate, the homeowner with the median-priced home in Bondurant will pay the same in City property taxes next year as they paid this year, at \$1,446.38, even though that median-valued home has increased in assessed value by \$52,900. For less than \$121 per month, the citizens and visitors of Bondurant receive 24-hour law enforcement and Fire protection; emergency medical services; recreational facilities and parks programming; top-notch library services, streetlights, road repair and reconstruction; capital projects expanding and upgrading the infrastructure they use every day; and a host of other services and protections. Below is a chart showing a multi-year overview of what an individual

homeowner would pay in City taxes.



The City's budget is a complex, living document. Budgeting has become more challenging in the wake of several years of legislative actions taken by the State that continue to diminish or eliminate city financial resources. Last year, HF718 was passed by the State Legislature. This bill consolidated certain levies and eliminated others. The bill enshrined in State Code a formula that calculates a city's general fund levy rate, reducing revenue collections if the community is growing more than 3%. The bill also expanded homestead exemptions based on age and veteran status of the property owner and shifted the cost onto cities for those exemptions. The bill also requires cities offering commercial/industrial tax abatements to have minimum assessment agreements associated with those abatements and removes the school valuation from any residential abatements. (The City of Bondurant eliminated residential abatement several years ago and those were phased out as of July 30, 2021.) This legislation did not exempt new valuation from growth limitations, which is an aspect of the bill that is harmful to Bondurant. The bill, in general, has a disparate impact on smaller, growing communities. Using an estimation tool provided by the State Department of Management, staff developed a projection of the impact of HF718 to the City over the next four years. The legislation reduces the City's ability to collect approximately \$1.6M over the next four years. The full impact of the legislation is somewhat buffered by how staff filed the FY24 budget, which enables the City to offset approximately \$130,000 of the revenue loss each year, reducing the 4-year impact to closer to \$1.1M. A full analysis of the impact of not only HF718, but legislation over the past three years is included in the Budget Over: Priorities and Issues, subsection Legislative Issues. Overall, when tallying the impact of legislation over the past three years, it equates to more than 14.5% of the City's general fund property taxes and state reimbursement

revenues. This is critical as we plan for the future, because the General Fund is the fund that supports the bulk of our law enforcement and fire and medical protection expenses as well as library, parks, and recreation services. Guiding and overseeing the City's finances is the most arduous task for elected officials. Staff strive to provide timely, clear, and accurate information. City staff is made up of a team of dedicated and talented individuals who have contributed to the creation and administration of the budget document. The City's recent and ongoing recognition by the Government Finance Officers Association is a testament to the ongoing focus the Council has placed on financial management. Through strategic decision-making, automation, and organizational development, the City eliminated findings that were previously standard in the annual audit and continues to have excellent audit reports. This is accomplished with the talent the City has among its elected officials and its staff ranks. The City's leadership team takes great pride in the work they do and the services they deliver to the Citizens of Bondurant. The ongoing commitment to fiscal responsibility and transparency is to be commended. If there is anything staff members can do to make the information clearer or easier to understand, please do not hesitate to make suggestions.

A full copy of the City's budget and capital plan is available on the City's website. Below is a table of regional levy rates.

| Regional Levy Rates |           |           |                 |
|---------------------|-----------|-----------|-----------------|
| City                | FY25 Rate | FY24 Rate | City            |
| Des Moines          | 16.61000  | 16.61000  | Des Moines      |
| Norwalk             | 14.88000  | 14.88000  | Norwalk         |
| Carlisle            | 14.99572  | 14.99000  | Carlisle        |
| Adel                | 14.23745  | 14.47631  | Adel            |
| Windsor Heights     | 14.23840  | 13.76541  | Windsor Heights |
| Indianola           | 13.55146  | 13.55000  | Indianola       |
| Waukee              | 12.95000  | 13.10000  | Waukee          |
| Pleasant Hill       | 11.50000  | 11.50000  | Pleasant Hill   |
| Johnston            | 11.45790  | 11.26219  | Bondurant       |
| Polk City           | 11.00000  | 11.07000  | Grimes          |
| West Des Moines     | 10.86000  | 10.90000  | West Des Moines |
| Grimes              | 10.84518  | 10.75369  | Altoona         |
| Bondurant           | 10.84075  | 11.04564  | Johnston        |
| Altoona             | 10.75000  | 10.14000  | Clive           |
| Urbandale           | 10.08000  | 10.01000  | Urbandale       |
| Clive               | 9.92000   | 11.00000  | Polk City       |
| Ankeny              | 9.90000   | 9.90000   | Ankeny          |
| Average             | 12.27158  | 12.29137  | Average         |
|                     | (1.43083) | (1.24573) |                 |

**FUNDING SOURCE:** All



**STAFF RECOMMENDATION:** Hold public hearing, which was duly published as required by law.

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:** None



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 7.b.  
For Meeting of 4/15/2024  
**Public Hearing**

**TITLE:** Public Hearing on the proposed plans, specifications, form of contract, and estimate of costs for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension

**CONTACT PERSON:**

John Horton, Public Works Director

**BRIEF HISTORY & ANALYSIS:** Civic Campus Improvements Phase 1 will be the extension of Courtyard Dr. SE which will be the access to start construction of the Bondurant Emergency Services Facility later this summer. Project scope is below.

**CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE**

Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.

Work also includes approximately 3,500 lineal feet of 15-to-18-inch sanitary sewer, sanitary manholes, 80 lineal feet of 54" roadway culvert, 120 lineal feet of 48" entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and

Miscellaneous associated work, including cleanup along 2<sup>nd</sup> St. NE/NE 78<sup>th</sup> Ave.

The engineer's estimate of cost for the phase 1 project is \$2.2 million.

**FUNDING SOURCE:** TIF/Bond/Grant

**STAFF RECOMMENDATION:** Hold Public Hearing

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:**

1. 42892 PHASE 1 SPECS
2. 42892 PHASE 1 PLANS

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**SPECIFICATIONS**

**FOR**

**CIVIC CAMPUS IMPROVEMENTS  
PHASE 1 - COURTYARD DRIVE**

***BONDURANT, IOWA***

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**VEENSTRA & KIMM, INC.**



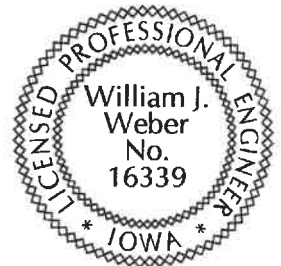
CONTRACT DOCUMENTS  
FOR  
CIVIC CAMPUS IMPROVEMENTS  
PHASE 1 - COURTYARD DRIVE  
BONDURANT, IOWA

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Signed:



Date:



William J. Weber, P.E.

Iowa License No. 16339

My license renewal date is December 31, 2025

Detailed parts covered by this seal:

All

Prepared by  
VEENSTRA & KIMM, INC.  
West Des Moines, Iowa





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### CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE BONDURANT, IOWA

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#### DETAILED SPECIFICATIONS

All work and materials on this project shall conform to the Statewide Urban Design and Specifications (SUDAS) 2024 as amended and as adopted by City of Bondurant, Iowa, unless otherwise noted on the plans or contract documents. Copies of Statewide Urban Design and Specifications (SUDAS) 2024 may be purchased from The Center for Transportation Research and Education, Ames, Iowa, contact: Beth Richards, phone number 515-294-2869. Order forms are also available on the following website: [www.lowasudas.org](http://www.lowasudas.org).

|                    |      |
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## NOTICE OF PUBLIC HEARING

### NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, FORM OF CONTRACT AND ESTIMATE OF COST FOR THE CONSTRUCTION OF THE CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE FOR THE CITY OF BONDURANT, IOWA

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At 6:00 P.M. on the 15<sup>th</sup> day of April 2024, the City Council of the City of Bondurant, Iowa will, in said Council Chambers at City Hall, 200 Second Street NE, Bondurant, Iowa, hold a hearing and said Council proposes to adopt plans, specifications, form of contract and estimate of cost for the Civic Campus Improvements Phase 1 - Courtyard Drive project.

The description of the project is as follows:

#### CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE

Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.

Work also includes approximately 3,500 lineal feet of 15 to 18 inch sanitary sewer, sanitary manholes, 80 lineal feet of 54" roadway culvert, 120 lineal feet of 48" entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and miscellaneous associated work, including cleanup along 2<sup>nd</sup> St. NE/NE 78<sup>th</sup> Ave.

Civic Campus Improvements Phase 2 adds approximately 4,800 lineal feet of new PCC pavement with associated utilities and shall be let later this summer.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

This notice is given by order of the Council of the City of Bondurant, Iowa.

Doug Elrod, Mayor

ATTEST:

Marketa Oliver, City Administrator

NPH-1

42892



## NOTICE TO BIDDERS

### NOTICE OF TAKING BIDS FOR THE CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE FOR THE CITY OF BONDURANT, IOWA

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Sealed proposals will be received by the City Clerk of the City of Bondurant, Iowa, at the City Hall, 200 Second Street NE, Bondurant, Iowa, before 10:00 A.M. on the 25th day of April 2024 for the construction of the Civic Campus Improvements Phase 1 - Courtyard Drive, as described in the plans and specifications therefor, now on file in the office of the City Clerk. Proposals will be opened and the amount of the bids announced in said Council Chambers by the City Administrator and Project Engineers at the time and date specified above.

The location of the work to be done and the kinds and sizes of materials proposed to be used are as follows:

#### CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE

Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.

Work also includes approximately 3,500 lineal feet of 15 to 18 inch sanitary sewer, sanitary manholes, 80 lineal feet of 54" roadway culvert, 120 lineal feet of 48" entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and miscellaneous associated work, including cleanup along 2<sup>nd</sup> St. NE/NE 78<sup>th</sup> Ave.

Civic Campus Improvements Phase 2 adds approximately 4,800 lineal feet of new PCC pavement with associated utilities and shall be let later this summer.

It shall be noted easements along 2<sup>nd</sup> St. NE/NE 78<sup>th</sup> Ave. and DNR permits for the sanitary sewer and water main work have not been acquired at time of this notice. It's anticipated easements and permits will be acquired within 30 to 60 days after the letting. Time extension shall be granted should delays occur.

All work and materials are to be in accordance with the proposed plans, specifications, form of contract and estimate of cost now on file in the office of the City Clerk of Bondurant, Iowa, and by this reference made a part thereof as though fully set out and incorporated herein.

NTB-1

42892

## Notice to Bidders

All proposals and bids in connection therewith shall be submitted to the City Clerk of said City on or before the time herein set for said hearing. All proposals shall be made on official bidding blanks furnished by the City, and any alterations in the official form of proposal will entitle the Council, at its option, to reject the proposal involved from consideration. Each proposal shall be sealed and plainly identified.

Each proposal shall be made out on a blank form furnished by the municipality and must be accompanied by bid security, as follows: a certified or cashier's check, drawn on a solvent Iowa bank or a bank chartered under the laws of the United States or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount equal to ten percent (10%) of the bid, or a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa in a penal sum of ten percent (10%) of the bid.

The bid security should be made payable to the CITY OF BONDURANT, IOWA. The bid security must not contain any conditions either in the body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within 10 days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and the other contract documents. Bidders will use the bid bond form included in the specifications.

At said hearing, the City Council will consider the proposed plans, specifications, form of contract and estimate of cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications and form of contract or to the estimated cost of said improvements made by any interested party.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa statutes; provided that the award of contract will be made to the lowest responsible bidder submitting the lowest responsive bid, which shall be determined without regard to state or local law whereby preference is given on factors other than the amount of the bid. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.



## Notice to Bidders

The City Council reserves the right to reject any or all bids, to waive informalities or technicalities in any bid and to accept the bid which it deems to be to the best interest of the City. The City reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) calendar days from the date of hearing.

The successful bidder will be required to furnish a bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City Council and authorized to transact business in the State of Iowa and shall guarantee the faithful performance of the contract and the terms and conditions therein contained, and shall guarantee the prompt payment to all persons, firms, subcontractors and corporations furnishing materials for or performing labor in the prosecution of the work, and the maintenance of improvements in good repair for not less than four (4) years from the time of acceptance of the improvements by the City.

The work will commence within ten (10) calendar days as set out in written Notice to Proceed and shall be substantially completed except final surface restoration by November 29, 2024. All final surface restoration shall be completed by May 31, 2025. Failure to complete the work under the specified schedule will result in liquidated damages of \$1,500.00 per consecutive calendar day until the project is complete, with due allowances for extensions of the contract period due to conditions beyond the control of the Contractor.

Interim liquidated damages in the amount of \$2,500.00 per consecutive calendar day will be assessed for each day the utility work and modified subbase on Courtyard Drive remain incomplete after August 16, 2024, with due allowances for extensions of the contract period due to conditions beyond the control of the Contractor.

Payment for said improvements will be made in cash from sale of general obligation bonds or notes, water revenue bonds or notes, or from such funds as are legally available for said purposes. Any combination of the above methods of payment may be used at the discretion of the City Council.

Payment to the Contractor will be on the basis of monthly estimates equivalent to ninety-five percent (95%) of the contract value of the work completed and material delivered to the site during the preceding calendar month less penalties. Payments made shall in no way be construed as an act of acceptance for any part of the work partially or totally completed.

A sales tax exemption certificate will be available for all material purchased for incorporation in the project.

NTB-3

42892

Notice to Bidders

Plans and specifications governing the construction of the proposed improvements, and the prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract by reference and the proposed contract shall be executed in compliance therewith.

Copies of said plans and specifications are now on file in the office of the City Clerk, for examination by bidders. Copies may be obtained from Veenstra & Kimm, Inc., 3000 Westown Parkway, West Des Moines, Iowa 50266.

This notice is given by order of the Council of the City of Bondurant, Iowa.

Doug Elrod, Mayor

ATTEST:

Marketa Oliver, City Administrator

NTB-4

42892

## INSTRUCTIONS TO BIDDERS

### CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE BONDURANT, IOWA

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#### 1. DEFINITION OF TERMS

- 1.1 "Owner" shall mean the City of Bondurant, Iowa, acting through the City Council or an authorized representative of the City Council.
- 1.2 "Person" shall mean any individual, partnership, society, association, joint stock company, corporation, estate, receiver, trustee, assignee or referee, whether appointed by a court or otherwise, and any combination of individuals.
- 1.3 "Bidder" shall mean any person who submits a Proposal to furnish the work described in the Contract Documents.
- 1.4 "Contractor" shall mean the person with whom the Owner may enter into contract for the execution of the work specified.
- 1.5 "Subcontractor" shall mean the person supplying materials, labor, equipment and appurtenances for the work, such person having contractual relations with the Contractor, but not with the Owner.
- 1.6 "Engineer" shall mean Veenstra & Kimm, Inc. of West Des Moines, Iowa.

- 1.7 "Standard Drawings" shall mean construction detail drawings bound with these specifications.
- 1.8 "Work" shall mean the work to be done and the equipment, materials, supplies and be furnished under the contract, unless some other meaning is indicated by the context.
- 1.9 "Station", "Sta." shall mean one hundred (100) linear feet measure.
- 1.10 "Or equal" shall follow manufacturers' names used to establish standards and, if not stated, is implied.
- 1.11 "Or approved equal" shall follow manufacturers names approved for use in project. Manufacturers who are not listed may not be used without approval of Engineer prior to bidding.

## 2. CONTRACT DOCUMENTS

- 2.1 Contract Documents, sometimes referred to as the "plans and specifications," shall mean and include the following parts as used herein:
  - 2.1.1 Notice to Bidders
  - 2.1.2 Instructions to Bidders
  - 2.1.3 Proposal
  - 2.1.4 Contract
  - 2.1.5 Bond
  - 2.1.6 General Conditions
  - 2.1.7 Special Conditions
  - 2.1.8 Plans List
  - 2.1.9 Detailed Specifications
  - 2.1.10 Plans listed in the specifications
  - 2.1.11 Numbered addenda issued to the foregoing.

## 3. EXAMINATION OF WORK

- 3.1 Bidders shall familiarize themselves with the specifications and with all conditions which will affect construction. It will be assumed that bidders have made a personal examination of the job and the physical conditions affecting the work.

4. QUALIFICATIONS OF BIDDERS

- 4.1 Bidders shall be prepared to satisfy Owner as to integrity, experience, adequacy of equipment and personnel, and financial ability to perform work specified.
- 4.2 If successful bidder is a non-Iowa corporation, they shall submit proof to Owner prior to execution of contract that they have been authorized by Secretary of State to do business in Iowa.

5. METHOD OF BIDDING

- 5.1 Bidders shall submit unit and lump sum prices for the work covered by the plans and specifications. Prices shall cover complete work and include all costs incidental thereto, unless indicated otherwise.
- 5.2 Bids will be computed using quantities shown in proposal. Unit price quantities are approximate and only for comparison of bids. Engineer retains right to change location, quantities and combination of units as may be required during progress of construction. Compensation due Contractor will be computed on basis of final quantities of completed work.
  - 5.2.1 In the event of discrepancies between unit prices and unit price extensions listed in bidder's proposal, unit prices shall govern and unit price extensions and total bid shall be corrected, as necessary, for agreement with unit prices. The total price will be determined on the basis of corrected extensions of the unit prices.
- 5.3 Unit prices for payment items included in the specifications, but not listed in the PROPOSAL, will be negotiated, if needed.

6. SUBMISSION OF BIDS

- 6.1 Bidders shall submit the Proposal stamped "Official Bid". The Proposal stamped "Official Bid" is considered the original Proposal and shall be used for bidding. Submit in a sealed envelope. Envelope shall bear return address of the bidder and shall be addressed as follows:

To:

City Clerk  
City of Bondurant  
200 2<sup>nd</sup> Street NE  
Bondurant, Iowa 50035-0037

Proposal For:

Civic Campus Improvements  
Phase 1 - Courtyard Drive

- 6.2 Bids shall be signed by a legally authorized representative of the bidder.

7. EVALUATION OF BIDS

- 7.1 Award of contract will be made on the lowest responsive, responsible bid as selected by the Owner. The City Council reserves the right to reject any and all bids and to waive informalities or technicalities and to enter into such contract as it shall deem for the best interest of the City.

8. BID SECURITY

- 8.1 Each bid shall be accompanied by bid security in the form and amount set out in the Notice to Bidders.
- 8.2 Bid security shall be enclosed in a sealed envelope with the bid, or in a separate sealed envelope.
- 8.3 The bid security shall be forfeited and become the property of the Owner in case the bidder fails or refuses to enter into contract and to furnish bond within 10 calendar days after their proposal shall have been accepted.
- 8.4 Bid security of the unsuccessful bidders will be returned as soon as the successful bidder is determined or within 30 days, whichever is sooner; bid security of successful bidder will be returned upon execution of contract and furnishing of bond.
- 8.5 Use bid bond form included with specifications.

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9. WITHDRAWAL OF BIDS

- 9.1 A bidder may withdraw their bid at any time prior to scheduled closing time for receipt of bids, but no bid shall be withdrawn for a period of 30 calendar days thereafter.

10. EXECUTION OF CONTRACT

- 10.1 The successful bidder shall enter into a written contract with the Owner, within 10 days after acceptance of their proposal on the forms included with these specifications, for the performance of the work awarded to him.
- 10.2 The contract, when executed, shall be deemed to include the entire agreement between the parties hereto, and the Contractor shall not claim any modification thereof resulting from any representation or promise made at any time by any representative of the Owner or any other person.

11. CONTRACT TERMINATION

- 11.1 Provisions of law, as contained in Chapter 573A of the Code of Iowa shall apply to and be a part of this contract. Chapter 573A provides for termination of contracts for construction of public improvements when construction or work thereon is stopped because of a national emergency. The provisions of Chapter 573A shall be binding upon all parties thereto, including subcontractors and sureties upon any bond given or filed in connection therewith.

12. TAXES

- 12.1 The Owner will issue a sales tax exemption certificate applicable for all materials purchased for the project.
- 12.2 Income tax:
- 12.2.1 Successful bidder is subject to payment of Iowa income tax on income from this work in amounts prescribed by law.
- 12.2.2 If successful bidder is a non-Iowa partnership, individual or association, they shall furnish evidence prior to execution of contract, that bond or securities have been posted with the Iowa Department of Revenue in the amount required by law.

13. PREFERENCE FOR LABOR AND MATERIALS

13.1 Contractor shall observe the laws of the State of Iowa with regard to preference for labor and materials. So far as may be done under the law, Contractor shall give preference to local concerns in purchase of materials, insurance and bonds.

13.2 The Iowa Reciprocal Preference Act (SF 2160) applies to the contract with respect to bidders who are not Iowa residents.

14. PAYMENT

14.1 Payment will be made in cash as set forth in Notice to Bidders.

14.2 Payments will be made on the basis of estimates prepared by Contractor and approved by Engineer, solely for the purpose of payment; approval by Engineer shall not be deemed approval of workmanship or material.

15. APPROVAL OF MATERIALS

15.1 Approval of substitutions of any materials or equipment other than that specified shall be obtained in writing from the Engineer. Otherwise, it will be assumed Contractor will furnish materials or equipment specified.

16. PERIOD OF GUARANTEE AND BOND

16.1 Contractor shall guarantee work for a period of four (4) years from date of final acceptance of the work by the Owner as provided for in the Code of Iowa. Surety bond furnished by Contractor shall run for a like period.

17. SOIL BORINGS

17.1 Soil borings have not been made along proposed route of work.

17.2 Obtain permission from the Owner to make soil borings along proposed route of work.

17.3 Bidders responsible for obtaining utility locations for any borings and for all utilities damaged by the boring activities.

18. IOWA RECIPROCAL PREFERENCE

- 18.1 In accordance with the requirements of the Iowa Department of Labor all bidders must submit a fully completed Bidder Status Form. The Bidder Status Form must be included with and is considered an essential attachment to the Proposal. Any Proposal that does not include a fully completed Bidder Status Form may result in the Proposal being determined non-responsive.



PROPOSAL

CIVIC CAMPUS IMPROVEMENTS  
PHASE 1 - COURTYARD DRIVE  
BONDURANT, IOWA

Name of Bidder \_\_\_\_\_

Address of Bidder \_\_\_\_\_

To: City Council  
City of Bondurant  
200 2<sup>nd</sup> Street NE  
Bondurant, IA 50035-0037

The undersigned bidder submits herewith bid security amounting to ten percent (10%) of the total amount of the bid which shall become the property of the City of Bondurant should the undersigned fail or refuse to execute a contract and to furnish bond as called for in the specifications within the time provided.

The undersigned bidder, having examined the Contract Documents, and having familiarized himself with the nature and location of the work to be done and the conditions under which the work will be performed, hereby proposes to provide the required labor, services, and materials and to perform the work described in the specifications, and addenda \_\_, \_\_, \_\_, and \_\_, within the time and for the sum or sums stated hereinafter on attached proposal schedule; which proposal schedule is hereby made a part of this proposal.

The undersigned bidder certifies that this proposal is made in good faith, without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this proposal is made in conformity with the specifications and agrees that in the event of any discrepancies or differences between any conditions of his proposal and the specifications prepared by VEENSTRA & KIMM, INC., that the provisions of the latter shall prevail.

Bidder \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

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PROPOSAL SCHEDULE

CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE

1. Construct Campus Drive Improvements Phase 1 - Courtyard Drive for the following unit and lump sum prices:

| <u>Item No.</u>                       | <u>Description</u>                          | <u>Unit</u> | <u>Base Bid Quantity</u> | <u>Unit Price</u> | <u>Extended Price</u> |
|---------------------------------------|---------------------------------------------|-------------|--------------------------|-------------------|-----------------------|
| <b>DIVISION 2 – EARTHWORK</b>         |                                             |             |                          |                   |                       |
| 2.01                                  | Clearing and Grubbing                       | LS          | 1                        | \$ _____          | \$ _____              |
| 2.02                                  | Topsoil                                     | CY          | 11,502                   | _____             | _____                 |
| 2.03                                  | Class 10 Excavation                         | CY          | 13,148                   | _____             | _____                 |
| 2.04                                  | Below Grade Excavation (Core Out)           | CY          | 167                      | _____             | _____                 |
| 2.05                                  | Subgrade Preparation                        | SY          | 5,009                    | _____             | _____                 |
| 2.06                                  | Granular Stabilization                      | TONS        | 315                      | _____             | _____                 |
| 2.07                                  | Subgrade Treatment, Geogrid                 | SY          | 501                      | _____             | _____                 |
| 2.08                                  | Modified Subbase                            | SY          | 5,009                    | _____             | _____                 |
| 2.09                                  | Compaction Testing                          | LS          | 1                        | _____             | _____                 |
| <b>DIVISION 4 – SEWERS AND DRAINS</b> |                                             |             |                          |                   |                       |
| 4.01                                  | Sanitary Sewer, Trenched, 8" PVC Truss Pipe | LF          | 1,046                    | _____             | _____                 |
| 4.02                                  | Storm Sewer, Trenched, 15" PVC Truss Pipe   | LF          | 1,118                    | _____             | _____                 |

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|                 |                                              |             |                          |                   | <u>Proposal</u>       |
|-----------------|----------------------------------------------|-------------|--------------------------|-------------------|-----------------------|
| <u>Item No.</u> | <u>Description</u>                           | <u>Unit</u> | <u>Base Bid Quantity</u> | <u>Unit Price</u> | <u>Extended Price</u> |
| 4.03            | Sanitary Sewer, Trenched 18", Corrugated PVC | LF          | 2,827                    | _____             | _____                 |
| 4.04            | Sanitary Sewer Service Stub, 6" PVC          | LF          | 250                      | _____             | _____                 |
| 4.05            | Storm Sewer, Trenched, RCP, 15"              | LF          | 598                      | _____             | _____                 |
| 4.06            | Storm Sewer, Trenched, RCP, 18"              | LF          | 550                      | _____             | _____                 |
| 4.07            | Pipe Culvert, Trenched, RCP, 42"             | LF          | 120                      | _____             | _____                 |
| 4.08            | Pipe Culvert, Trenched, RCP, 48"             | LF          | 123                      | _____             | _____                 |
| 4.09            | Pipe Apron, Concrete, 42"                    | EA          | 4                        | _____             | _____                 |
| 4.10            | Pipe Apron, Concrete, 48"                    | EA          | 4                        | _____             | _____                 |
| 4.11            | Removal of Culverts                          | LF          | 90                       | _____             | _____                 |
| 4.12            | Subdrain, Type 1, PVC, 6"                    | LF          | 1,328                    | _____             | _____                 |
| 4.13            | Subdrain Cleanouts                           | EA          | 2                        | _____             | _____                 |
| 4.14            | Subdrain Outlet                              | EA          | 13                       | _____             | _____                 |
| 4.15            | Field Tile Repair                            | LF          | 100                      | _____             | _____                 |

#### **DIVISION 5 – WATER MAINS AND APPURTENANCES**

|      |                               |    |       |       |       |
|------|-------------------------------|----|-------|-------|-------|
| 5.01 | Water Main, 12" PVC, Trenched | LF | 1,169 | _____ | _____ |
| 5.02 | Gate Valve, 12"               | EA | 1     | _____ | _____ |
| 5.03 | Water Service Stubs, 1.5"     | EA | 5     | _____ | _____ |

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|                                                              |                                                   |             |                          |                   | <u>Proposal</u>       |
|--------------------------------------------------------------|---------------------------------------------------|-------------|--------------------------|-------------------|-----------------------|
| <u>Item No.</u>                                              | <u>Description</u>                                | <u>Unit</u> | <u>Base Bid Quantity</u> | <u>Unit Price</u> | <u>Extended Price</u> |
| 5.04                                                         | Water Service Stubs, 1.5"                         | LF          | 285                      | _____             | _____                 |
| 5.05                                                         | Hydrant Assembly                                  | EA          | 4                        | _____             | _____                 |
| 5.06                                                         | Connection to Existing                            | EA          | 1                        | _____             | _____                 |
| <b>DIVISION 6 – STRUCTURES FOR SANITARY AND STORM SEWERS</b> |                                                   |             |                          |                   |                       |
| 6.01                                                         | Manhole, SW-301, 48"                              | EA          | 15                       | _____             | _____                 |
| 6.02                                                         | Intake, SW-508                                    | EA          | 12                       | _____             | _____                 |
| <b>DIVISION 7 – STREETS AND RELATED WORK</b>                 |                                                   |             |                          |                   |                       |
| 7.01                                                         | Pavement, PCC, 8"                                 | SY          | 4,013                    | _____             | _____                 |
| 7.02                                                         | Pavement, PCC, 8" Double Reinforced               | SY          | 160                      | _____             | _____                 |
| 7.03                                                         | Pavement Samples and Testing                      | LS          | 1                        | _____             | _____                 |
| 7.04                                                         | Granular Surfacing                                | TONS        | 50                       | _____             | _____                 |
| 7.05                                                         | Granular Shoulder, Type B                         | TONS        | 10                       | _____             | _____                 |
| 7.06                                                         | Pavement Removal                                  | SY          | 540                      | _____             | _____                 |
| 7.07                                                         | Sidewalk, PCC                                     | SY          | 16                       | _____             | _____                 |
| 7.08                                                         | Share Use Path, PCC                               | SY          | 55                       | _____             | _____                 |
| 7.09                                                         | Special Subgrade Preparation for Shared Use Paths | SY          | 65                       | _____             | _____                 |

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|                                               |                                                          |             |                          |                   | <u>Proposal</u>       |
|-----------------------------------------------|----------------------------------------------------------|-------------|--------------------------|-------------------|-----------------------|
| <u>Item No.</u>                               | <u>Description</u>                                       | <u>Unit</u> | <u>Base Bid Quantity</u> | <u>Unit Price</u> | <u>Extended Price</u> |
| 7.10                                          | Detectable Warnings                                      | SF          | 60                       | _____             | _____                 |
| 7.11                                          | Sidewalk/Driveway Assurance Testing                      | LS          | 1                        | _____             | _____                 |
| <b>DIVISION 8 – TRAFFIC CONTROL</b>           |                                                          |             |                          |                   |                       |
| 8.01                                          | Painted Pavement Markings, Solvent/Waterborne            | STA         | 2.1                      | _____             | _____                 |
| 8.02                                          | Temporary Traffic Control                                | LS          | 1                        | _____             | _____                 |
| <b>DIVISION 9 – SITE WORK AND LANDSCAPING</b> |                                                          |             |                          |                   |                       |
| 9.01                                          | Hydraulic Seeding, Type 1                                | AC          | 1.5                      | _____             | _____                 |
| 9.02                                          | Hydraulic Seeding, Type 2                                | AC          | 6.0                      | _____             | _____                 |
| 9.03                                          | SWPPP Preparation                                        | LS          | 1                        | _____             | _____                 |
| 9.04                                          | SWPPP Management                                         | LS          | 1                        | _____             | _____                 |
| 9.05                                          | Filter Socks, 9"                                         | LF          | 10,000                   | _____             | _____                 |
| 9.06                                          | Filter Socks, Removal                                    | LF          | 10,000                   | _____             | _____                 |
| 9.07                                          | Erosion Control Mulching, Hydromulching                  | AC          | 4.0                      | _____             | _____                 |
| 9.08                                          | Temporary Rolled Erosion Control Products (RECP), Type 2 | SY          | 17,500                   | _____             | _____                 |
| 9.09                                          | Rip Rap                                                  | TONS        | 300                      | _____             | _____                 |
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|                                      |                        |             |                          |                   | <u>Proposal</u>       |
|--------------------------------------|------------------------|-------------|--------------------------|-------------------|-----------------------|
| <u>Item No.</u>                      | <u>Description</u>     | <u>Unit</u> | <u>Base Bid Quantity</u> | <u>Unit Price</u> | <u>Extended Price</u> |
| 9.10                                 | Silt Fence Ditch Check | LF          | 280                      | _____             | _____                 |
| <b>DIVISION 11 – MISCELLANEOUS</b>   |                        |             |                          |                   |                       |
| 11.01                                | Construction Survey    | LS          | 1                        | _____             | _____                 |
| 11.02                                | Mobilization           | LS          | 1                        | _____             | _____                 |
| TOTAL BID<br>(Items 2.01 – 11.02) \$ |                        |             |                          |                   | _____                 |

2. The work will commence within ten (10) calendar days as set out in written Notice to Proceed and shall be substantially completed except final surface restoration by November 29, 2024. All final surface restoration shall be completed by May 31, 2025.
3. Liquidated damages of \$1,500.00 per consecutive calendar day until the project is complete, with due allowances for extensions of the contract period due to conditions beyond the control of the Contractor. Interim liquidated damages in the amount of \$2,500.00 per consecutive calendar day will be assessed for each day the utility work and modified subbase on Courtyard Drive remain incomplete after August 16, 2024, with due allowances for extensions of the contract period due to conditions beyond the control of the Contractor.
4. Required attachment:
  - Bidder Status Form



# Bidder Status Form

**To be completed by all bidders**

## Part A

Please answer “Yes” or “No” for each of the following:

- ☐ Yes ☐ No My company is authorized to transact business in Iowa.  
(To help you determine if your company is authorized, please review the worksheet on the next page).
- ☐ Yes ☐ No My company has an office to transact business in Iowa.
- ☐ Yes ☐ No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and e-mail.
- ☐ Yes ☐ No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- ☐ Yes ☐ No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

**To be completed by resident bidders**

## Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_/\_\_\_\_/\_\_\_\_ to \_\_\_\_/\_\_\_\_/\_\_\_\_ Address: \_\_\_\_\_

*You may attach additional sheet(s) if needed.* City, State, Zip: \_\_\_\_\_

### To be completed by non-resident bidders

## Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:  

---
2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers? ☐ Yes ☐ No
3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

*You may attach additional sheet(s) if needed.*

**To be completed by all bidders**

## Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Firm Name: \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**You must submit the completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156. This form has been approved by the Iowa Labor Commissioner.**



## Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

- ☐ Yes ☐ No      My business is currently registered as a contractor with the Iowa Division of Labor.
- ☐ Yes ☐ No      My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.
- ☐ Yes ☐ No      My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.
- ☐ Yes ☐ No      My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.
- ☐ Yes ☐ No      My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.
- ☐ Yes ☐ No      My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.
- ☐ Yes ☐ No      My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.
- ☐ Yes ☐ No      My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.
- ☐ Yes ☐ No      My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.
- ☐ Yes ☐ No      My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.
- ☐ Yes ☐ No      My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.





BID BOND

KNOW ALL MEN BY THESE PRESENTS: That we,

\_\_\_\_\_ of \_\_\_\_\_ as Principal and

\_\_\_\_\_ of \_\_\_\_\_ as Surety, are held and firmly bound unto the City of Bondurant, Iowa, hereinafter defined as Obligee, in the penal sum of ten percent (10%) of the total amount of the bid (\$\_\_\_\_\_), for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the City of Bondurant, Iowa, a certain bid, in a sealed envelope, and hereby made a part hereof to enter into a contract in writing, for: Civic Campus Improvements Phase 1 - Courtyard Drive.

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

Signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Principal

By \_\_\_\_\_  
Contractor's Signature

\_\_\_\_\_  
Surety

By \_\_\_\_\_  
Attorney-in-Fact

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## CONTRACT

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the City of Bondurant, Iowa, party of the first part, hereinafter referred to as the "Owner", and

\_\_\_\_\_,  
party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain specifications and proposal blanks, dated the 8th day of April, 2024, for Civic Campus Improvements Phase 1 - Courtyard Drive under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said specifications and proposal blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the proposal of the Contractor for the work, as follows:

### CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE

Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup for the sum of \_\_\_\_\_ and \_\_\_/100 Dollars (\$\_\_\_\_\_) based on the unit and lump sum prices as shown on the Proposal.

Work also includes approximately 3,500 lineal feet of 15 to 18 inch sanitary sewer, sanitary manholes, 80 lineal feet of 54" roadway culvert, 120 lineal feet of 48" entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and miscellaneous associated work, including cleanup along 2<sup>nd</sup> St. NE/NE 78<sup>th</sup> Ave.



2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:

2.1 Contract Documents, including:

- 2.1.1 Notice to Bidders
- 2.1.2 Instructions to Bidders
- 2.1.3 Proposal
- 2.1.4 Bond
- 2.1.5 General Conditions
- 2.1.6 Special Conditions
- 2.1.7 Plans List
- 2.1.8 Detailed Specifications
- 2.1.9 Plans listed in the specifications
- 2.1.10 Numbered addenda issued to the foregoing.

2.2 This Instrument.

2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.

3. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.

4. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

**CONTRACTOR**

**CITY OF BONDURANT, IOWA**

\_\_\_\_\_  
By \_\_\_\_\_

Title \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
Title \_\_\_\_\_

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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BOND

KNOW ALL MEN: That we, \_\_\_\_\_  
of \_\_\_\_\_, hereinafter called the Principal, and

\_\_\_\_\_,  
hereinafter called the surety, are held and firmly bound unto the City of Bondurant, Iowa,  
hereinafter called the Owner in the sum of

\_\_\_\_\_  
Dollars (\$ \_\_\_\_\_), for the payment whereof the Principal and Surety bind themselves,  
their heirs, executors, administrators, successors and assigns, jointly and severally, firmly, by these  
presents.

WHEREAS, the principal has, by means of a written Agreement dated \_\_\_\_\_,  
2024, entered into a Contract with the Owner for Civic Campus Improvements Phase 1 - Courtyard  
Drive which Agreement includes a guarantee of all work against defective workmanship and  
materials for a period of four (4) years from the date of final acceptance of the work by the  
Owner, a copy of which Agreement is by reference made a part hereof;

NOW, THEREFORE, the condition of this Obligation is such that, if the Principal shall faithfully  
perform the Contract on his part and shall fully indemnify and save harmless the Owner from all  
costs and damage which he may suffer by reason of failure so to do and shall fully reimburse and  
repay the Owner all outlay and expense which the Owner may incur in making good any such  
default,

And Further, that if the Principal shall pay all persons who have contracts directly with the  
Principal for labor or materials, failing which such persons shall have a direct right of action against  
the Principal and Surety under this Obligation, subject to the Owner's priority,

Then this Obligation shall be null and void, otherwise it shall remain in full force and effect.

Provided, however, that no suit, action or proceeding by reason of any default whatever shall be  
brought on this Bond after five (5) years from the date of final acceptance of the work.

And Provided, that any alterations which may be made in the terms of the Contract, or in the work  
to be done under it, or the giving by the Owner of any extension of time for the performance of  
the Contract, or any other forbearance on the part of either the Owner or the Principal to the  
other shall not in any way release the Principal and the Surety, or either of them, their heirs,  
executors, administrators, successors or assigns from their liability hereunder, notice to the Surety  
of any such alteration, extension or forbearance being hereby waived.

And Further Provided, the Principal and Surety on this Bond hereby agree to pay all persons, firms,  
or corporations having contracts directly with the Principal or with subcontractors all just claims  
due them for labor performed or material furnished, in the performance of the Contract on  
account of which this Bond is given, when the same are not satisfied out of the portion of the  
contract price which the Owner shall retain until completion of the improvements, but the  
Principal and Surety shall not be liable to said persons, firms, or corporations unless the claims of  
said claimants against said portions of the contract price shall have been established as provided  
by law.





The Surety on this Bond shall be deemed and held, any contract to the contrary notwithstanding, to consent without notice:

- a. To the extension of time to the Principal in which to perform the Contract.
- b. To changes in the plans, specifications, or Contract, when such changes do not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.
- c. That no provision of this Bond or of any other contract shall be valid which limits to less than five (5) years from the date of final acceptance of the work the right to sue on this Bond for defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

The Bond is executed in triplicate.

Signed and Sealed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

PRINCIPAL:

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

SURETY:

\_\_\_\_\_  
Surety Company

\_\_\_\_\_  
Signature, Attorney-in-Fact

\_\_\_\_\_  
Name of Attorney-in-Fact

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Company Address (Including Zip Code)

\_\_\_\_\_  
Company Telephone Number

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## GENERAL CONDITIONS

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#### 1. CONTRACT DOCUMENTS

- 1.1 All documents listed or identified as part of contract are each and all essential and component parts of agreement between Owner and Contractor.
- 1.2 Contract Documents shall be signed in triplicate by Owner and Contractor.
- 1.3 Contract Documents are complementary, and what is called for by anyone shall be as binding as if called for by all. The intention of documents is to include all labor and materials, equipment and transportation necessary for proper execution of work. It is not intended that materials or work not covered by or properly inferable from any heading, branch, class or trade of the specifications shall be supplied unless distinctly noted. Materials or work described in words, which have a well-known technical or trade meaning, shall be held to refer to such recognized standards.

2. SURETY BOND

- 2.1 Contractor shall furnish a good and sufficient surety bond in full amount of contract prior to signing contract. Surety bond shall guarantee faithful performance of all provisions of contract and payment of all bills and obligations arising from said contract. Should surety become irresponsible during time contract is in force, Owner may require additional and sufficient sureties. Contractor shall furnish said additional sureties to satisfaction of Owner within ten (10) days after written notice to do so. In default thereof, contract may be suspended as hereinafter provided.

3. CONTRACTOR'S RESPONSIBILITY

- 3.1 Contractor shall assume full responsibility for safekeeping of all materials and equipment and for all unfinished work until final acceptance by Owner. Materials and equipment which are damaged or destroyed from any cause shall be replaced at Contractor's expense.
- 3.2 Contractor shall indemnify and save harmless Owner against any liens filed for non-payment of Contractor's bills in connection with contract work. Contractor shall furnish Owner satisfactory evidence that all persons who have done work or furnished materials, equipment, or service of any type, under the contract have been fully paid prior to acceptance of work by Owner.
- 3.3 Contractor shall erect and maintain such barriers and lights as will prevent accidents as a consequence of its work. It shall indemnify and save harmless the Owner and its agents from all suits brought against Contractor for any injuries received or sustained by any person or persons by or through Contractor, its servants, or agents, in construction of work, or by or in consequence of any acts or omissions or negligence in performing contract work.
- 3.4 Without limiting GENERAL REQUIREMENTS of Contract Documents, protect flag poles, sidewalks, streets, pavements, fences, pipe, conduit, utilities, trees, shrubs and structures not shown for removal.
- 3.5 Cooperate with Owner, Engineer, and representative of utilities in locating underground utility lines and structures; incorrect, inaccurate or inadequate information concerning location of utilities or structures shall not relieve Contractor of responsibility for damage thereto caused by his operations.

4. SUBCONTRACTS

- 4.1 Contractor shall not assign, sub-let or transfer the whole or any part of work herein specified without written consent of Owner. Assignment, sub-letting or transfer shall not relieve Contractor from its responsibilities set forth herein.
- 4.2 Detailed specifications are separated into titled parts for convenience or reference and to facilitate letting of contracts and subcontracts. Such arrangement shall not obligate Engineer to establish limits on contracts between Contractors and subcontractors.

5. CONTRACTOR'S EMPLOYEES

- 5.1 Contractor shall personally supervise its work or provide a capable superintendent satisfactory to Engineer. Superintendent shall be authorized to receive instructions from Engineer.
- 5.2 Incompetent or incorrigible employees shall be dismissed by the Contractor or its representative when requested by Engineer. Such dismissed persons shall not be permitted to return to work without written consent of Engineer.
- 5.3 Contractor shall give preference to local labor in execution of this contract, insofar as is practicable.

6. PERMITS AND REGULATIONS

- 6.1 In execution of work specified herein, Contractor shall conform to regulations and ordinances of any governmental body which may apply in execution of specified work. Contractor shall obtain such permits and licenses as may be required for construction of work.

7. PATENTS

- 7.1 All fees or royalties for patented inventions, equipment or arrangements used in construction or erection of work, or any part thereof, shall be included in contract price. Contractor shall protect and hold harmless Owner against any and all claims or litigation by reason of infringement of any patent rights on any materials, equipment of construction furnished by Contractor.

8. GUARANTEE

- 8.1 Contractor shall guarantee all work against faulty workmanship and materials for the period specified after date of final acceptance of work by Owner unless otherwise set out in "SPECIAL CONDITIONS" or "INSTRUCTIONS TO BIDDERS." Contractor shall repair or replace any defective workmanship and materials in a manner acceptable to Owner, without expense to Owner, within ten (10) days after written notification by Owner of such defect. If said repairs or replacements are not made within ten (10) days, Owner may make said repairs or replacements and charge the cost to Contractor.
- 8.2 Contractor shall provide Owner with a good and sufficient surety maintenance bond in the full amount of contract prior to signing contract. Maintenance bond shall run for the period specified from time of acceptance to protect Owner from faulty workmanship and materials as outlined in preceding paragraph.

9. SHOP DRAWINGS

- 9.1 Contractor shall provide Engineer with drawings, data and information regarding materials or equipment specified, or as may be called for by Engineer, for its review, within a reasonable time after award of contract. After review, Engineer shall return to Contractor one copy within a reasonable time after receipt.
- 9.1.1 Submit 5 copies of all shop drawing submittals.
- 9.2 Fabrication and shipment of materials or equipment prior to Engineer's review of drawings, data and information mentioned above shall be at Contractor's risk.

10. THE ENGINEER

- 10.1 Engineer shall make general observation of work as agent of Owner. Engineer's general observation shall not be construed that it shall direct or control operations of Contractor.

11. PLANS AND SPECIFICATIONS

- 11.1 Engineer shall provide Contractor with five sets of plans and specifications after execution of contract. If additional plans and specifications are required, Contractor shall compensate Engineer for costs of printing.



- 11.2 Engineer shall provide Contractor with additional and supplemental plans as may be required to show details of construction after approval of manufacturers' drawings and data on materials and equipment.
- 11.3 Engineer will provide Contractor with such revised plans and specifications as may be required to show any authorized changes or extra work.

12. INTERPRETATION OF PLANS AND SPECIFICATIONS

- 12.1 Plans and specifications shall be interpreted by Engineer. Its decision shall be final and binding on all parties concerned.
- 12.2 Contractor will not be allowed to take advantage of errors or omissions in plans and specifications. Engineer will provide full instructions when errors or omissions are discovered.

13. LINE AND GRADE

- 13.1 Engineer shall provide stakes showing line and grade from benchmarks, base lines and other reference points. Contractor shall provide competent men and tools, stakes and other materials as required to establish temporary or permanent reference marks in connection with the work. Contractor shall perform such detailed measurements and transfer elevations as required to properly lay out and construct work.
- 13.2 Contractor shall carefully preserve all stakes and reference points against destruction and shall promptly notify Engineer of any stakes which have been disturbed. In case of willful or careless destruction, Contractor will be charged for expense and damage from such destruction.

14. DECISIONS BY ENGINEER

- 14.1 Engineer shall make decisions, in writing, on claims between Contractor and Owner within a reasonable time after presentation. Such decisions shall be regarded as final except for appropriate legal recourse.

15. WORKMANSHIP AND MATERIALS

- 15.1 All work done and all materials and equipment furnished by Contractor shall conform to plans and specifications. Competent laborers and tradespersons shall be used on all work. Experienced manufacturers' representatives shall be used to supervise installation of equipment.
- 15.2 In absence of detailed specifications in other sections, all materials shall conform to standards of American Society for Testing Materials.
- 15.3 Wherever items of materials or equipment are specified by a manufacturer's name and type, or equal, it is the intent that materials or equipment of other manufacturers, equal in quality and performance, may be substituted. Such substitution may be made only with written authorization of Engineer.
- 15.4 Wherever items of materials or equipment are specified by a manufacturer's name and type, or equal, and additional features of items are specifically required by specifications, additional features specified shall be provided whether or not they are normally included in standard manufacturer's items listed.
- 15.5 Wherever items of materials or equipment are specified by a manufacturer's name and type, or equal, and specified items are or become obsolete and no longer available, Contractor shall provide acceptable equal items which are currently available at no change in contract price.
- 15.6 When proposing "or equal" items or substitutions, Contractor shall furnish general arrangement drawings, full descriptive data, manufacturer's specifications and such performance data as required to satisfy Engineer that materials or equipment proposed are equal to that specified. Burden of proof of equality shall be responsibility of Contractor.
- 15.7 Whenever items of materials or equipment are specified by a manufacturer's name and type and "or equal" is not listed, Contractor shall provide specified equipment without substitution, unless prior approval of Engineer is obtained for any substitution.
- 15.8 Contractor shall abide by Engineer's decision when proposed substitutes of material or equipment are deemed to be unacceptable and in such an event Contractor shall furnish items of equipment or materials specified.

- 15.9 Engineer reserves right to consider such factors as overall project arrangement, overall project cost, and similar factors in determining whether proposed substitutions will be acceptable.

16. ON-SITE REVIEW OR OBSERVATION

- 16.1 All materials used and all work done by Contractor shall be subject at all times to review, observation, tests and approval by Engineer. Contractor shall furnish samples of materials for observation and tests as requested by Engineer. Contractor shall furnish any information required concerning nature or source of any proposed materials or equipment.
- 16.2 Construction, fabrication and manufacture of equipment or materials specified herein may be observed by Engineer at plant or factory.
- 16.3 Materials, equipment or work which do not satisfactorily meet specifications may be condemned by Engineer by written notice to Contractor. Condemned materials, equipment or work shall be promptly removed and replaced.
- 16.4 Defective materials, equipment or work may be rejected by Engineer at any time prior to final acceptance by Owner even though said defective items may have been previously overlooked.

17. RESIDENT ENGINEER AND/OR ENGINEER TECHNICIANS

- 17.1 Resident engineer and/or engineer technicians may be appointed by Engineer or Owner to insure that work is performed in accordance with plans and specifications.
- 17.2 Resident engineer and/or engineer technicians shall have authority to notify Contractor in writing of work which is not being properly performed. Contractor shall be liable for any work determined by Engineer as not being properly performed.
- 17.3 Resident engineer and/or engineer technicians shall have no authority to permit deviation from plans and specifications and Contractor shall be liable for any deviations made without written order from Engineer.

18. TESTS

- 18.1 Tests shall be performed by Contractor upon materials and equipment specified, to determine if the materials and equipment meet requirements of specifications, conditions of operation and guarantees of Contractor.
- 18.2 Equipment shall be subject to factory tests specified herein. Certified evidence of tests shall be furnished when requested by Engineer.
- 18.3 Tests shall be made in accordance with standards of American Society of Mechanical Engineers, Institute of Electrical and Electronic Engineers, American Society for Testing Materials, and other recognized standards.

19. TIME

- 19.1 Contractor shall commence work within time specified and shall complete work within time specified in contract.

20. DELAYS

- 20.1 Delays caused by injunction or legal actions, damages by elements, or other causes beyond control of Contractor (of which Owner shall be sole judge) shall entitle Contractor to a reasonable extension of time within which to complete work.
- 20.2 Application for extension of time shall be made to Owner by Contractor and shall state reasons for request for extension of time.
- 20.3 No extension of time shall be valid unless made in writing by Owner.
- 20.4 Normal weather conditions shall not form the basis of request for extension of time. Abnormal weather conditions shall form basis of request for extension of time only to the delay in excess of that resulting from normal weather conditions.

21. CHANGES

- 21.1 Engineer shall have the right to make changes in location and quantities of work as may be deemed advisable with consent of Owner and without notice to sureties on Contractor's bond.

- 21.2 No change shall be made under this paragraph which will increase or decrease total contract amount more than twenty percent (20%) of original contract price and no changes shall be made in plan of improvement that would necessitate additional or different construction processes and equipment.
- 21.3 Amount due Contractor shall be adjusted for changes in following manner:
- 21.3.1 Where unit prices have been bid, these unit prices shall be used to compute adjustment in compensation.
  - 21.3.2 Where no such unit prices have been bid, Engineer and Contractor shall negotiate a reasonable adjustment in Contractor's compensation. Limitations on compensation in 22.2 of "22. EXTRA WORK" shall apply to changes where compensation is negotiated.
  - 21.3.3 No changes shall be authorized unless they are shown on revised plans or in written instructions of Engineer.
  - 21.3.4 Authorized changes which require additional time to complete shall entitle Contractor to proportionate extension of time to completion which shall be determined by Engineer.

22. EXTRA WORK

- 22.1 Required extra work not specified under this contract shall be done at an agreed price satisfactory to Contractor and Owner, or on basis of actual cost of work plus not more than fifteen percent (15%) for Contractor's overhead and profit. Actual cost shall include expense for equipment, materials, and labor and shall include no overhead items or profit. Where extra work is done by a subcontractor, with approval of Owner, there may be included in Contractor's actual cost, ten percent (10%) for subcontractor's profit.
- 22.2 The term "extra work" as used herein shall not be construed to apply to changes described in "21. CHANGES".
- 22.3 No compensation shall be allowed Contractor for extra work unless such work has been authorized in writing by Engineer and approved by Owner.
- 22.4 Contractor shall submit a statement of costs to Engineer for approval when extra work is performed on an actual cost plus basis. After such a statement is approved, Engineer shall certify its correctness to Owner.

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23. OWNERSHIP OF MATERIALS

- 23.1 All materials and work covered by partial payments shall become sole property of Owner, but this provision shall not be construed as relieving Contractor from sole responsibility for all materials and work for which payments have been made, for restoration of damaged work, or as a waiver of rights of Owner to require fulfillment of all terms of contract.

24. OTHER CONTRACTS

- 24.1 Owner reserves right to let other contracts in connection with this work. Contractor shall afford other contractors reasonable opportunity for introduction and storage of their materials and execution of their work and shall properly connect and coordinate its work with theirs.
- 24.2 When proper execution of Contractor's work depends upon work of another contractor, it shall inspect other work and report any defects to Engineer. Contractor's failure to inspect and report shall constitute an acceptance of other contractor's work except for defects which may develop in work after completion.
- 24.3 To insure proper execution of its subsequent work, Contractor shall measure work already in place and shall at once report to the Engineer any discrepancy between the executed work and drawings.

25. OWNER'S RIGHT TO DO WORK

- 25.1 If Contractor neglects to prosecute work properly or fails to perform any provision of this contract, Owner, after three (3) days' written notice to Contractor, may, without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor, provided, however, that Engineer shall approve both such action and amount charged to Contractor.

26. OWNER'S RIGHT TO TERMINATE CONTRACT

- 26.1 Owner, upon certification of Engineer that there is sufficient cause to justify termination of contract, may, without prejudice to any other right or remedy, and after giving Contractor seven (7) days' notice may terminate employment of Contractor for any of following reasons:
- 26.1.1 Contractor makes a general assignment for benefit of its creditors, or if adjudged a bankrupt.
  - 26.1.2 Receiver is appointed on account of Contractor's insolvency.
  - 26.1.3 Contractor persistently or repeatedly fails or refuses, except when extension of time to complete is granted, to provide enough skilled workmen or proper materials.
  - 26.1.4 Contractor fails to make prompt payment to subcontractors for material or labor.
  - 26.1.5 Contractor persistently disregards laws and ordinances or instructions of Engineer.
  - 26.1.6 Contractor violates a provision of contract.
- 26.2 If Owner terminates employment of Contractor, it shall take possession of premises and all materials, tools and appliances thereon. It shall finish work by whatever method it may deem expedient. In such case Contractor shall not be entitled to receive any further payment until work is finished.
- 26.3 If unpaid balance of contract price exceeds expense of finishing the work including compensation for additional managerial and administrative services, excess shall be paid to Contractor. If expense exceeds unpaid balance, Contractor shall pay difference to Owner. Expense incurred by Owner as herein provided, and damage incurred through Contractor's default, shall be certified by Engineer.

27. CONTRACTOR'S RIGHT TO STOP WORK OR TERMINATE CONTRACT

- 27.1 If Engineer fails to issue any certificate for payment within fifteen (15) days after it is due, or if Owner fails to pay to Contractor within thirty (30) days of its maturity and presentation, any sum certified by Engineer, then Contractor may, upon seven (7) days simultaneous written notice to Owner and Engineer, stop work or terminate

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this contract. If Contractor elects to stop work by written notice, work shall be resumed promptly upon payment by Owner. If Contractor elects to terminate this contract by written notice it shall recover from Owner payment for all work executed to date of notice and any loss sustained upon any plant or materials plus a reasonable profit.

28. PAYMENTS WITHHELD

28.1 Engineer may withhold or nullify the whole or a part of payment certificate, on account of subsequently discovered evidence, to such extent as may be necessary to protect Owner from loss on account of:

28.1.1 Defective work not remedied.

28.1.2 Claims filed or reasonable evidence indicating probable filing of claims.

28.1.3 Failure of Contractor to make payments properly to subcontractors or for materials or labor.

28.1.4 A reasonable doubt that contract can be completed for balance then unpaid.

28.1.5 Damage to another contractor.

28.1.6 Claims of Owner for liquidated damages.

28.2 Payments shall be made for amounts withheld when above grounds are removed.

29. ACCEPTANCE AND FINAL PAYMENT

29.1 When work has been satisfactorily completed, Engineer will certify Contractor's final estimate stating that work has been completed in accordance with terms and conditions thereof with qualifications, if any, as stated. Balance found to be due Contractor according to the terms of payment shall be paid by Owner as provided in contract, provided, however, that any state laws which designate manner of final payment shall be followed in lieu of manner of final payment outlined above. Prior to receipt of final payment, Contractor shall file with Owner a receipt in full from each manufacturer, subcontractor, and dealer for all equipment and materials used on the work and a complete release of all liens, including tax liens, which may have arisen from this contract and required statements from Contractor and all



subcontractors of sales and use tax paid. In lieu thereof, Owner, at its option, may accept from Contractor a statement showing balance due on all accounts.

- 29.2 Making and acceptance of final payment shall constitute a waiver of all claims by Owner, except those arising from unsettled liens, from faulty work or materials appearing after final payment or from requirements of the specifications, and of all claims by Contractor, except those previously made and still unsettled.

30. SUSPENSION OF WORK

- 30.1 Owner may suspend the work, or any part thereof, at any time, by giving ten (10) days' written notice to Contractor. The work shall be resumed by Contractor within ten (10) days after date fixed in written notice from Owner to Contractor to do so.
- 30.2 If work, or any part thereof, shall be suspended and if Owner does not give written notice to Contractor to resume work within one (1) year of date of suspension, Contractor may abandon suspended portion of work. Contractor will be entitled to estimates and payments for all work done on the portions so abandoned, if any.

31. CLEANING UP

- 31.1 Contractor shall keep premises free from accumulations of waste material or rubbish caused by its employees or work. After completion of work it shall remove all its rubbish and all its tools, scaffolding and surplus materials from work site. It shall leave its work "broom clean" or its equivalent, unless more exactly specified. In case of dispute the Owner may remove rubbish and charge costs to Contractor as Engineer shall determine to be just.

32. HAZARDOUS MATERIALS

- 32.1 The use of Asbestos Construction Building Materials (ACBM) is specifically prohibited. The Contractor, suppliers, and subcontractors shall warrant that all products used are asbestos free. In the event that a specified product contains asbestos, it shall be the responsibility of the Contractor to notify the Owner so that an appropriate substitution can be made in a timely manner so as not to delay the project.
- 32.2 The Contractor shall provide the Owner a certificate that warrants that no materials, products, items or equipment contains any asbestos upon completion of the work of this Contract. If asbestos is found to exist in any of the materials, products, items or equipment provided as part of this Contract, the Contractor shall be financially

responsible for all costs resulting from removal in accordance with an Owner approved method and replacement of an asbestos free condition to finished drawings and specifications. The financial responsibility of the Contractor shall not terminate with the end of the surety maintenance bond period but shall continue through the life of the facility.

33. IOWA HAZARDOUS CHEMICAL RISKS RIGHT-TO-KNOW LAW

33.1 Owner's responsibility:

33.1.1 Owner shall provide to the Contractor a list of known hazardous chemicals within the project site to which their employees may be exposed and suggestions for appropriate protective measures.

33.2 Contractor's responsibility:

33.2.1 Contractor shall inform his/her employees of the Iowa Hazardous Chemical Risks Right-to-Know Law.

33.2.2 Contractor shall provide to the Owner a list of known hazardous chemicals that they anticipate will be used on site as well as all pertinent information relating to employee protection. Contractor's Material Safety Data Sheets (MSDS) shall be available to Owner upon request.

## SPECIAL CONDITIONS

### CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE BONDURANT, IOWA

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#### 1. INTENT

- 1.1 To supplement the provisions of the GENERAL CONDITIONS by outlining special conditions applicable to project.

#### 2. LOCATION

- 2.1 Work is located in public right-of-way, easements, and City owned properties in the City of Bondurant, Iowa.
- 2.2 Transportation facilities:
- 2.2.1 U.S. Highway 65.

#### 3. RIGHT-OF-WAY

- 3.1 Owner will provide easements for construction on private lands.
- 3.2 Contractor will be provided list of construction easement widths.
- 3.3 Confine movements of equipment and personnel, storage of materials, excavation, spoil banks, and all other construction operations within the rights-of-way and easements provided.

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- 3.4 Contractor will be held liable by City and adjacent property owners for damages outside rights-of-way and easements; failure of Engineer to warn Contractor about incidence of trespassing does not relieve liability.

4. ORDER OF CONSTRUCTION

- 4.1 Provide Engineer with proposed schedule of construction showing dates of starting and completing various portions of work.
- 4.2 Coordinate work with Owner and Engineer to assure orderly and expeditious progress of the work.
- 4.3 Contractor shall establish schedule of working hours for construction, subject to approval of Engineer.
- 4.4 Schedule construction to minimize service interruptions, use of street barricades and detours; clean up each portion of work as it is completed.

5. INTERRUPTIONS TO SERVICE

- 5.1 Existing utilities shall remain in substantially continuous operation during construction.

6. SERVICE FACILITIES

- 6.1 Owner will furnish water in reasonable quantities at available hydrants for use in construction. If requirements for water exceed capacity of Owner's existing facilities, provide additional water at own expense.
- 6.2 Electricity, compressed air, and other services shall be furnished by Contractor to meet his own requirements.

7. STORAGE OF MATERIALS AND EQUIPMENT

- 7.1 Limited storage space for materials and equipment will be available in areas along the project; contain all storage within construction easements provided or along public right-of-way.
- 7.2 Storage areas shall be subject to approval of Engineer.

- 7.3 Store materials and equipment in manner which will preserve their quality and fitness.

8. CONSTRUCTION FACILITIES BY CONTRACTOR

- 8.1 Provide suitable storage buildings necessary for proper storage of materials and equipment.
- 8.2 Provide telephone at which Contractor can be reached by Owner or Engineer at all times during the working day; provide liaison between telephone and construction personnel for expeditious handling of messages.
  - 8.2.1 Provide Owner and Engineer with at least 2 telephone numbers where Contractor's representative can be reached evenings, weekends and holidays in event of emergency.
- 8.3 Location of all construction facilities subject to approval by Engineer; remove all construction facilities upon completion of work.
- 8.4 Provide and maintain suitable sanitary facilities for construction personnel for duration of work; remove upon completion of work.
- 8.5 Provide fence, barricades, and/or watchmen to prevent access of unauthorized persons to site where work is in progress.

9. INSURANCE BY CONTRACTOR

- 9.1 Provide and maintain insurance throughout construction period in the following minimum amounts:
  - 9.1.1 Workmen's compensation and occupational disease insurance in accordance with the laws of the State of Iowa covering all employees who perform any obligations assumed under the contract.
  - 9.1.2 Public liability and property damage liability insurance covering all operations under the contract; limits of bodily injury or death not less than \$500,000 for one person and \$1,000,000 for each accident; for property damage, not less than \$250,000 for each accident and \$500,000 aggregate for accidents during the policy period.

- 9.1.3 Automobile liability insurance on all self-propelled vehicles used in connection with the contract, whether owned, non-owned, or hired; public liability limits of not less than \$500,000 for one person and \$1,000,000 for each accident; property damage limit of \$500,000 for each accident.
- 9.2 Owner shall have right at any time to require public liability insurance and property damage liability insurance greater than required in above paragraphs. Additional premiums payable solely as result of such additional insurance shall be added to bid price.
- 9.3 Furnish certificates of insurance to Engineer made in favor of Owner showing compliance with foregoing requirements.

10. CONTRACTOR'S RESPONSIBILITY

- 10.1 There shall be no liability upon public officials, Engineer or his authorized assistants, either personally or as an official of the Owner, it being understood that in such matters he acts as an agent and representative of the Owner in carrying out any of the provisions of the contract or in exercising any power or authority granted him thereby.
- 10.2 Contractor agrees to hold harmless and indemnify the Owner and Engineer and their employees or agents against any liability sustained by reason of the work or the handling or storing of materials therefor when such liability arises out of negligent acts, errors or omissions of the Contractor, its employees or agents; failing to do so, any judgment against or settlements resulting therefrom shall become a lien against any funds due Contractor.
- 10.3 In the event any provisions in the contract are violated by the Contractor or any of its subcontractors, the Owner may serve written notice upon the Contractor and its surety of their intention to terminate such contract. Such notice shall contain a statement of the reasons for such action and unless within 10 days after the serving of such notice upon the Contractor such violation shall cease and satisfactory arrangements for correcting be made, the contract shall, upon expiration of said 10 days cease and terminate.
  - 10.3.1 In the event of such termination, the Owner shall immediately serve notice thereof upon the surety and Contractor and the surety shall have the right to take over and perform the contract, provided, however, that if the surety does not commence the performance thereof within 30 days, the

## Special Conditions

Owner may take over the work and prosecute the same to completion by contract for the account and at the expenses of the Contractor and the Contractor and its surety shall be liable to the Owner for any excess cost occasioned the Owner thereby; in such event, the Owner may take possession of and utilize such materials and appliances as may be on the site of the project and necessary in completing the work.

- 10.4 If suit is brought by the Owner for the breach of any provisions of this contract, the Contractor agrees to pay all costs in connection with suit, including reasonable attorney fees, whether or not the suit proceeds to judgment.

### 11. POSITION, LINE AND GRADE

- 11.1 Construct to lines and grades shown on plans or as specified hereinafter.
- 11.2 Engineer will establish required bench marks and control points.
- 11.3 Contractor shall perform all detailed survey and staking for location, elevation and grade of construction including staking of easement/construction limits.
- 11.4 All detailed surveys and stakeouts shall be checked by Contractor; assume full responsibility for accuracy and correctness thereof.
- 11.5 Contractor shall provide, without extra compensation, all men and necessary tools to make all test holes and exploration, at any time, for purpose of determining location of existing structures beneath ground surface which might conflict with work of Contractor.
- 11.6 Contractor shall preserve all monuments, reference points, stakes and bench marks set by Engineer. In case of destruction by Contractor's negligence or carelessness, he will be charged with resulting expense of replacement, and responsibility for any mistakes or loss of time caused thereby.
- 11.7 These conditions supersede conflicting provisions of GENERAL CONDITIONS.

### 12. EMPLOYMENT PRACTICES

- 12.1 Contractor, or his subcontractors, shall not employ any person whose physical or mental condition is such that his employment will endanger the health and safety of himself or others employed on the project.

13. HISTORICAL/ARCHAEOLOGICAL FINDS

- 13.1 If, during course of construction, evidence of deposits of historical or archaeological interest is found, cease operations affecting find and notify Owner who shall notify Iowa Department of Natural Resources and Director and Historic Preservation Officer, State Historical Department, East 12th and Grand, Des Moines, Iowa 50319. No further disturbance of deposits shall ensue until notification by Owner that work may proceed. Owner will issue notice to proceed only after state official has surveyed find and made determination to Department of Natural Resources and Owner. Compensation to Contractor, if any, for lost time or changes in construction to avoid find, determined in accordance with changed conditions or change order provisions of specifications.



PLANS LIST

CIVIC CAMPUS IMPROVEMENTS  
PHASE 1 - COURTYARD DRIVE  
BONDURANT, IOWA

The work shall conform to the following drawings bound separately and Standard Drawings, all of which constitute the "Plans" and are an integral part of the Contract Documents.

| <u>Title</u>                                 | <u>Drawing<br/>Number</u> | <u>Revision<br/>Number</u> |
|----------------------------------------------|---------------------------|----------------------------|
| INDEX AND TITLE SHEET                        | A.1                       |                            |
| LEGEND AND GENERAL NOTES                     | A.2                       |                            |
| LOCATION MAP                                 | A.3                       |                            |
| TYPICAL SECTION                              | B.1                       |                            |
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| QUANTITIES AND GENERAL INFORMATION           | C.1                       |                            |
| QUANTITIES AND GENERAL INFORMATION           | C.2                       |                            |
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| PAVING AND STORM – CAMPUS DRIVE SE           | D.4                       |                            |
| PAVING AND STORM – CAMPUS DRIVE SE           | D.5                       |                            |
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| PAVING AND STORM – PLEASANT STREET SE        | E.1                       |                            |
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| PAVING AND STORM – PLEASANT STREET SE        | E.3                       |                            |
| PAVING AND STORM – 2 <sup>ND</sup> STREET NE | E.4                       |                            |
| PAVING AND STORM – 2 <sup>ND</sup> STREET NE | E.5                       |                            |
| PAVING AND STORM – 2 <sup>ND</sup> STREET NE | E.6                       |                            |
| PAVING AND STORM – 2 <sup>ND</sup> STREET NE | E.7                       |                            |
| PAVING AND STORM – 2 <sup>ND</sup> STREET NE | E.8                       |                            |
| PAVING AND STORM – 2 <sup>ND</sup> STREET NE | E.9                       |                            |
| PAVING AND STORM – 2 <sup>ND</sup> STREET NE | E.10                      |                            |
| PAVING AND STORM – 2 <sup>ND</sup> STREET NE | E.11                      |                            |
| PAVING AND STORM – 2 <sup>ND</sup> STREET NE | E.12                      |                            |
| PAVING AND STORM – COURTYARD DRIVE SE        | E.13                      |                            |
| PAVING AND STORM – COURTYARD DRIVE SE        | E.14                      |                            |
| PAVING AND STORM – COURTYARD DRIVE SE        | E.15                      |                            |
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| TRAIL – PLAN AND PROFILE                     | F.2                       |                            |
| TRAIL – PLAN AND PROFILE                     | F.3                       |                            |

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Plans List

| <u>Title</u>                                   | <u>Drawing<br/>Number</u> | <u>Revision<br/>Number</u> |
|------------------------------------------------|---------------------------|----------------------------|
| SURVEY CONTROL                                 | G.1                       |                            |
| RIGHT-OF-WAY AND EASEMENTS                     | H.1                       |                            |
| TRAFFIC CONTROL AND STAGING                    | J.1                       |                            |
| INTERSECTIONS – CAMPUS AND COURTYARD           | L.1                       |                            |
| INTERSECTIONS – CAMPUS AND PLEASANT            | L.2                       |                            |
| INTERSECTIONS – COURTYARD AND PLEASANT         | L.3                       |                            |
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| STORM SEWER PROFILES                           | M.3                       |                            |
| STORM SEWER PROFILES                           | M.4                       |                            |
| STORM SEWER PROFILES                           | M.5                       |                            |
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| STORM SEWER PROFILES                           | M.09                      |                            |
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| SANITARY AND WATER – CAMPUS DRIVE SE           | MSA.1                     |                            |
| SANITARY AND WATER – CAMPUS DRIVE SE           | MSA.2                     |                            |
| SANITARY AND WATER – CAMPUS DRIVE SE           | MSA.3                     |                            |
| SANITARY AND WATER – CAMPUS DRIVE SE           | MSA.4                     |                            |
| SANITARY AND WATER – CAMPUS DRIVE SE           | MSA.5                     |                            |
| SANITARY AND WATER – CAMPUS DRIVE SE           | MSA.6                     |                            |
| SANITARY AND WATER – PLEASANT STREET SE        | MSA.7                     |                            |
| SANITARY AND WATER – PLEASANT STREET SE        | MSA.8                     |                            |
| SANITARY AND WATER – PLEASANT STREET SE        | MSA.9                     |                            |
| SANITARY AND WATER – 2 <sup>ND</sup> STREET NE | MSA.10                    |                            |
| SANITARY AND WATER – 2 <sup>ND</sup> STREET NE | MSA.11                    |                            |
| SANITARY AND WATER – 2 <sup>ND</sup> STREET NE | MSA.12                    |                            |
| SANITARY AND WATER – 2 <sup>ND</sup> STREET NE | MSA.13                    |                            |
| SANITARY AND WATER – 2 <sup>ND</sup> STREET NE | MSA.14                    |                            |
| SANITARY AND WATER – 2 <sup>ND</sup> STREET NE | MSA.15                    |                            |
| SANITARY AND WATER – 2 <sup>ND</sup> STREET NE | MSA.16                    |                            |
| SANITARY AND WATER – 2 <sup>ND</sup> STREET NE | MSA.17                    |                            |
| SANITARY AND WATER – COURTYARD DRIVE SE        | MSA.18                    |                            |
| SANITARY AND WATER – COURTYARD DRIVE SE        | MSA.19                    |                            |
| LIGHTING LAYOUT                                | P.1                       |                            |
| EROSION AND SEDIMENT CONTROL                   | R.1                       |                            |

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| <u>Title</u>             | <u>Drawing<br/>Number</u> | <u>Revision<br/>Number</u> |
|--------------------------|---------------------------|----------------------------|
| SIDEWALK LAYOUT          | S.1                       |                            |
| EARTHWORK QUANTITY       | T.1                       |                            |
| DITCH CROSS SECTIONS     | W.1                       |                            |
| DITCH CROSS SECTIONS     | W.2                       |                            |
| DITCH CROSS SECTIONS     | W.3                       |                            |
| REC TRAIL CROSS SECTIONS | X.1                       |                            |
| REC TRAIL CROSS SECTIONS | X.2                       |                            |
| REC TRAIL CROSS SECTIONS | X.3                       |                            |
| REC TRAIL CROSS SECTIONS | X.4                       |                            |
| REC TRAIL CROSS SECTIONS | X.5                       |                            |

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## SPECIAL PROVISIONS

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- |                                                |                                                        |
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| 2. INFORMATION FOR ENGINEER                    | 8. HANDLING OF STORMWATER<br>FLOWS DURING CONSTRUCTION |
| 3. STANDARDS AND CODES                         | 9. EXISTING UTILITIES                                  |
| 4. SHOP DRAWINGS                               | 10. TEMPORARY WORK                                     |
| 5. PLANS AND SPECIFICATIONS                    | 11. FINAL REVIEW AND ACCEPTANCE                        |
| 6. TRAFFIC CONTROL AND PHASING<br>REQUIREMENTS | 12. DETECTABLE WARNINGS AND<br>PEDESTRIAN CURB RAMPS   |

#### 1. STARTING AND COMPLETION TIME

- 1.1 Start work within 10 calendar days after date set forth in written Notice to Proceed. It is anticipated that Notice to Proceed will be issued within 30 calendar days after date of receiving bids. Complete work within time set out in Notice to Bidders.
- 1.2 It shall be noted easements along 2nd St. NE/NE 78th Ave. and DNR permits for the sanitary sewer and water main work have not been acquired at time of this notice. It is anticipated easements and permits will be acquired within 30 to 60 days after the letting. Time extension shall be granted should delays occur.

#### 2. INFORMATION FOR ENGINEER

- 2.1 After award of contract submit following information for Engineer's approval. Total number of approved copies required for distribution: 4 plus copies required by Contractor.
  - 2.1.1 All materials test reports.
  - 2.1.2 PCC mix designs; submit 8 days before proposed mix is to be used.
    - 2.1.2.1 Include certified gradation of aggregates to be used.
  - 2.1.3 Certified gradation of all aggregates to be used for subbase, pipe bedding, granular backfill, and granular surfacing material.
  - 2.1.4 Manufacturer's specification and catalog data for casing pipe, water main pipe, hydrants, valves, fittings and other special items.

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- 2.1.5 Submittals for Seed, Fertilizer and Mulch.
- 2.1.6 Submittals for Erosion Control requirements.
- 2.1.7 Certified gradation of all aggregates to be used for subbase, pipe bedding, and granular surfacing material.
- 2.1.8 Storm sewer pipe certification.
- 2.1.9 Such other information as Engineer may request.
- 2.2 Within 15 days after award of contract, provide construction schedule showing dates of starting and completing various portions of work.

3. STANDARDS AND CODES

- 3.1 Do work in accordance with best present day construction practices.
- 3.2 Conform to and test materials in accordance with applicable sections of latest revisions or tentative revisions of following codes and standards unless specifically noted to contrary:
  - 3.2.1 American Association of State Highway and Transportation Officials (AASHTO).
  - 3.2.2 American Concrete Institute (ACI).
  - 3.2.3 American National Standards Institute (ANSI).
  - 3.2.4 American Society for Testing and Materials (ASTM).
  - 3.2.5 American Water Works Association (AWWA).
  - 3.2.6 American Welding Society (AWS).
  - 3.2.7 Federal Specifications (FS).
  - 3.2.8 Iowa Department of Transportation (IDOT); latest edition of standard specifications and addenda.

## Special Provisions

- 3.2.9 Iowa Occupational Safety and Health Act of 1972 (Chapter 88, Code of Iowa 2024) (IOSHA).
- 3.2.10 Manual of Accident Prevention in Construction by Associated General Contractors of America, Inc. (AGC).
- 3.2.11 National Institute of Occupational Safety and Health (NIOSH).
- 3.2.12 National Safety Council (NSC).
- 3.2.13 Occupational Safety and Health Act of 1970 (Public Law 91-596) (OHSA).
- 3.2.14 Underwriters' Laboratories, Inc. (UL).
- 3.2.15 Standards and codes of the State of Iowa and applicable standards and codes of the City of Bondurant.
- 3.2.16 Other standards and codes which may be applicable to acceptable standards of the industry for equipment, materials and installation under the contract.

## 4. SHOP DRAWINGS

- 4.1 Intent of Engineer's review: to assist Contractor in interpreting plans and specifications.
- 4.2 Contractor's responsibility: to check drawings prior to submission for coordination and conformance with contract; do not submit without checking.
- 4.3 Engineer's review is only for general conformance with design concept of project and general compliance with information given in contract documents; any action shown is subject to requirements of plans and specifications; Contractor responsible for dimensions which must be confirmed and correlated at job site; fabrication processes and techniques of construction; coordination of work with that of all other trades and satisfactory performance of work.
- 4.4 Prior to submission of shop drawings and catalog data to Engineer: affix Contractor's stamp with signature of responsible person to show material submitted has been checked and approved by Contractor; shop drawings submitted without appropriate stamp and signature will be returned without Engineer's review.

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5. PLANS AND SPECIFICATIONS

- 5.1 Specifications for the project are the SUDAS Standard Specifications, 2024 Edition.
- 5.2 Engineer will furnish up to 5 sets of plans, contract documents and project special provisions after award of contract. Contractor shall compensate Engineer for printing costs for additional copies required. Contractor must purchase separately SUDAS Standard Specifications.
- 5.3 Subcontractors will be furnished copies only at request of Contractor. Engineer will be compensated for printing costs.
- 5.4 Contractor must provide one set of plans, project special provisions and SUDAS Standard Specifications for each foreman or superintendent in charge of each crew on job.

6. TRAFFIC CONTROL AND PHASING REQUIREMENTS

- 6.1 Erect and maintain signs, barricades and lights and/or provide watchmen in accordance with current Manual of Uniform Traffic Control Devices (MUTCD), for protection and warning of pedestrians and vehicles; prevent access of unauthorized persons to portion of site where work is in progress; all traffic control devices and watchmen at expense of Contractor and subject to approval by Engineer.
- 6.2 Location and arrangement: conform to all applicable City, State and Federal laws and ordinances; meet approval of City, County and Engineer.
- 6.3 Engineer will not allow work to proceed until all signs, barricades and lights are in place; requirements for type of signs and number of signs will be strictly enforced; work in right-of-way for which details are not shown on plans must comply with applicable sign requirements in MUTCD; improper signing during construction will constitute "improper work" and Engineer will cause Contractor to suspend work.
- 6.4 All signs, barricades, and other traffic control devices used on the project shall be furnished, installed and maintained by Contractor. All traffic control devices shall be maintained in a state of good repair and shall be cleaned and washed periodically as needed.



## Special Provisions

- 6.5 At end of each working day place barricades and lights as required; maintain barricades and lights at all times including non-working hours; maintain lights in operable condition at all times.
  - 6.6 Adequate protection shall be provided for pedestrians. If a section of sidewalk is closed, appropriate signing and barricading shall be utilized. This signing and barricading shall remain in place until the sidewalk is reopened for pedestrian use.
  - 6.7 Install construction fence around all excavations; maintain fence in tight and sound condition.
  - 6.8 Provide minimum 7 days' notice to City prior to closure of streets for construction to allow the City time to notify affected property owners; contractor shall also notify businesses minimum 48 hours in advance of closure; road closure shall not be permitted without proper notification to City and approved traffic control is in place and closure notification requirements are satisfied.
  - 6.9 Limit construction operations to property, rights-of-way and easements provided by City; provide barricades, lights, signs and detours as necessary to reroute traffic around construction areas.
  - 6.10 Include all costs in lump sum price for Traffic Control or appropriate bid items for phasing requirements.
7. CONSTRUCTION SCHEDULE
- 7.1 Submit construction schedule to City prior to beginning construction showing detailed description of starting and completion of various items of work.
  - 7.2 Update schedule periodically as directed if construction varies from schedule provided.
8. HANDLING OF STORMWATER FLOWS DURING CONSTRUCTION
- 8.1 Contractor shall be responsible for handling of all stormwater flows during construction.
  - 8.2 Provide adequate erosion control protection to avoid sediment transfer from project site.

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- 8.3 All costs associated with handling of stormwater flows is incidental to construction; include all costs in appropriate bid items.

9. EXISTING UTILITIES

- 9.1 Location of utility lines, mains, cables and appurtenances are in accordance with information provided by utility companies and from records of City of Bondurant; confirm locations of underground utilities by excavating ahead of work; Contractor fully responsible for damage to utilities during construction; building service lines are not generally shown on plans; include cost of locating and working around service lines.
- 9.2 Utility services are not generally shown on plans; protect services during construction handling of services is incidental to construction.
- 9.3 Verify location of existing utilities prior to construction to avoid conflict with construction.
- 9.4 Utility lines, poles and appurtenances in direct conflict with line and grade of work will be relocated by utility company before or during construction at no expense to Contractor; City will advise utility companies of lines, poles and appurtenances to be moved after award of contract; cooperate with utility companies in relocation of lines, poles and appurtenances.
- 9.5 Provide temporary support and protect, by timbers or other means, all utility pipes, conduits, poles, wires or other apparatus not moved; protective measures subject to approval of Engineer.
- 9.6 No utility or utility service will be moved to accommodate equipment, method of operation or for convenience of Contractor when utility or utility service does not conflict directly with line and grade of work; arrange with utility company for relocation with approval of new location by City, and Engineer; relocation is incidental to construction.

10. TEMPORARY WORK

- 10.1 Make all temporary connections necessary for maintaining utility service during course of work.
- 10.2 Construct temporary drains or bulkheads to keep work in the dry.

11. FINAL REVIEW AND ACCEPTANCE

- 11.1 Notify Owner when installation is considered to be complete and ready for final review.
- 11.2 Owner will accept work and make final payment to Contractor:
  - 11.2.1 When Owner has certified that he has reviewed the work of Contractor and determined the work is complete and in substantial conformance with specifications.
  - 11.2.2 When Contractor has filed with Owner documents called for in specifications.
  - 11.2.3 When all governmental agencies involved have indicated, in writing, that work is complete and acceptable.

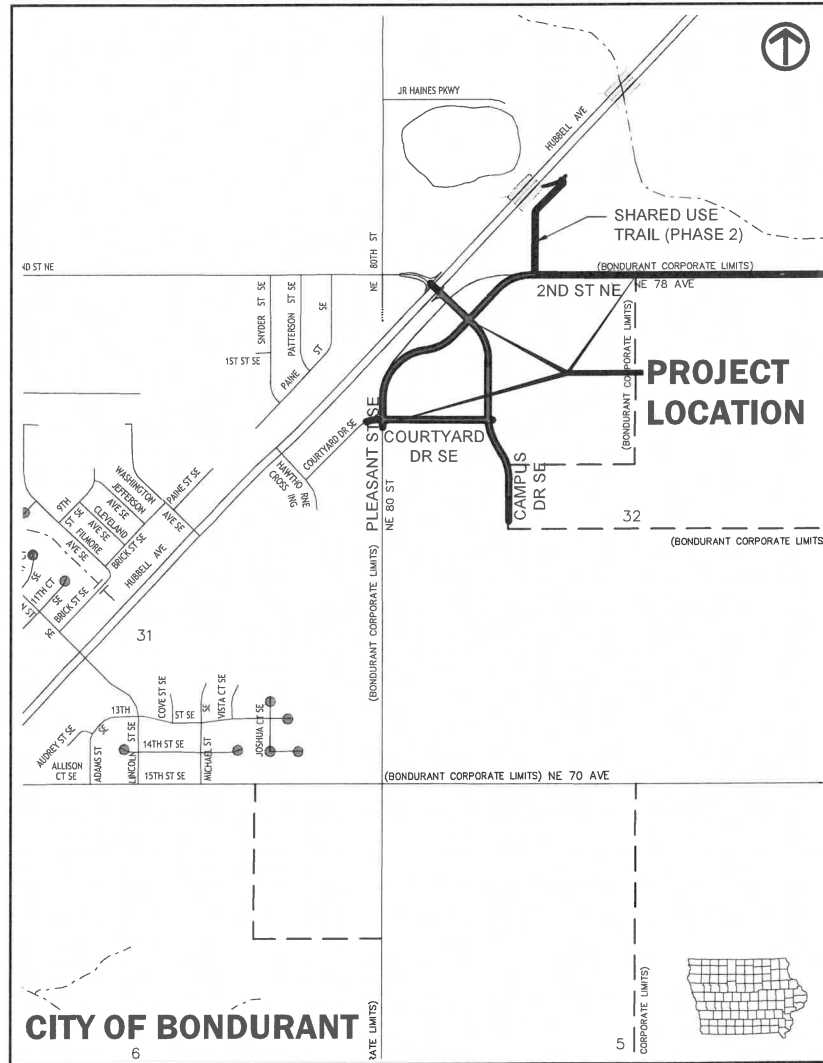
12. DETECTABLE WARNINGS AND PEDESTRIAN CURB RAMPS

- 12.1 Pedestrian curb ramps for sidewalks: install detectable warnings; 6.25% (target), 8.3% (maximum) ramp slope; 1.5% (target), 2.0% (maximum) cross slope; contractor responsible for notifying engineer if removal limits/grades of sidewalk do not permit ramp to meet slope requirements; engineer will adjust removal limits/grades in field.
- 12.2 Detectable warnings (truncated domes): include material and installation cost for detectable warnings in unit price for detectable warnings.
- 12.3 Detectable warning installation: see Standard Specifications Section 7030, 3.07 and Figure 7030.210; support panels per manufacturer's recommendations; set panels in fresh concrete.
- 12.4 Detectable warning material: pre-manufactured detectable warning panels; 2'x2' or 2'x4' size panels; submit type and color for approval; use 10 SF detectable warnings for normal 5' width sidewalk ramp.
- 12.5 Minimum 6" thickness at curb ramps; increase thickness under panels and at edge of pavement as shown on detectable warning detail.



PLOTTED: Saturday, April 6, 2024 12:29:39 PM

# PLANS FOR CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE BONDURANT, IOWA



VICINITY MAP  
NOT TO SCALE

| DRAWING INDEX |                                       |
|---------------|---------------------------------------|
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| A.2           | LEGEND AND GENERAL NOTES              |
| A.3           | LOCATION MAP                          |
| B.1           | TYPICAL SECTIONS                      |
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| D.3           | PAVING AND STORM - CAMPUS DRIVE SE    |
| D.4           | PAVING AND STORM - CAMPUS DRIVE SE    |
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| E.2           | PAVING AND STORM - PLEASANT STREET SE |
| E.3           | PAVING AND STORM - PLEASANT STREET SE |
| E.4           | PAVING AND STORM - 2ND STREET NE      |
| E.5           | PAVING AND STORM - 2ND STREET NE      |
| E.6           | PAVING AND STORM - 2ND STREET NE      |
| E.7           | PAVING AND STORM - 2ND STREET NE      |
| E.8           | PAVING AND STORM - 2ND STREET NE      |
| E.9           | PAVING AND STORM - 2ND STREET NE      |
| E.10          | PAVING AND STORM - 2ND STREET NE      |
| E.11          | PAVING AND STORM - 2ND STREET NE      |
| E.12          | PAVING AND STORM - 2ND STREET NE      |
| E.13          | PAVING AND STORM - COURTYARD DRIVE SE |

| DRAWING INDEX |                                       |
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| M.3           | STORM SEWER PROFILES                  |
| M.4           | STORM SEWER PROFILES                  |
| M.5           | STORM SEWER PROFILES                  |
| M.6           | STORM SEWER PROFILES                  |
| M.7           | STORM SEWER PROFILES                  |
| M.8           | STORM SEWER PROFILES                  |
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| M.10          | STORM SEWER PROFILES                  |
| M.11          | DRAINAGE CHANNEL                      |
| MSA.1         | SANITARY AND WATER - CAMPUS DRIVE SE  |
| MSA.2         | SANITARY AND WATER - CAMPUS DRIVE SE  |
| MSA.3         | SANITARY AND WATER - CAMPUS DRIVE SE  |
| MSA.4         | SANITARY AND WATER - CAMPUS DRIVE SE  |

| DRAWING INDEX |                                         |
|---------------|-----------------------------------------|
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| MSA.6         | SANITARY AND WATER - CAMPUS DRIVE SE    |
| MSA.7         | SANITARY AND WATER - PLEASANT STREET SE |
| MSA.8         | SANITARY AND WATER - PLEASANT STREET SE |
| MSA.9         | SANITARY AND WATER - PLEASANT STREET SE |
| MSA.10        | SANITARY AND WATER - 2ND STREET NE      |
| MSA.11        | SANITARY AND WATER - 2ND STREET NE      |
| MSA.12        | SANITARY AND WATER - 2ND STREET NE      |
| MSA.13        | SANITARY AND WATER - 2ND STREET NE      |
| MSA.14        | SANITARY AND WATER - 2ND STREET NE      |
| MSA.15        | SANITARY AND WATER - 2ND STREET NE      |
| MSA.16        | SANITARY AND WATER - 2ND STREET NE      |
| MSA.17        | SANITARY AND WATER - 2ND STREET NE      |
| MSA.18        | SANITARY AND WATER - COURTYARD DRIVE SE |
| MSA.19        | SANITARY AND WATER - COURTYARD DRIVE SE |
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| R.1           | EROSION AND SEDIMENT CONTROL            |
| S.1           | SIDEWALK LAYOUT                         |
| T.1           | EARTHWORK QUANTITY                      |
| W.1           | DITCH CROSS SECTIONS                    |
| W.2           | DITCH CROSS SECTIONS                    |
| W.3           | DITCH CROSS SECTIONS                    |
| X.1           | REC TRAIL CROSS SECTIONS                |
| X.2           | REC TRAIL CROSS SECTIONS                |
| X.3           | REC TRAIL CROSS SECTIONS                |
| X.4           | REC TRAIL CROSS SECTIONS                |
| X.5           | REC TRAIL CROSS SECTIONS                |



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

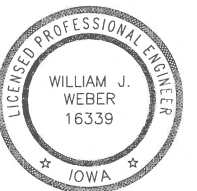
SIGNATURE: William J. Weber DATE: 4/8/2024

NAME: WILLIAM J. WEBER, P.E.

LICENSE NUMBER: 16339

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2025

PAGES OR SHEETS COVERED BY THIS SEAL: ALL



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|      |           | DRAWN      | B.JL      |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



|                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------|
| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |
| 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |

|                       |
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| INDEX AND TITLE SHEET |
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|               |
|---------------|
| DWG. NO.      |
| A.1           |
| PROJECT 42892 |

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GENERAL LEGEND

|  |                                  |  |                                |
|--|----------------------------------|--|--------------------------------|
|  | SURVEY LINE & STATION INDICATOR  |  | CULVERT; SIZE AND TYPE         |
|  | CONCRETE SURFACE                 |  | FLARED END SECTION             |
|  | ASPHALT SURFACE                  |  | RAILROAD                       |
|  | CONCRETE W/ASPHALT OVERLAY       |  | MAILBOX                        |
|  | LOW GRADE ASPHALT SURFACE        |  | FENCE (MISC.)                  |
|  | GRANULAR SURFACE                 |  | SECURITY FENCE                 |
|  | DIRT SURFACE                     |  | WOOD FENCE                     |
|  | BRICK SURFACE                    |  | SILT FENCE                     |
|  | SURFACING REMOVAL/REPLACEMENT    |  | CHAIN LINK FENCE               |
|  | EARTH SECTION                    |  | PROPERTY LINE                  |
|  | NEW SEWER/MANHOLE                |  | PROPERTY PIN                   |
|  | NEW SEWER/INTAKE                 |  | SECTION CORNER                 |
|  | NEW WATER MAIN                   |  | PLAT BOUNDARY                  |
|  | NEW FORCE MAIN                   |  | BUILDING                       |
|  | NEW HYDRANT                      |  | ELEVATION MARKER               |
|  | NEW WATER VALVE                  |  | CENTERLINE                     |
|  | EXISTING SANITARY SEWER AND SIZE |  | DIAMETER                       |
|  | EXISTING STORM SEWER AND SIZE    |  | ELEVATION                      |
|  | EXISTING WATER MAIN AND SIZE     |  | PVC POLYVINYLCHLORIDE PIPE     |
|  | EXISTING FORCE MAIN AND SIZE     |  | CAST IRON PIPE                 |
|  | GAS MAIN AND SIZE                |  | DUCTILE IRON PIPE              |
|  | UNDERGROUND POWER LINE           |  | CORRUGATED METAL PIPE          |
|  | OVERHEAD POWER LINE              |  | VITRIFIED CLAY PIPE            |
|  | UNDERGROUND TELEPHONE LINE       |  | REINFORCED CONCRETE PIPE       |
|  | CABLE TELEVISION LINE            |  | REINFORCED CONCRETE ARCH PIPE  |
|  | FIBER OPTICS                     |  | LINED REINFORCED CONCRETE PIPE |
|  | TOP OF EMBANKMENT                |  | LINED CONCRETE PRESSURE PIPE   |
|  | TOE OF EMBANKMENT                |  | STATION                        |
|  | DRAINAGE COURSE                  |  | LINE AHEAD                     |
|  | SANITARY MANHOLE                 |  | LINE BACK                      |
|  | STORM WATER MANHOLE              |  | BENCH MARK AND NUMBER          |
|  | ELECTRIC MANHOLE                 |  | RIGHT-OF-WAY                   |
|  | TELEPHONE MANHOLE                |  | POINT OF INTERSECTION          |
|  | WATER MANHOLE                    |  | POINT ON TANGENT               |
|  | CURB INTAKE                      |  | LINEAR FEET                    |
|  | AREA OR BEEHIVE INTAKE           |  | TACKED HUB                     |
|  | EXISTING HYDRANT                 |  | SOIL BORING AND NUMBER         |
|  | EXISTING WATER VALVE             |  | POINT OF VERTICAL CURVATURE    |
|  | GAS VALVE                        |  | POINT OF VERTICAL TANGENCY     |
|  | UTILITY POLE                     |  | VERTICAL CURVE                 |
|  | GUY ANCHOR                       |  | POINT OF CURVATURE             |
|  | STREET LIGHT                     |  | POINT OF TANGENCY              |
|  | SIGN                             |  | MIDDLE ORDINATE                |
|  | TELEPHONE CABLE JUNCTION BOX     |  | DRAWING                        |
|  | TRAFFIC SIGNALS                  |  | CONTROL POINT AND NUMBER       |
|  | PEDESTRIAN CONTROL LIGHT         |  | TYPICAL                        |
|  | RAILROAD CONTROL LIGHT           |  | HIGH PRESSURE GAS              |
|  | RAILROAD SIGN                    |  | INTERMEDIATE PRESSURE GAS      |
|  | UTILITY ACCESS COVER             |  | INVERT                         |
|  | PARKING METER                    |  | EACH WAY, EACH FACE            |
|  | TREE                             |  | EACH WAY                       |
|  | EVERGREEN                        |  | AT                             |
|  | STUMP                            |  | DRAWING NUMBER                 |
|  | BUSH, SHRUB OR HEDGE             |  |                                |

NOTE: THIS IS A GENERAL LEGEND. ITEMS MAY OR MAY NOT APPEAR ON DRAWINGS.

GENERAL NOTES

- ALL ELEVATIONS ARE TO NAVD 88 DATUM.
- ALL NORTHING AND EASTING COORDINATES ARE TO NAD 83, IOWA STATE PLANE COORDINATE SYSTEMS - SOUTH ZONE (1402).
- REMOVE AND REPLACE ALL STREET SIGNS AS DIRECTED BY ENGINEER. COST IS INCIDENTAL TO CONSTRUCTION.
- SHAPE ALL DITCHES TO DRAIN AFTER CONSTRUCTION.
- CONFIRM LOCATION AND DEPTH OF ALL EXISTING UNDERGROUND UTILITIES AS REQUIRED TO ELIMINATE CONFLICTS PRIOR TO CONSTRUCTION. ALLOW UTILITY PERSONNEL TO RELOCATE UTILITIES WHERE CONFLICTS OCCUR.
- DO NOT INTERRUPT EXISTING UTILITIES OR INDIVIDUAL SERVICES UNLESS DIRECTED BY ENGINEER.
- CONFINE ALL CONSTRUCTION OPERATIONS, INCLUDING ACCESS TO WORK, TO ROW, EASEMENTS, AND CONSTRUCTION LIMITS.
- SET MANHOLE COVERS FLUSH WITH PROPOSED GRADES UNLESS OTHERWISE NOTED.
- STATIONING IS ALONG CENTER LINE OF PAVEMENT, UNLESS OTHERWISE NOTED.
- PROTECT UTILITY POLES, LINES AND APPURTENANCES NOT SHOWN FOR RELOCATION.
- RESET ALL PROPERTY PINS DISTURBED BY CONSTRUCTION; PINS RESET BY REGISTERED LAND SURVEYOR; COST IS INCIDENTAL TO CONSTRUCTION.
- PROTECT ALL SURFACING, NOT INDICATED BY SHADING FOR REMOVAL AND REPLACEMENT FROM DAMAGE DURING CONSTRUCTION.
- VERIFY LOCATION AND DEPTH OF SANITARY SEWER AND WATER SERVICES WITH OWNER PRIOR TO CONSTRUCTION. LOCATE WATER SERVICE CURB STOP IN PROPOSED SIDEWALK LOCATION TYPICALLY 2-3 FEET FROM PROPERTY LINE.

PROTECTION OF VEGETATION

TREES AND OTHER VEGETATION WHICH MAY BE REMOVED ARE MARKED WITH AN "X" OVER THE APPROPRIATE SYMBOL. FOR EXAMPLE 12" INDICATES THE REMOVAL OF A 12" TREE. REPLACEMENT, BY CONTRACTOR, OF THESE ITEMS IS NOT REQUIRED. TUNNEL, INSTALL TIGHT SHEETING, HAND EXCAVATE OR EMPLOY OTHER MEANS APPROVED BY ENGINEER TO PROTECT EXPOSED PORTIONS AND ROOT SYSTEMS OF TREES AND OTHER VEGETATION NOT SCHEDULED FOR REMOVAL. IF TREES AND OTHER VEGETATION NOT SCHEDULED FOR REMOVAL ARE DAMAGED DURING CONSTRUCTION, REPLACE IN KIND AND SIZE AT NO COST TO CITY OR PROPERTY OWNER.

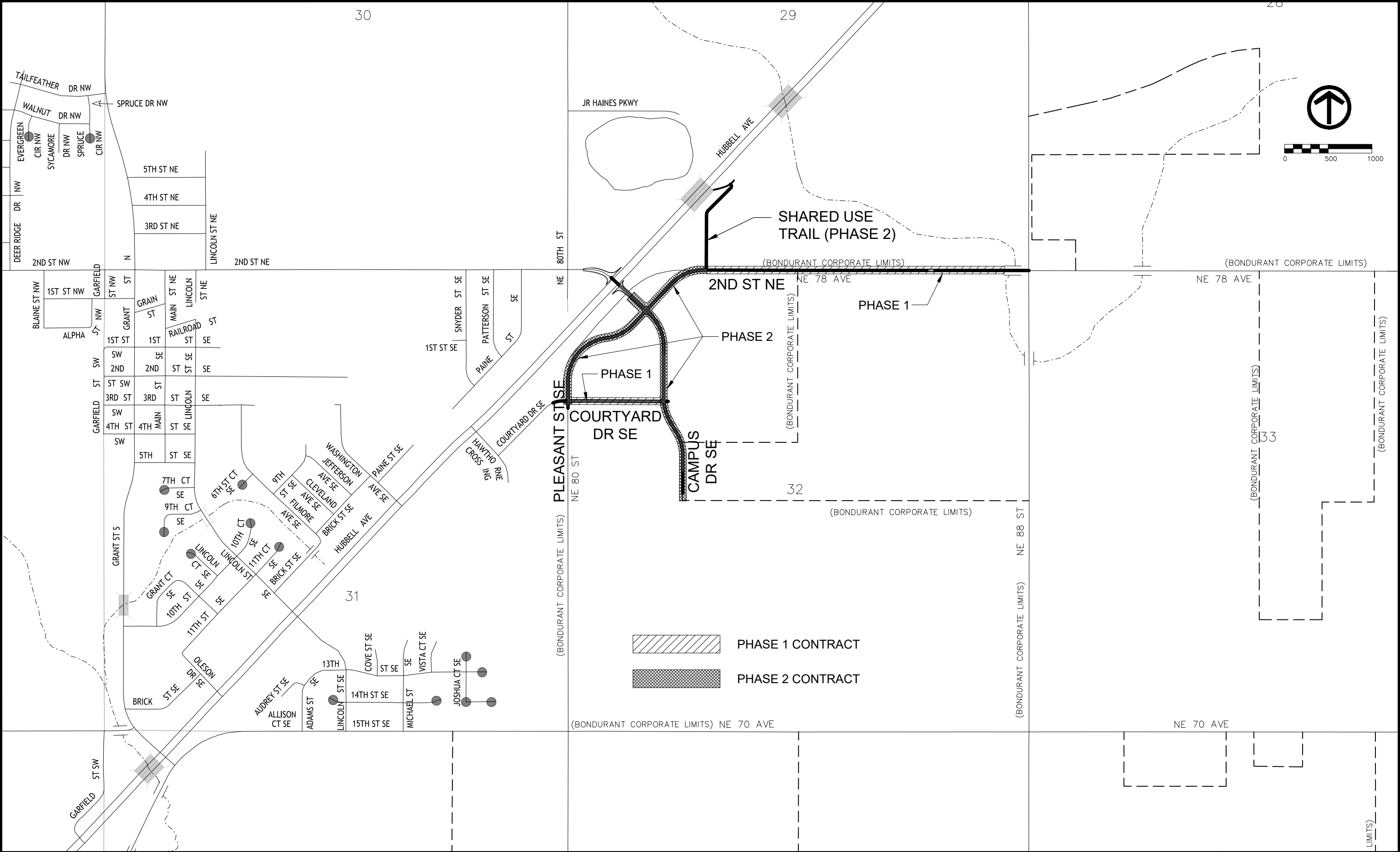
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|      |           |            |           |                                                                                                                              |                                                |                          |                                                                                                                  |
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| DATE | REVISIONS | SCALE      | AS NOTED  | <br><b>VEENSTRA<br/>&amp; KIMM INC.</b> | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT | LEGEND AND GENERAL NOTES | DWG. NO.                                                                                                         |
|      |           | DRAWN      | BJL       |                                                                                                                              |                                                |                          | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |
|      |           | CHECKED    | GJR       |                                                                                                                              | PROJECT 42892                                  |                          |                                                                                                                  |
|      |           | APPROVED   | WJW       |                                                                                                                              |                                                |                          |                                                                                                                  |
|      |           | DATE       | XX-XX-XXX |                                                                                                                              |                                                |                          |                                                                                                                  |
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| DATE |  | REVISIONS |  | SCALE AS NOTED |           | DWG. NO.      |  |
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|      |  |           |  | DRAWN          | BJL       | A.3           |  |
|      |  |           |  | CHECKED        | GJR       |               |  |
|      |  |           |  | APPROVED       | WJW       |               |  |
|      |  |           |  | DATE           | XX-XX-XXX |               |  |
|      |  |           |  | ISSUED FOR     | REVIEW    | PROJECT 42892 |  |

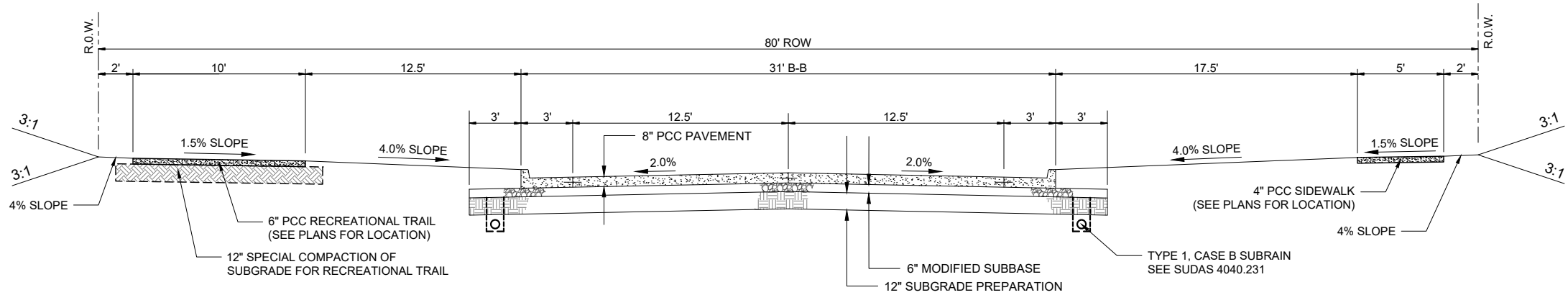
CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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LOCATION MAP

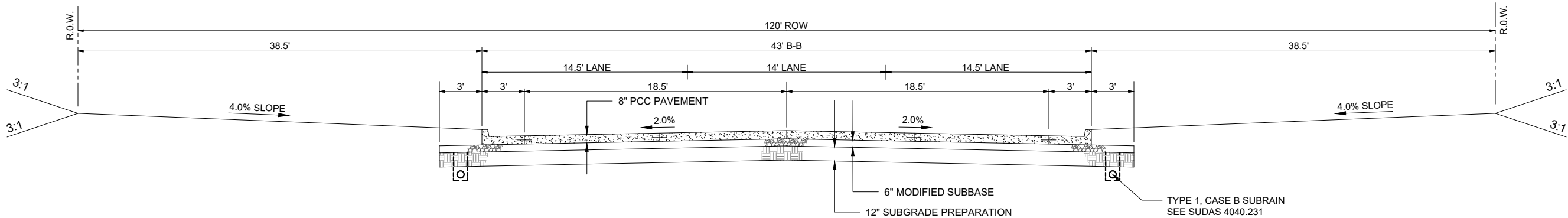
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NOTES:

1. CONSTRUCT 6 INCH STANDARD CURB.
2. BT-2, KT-2, OR L-2 JOINT DEPENDING ON CONSTRUCTION STAGING.
3. CONSTRUCT CD TRANSVERSE JOINTS AT 15' MAXIMUM SPACING.
4. DO NOT CONSTRUCT SUBDRAIN WHERE LONGITUDINAL STORM SEWER IS CONSTRUCTED ALONG CURB.



NOTES:

1. CONSTRUCT 6 INCH STANDARD CURB.
2. BT-2, KT-2, OR L-2 JOINT DEPENDING ON CONSTRUCTION STAGING.
3. CONSTRUCT CD TRANSVERSE JOINTS AT 15' MAXIMUM SPACING.
4. DO NOT CONSTRUCT SUBDRAIN WHERE LONGITUDINAL STORM SEWER IS CONSTRUCTED ALONG CURB.

| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |
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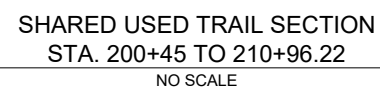
|                  |
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| TYPICAL SECTIONS |
|------------------|

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| DWG. NO. |
| B.1      |
| PROJECT  |
| 42892    |





- 2ND STREET NE SIDE ROAD DITCH TYPICAL SECTION  
NO SCALE



- X-REFS:
- FILE PATH:



**VEENSTRA  
& KIMM INC.**

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| DWG. NO. |
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## B.2

|         |       |
|---------|-------|
| PROJECT | 42892 |
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| ESTIMATED PROJECT QUANTITIES - PHASE 1 |                                               |      |          | ESTIMATE REFERENCE INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
|----------------------------------------|-----------------------------------------------|------|----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| No.                                    | Item                                          | Unit | Quantity | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| 2                                      | DIVISION 2 - EARTHWORK                        |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 2.01                                   | Clearing and Grubbing                         | LS   | 1        | See Standard Specifications Section 2010. Contractor shall visit the site to determine the full extend of clearing and grubbing within the construction limits as site conditions have changed since the time of original survey. Existing buildings including many of the trees shown along Courtyard Drive have been removed. Clearing and grubbing generally consists of vegetation, field fence removals and trees surrounding the existing pump station.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| 2.02                                   | Topsoil                                       | CY   | 11502    | See Standard Specifications Section 2010. Measurement and payment will be made for the plan quantity of topsoil stripped from the disturbed areas computed on the basis of a uniform 12 inch thickness. Place topsoil at least 12 inches deep in areas restored as farmland and a minimum 6 inches deep, 8 inches desirable, for all other areas. Remaining topsoil shall be stockpiled on a city owned lot within the Civic Campus project area at a location determine by the City.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |
| 2.03                                   | Class 10 Excavation                           | CY   | 13148    | See Standard Specifications Section 2010. Measurement and payment will be made for the plan quantity of Class 10 Excavation. Refer to T Sheets for raw excavation data calculated existing surface to final surface which includes volumes for pavement and modified subbase. Engineer estimates 593 + 2,006 + 10,549 = 13,148 CY Cut from Courtyard Drive, North Drainage Ditch, and the South Ditch. Engineer estimates 3,948 + 0 + 166 = 4,114 CY fill will be required for Courtyard Drive, North Drainage Ditch, and the South Ditch. Engineer estimates the 4,114 CY fill will be reduced by 800 CY from the pavement and 715 CY from the modified subbase for an adjusted fill of 2,599 CY. Engineer estimates 13,148 - 2,599(1.30) = 9,769 CY of excess cut which shall be stockpiled on a city owned lot within the Civic Campus area at a location determine by the City. No additional measurement and payment will be made for the miscellaneous earthwork to complete the grading on the project including miscellaneous shaping of areas in ROW to drain and such work will be considered incidental to this bid item. Requires Type "A" compaction. Refer to typical sections and cross sections for additional information. |  |
| 2.04                                   | Below Grade Excavation (Core Out)             | CY   | 167      | See Standard Specifications Section 2010. Quantity will be measured and paid for the volume displaced for a 12 inch thick layer of granular stabilization. Quantity estimated at 10% of the subgrade preparation area for the project and will only be utilized if unsuitable or unstable soil is encountered as determined by the engineer.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| 2.05                                   | Subgrade Preparation                          | SY   | 5009     | See Standard Specifications Section 2010. Refer to the typical section for additional information. Includes area under double reinforced pavement. Compact to moisture and density as specified in Section 2010, 3.09.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| 2.06                                   | Granular Stabilization                        | TONS | 315      | See Standard Specifications Section 2010. Place 12 inch depth unless otherwise noted. Quantity estimated at 10% of the subgrade preparation area for the project and will only be utilized if unsuitable or unstable soil is encountered as determined by the engineer, Assumed unit weight = 140 pcf.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |
| 2.07                                   | Subgrade Treatment, Geogrid                   | SY   | 501      | See Standard Specifications Section 2010. Use Type 1 geogrid. Quantity estimated at 10% of the subgrade preparation area for the project and will only be utilized if unsuitable or unstable soil is encountered as determined by the engineer.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 2.08                                   | Modified Subbase                              | SY   | 5009     | See Standard Specifications Section 2010. Refer to the typical section for additional information. Includes area under double reinforced pavement.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| 2.09                                   | Compaction Testing                            | LS   | 1        | See Standard Specifications Section 2010 and 3010. Includes trench compaction testing as specified in Section 3010.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
|                                        |                                               |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 4                                      | DIVISION 4 - SEWERS AND DRAINS                |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 4.01                                   | Sanitary Sewer, Trenched, 8" PVC Truss Pipe   | LF   | 1046     | See Standard Specifications Section 4010 and 4060; includes cleaning, video inspection and testing requirements as specified. Provide rigid pipe connectors on each end of sanitary sewer where connection between pipes are constructed; flexible connectors not allowed; all hardware on connectors shall be stainless steel. Includes plugging sewer with temporary plug for phased contact construction.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| 4.02                                   | Sanitary Sewer, Trenched, 15" PVC Truss Pipe  | LF   | 1118     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 4.03                                   | Sanitary Sewer, Trenched, 18", Corrugated PVC | LF   | 2827     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 4.04                                   | Sanitary Sewer Service Stub, 6" PVC           | LF   | 250      | See Standard Specifications Section 4010. Includes service riser pipe as required to achieve stub elevation shown on plans.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| 4.05                                   | Storm Sewer, Trenched, RCP, 15"               | LF   | 598      | See Standard Specifications Section 4020. Use Class I granular bedding material. Place bedding per Figure 3010.102, Class R-2. Do not seal joints, unless otherwise noted. Wrap joints per Figure 4020.211. Includes O-ring gaskets where required for water main separation. Includes joint ties on last three pipe sections to RCP aprons where shown on plans.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| 4.06                                   | Storm Sewer, Trenched, RCP, 18"               | LF   | 550      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 4.07                                   | Pipe Culvert, Trenched, RCP, 42"              | LF   | 120      | See Standard Specifications Section 4030. Wrap joints per Figure 4020.211. Aprons and footings not required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| 4.08                                   | Pipe Culvert, Trenched, RCP, 48"              | LF   | 123      | See Standard Specifications Section 4030. Wrap joints per Figure 4020.211. Includes apron guards, and footings. See Figures 4030.221 and 4030.224                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| 4.09                                   | Pipe Apron, Concrete, 42"                     | EA   | 4        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 4.10                                   | Pipe Apron, Concrete, 48"                     | EA   | 4        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 4.11                                   | Removal of Culverts                           | LF   | 90       | See Standard Specifications Section 2010. Bid item for removal of entrance pipe culverts. Includes removal of pipes up to and including 36-inches in diameter.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| 4.12                                   | Subdrain, Type 1, PVC, 6"                     | LF   | 1328     | See Standard Specifications Section 4040. Refer to typical section for details. Includes engineering fabric.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |  |
| 4.13                                   | Subdrain Cleanouts                            | EA   | 2        | See Standard Specifications Section 4040. Use Type A-1 cleanouts.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| 4.14                                   | Subdrain Outlet                               | EA   | 13       | See Standard Specifications Section 4040 and Figure 4040.233.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| 4.15                                   | Field Tile Repair                             | LF   | 100      | This item is for repairing existing tile lines, up to 12-inches in diameter, encountered during construction or as directed. Match existing pipe material as directed. Includes new tile lines, locating, handling, laying, excavation, connections, backfilling and miscellaneous work.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|                                        |                                               |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 5                                      | DIVISION 5 - WATER MAINS AND APPURTENANCES    |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 5.01                                   | Water Main, 12" PVC, Trenched                 | LF   | 1169     | See Standard Specifications Section 5010. Place bedding per Figure 3010.104, Class P-1. Includes restrained joints and fittings for vertical deflections and where shown on plans. Fittings will not be counted and shall be considered incidental to this bid item.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| 5.02                                   | Gate Valve, 12"                               | EA   | 1        | See Standard Specifications Section 5020. Valves shall be resilient wedge type with non rising stem opening left, mechanical joints, and epoxy coated; Mueller Resilient Seal or equal. Includes valve box extensions where valve is located on water main placed at greater than standard depth of bury. Provide valve stem extension as necessary to raise operating nut to within 3 feet of finished grade. Includes valve box centering rings.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| 5.03                                   | Water Service Stubs, 1.5"                     | EA   | 5        | See Standard Specifications Section 5020. Use copper service pipe.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| 5.04                                   | Water Service Stubs, 1.5"                     | LF   | 285      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 5.05                                   | Hydrant Assembly                              | EA   | 4        | See Standard Specifications Section 5020 and Figure 5020.201. Hydrant shall be Waterous Pacer, two 2'-1/2" hose nozzles, one 4-1/2" pumper nozzle, 5 1/4" main valve, national standard threads, opening left with chains on caps, color red; includes anchor tee and 5-inch Storz adapter on pumper nozzle. Includes valve box and hydrant extensions where hydrant is located on water main placed at greater than standard depth of bury. Provide valve stem extension as necessary to raise operating nut to within 3 feet of finished grade. Auxiliary Valve as specified for gate valves.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| 5.06                                   | Connection to Existing                        | EA   | 1        | See Standard Specifications Section 5010. Item is for connecting new water main to existing system at an existing valve and pipe stub. Includes excavation, dewatering, backfill, fittings, repair sleeves, couplings, and miscellaneous associated materials for connection to existing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |
|                                        |                                               |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |

| DATE | REVISIONS | SCALE      | AS NOTED  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                    |  | QUANITIES AND GENERAL INFORMATION |  | DWG. NO. |
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|      |           | DRAWN      | BJL       |                                                                                                                   |  |                                   |  | C.1      |
|      |           | CHECKED    | GJR       | 3000 Westtown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |  |                                   |  | PROJECT  |
|      |           | APPROVED   | WJW       |                                                                                                                   |  |                                   |  | 42892    |
|      |           | DATE       | XX-XX-XXX |                                                                                                                   |  |                                   |  |          |
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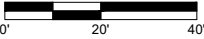
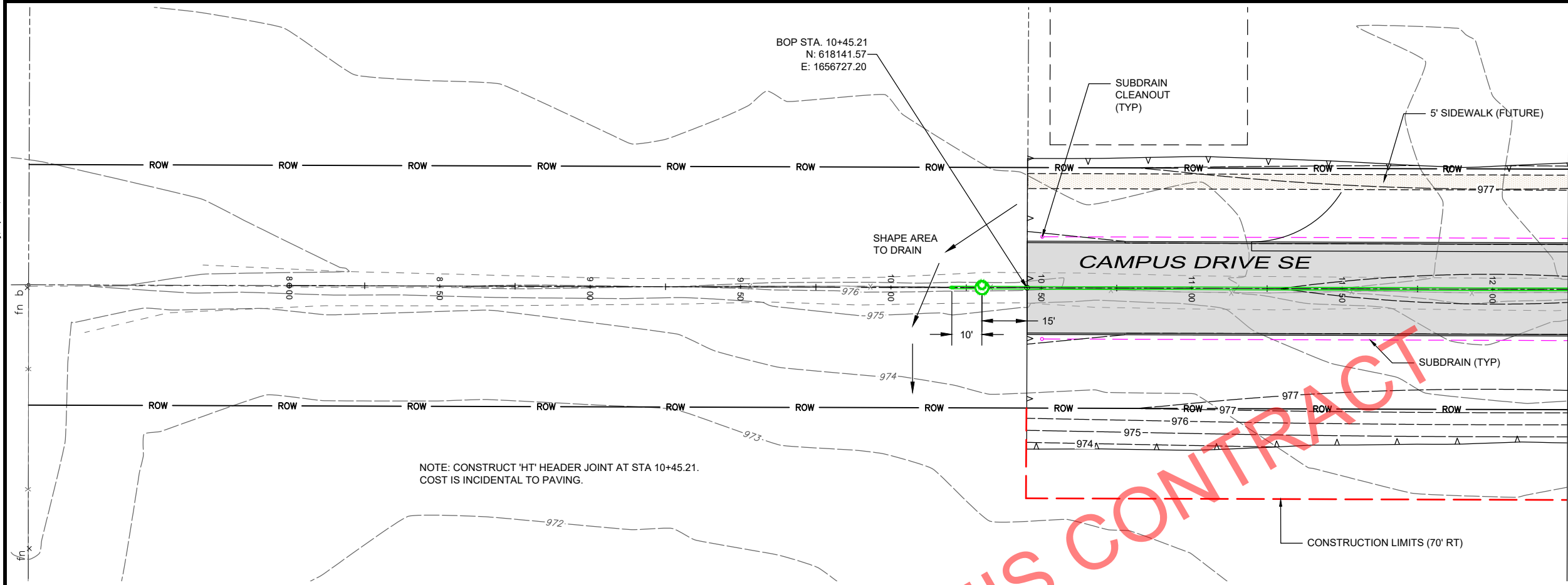
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| ESTIMATED PROJECT QUANTITIES - PHASE 1 |                                                          |      |          | ESTIMATE REFERENCE INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
|----------------------------------------|----------------------------------------------------------|------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| No.                                    | Item                                                     | Unit | Quantity | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 6                                      | DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWERS    |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 6.01                                   | Manhole, SW-301, 48"                                     | EA   | 15       | See Standard Specifications Section 6010. HDPE adjusting rings not allowed. Use three-piece floating casting with external chimney seals in pavement. If boxout used construct per Figure 7010.103. Use two-piece casting with external chimney seals outside of pavement areas. Includes bolt down lids where shown on plans.                                                                                                                                                                                                                                                                                                                  |
| 6.02                                   | Intake, SW-508                                           | EA   | 12       | See Standard Specifications Section 6010. Construct per Figure 6010.508.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                        |                                                          |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 7                                      | DIVISION 7 - STREETS AND RELATED WORK                    |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 7.01                                   | Pavement, PCC, 8"                                        | SY   | 4013     | See Standard Specifications Section 7010. Concrete Washouts are incidental to this bid item.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 7.02                                   | Pavement, PCC, 8" Double Reinforced                      | SY   | 160      | See Standard Specifications Section 7010. See Iowa DOT Standard Road Plan PR-120.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 7.03                                   | Pavement Samples and Testing                             | LS   | 1        | See Standard Specifications Section 7010; contractor responsible for all pavement samples and testing required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 7.04                                   | Granular Surfacing                                       | TONS | 50       | See Standard Specifications Section 7030. Item for use to restore farm access drives. Use IDOT Class A crushed stone.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 7.05                                   | Granular Shoulder, Type B                                | TONS | 10       | See IDOT Standard Specifications Section 2121 for materials. Construct 2 foot wide 6 inch depth shoulder adjacent to double reinforced pavement section.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 7.06                                   | Pavement Removal                                         | SY   | 540      | See Standard Specifications Section 7040. Includes full depth saw cutting at removal limits.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 7.07                                   | Sidewalk, PCC                                            | SY   | 16       | See Standard Specifications Section 7030 and Figures 7030.204 and 7030.205. Refer to the intersection details for additional information. Use Class C concrete. Includes additional thickness at curb ramps and area under detectable warnings (truncated domes). Minimum 5" thickness for sidewalks.                                                                                                                                                                                                                                                                                                                                           |
| 7.08                                   | Share Use Path, PCC                                      | SY   | 55       | See Standard Specifications Section 7030 and Figures 7030.204 and 7030.205. Refer to the intersection details for additional information. Use Class C concrete. Includes additional thickness at curb ramps and area under detectable warnings (truncated domes). Minimum 6" thickness for shared use path/trail.                                                                                                                                                                                                                                                                                                                               |
| 7.09                                   | Special Subgrade Preparation for Shared Use Paths        | SY   | 65       | See Standard Specifications Section 7030.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 7.10                                   | Detectable Warnings                                      | SF   | 60       | See Standard Specifications Section 7030. Use manufactured detectable warning panels. Submit type and color.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 7.11                                   | Sidewalk/Driveway Assurance Testing                      | LS   | 1        | See Standard Specifications Section 7030; contractor responsible for all pavement samples and testing required.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|                                        |                                                          |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 8                                      | DIVISION 8 - TRAFFIC CONTROL                             |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 8.01                                   | Painted Pavement Markings, Solvent/Waterborne            | STA  | 2.1      | See Standard Specifications Section 8020.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 8.02                                   | Temporary Traffic Control                                | LS   | 1        | See Standard Specifications Section 8030. Refer to traffic control and staging plans for additional information.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                        |                                                          |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 9                                      | DIVISION 9 - SITE WORK AND LANDSCAPING                   |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 9.01                                   | Hydraulic Seeding, Type 1                                | AC   | 1.5      | See Standard Specifications Section 9010. Bid item for seeding, fertilizing, and mulching for hydraulic seeding. Bid item quantity is for disturbed areas along Courtyard Drive within the ROW, unless otherwise noted on the plans or directed by the Engineer. Contractor to provide at minimum 2 separate mobilizations for specified surface restoration Type; intent is to have the Contractor complete as much surface restoration as possible in the initial fall seeding period, and then complete the remainder of the seeding in the next allowable seeding window.                                                                   |
| 9.02                                   | Hydraulic Seeding, Type 2                                | AC   | 6.0      | See Standard Specifications Section 9010. Bid item for seeding, fertilizing, and mulching for hydraulic seeding. Bid item quantity is for disturbed areas along 2nd St NE within the ROW, drainage channels, and areas disturbed by construction outside the ROW, unless otherwise noted on the plans or directed by the Engineer. Contractor to provide at minimum 2 separate mobilizations for specified surface restoration Type; intent is to have the Contractor complete as much surface restoration as possible in the initial fall seeding period, and then complete the remainder of the seeding in the next allowable seeding window. |
| 9.03                                   | SWPPP Preparation                                        | LS   | 1        | See Standard Specifications Section 9040.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 9.04                                   | SWPPP Management                                         | LS   | 1        | See Standard Specifications Section 9040.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 9.05                                   | Filter Sock, 9"                                          | LF   | 10000    | See Standard Specifications Section 9040. Place as directed for sediment control in disturbed areas and as detailed in SWPPP. At a minimum place around opening of each manhole and intake and also pavement removal limits where gutter grade flow away from the project. Unit price includes maintenance and removal upon approval.                                                                                                                                                                                                                                                                                                           |
| 9.06                                   | Filter Socks, Removal                                    | LF   | 10000    | See Standard Specifications Section 9040.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 9.07                                   | Erosion Control Mulching, Hydromulching                  | AC   | 4.0      | See Standard Specifications Section 9040; use to cover disturbed areas where Type 1 and Type 2 seeding not completed in the initial fall seeding window; intent is to protect unseeded disturbed areas over the winter until final seeding can be performed. Estimated quantity is for establishing unit pricing for anticipated erosion control mulching needed for the project; final payment based on actual acres of hydromulching needed/directed for use by City/Engineer.                                                                                                                                                                |
| 9.08                                   | Temporary Rolled Erosion Control Products (RECP), Type 2 | SY   | 17500    | See Standard Specifications Section 9040. Bid item for use in approximately 2500 lineal feet of ditch south of 2nd St NE and 500 lineal feet ditch north of 2nd St NE. See Figure 9040.104.                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 9.09                                   | Rip Rap                                                  | Tons | 300      | See Standard Specifications Section 9040. Bid item for use in let down to Santiago Creek in ditch north of 2nd St NE. Construct per IDOT Standard Road Plan EC-301, type 2 (Rock Ditch). Use Class E Revetment.                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 9.10                                   | Silt Fence Ditch Check                                   | LF   | 280      | See Standard Specifications Section 9040. Bid item for use in ditches north and south of 2nd St NE. Construct 10 each of 16' ditch checks at 250' spacing in ditch south of 2nd St NE. Construct 3 each of 40' ditch checks at 100' spacing in ditch north of 2nd St NE. Construct per IDOT Standard Road Plan EC-201.                                                                                                                                                                                                                                                                                                                          |
|                                        |                                                          |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 11                                     | DIVISION 11 - MISCELLANEOUS                              |      |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 11.01                                  | Construction Survey                                      | LS   | 1        | See Standard Specifications Section 11,010.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 11.02                                  | Mobilization                                             | LS   | 1        | See Standard Specifications Section 11,020.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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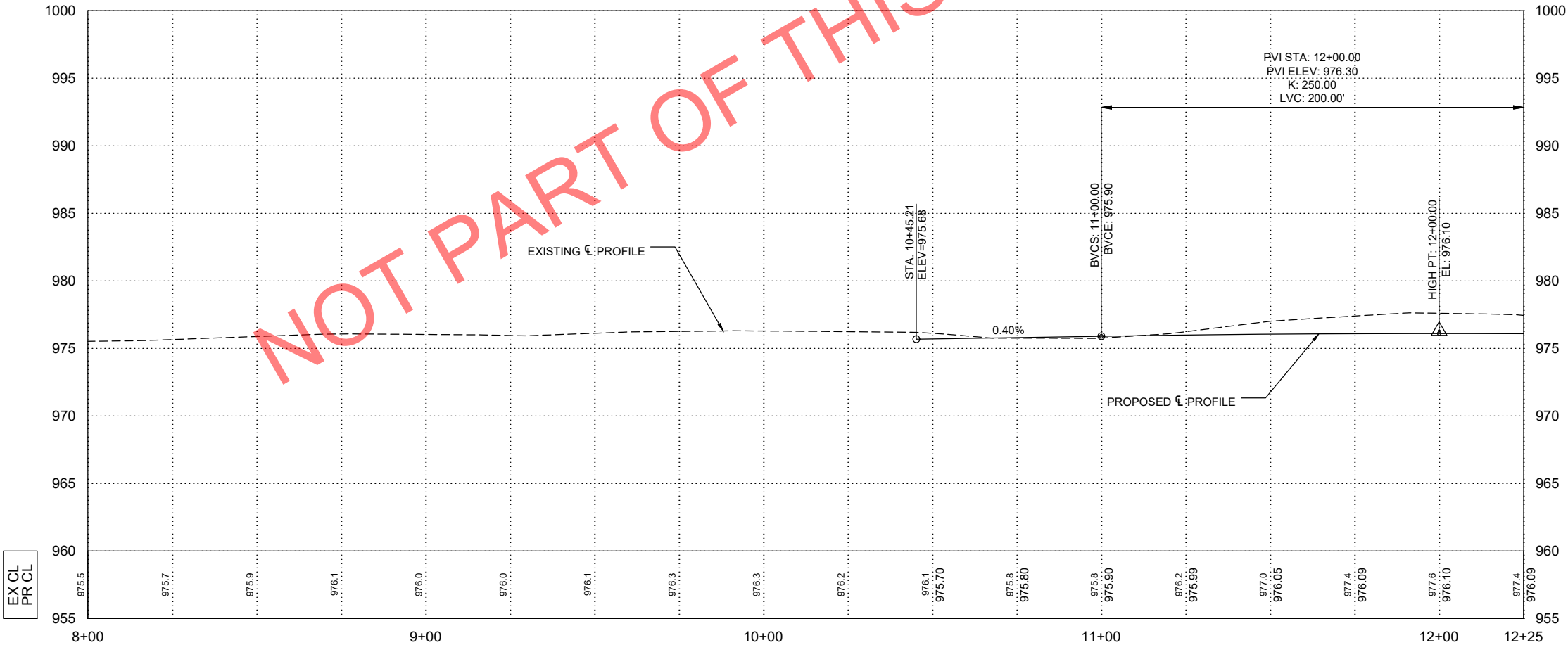
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| DATE | REVISIONS | SCALE      | AS NOTED  | <br><b>VEENSTRA<br/>&amp; KIMM INC.</b> | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   | QUANTITIES AND GENERAL INFORMATION | DWG. NO. |
|      |           | DRAWN      | BJL       |                                                                                                                              |                                                                                                                  |                                    | C.2      |
|      |           | CHECKED    | GJR       |                                                                                                                              | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |                                    |          |
|      |           | APPROVED   | WJW       |                                                                                                                              |                                                                                                                  |                                    |          |
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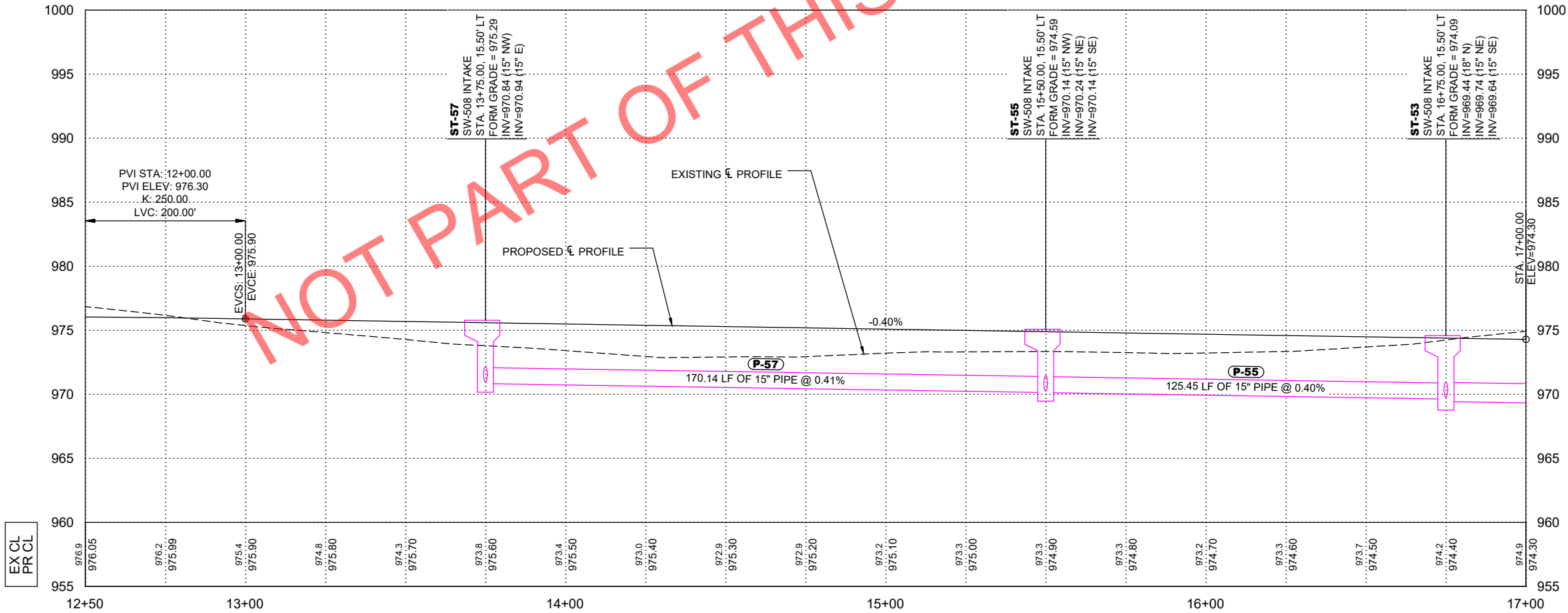
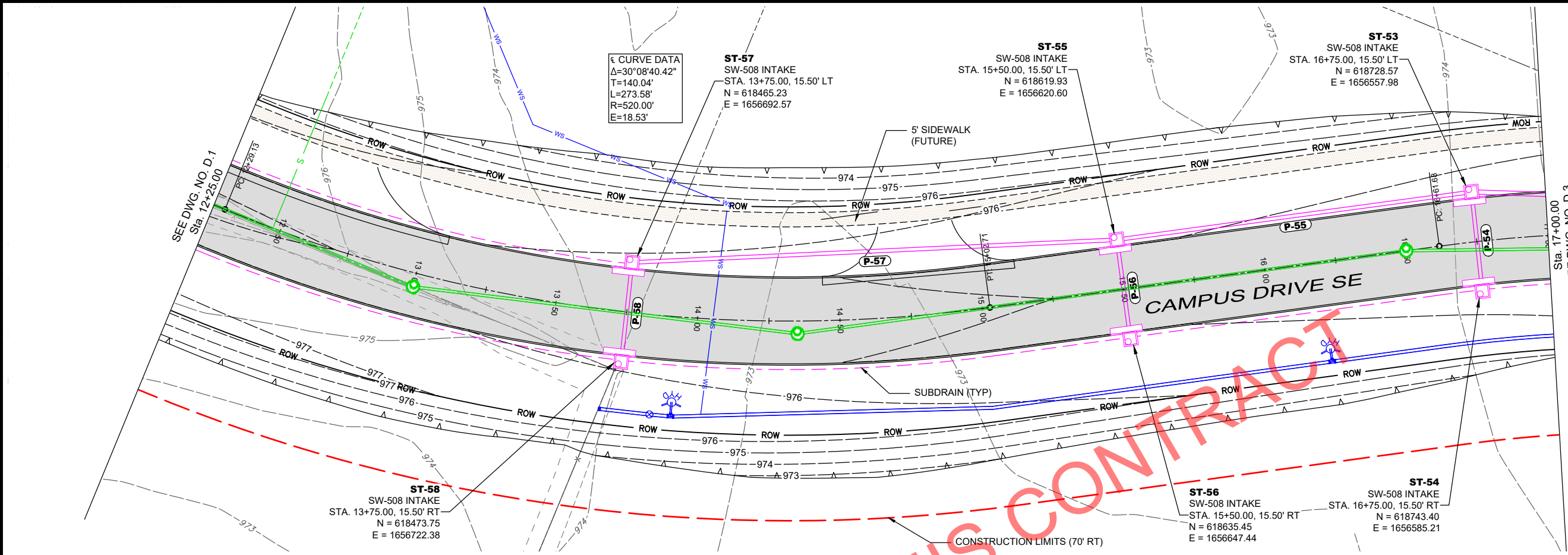


CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

3000 Westown Parkway • West Des Moines, Iowa 50266-1320  
515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)

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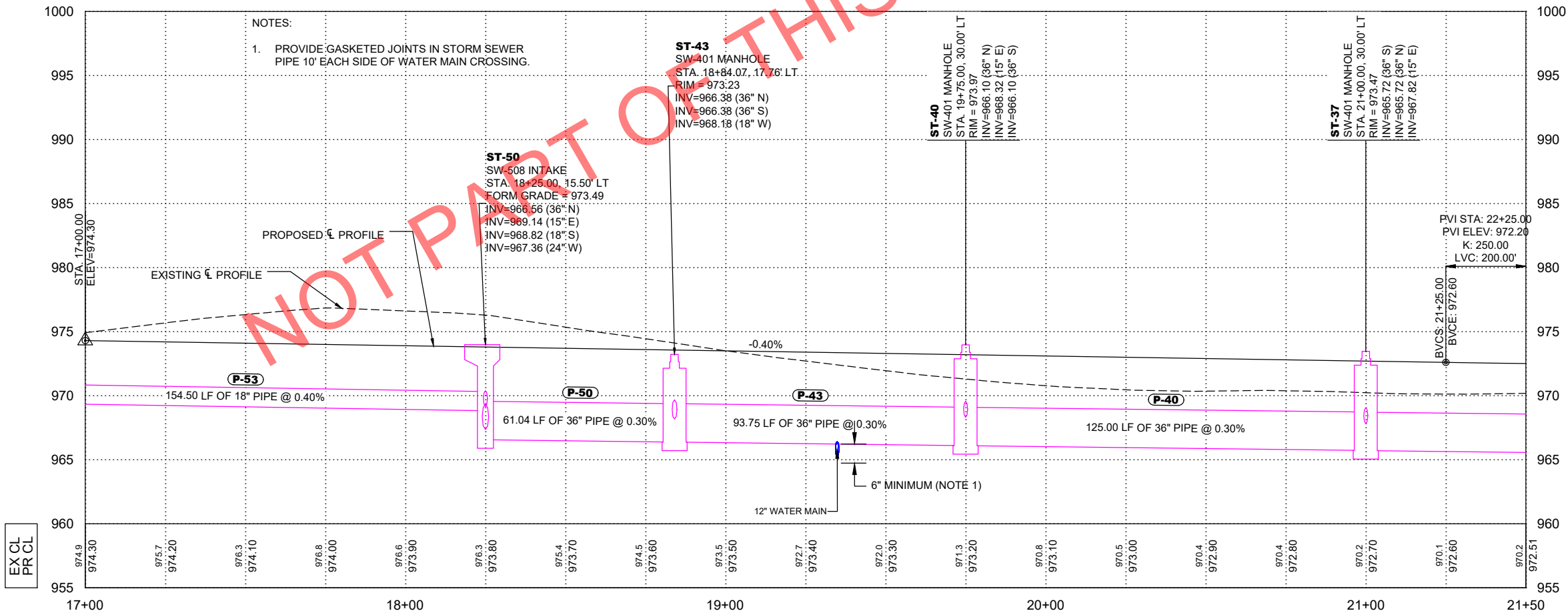
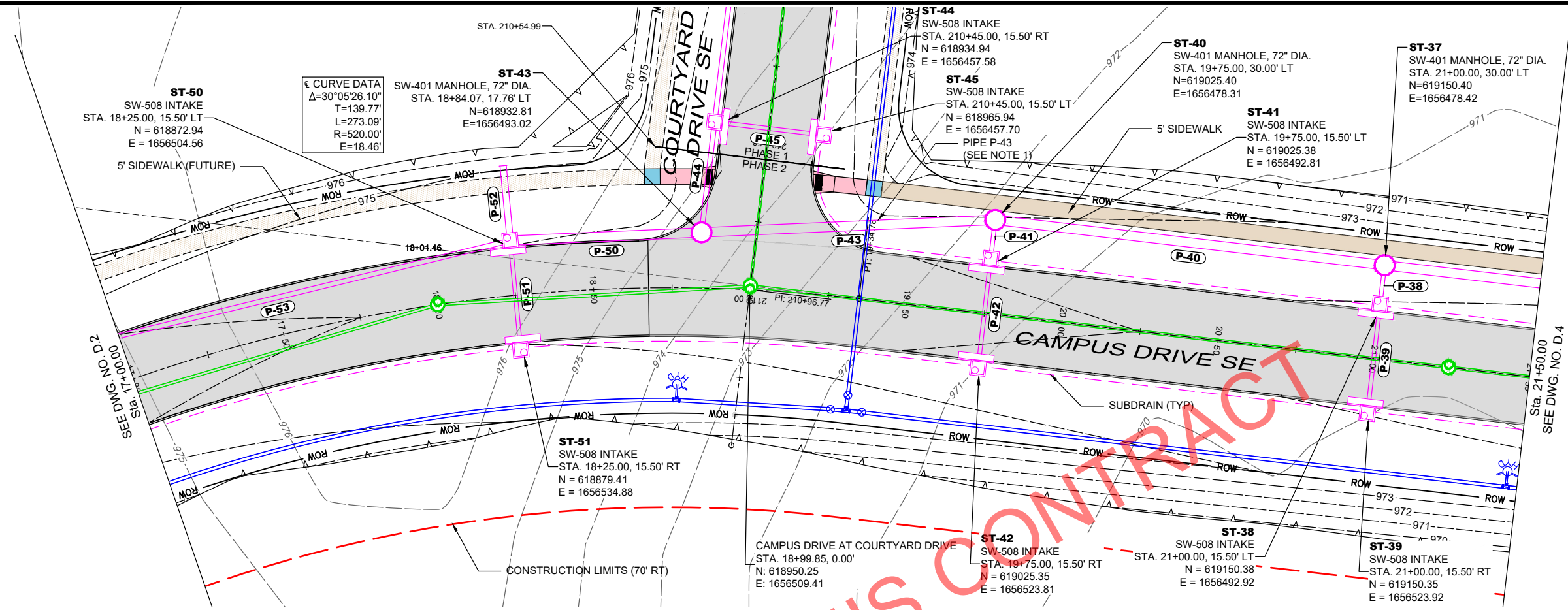
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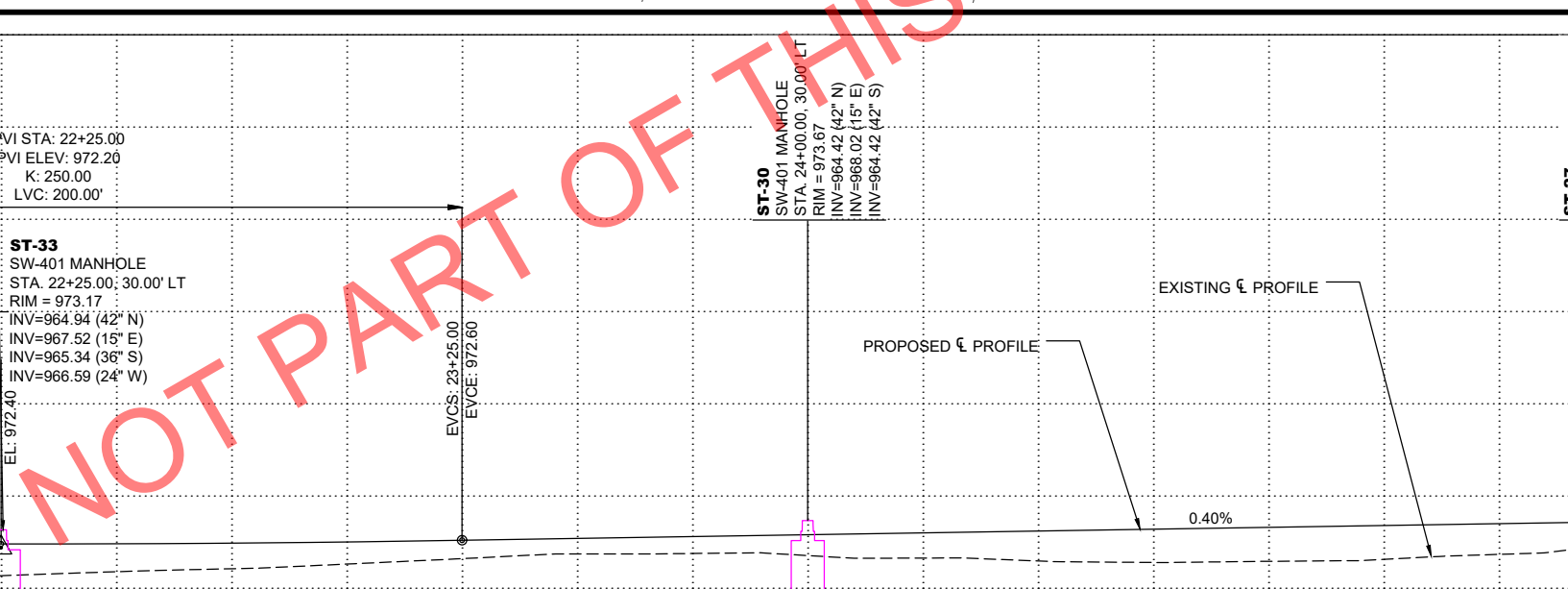
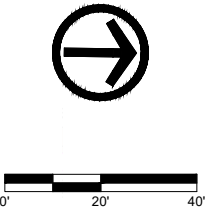
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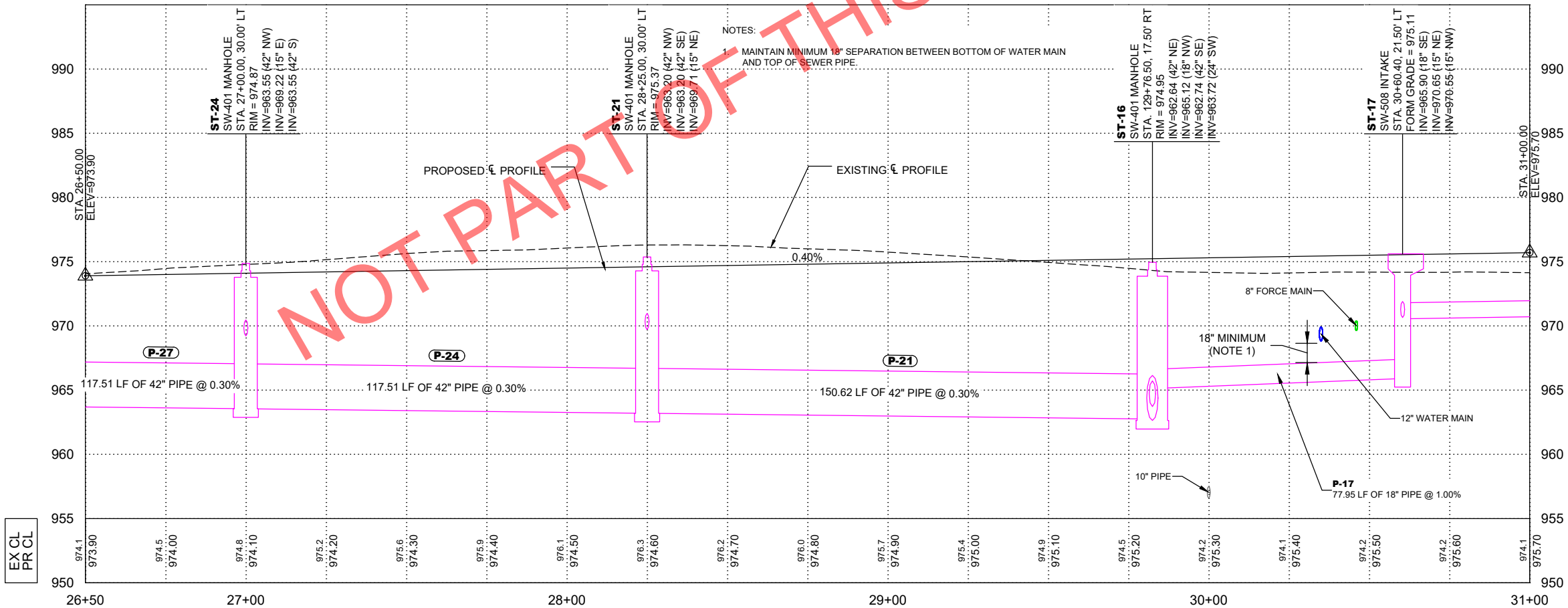
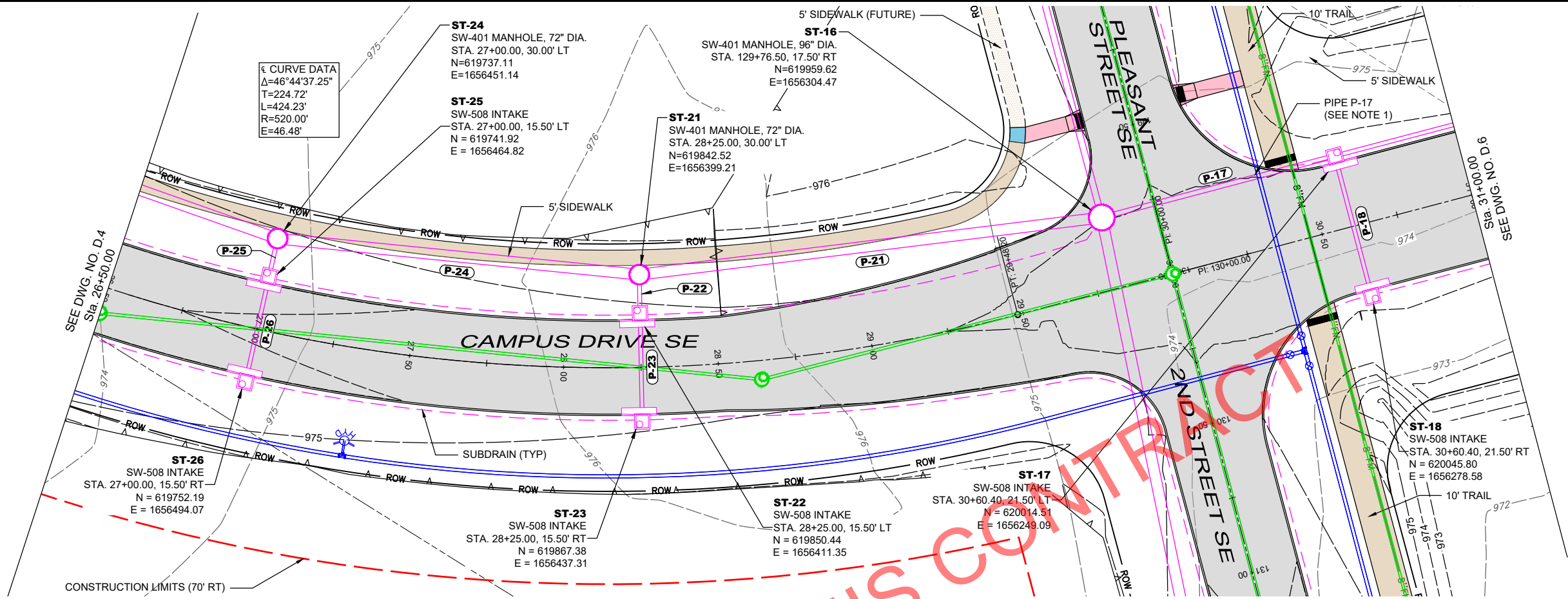
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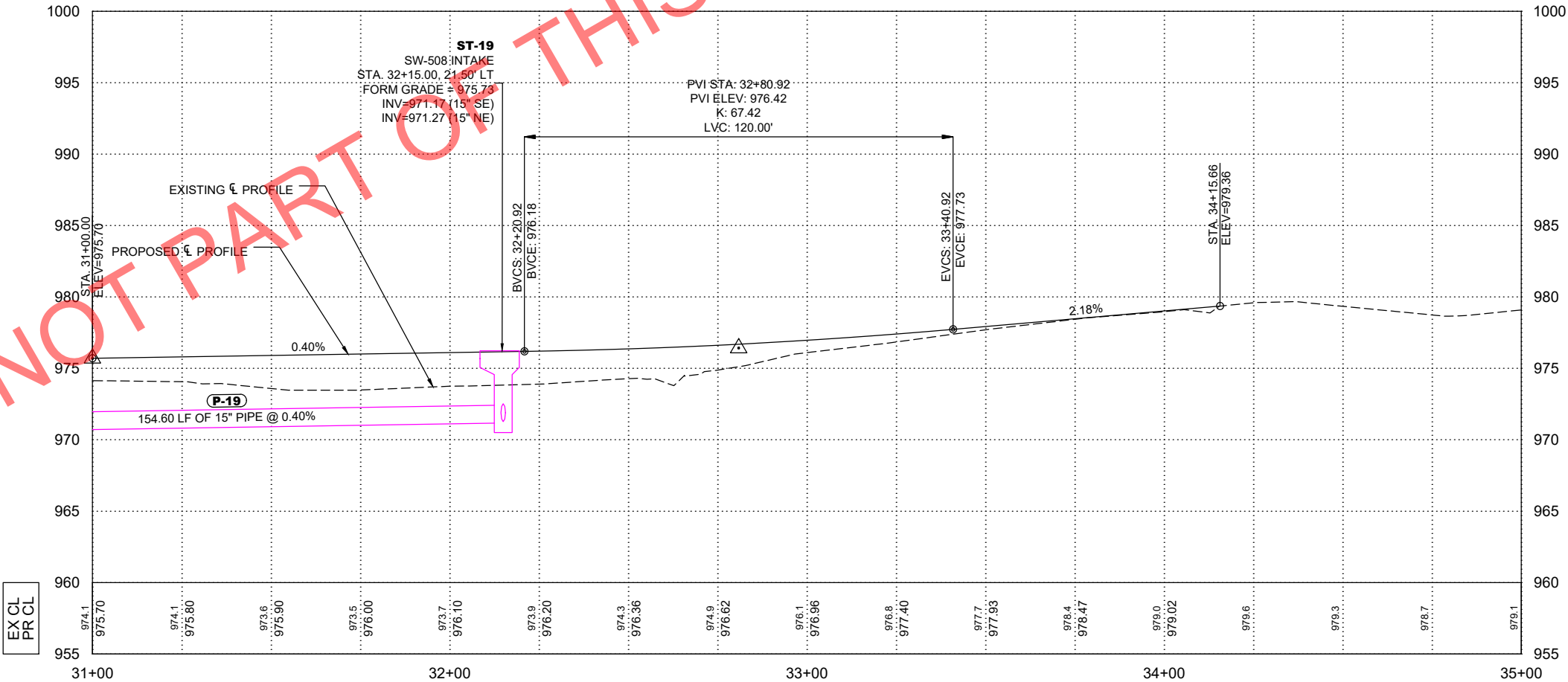
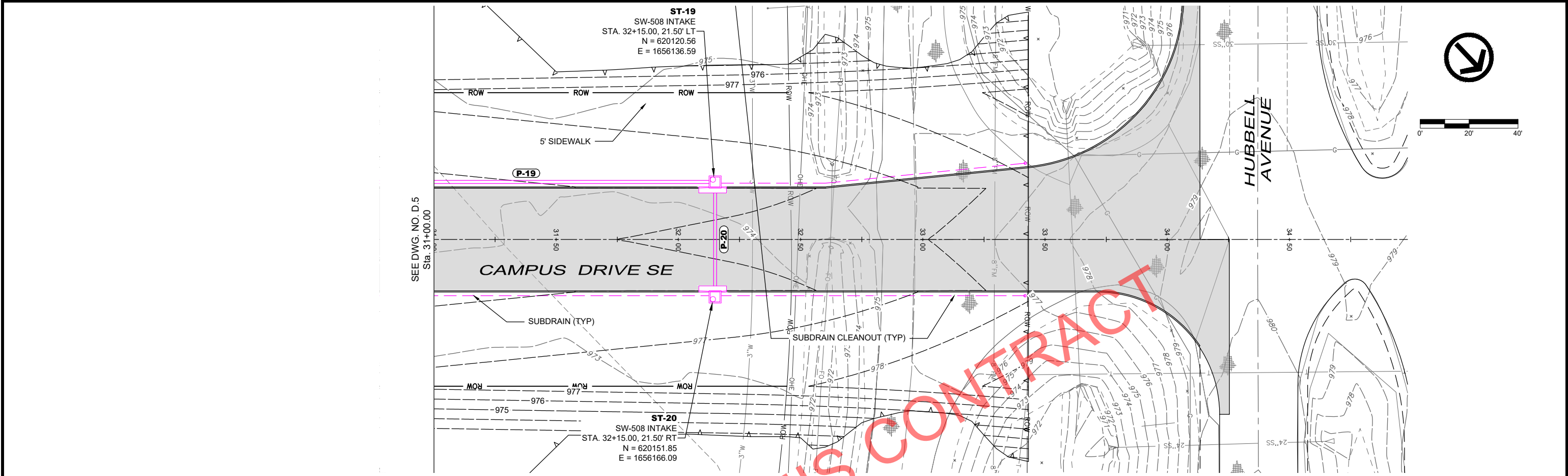
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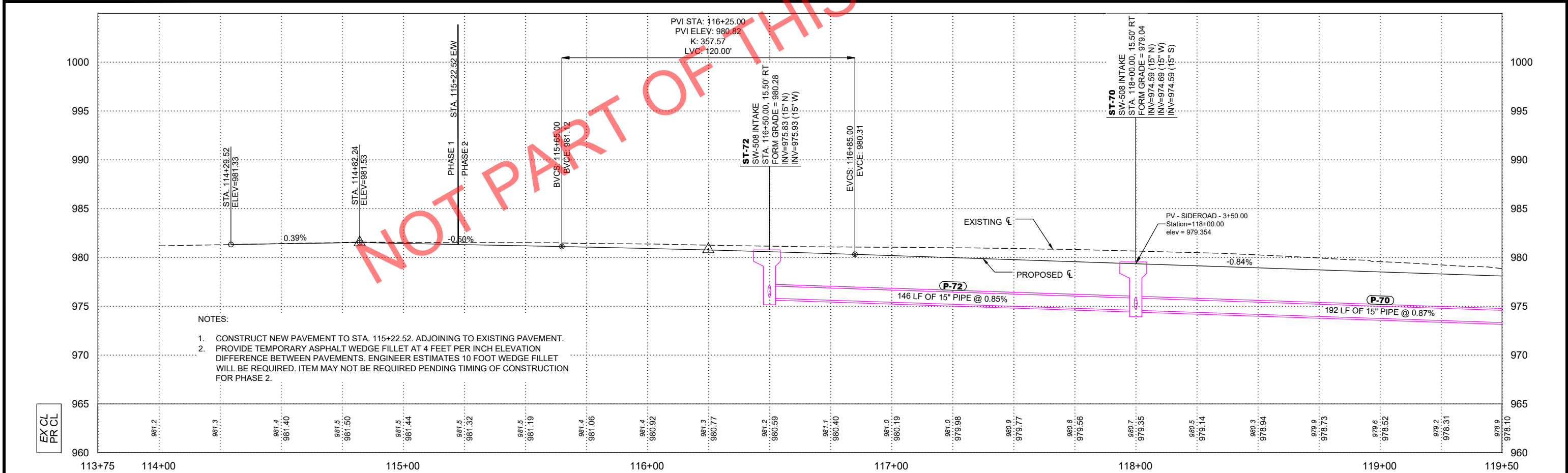
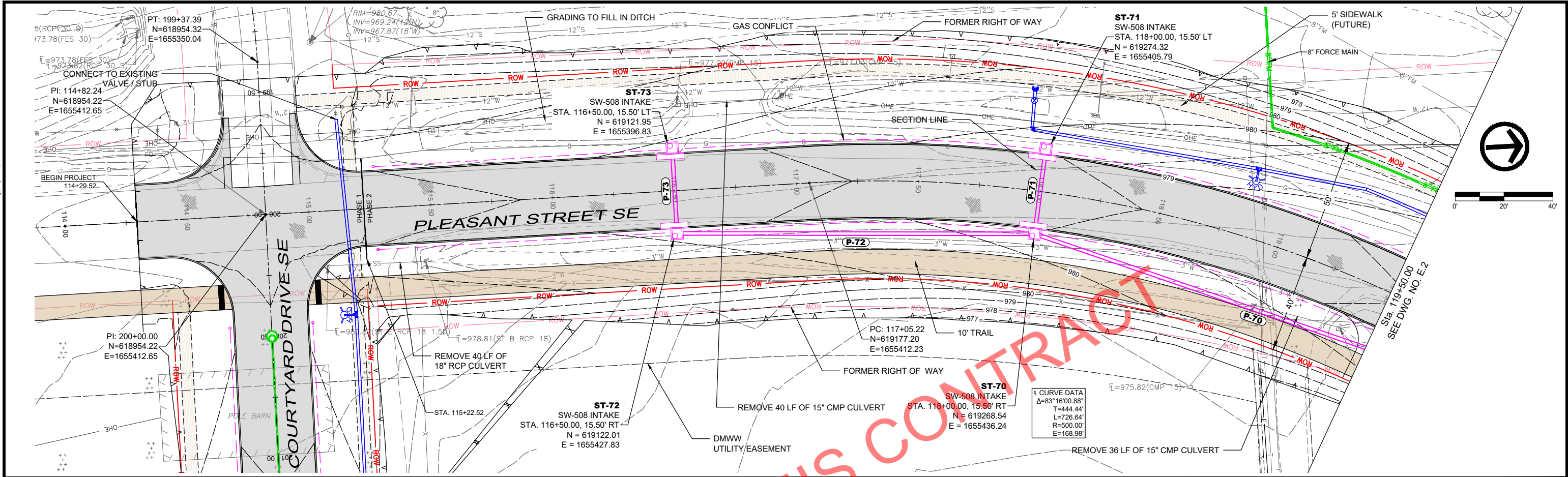
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|      |           | DRAWN      | BJL       |                                                                                                                          |                                                                                                                  |                                    | D.6           |
|      |           | CHECKED    | GJR       |                                                                                                                          | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |                                    |               |
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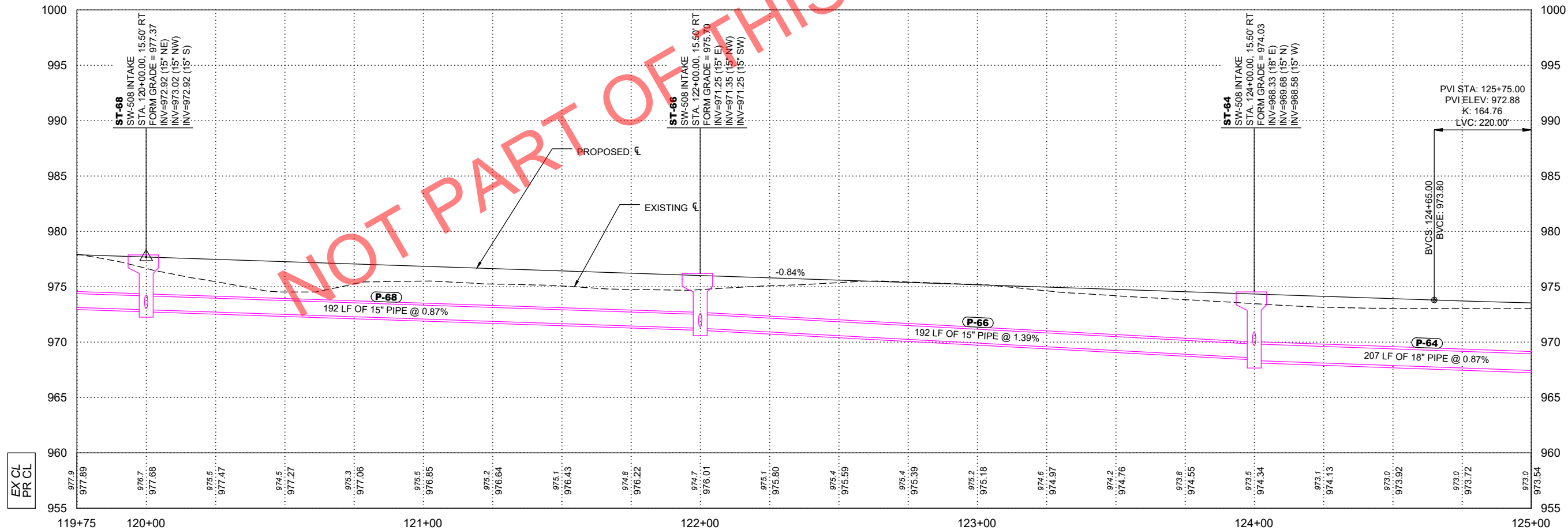
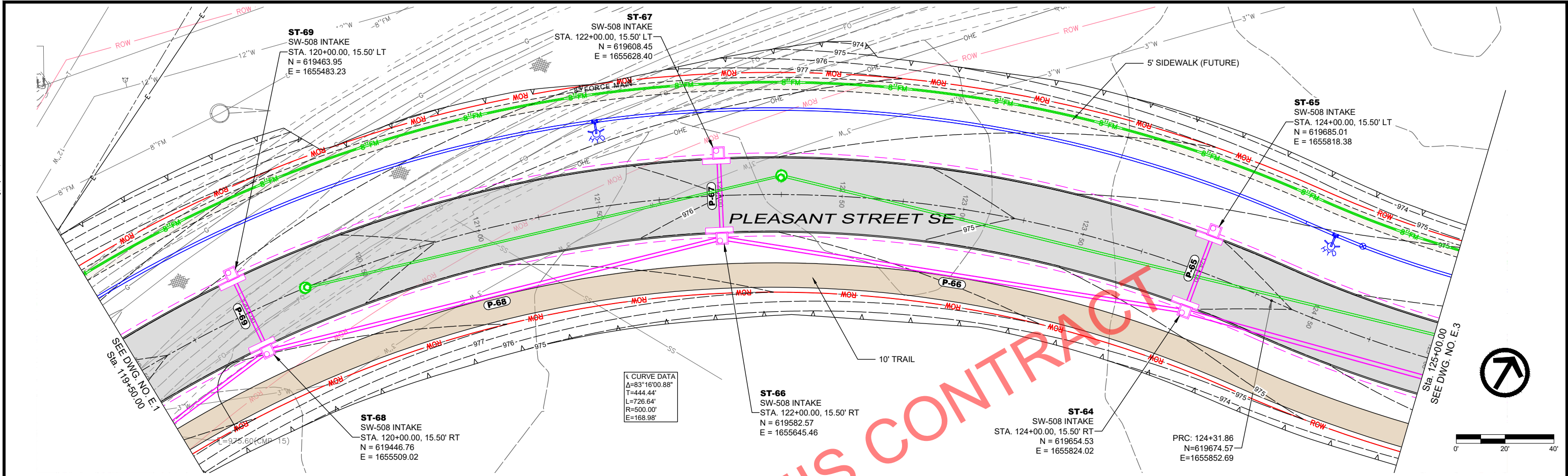
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1. CONSTRUCT NEW PAVEMENT TO STA. 115+22.52. ADJOINING TO EXISTING PAVEMENT.
  2. PROVIDE TEMPORARY ASPHALT WEDGE FILLET AT 4 FEET PER INCH ELEVATION DIFFERENCE BETWEEN PAVEMENTS. ENGINEER ESTIMATES 10 FOOT WEDGE FILLET WILL BE REQUIRED. ITEM MAY NOT BE REQUIRED PENDING TIMING OF CONSTRUCTION FOR PHASE 2.

| DATE | REVISIONS | SCALE      | AS NOTED  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |  | PAVING AND STORM - PLEASANT STREET SE |  | DWG. NO.      |
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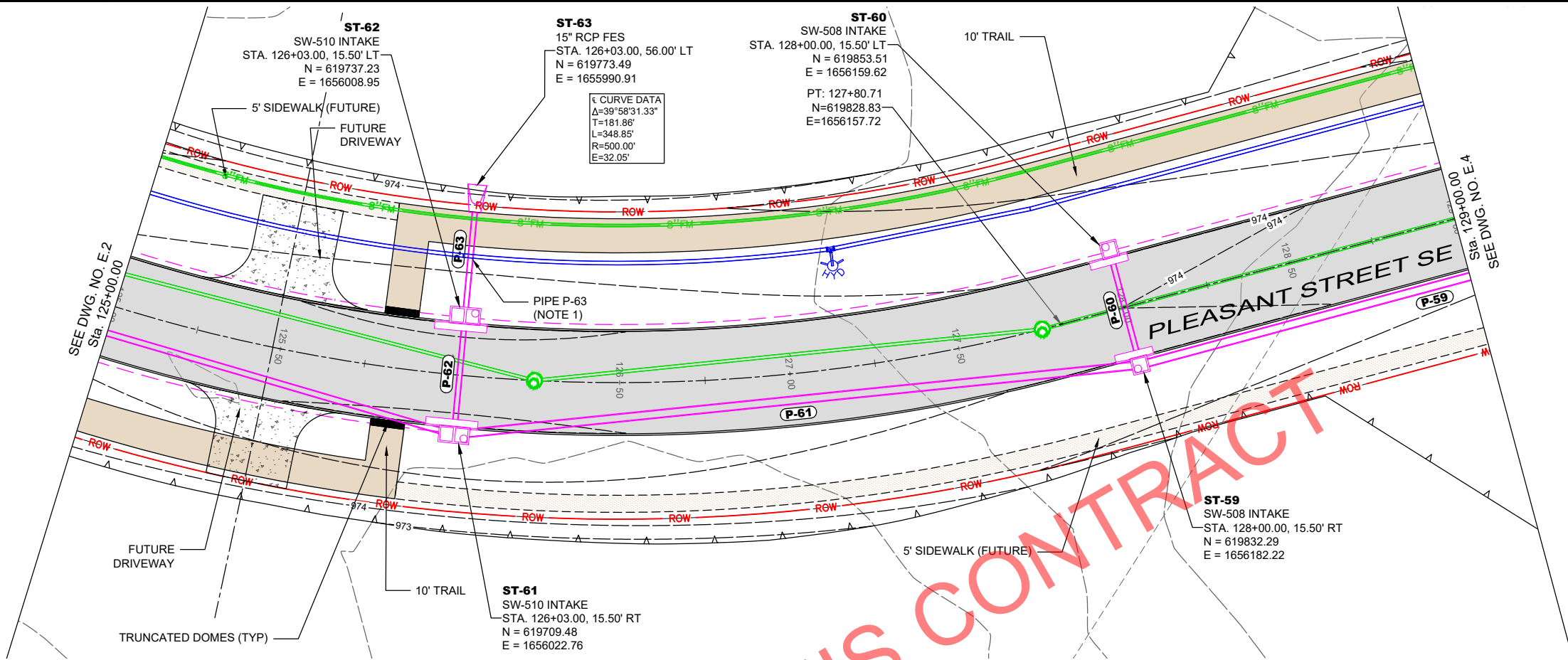


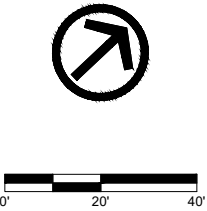
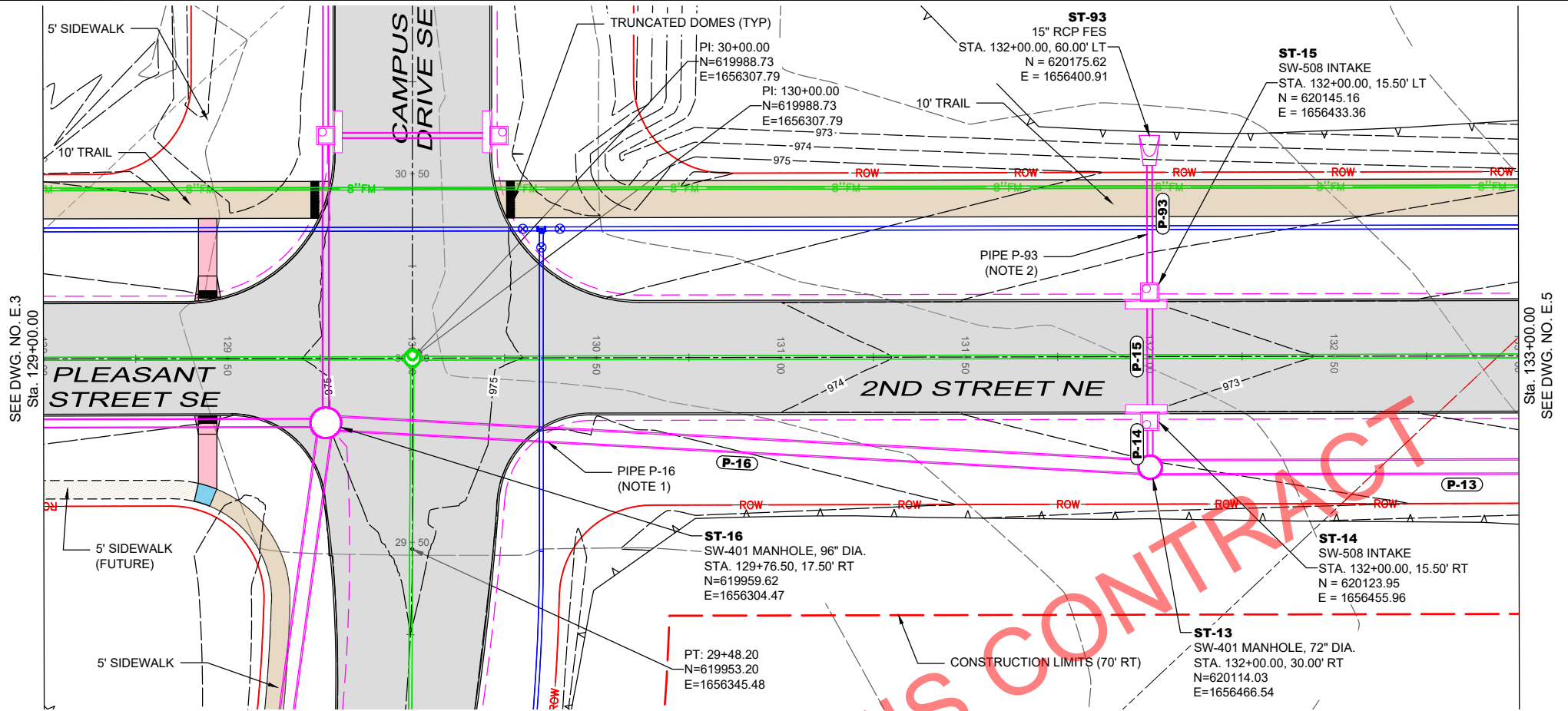


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|      |           | APPROVED   | WJW       |                                                                                       |                                                                                                                                                                    |                                       |               |
|      |           | DATE       | XX-XX-XXX |                                                                                       |                                                                                                                                                                    |                                       |               |
|      |           | ISSUED FOR | REVIEW    |                                                                                       |                                                                                                                                                                    |                                       | PROJECT 42892 |

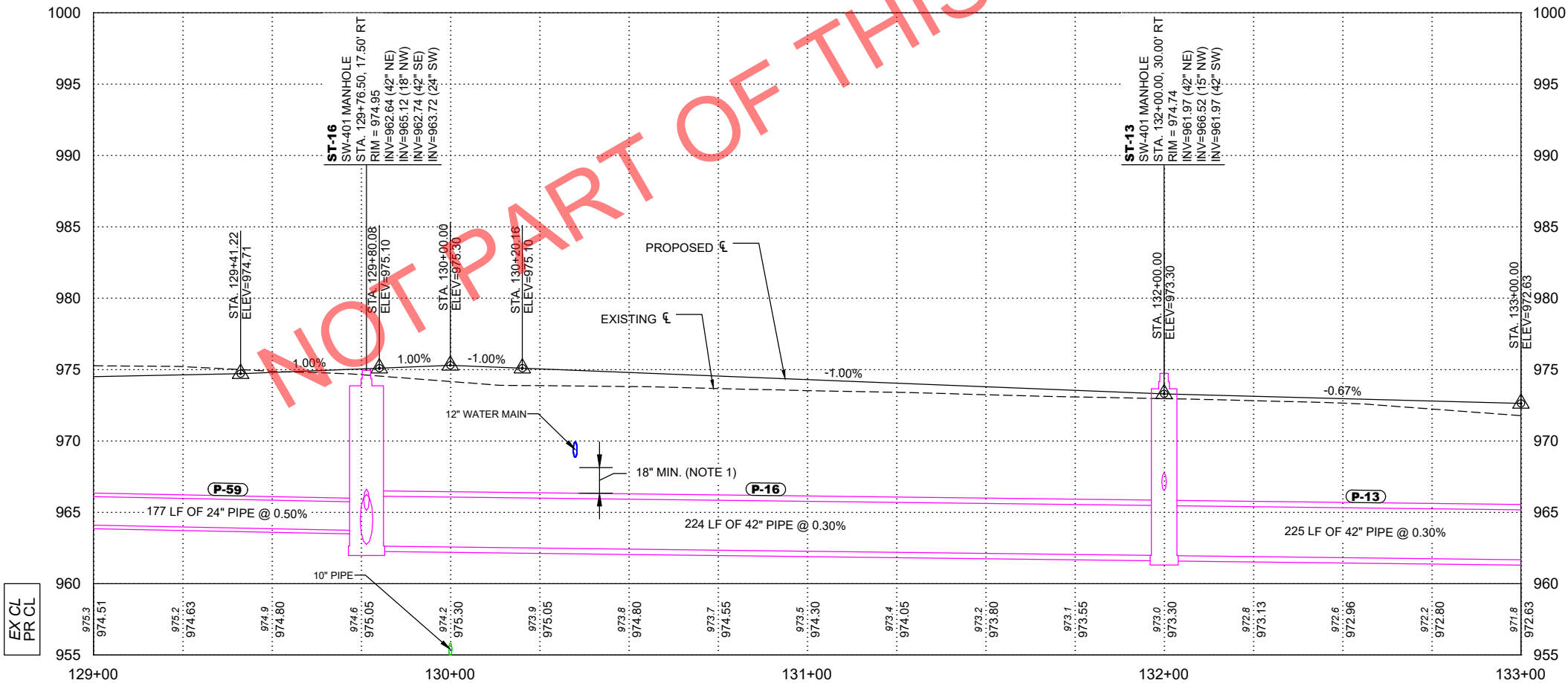
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FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\SE SIDEROAD PLAN AND PROFILE\42892-PP-SIDEROAD





- NOTES:
1. MAINTAIN MINIMUM 18" BETWEEN BOTTOM OF WATER AND TOP OF SEWER PIPE.
  2. PROVIDE GASKETED JOINTS IN STORM SEWER PIPE 10' EACH SIDE OF WATER MAIN CROSSING.



| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



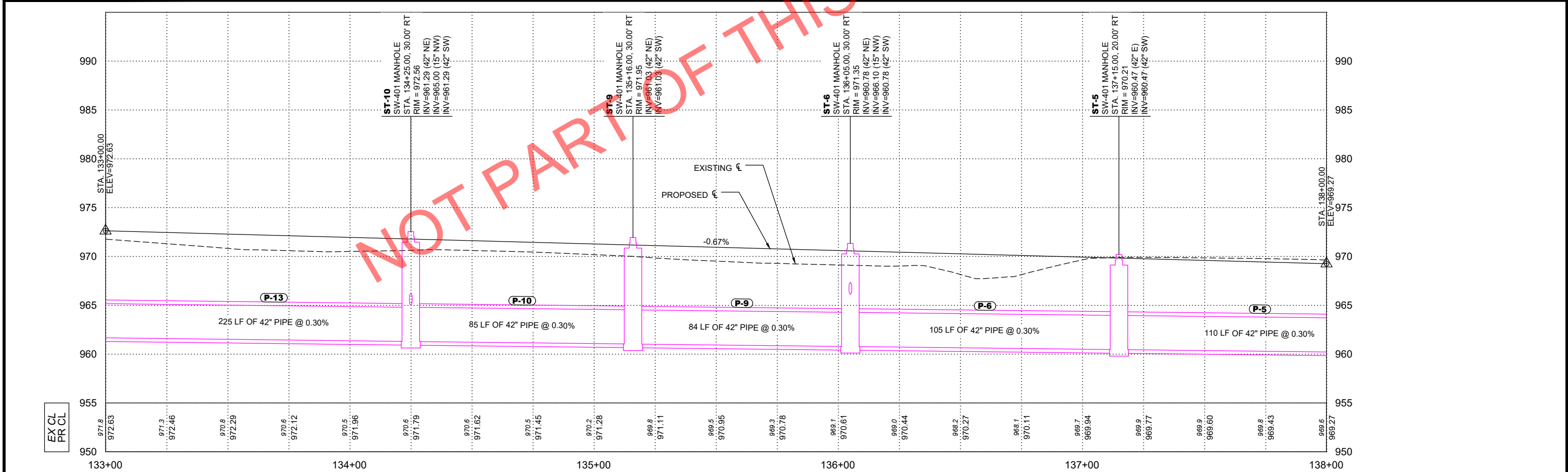
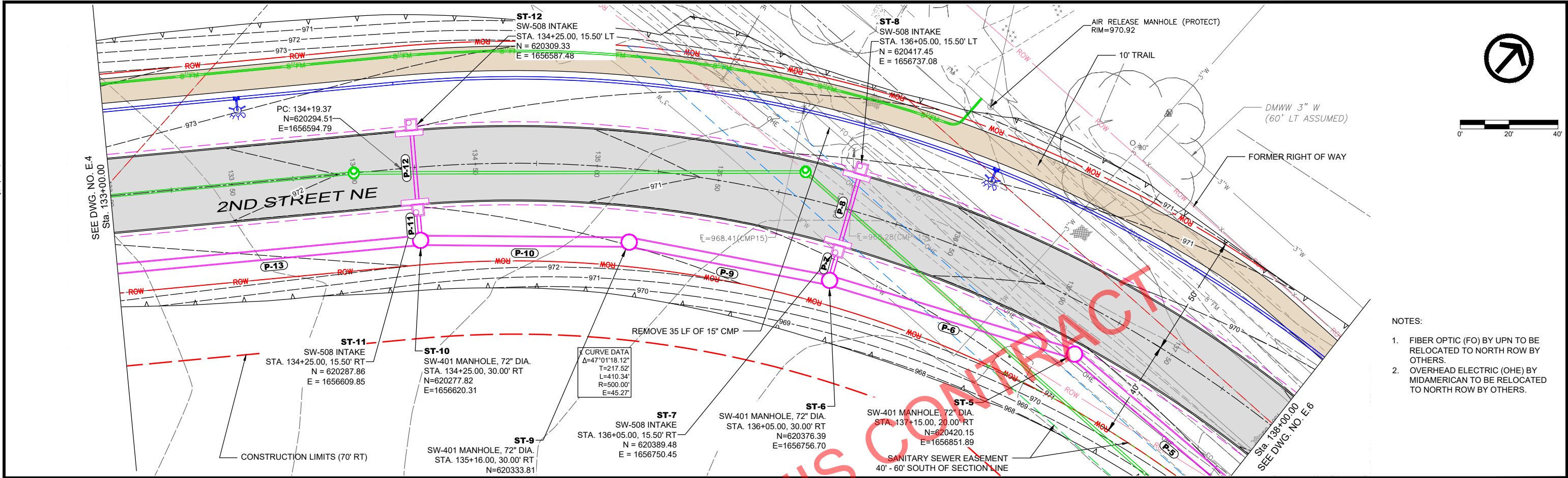
CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)

PAVING AND STORM - 2ND STREET NE

| DWG. NO.      |
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| E.4           |
| PROJECT 42892 |





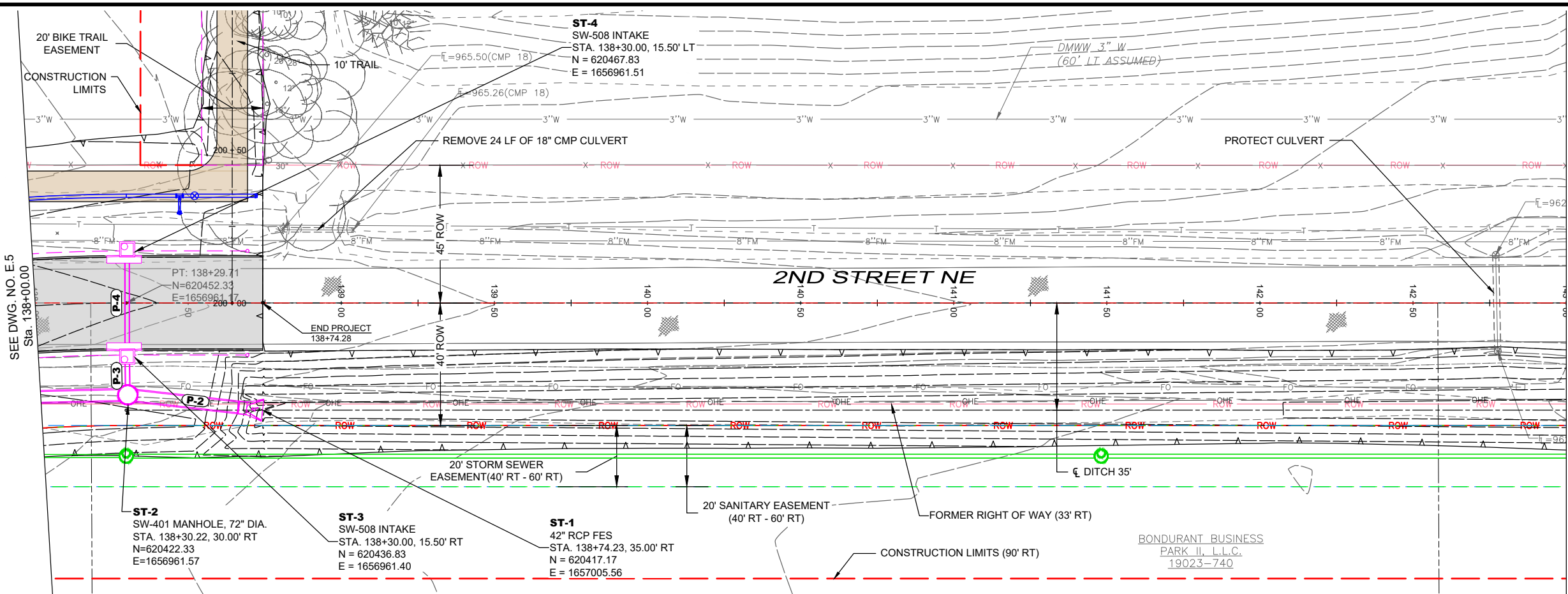
| DATE | REVISIONS | SCALE      | AS NOTED  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |  | PAVING AND STORM - 2ND STREET NE |  | DWG. NO.      |
|------|-----------|------------|-----------|------------------------------------------------------------------------------------------------------------------|--|----------------------------------|--|---------------|
|      |           | DRAWN      | BJL       | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |  |                                  |  | E.5           |
|      |           | CHECKED    | GJR       |                                                                                                                  |  |                                  |  |               |
|      |           | APPROVED   | WJW       |                                                                                                                  |  |                                  |  |               |
|      |           | DATE       | XX-XX-XXX |                                                                                                                  |  |                                  |  |               |
|      |           | ISSUED FOR | REVIEW    |                                                                                                                  |  |                                  |  | PROJECT 42892 |

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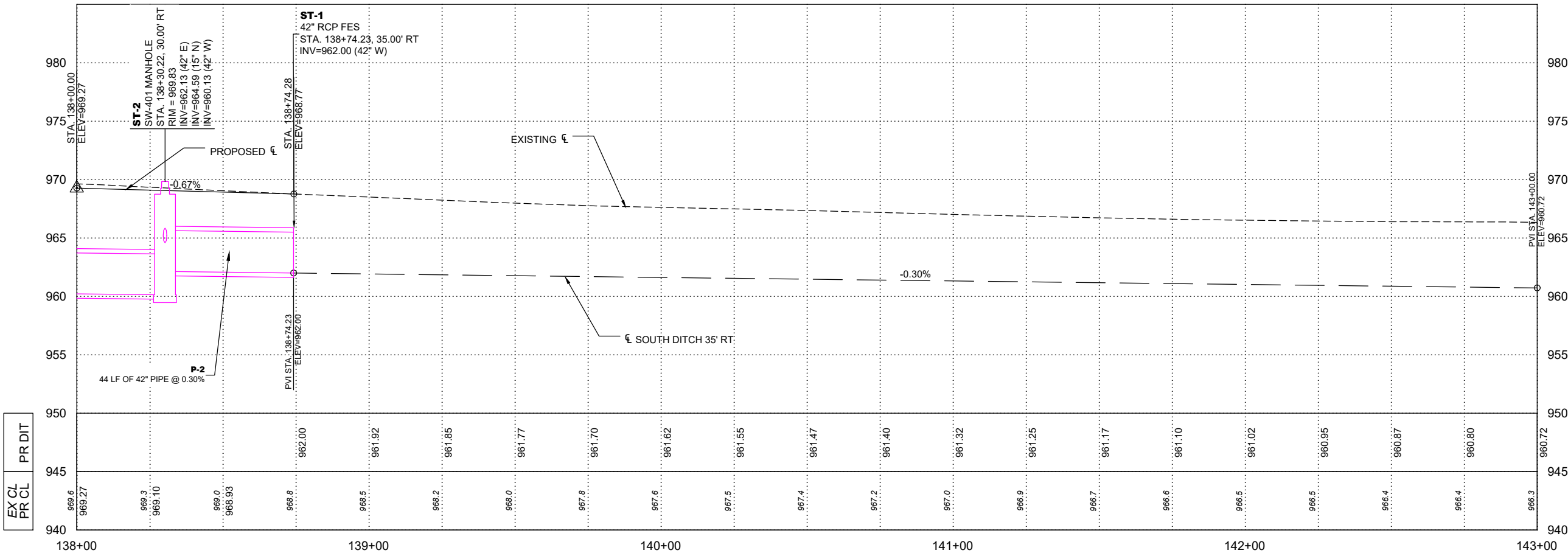
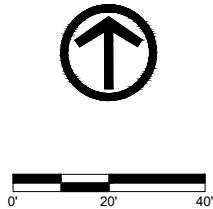
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FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\SE SIDEROAD PLAN AND PROFILE\42892-PP-SIDEROAD

SEE DWG. NO. E.5  
Sta. 138+00.00

Sta. 143+00.00  
SEE DWG. NO. E.7



- NOTES:
1. FIBER OPTIC (FO) BY UPN TO BE RELOCATED TO NORTH ROW BY OTHERS.
  2. OVERHEAD ELECTRIC (OHE) BY MIDAMERICAN TO BE RELOCATED TO NORTH ROW BY OTHERS.



| DATE | REVISIONS |
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| SCALE      | AS NOTED  |
| DRAWN      | BJL       |
| CHECKED    | GJR       |
| APPROVED   | WJW       |
| DATE       | XX-XX-XXX |
| ISSUED FOR | REVIEW    |



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CITY OF BONDURANT

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PAVING AND STORM - 2ND STREET NE

PROJECT 42892

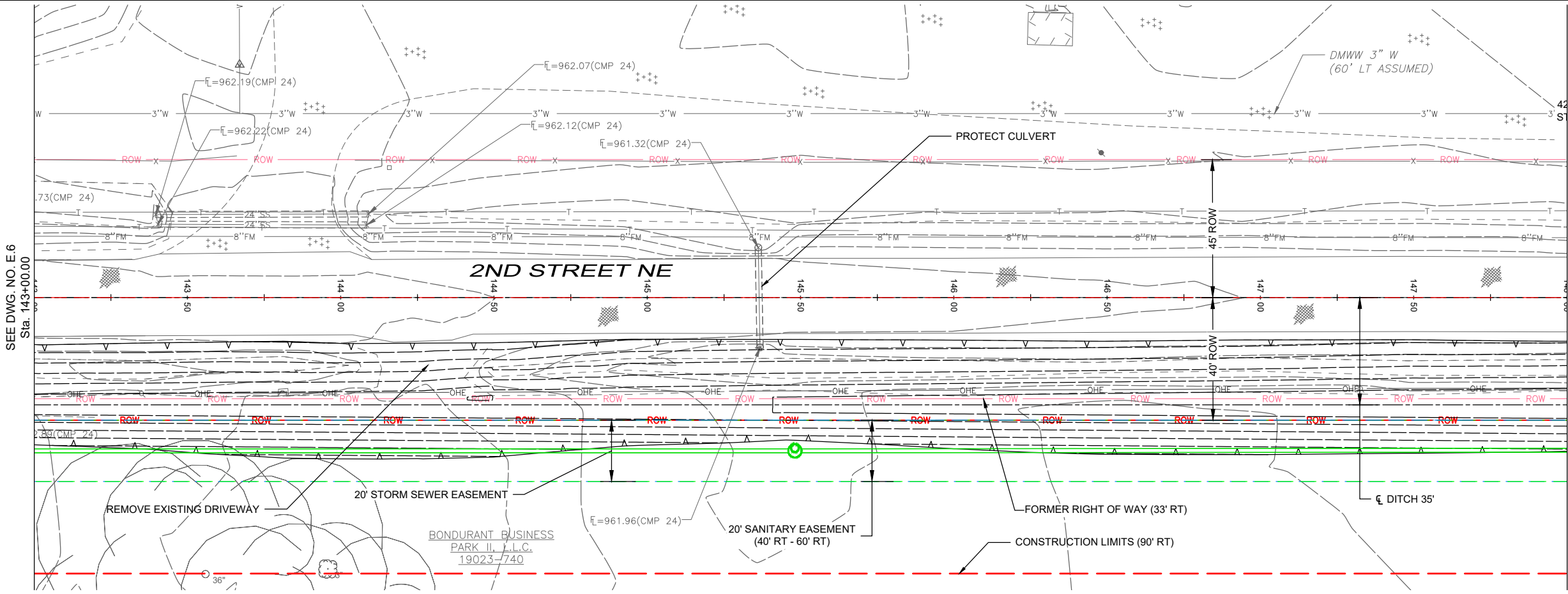
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| PROJECT 42892 |

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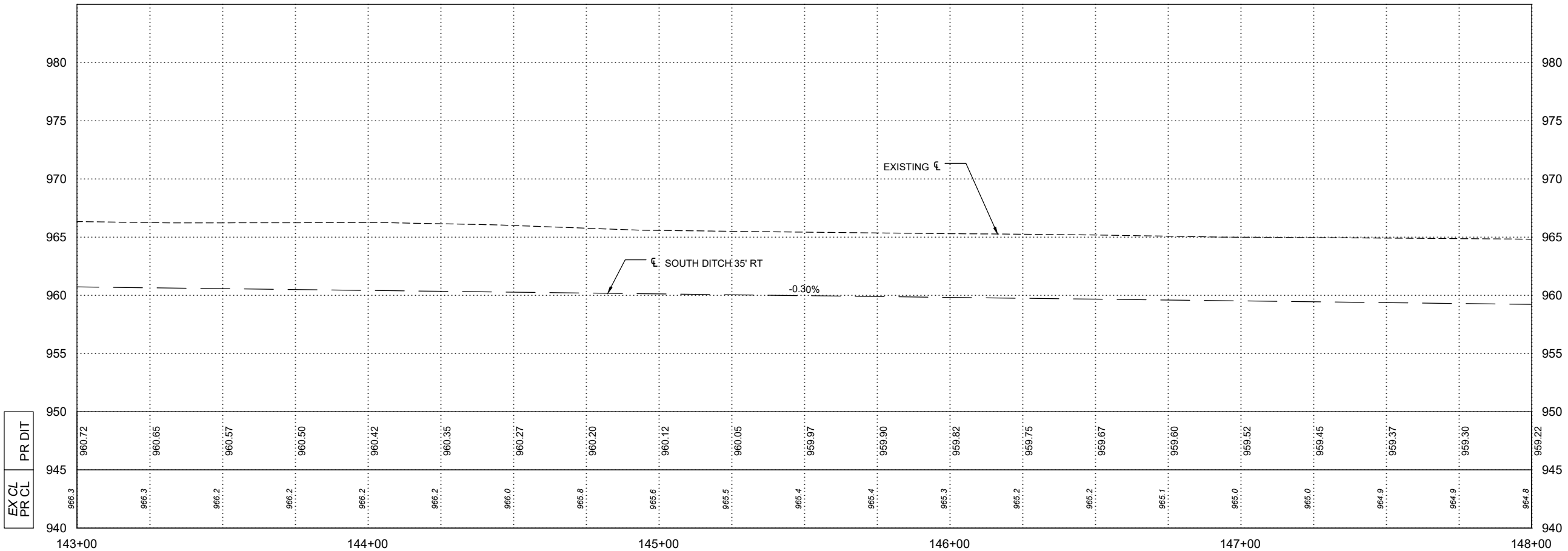
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SEE DWG. NO. E.6  
Sta. 143+00.00

SEE DWG. NO. E.8  
Sta. 148+00.00



- NOTES:
1. FIBER OPTIC (FO) BY UPN TO BE RELOCATED TO NORTH ROW BY OTHERS.
  2. OVERHEAD ELECTRIC (OHE) BY MIDAMERICAN TO BE RELOCATED TO NORTH ROW BY OTHERS.



| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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CITY OF BONDURANT

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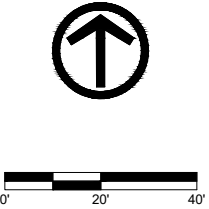
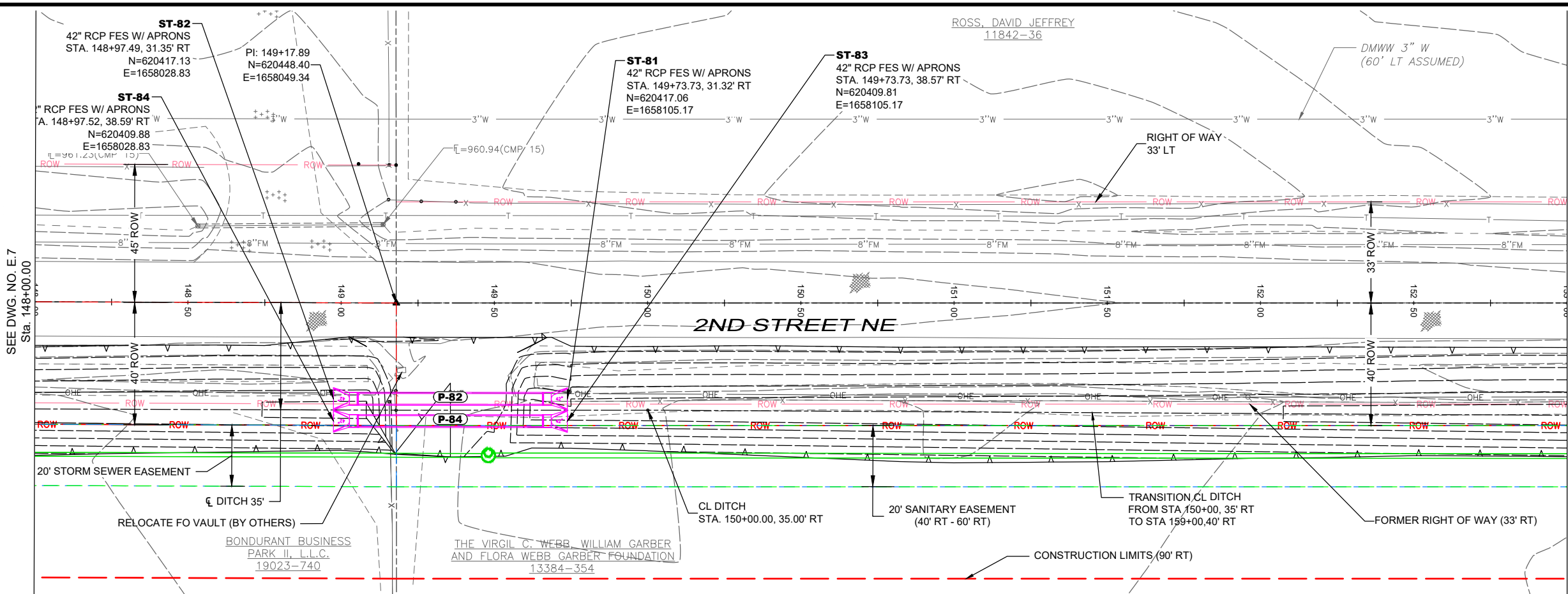
PAVING AND STORM - 2ND STREET NE

| DWG. NO.      |
|---------------|
| E.7           |
| PROJECT 42892 |

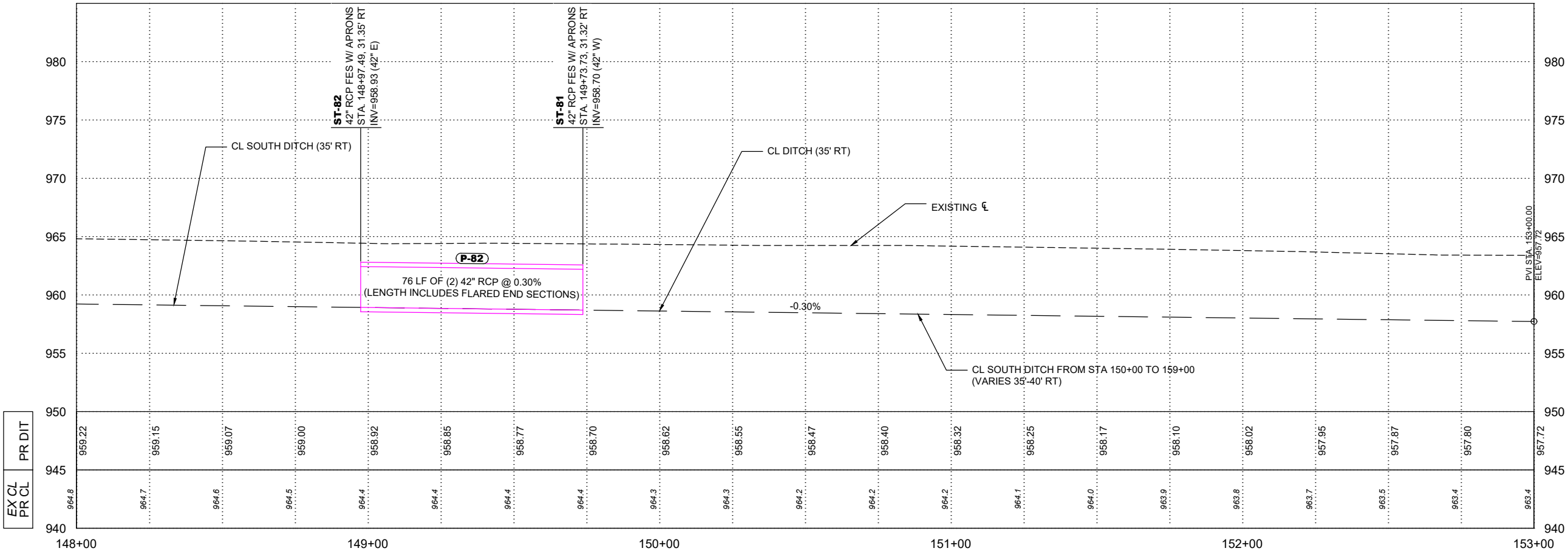


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- NOTES:
1. FIBER OPTIC (FO) BY UPN TO BE RELOCATED TO NORTH ROW BY OTHERS.
  2. OVERHEAD ELECTRIC (OHE) BY MIDAMERICAN TO BE RELOCATED TO NORTH ROW BY OTHERS.



| DATE | REVISIONS | SCALE      | AS NOTED  | DWG. NO. |
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|      |           | DRAWN      | BJL       | E.8      |
|      |           | CHECKED    | GJR       |          |
|      |           | APPROVED   | WJW       |          |
|      |           | DATE       | XX-XX-XXX |          |
|      |           | ISSUED FOR | REVIEW    |          |

|                                                                                                                  |                                                              |                                         |
|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|
|                                                                                                                  | <b>CIVIC CAMPUS IMPROVEMENTS</b><br><b>CITY OF BONDURANT</b> | <b>PAVING AND STORM - 2ND STREET NE</b> |
| 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |                                                              |                                         |

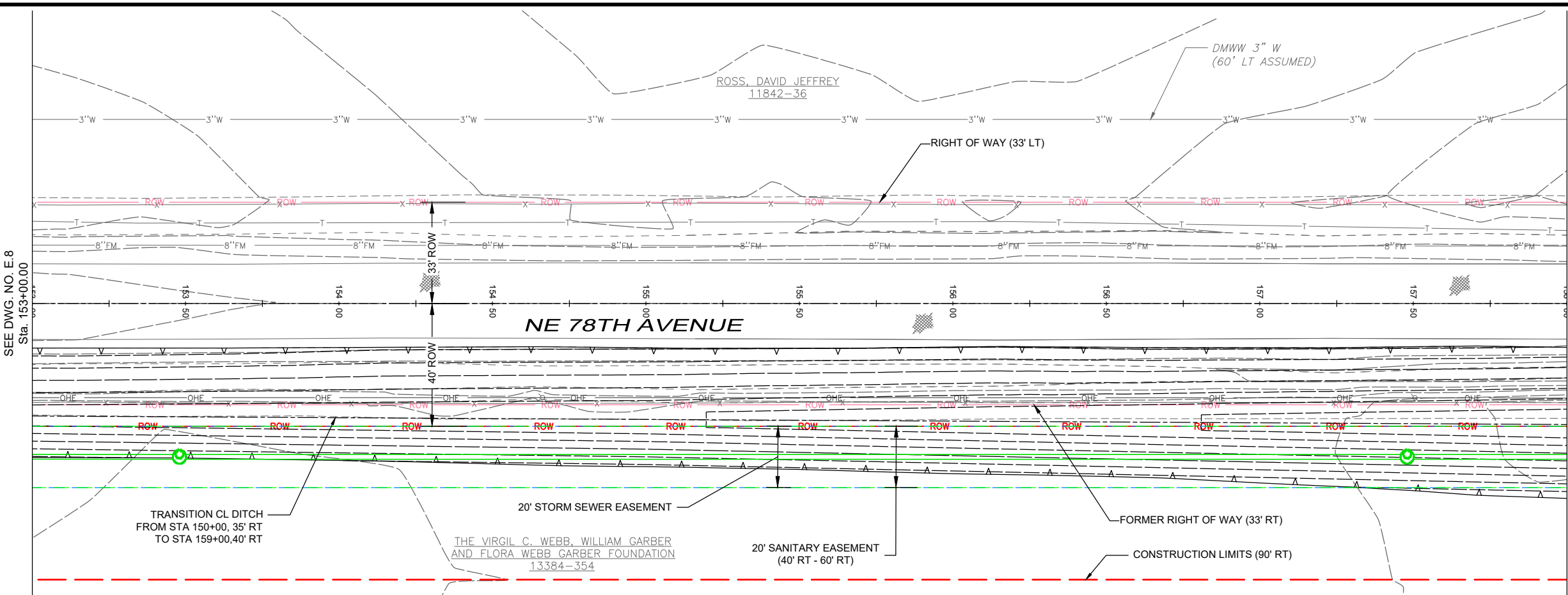
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| PROJECT | 42892 |
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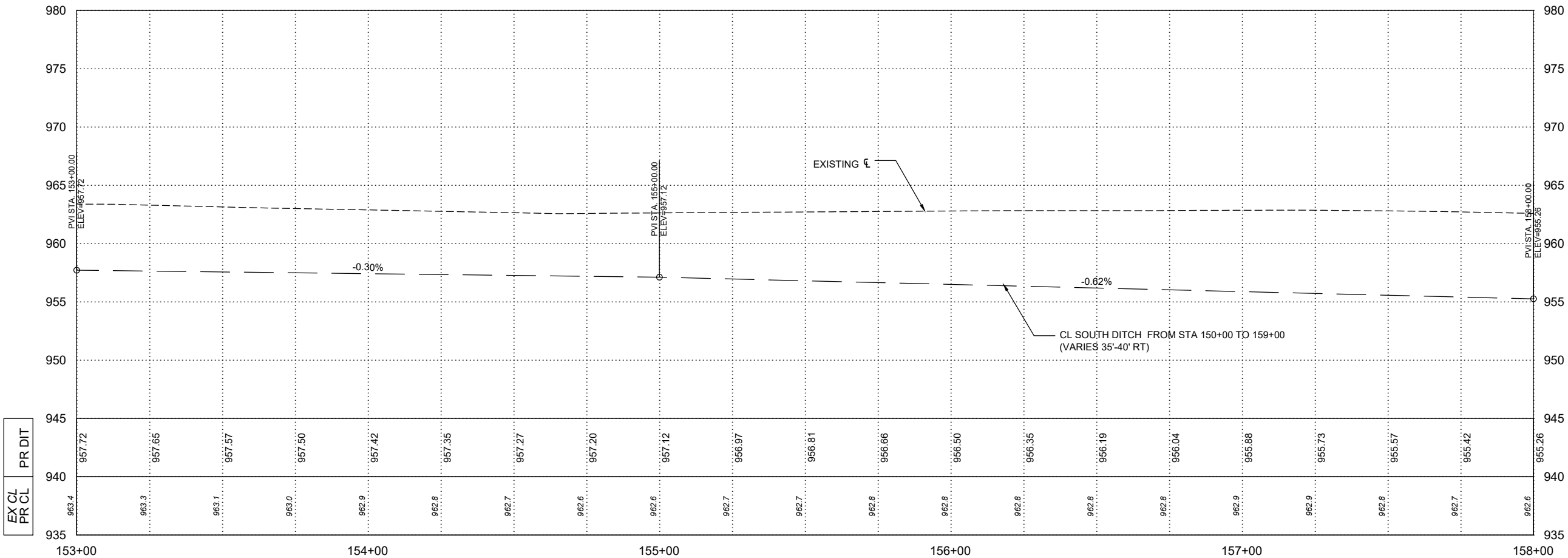
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SEE DWG. NO. E.8  
Sta. 153+00.00

Sta. 158+00.00  
SEE DWG. NO. E.10



- NOTES:
1. FIBER OPTIC (FO) BY UPN TO BE RELOCATED TO NORTH ROW BY OTHERS.
  2. OVERHEAD ELECTRIC (OHE) BY MIDAMERICAN TO BE RELOCATED TO NORTH ROW BY OTHERS.



| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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CITY OF BONDURANT

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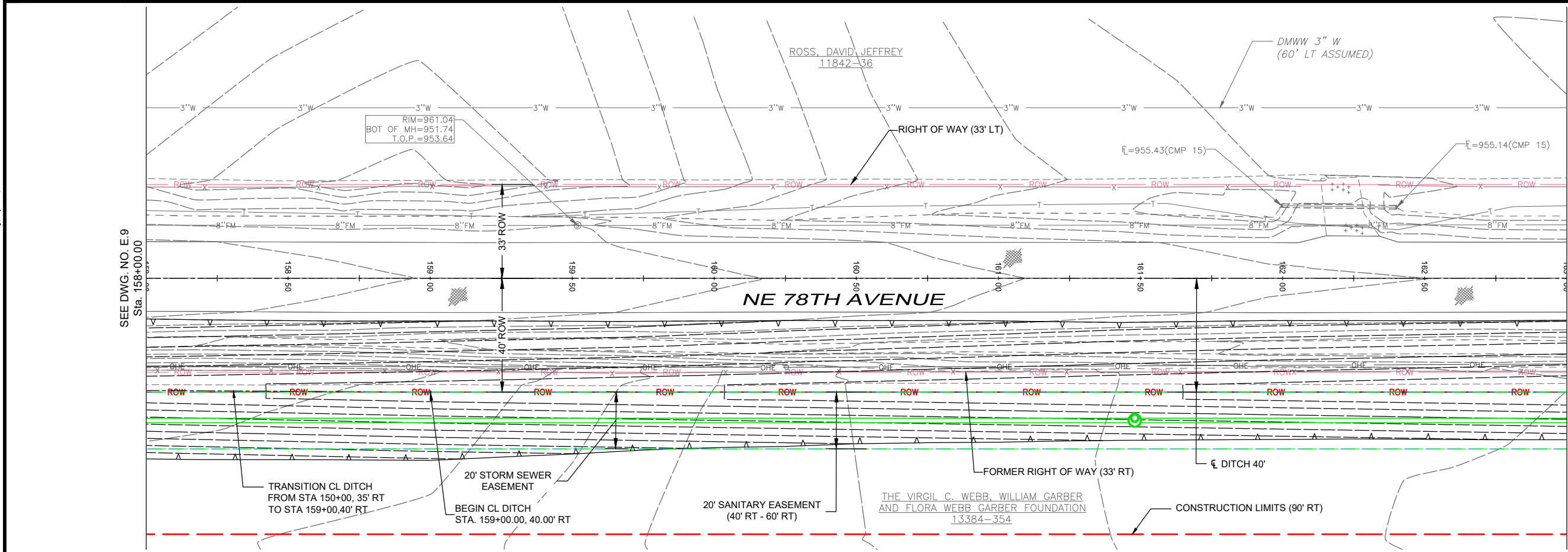
PAVING AND STORM - 2ND STREET NE

PROJECT 42892

| DWG. NO.      |
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| PROJECT 42892 |

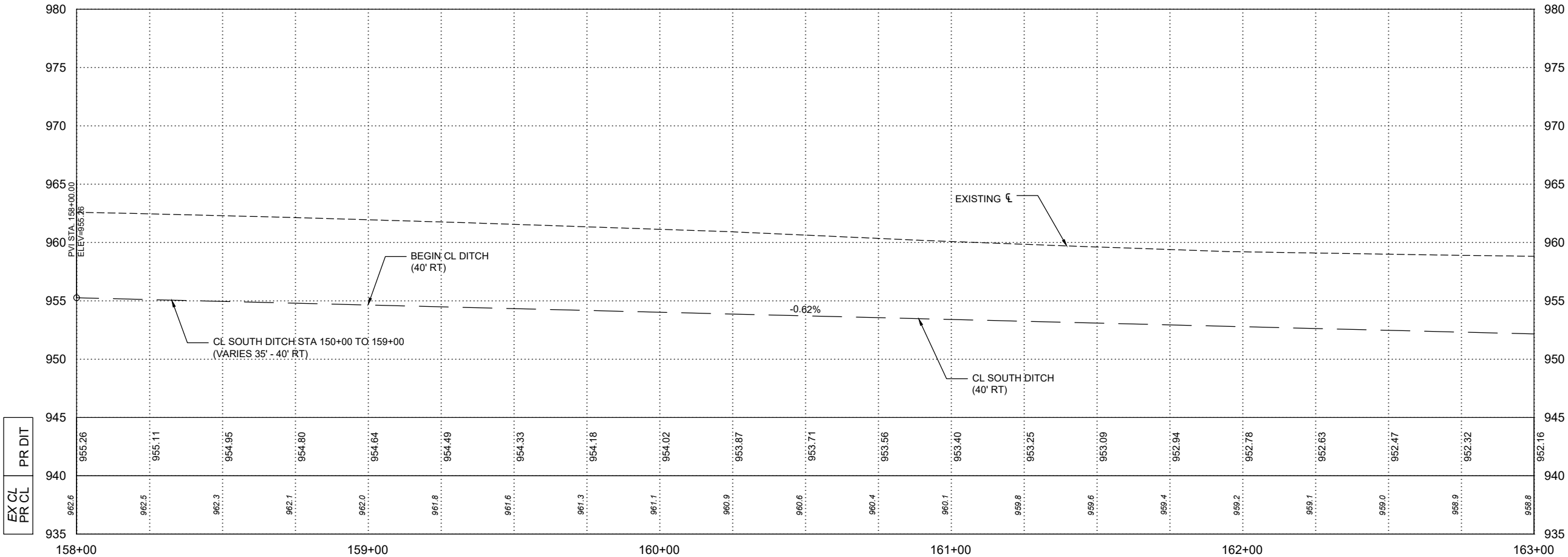
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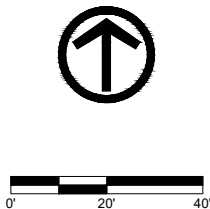
SEE DWG. NO. E.9  
Sta. 158+00.00  
SEE DWG. NO. E.11  
Sta. 163+00.00

- NOTES:
1. FIBER OPTIC (FO) BY UPN TO BE RELOCATED TO NORTH ROW BY OTHERS.
  2. OVERHEAD ELECTRIC (OHE) BY MIDAMERICAN TO BE RELOCATED TO NORTH ROW BY OTHERS.

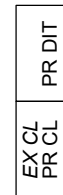


| DATE | REVISIONS | SCALE      | AS NOTED  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |  |  | PAVING AND STORM - 2ND STREET NE |  | DWG. NO.      |
|------|-----------|------------|-----------|------------------------------------------------------------------------------------------------------------------|--|--|----------------------------------|--|---------------|
|      |           | DRAWN      | BJL       | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |  |  |                                  |  | E.10          |
|      |           | CHECKED    | GJR       |                                                                                                                  |  |  |                                  |  |               |
|      |           | APPROVED   | WJW       |                                                                                                                  |  |  |                                  |  |               |
|      |           | DATE       | XX-XX-XXX |                                                                                                                  |  |  |                                  |  |               |
|      |           | ISSUED FOR | REVIEW    |                                                                                                                  |  |  |                                  |  | PROJECT 42892 |





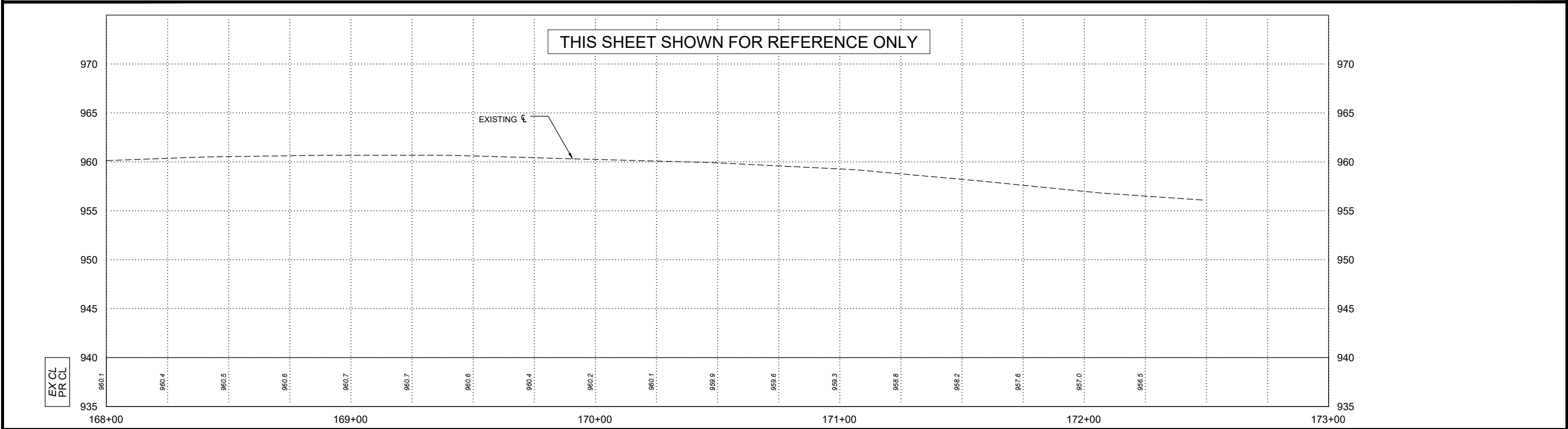
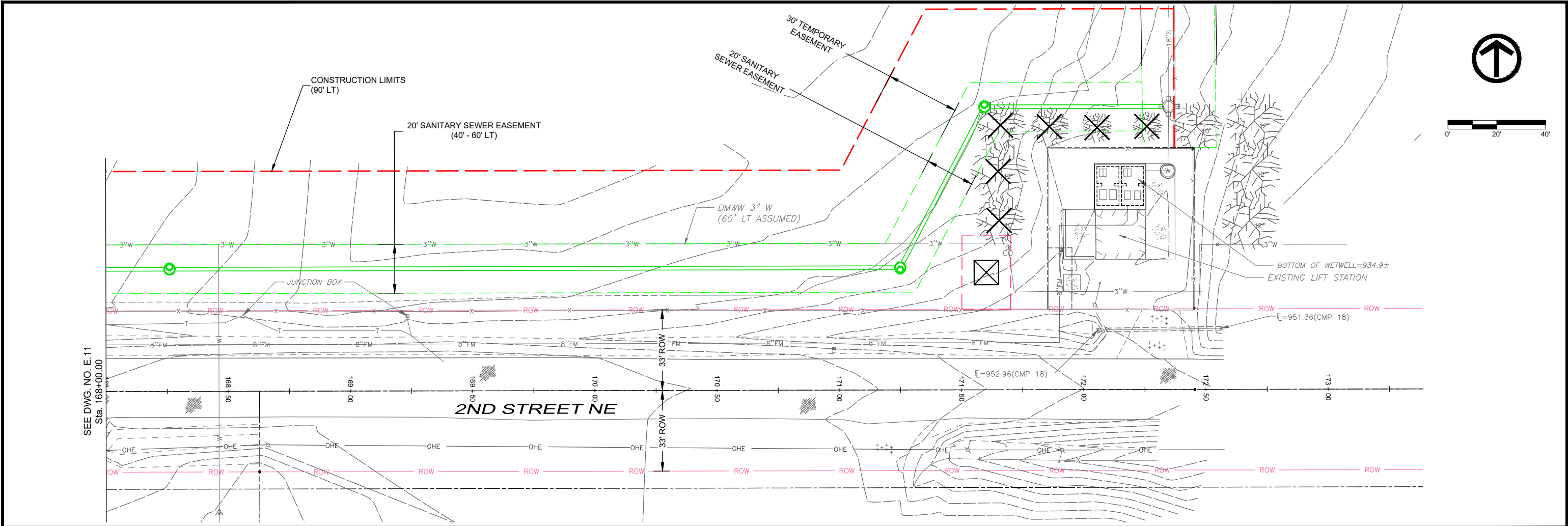
- NOTES:
1. FIBER OPTIC (FO) BY UPN TO BE RELOCATED TO NORTH ROW BY OTHERS.
  2. OVERHEAD ELECTRIC (OHE) BY MIDAMERICAN TO BE RELOCATED TO NORTH ROW BY OTHERS.



|      |           |            |           |                                                                                       |                                                                                                                  |                                  |          |
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| DATE | REVISIONS | SCALE      | AS NOTED  |  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   | PAVING AND STORM - 2ND STREET NE | DWG. NO. |
|      |           | DRAWN      | BJL       |                                                                                       |                                                                                                                  |                                  | E.11     |
|      |           | CHECKED    | GJR       |                                                                                       |                                                                                                                  |                                  |          |
|      |           | APPROVED   | WJW       |                                                                                       |                                                                                                                  |                                  |          |
|      |           | DATE       | XX-XX-XXX |                                                                                       |                                                                                                                  |                                  |          |
|      |           | ISSUED FOR | REVIEW    |                                                                                       | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) | PROJECT 42899                    |          |

PLOTTED: Saturday, April 6, 2024 12:35:30 PM

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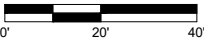
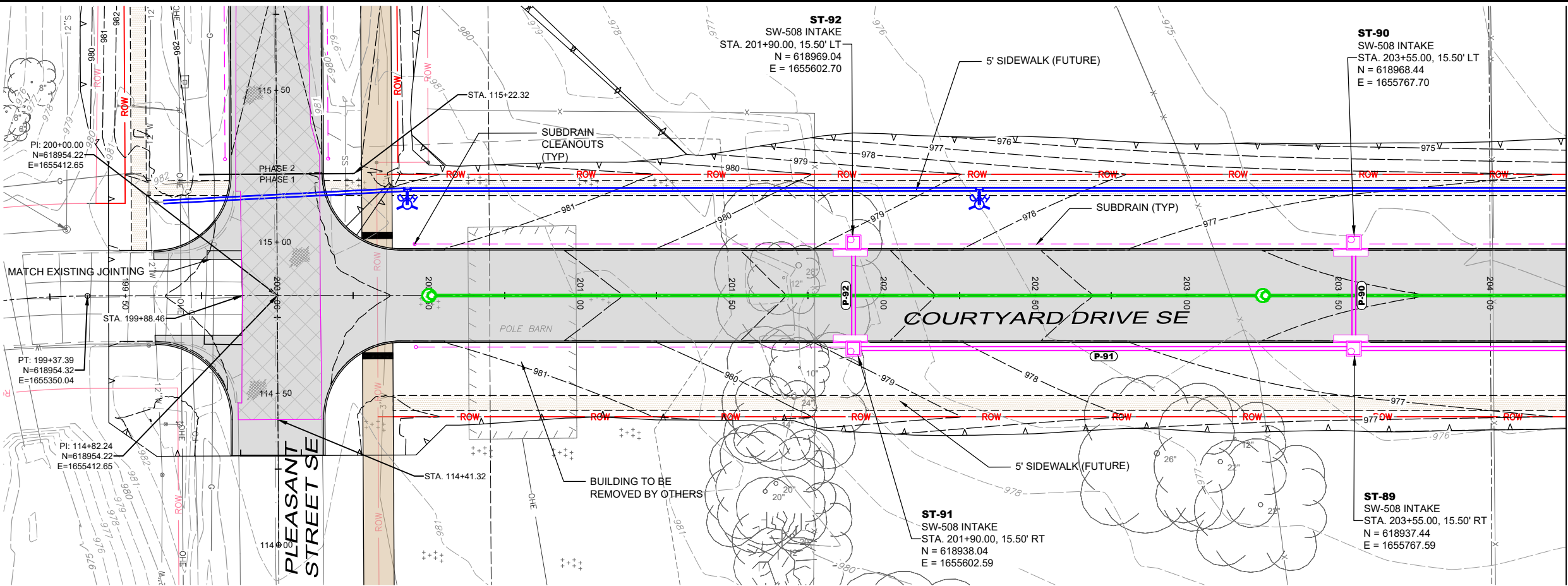
| DATE | REVISIONS | SCALE      | AS NOTED  | DWG. NO. |
|------|-----------|------------|-----------|----------|
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|      |           | CHECKED    | GJR       |          |
|      |           | APPROVED   | WJW       |          |
|      |           | DATE       | XX-XX-XXX |          |
|      |           | ISSUED FOR | REVIEW    |          |

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|  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   | PAVING AND STORM - 2ND STREET NE |
|  | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |                                  |

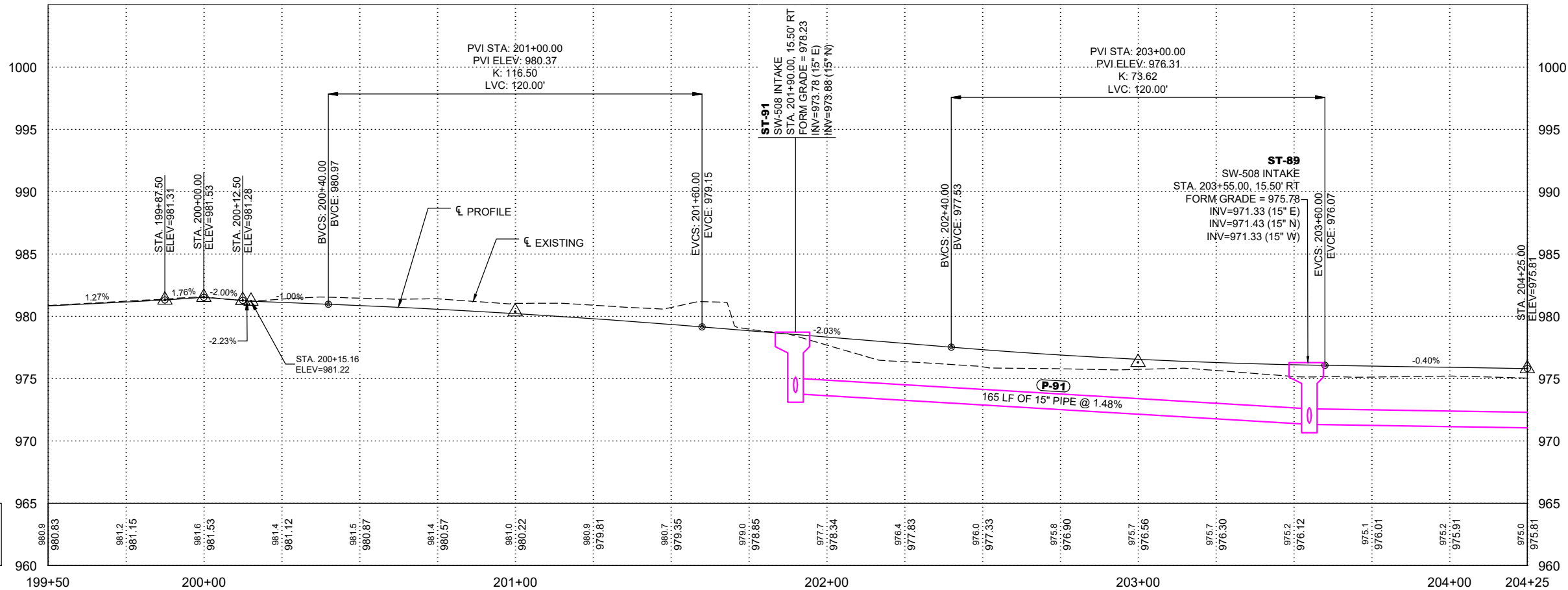
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| PROJECT | 42892 |
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PLOTTED: Saturday, April 6, 2024 12:37:19 PM



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| SCALE      | AS NOTED  |
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| DRAWN      | B.J.L.    |
| CHECKED    | G.J.R.    |
| APPROVED   | W.J.W.    |
| DATE       | XX-XX-XXX |
| ISSUED FOR | REVIEW    |



CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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PAVING AND STORM - COURTYARD DRIVE SE

| DWG. NO.      |
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| E.13          |
| PROJECT 42892 |

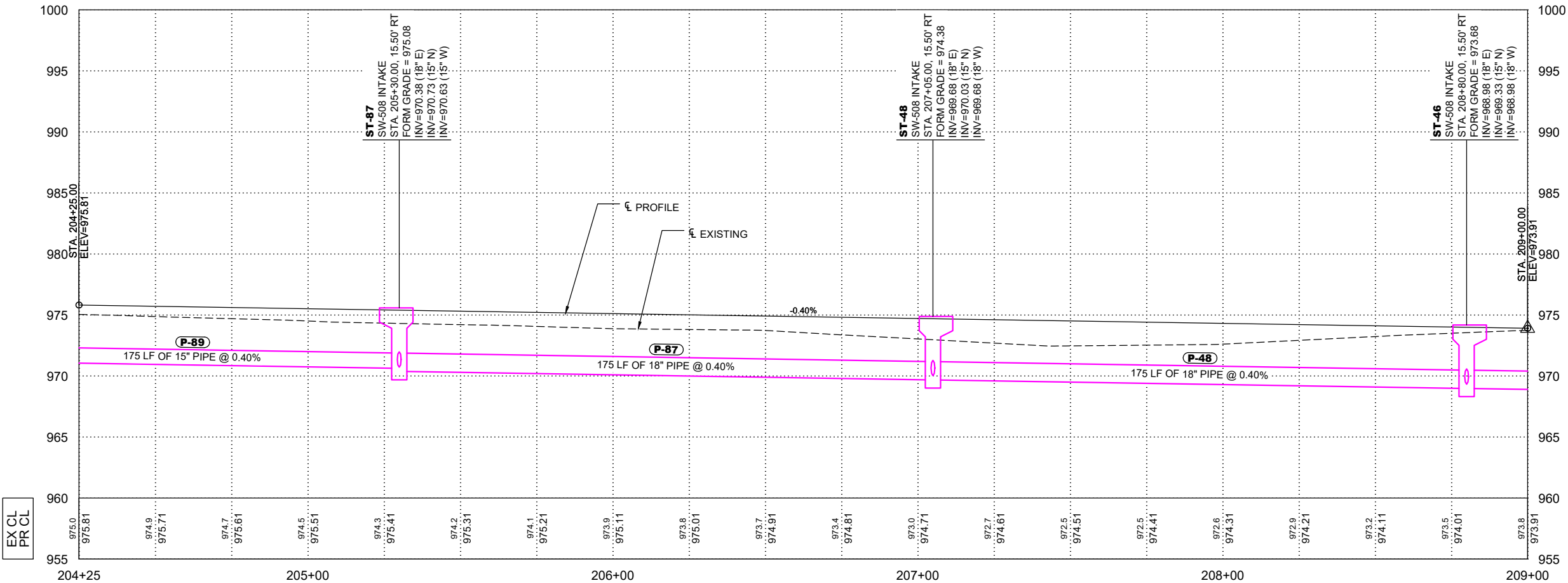
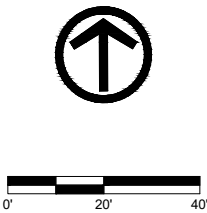
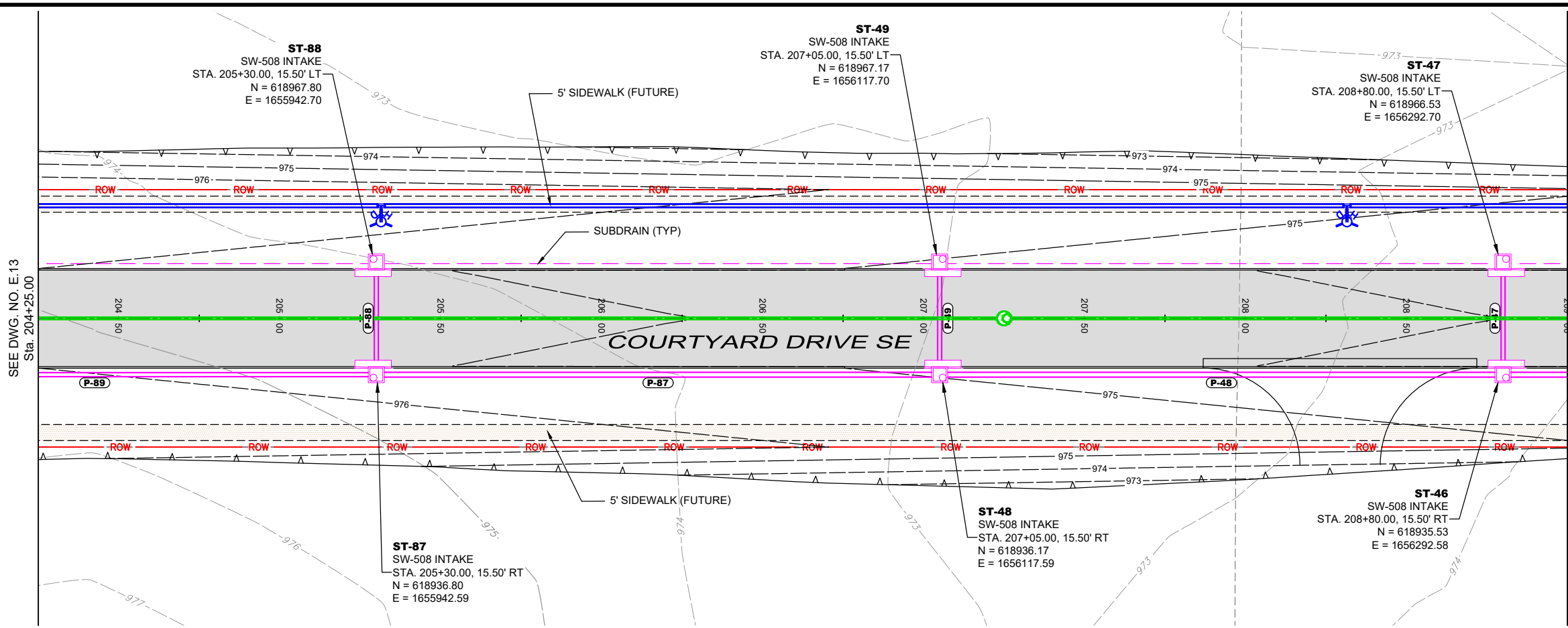
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PLOTTED: Saturday, April 6, 2024 12:37:24 PM

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SEE DWG. NO. E.13  
Sta. 204+25.00

Sta. 209+00.00  
SEE DWG. NO. E.15



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| DRAWN      | BJL       |
| CHECKED    | GJR       |
| APPROVED   | WJW       |
| DATE       | XX-XX-XXX |
| ISSUED FOR | REVIEW    |



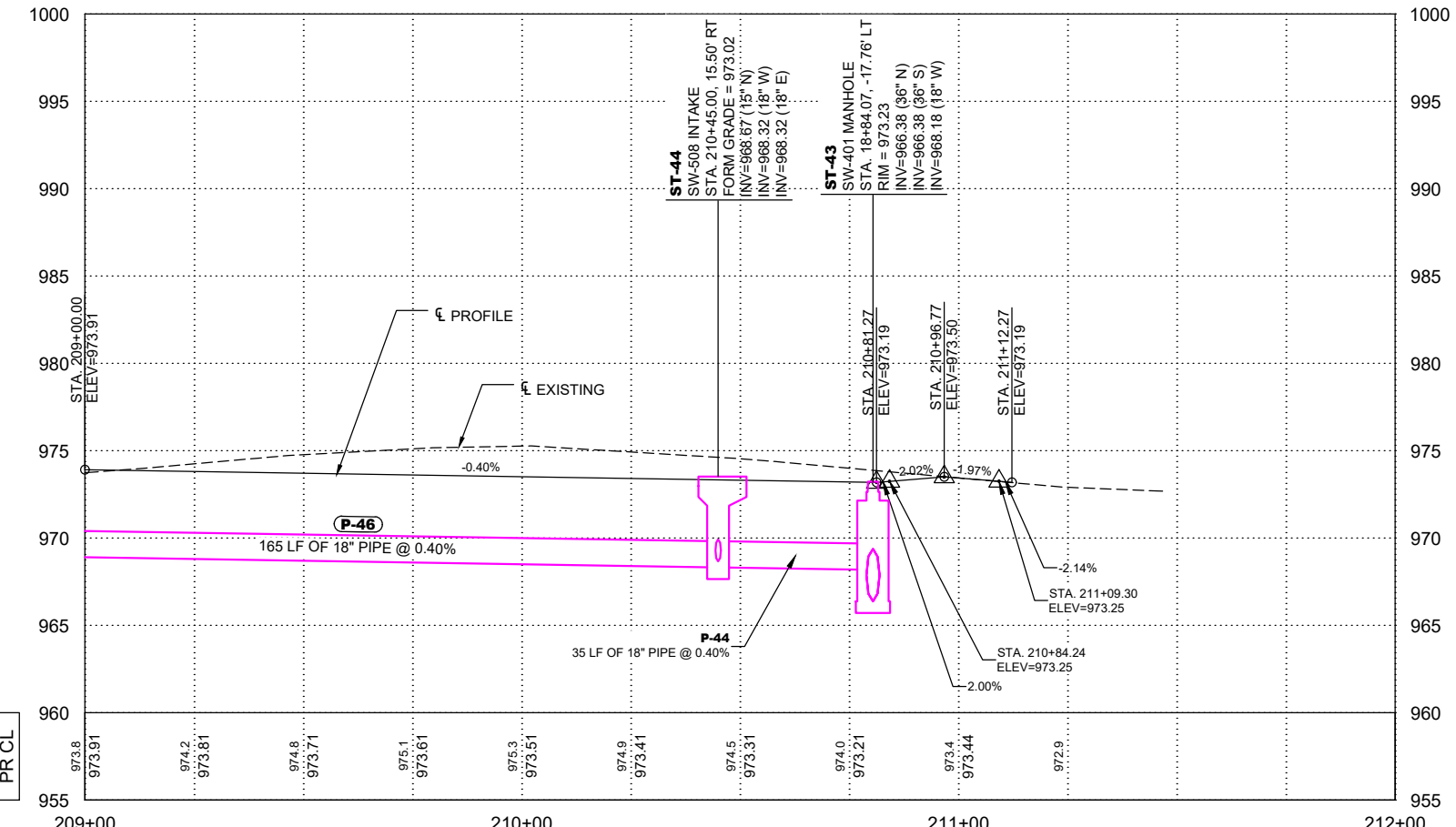
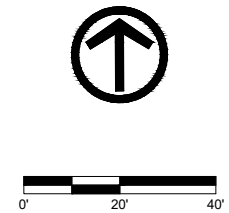
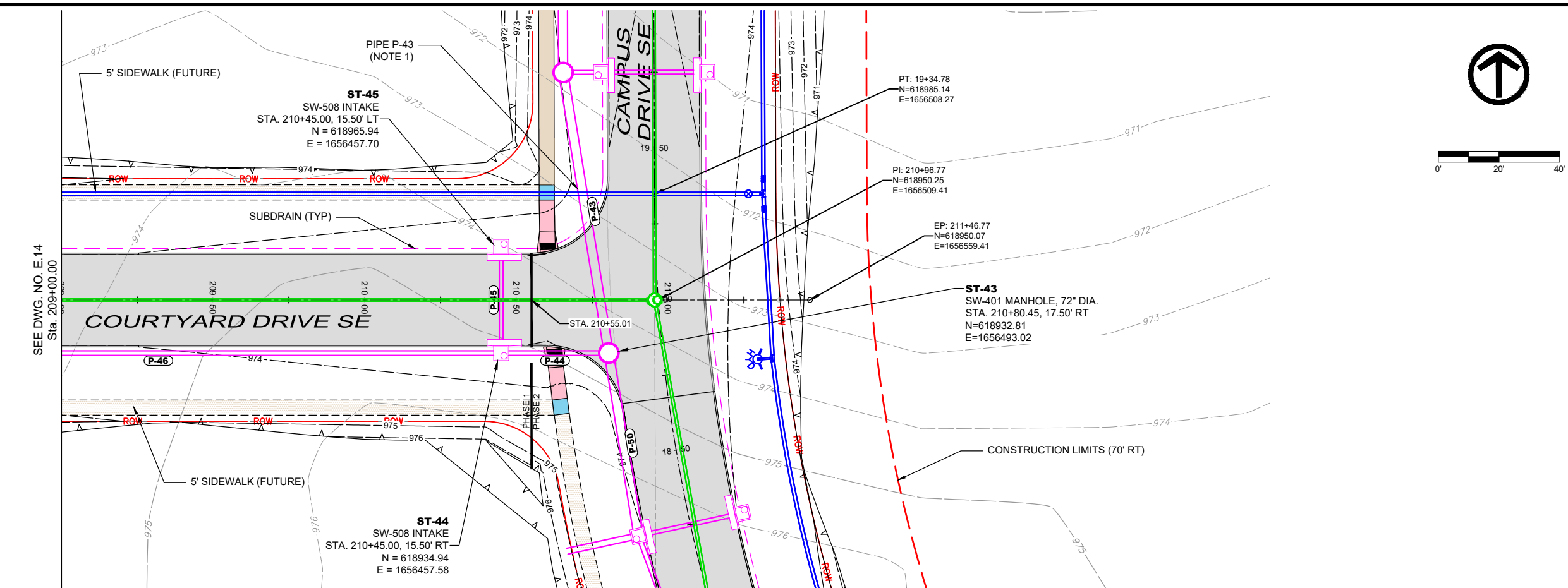
CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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PAVING AND STORM - COURTYARD DRIVE SE

| DWG. NO.      |
|---------------|
| E.14          |
| PROJECT 42892 |

PLOTTED: Saturday, April 6, 2024 12:37:29 PM



- NOTES:
1. PROVIDE GASKETED JOINTS IN STORM SEWER PIPE 10' EACH SIDE OF WATER MAIN.
  2. CONSTRUCT STORM SEWER ALONG COURTYARD DRIVE THROUGH PIPE P-44, (PHASE 1 CONTRACT).
  3. CONSTRUCT SANITARY SEWER ALONG COURTYARD DRIVE THROUGH P-29 (PHASE 1 CONTRACT)

X-REFS: 42892 - SURVEY BASE & 42892 - TOPO & 42892-LOTS & 42892-PAVE & 42892-P-SSWR & 42892-EASE & 42892-P-WATR & 42892-LIMITS & 42892-RMWL  
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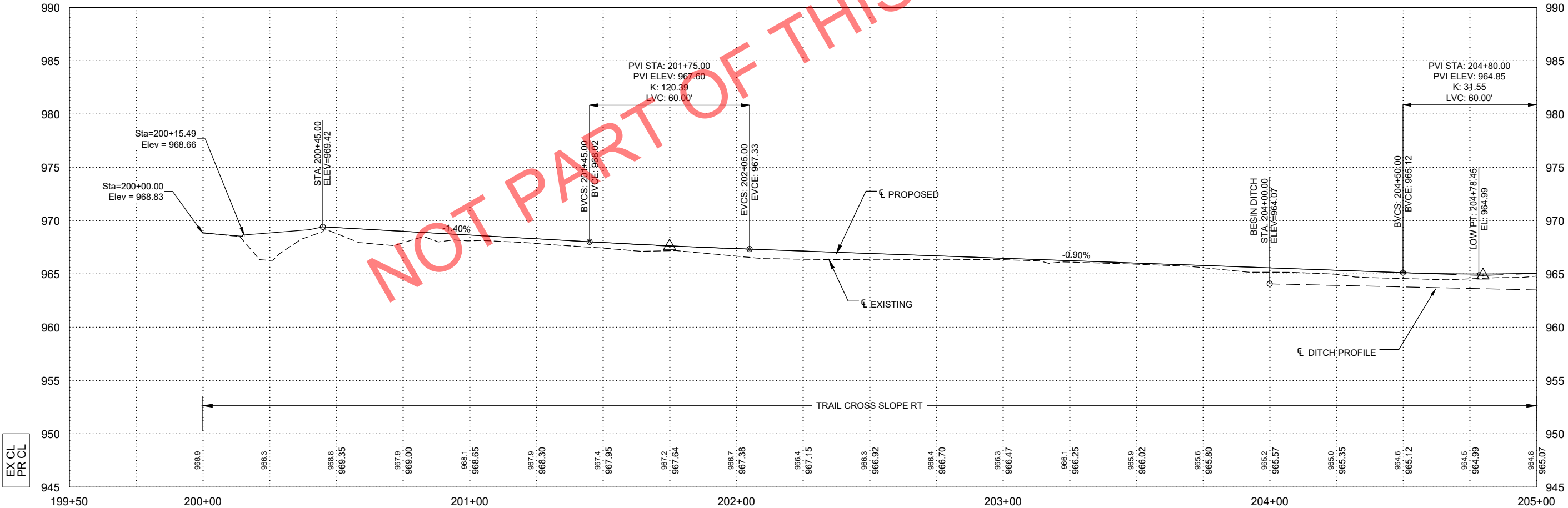
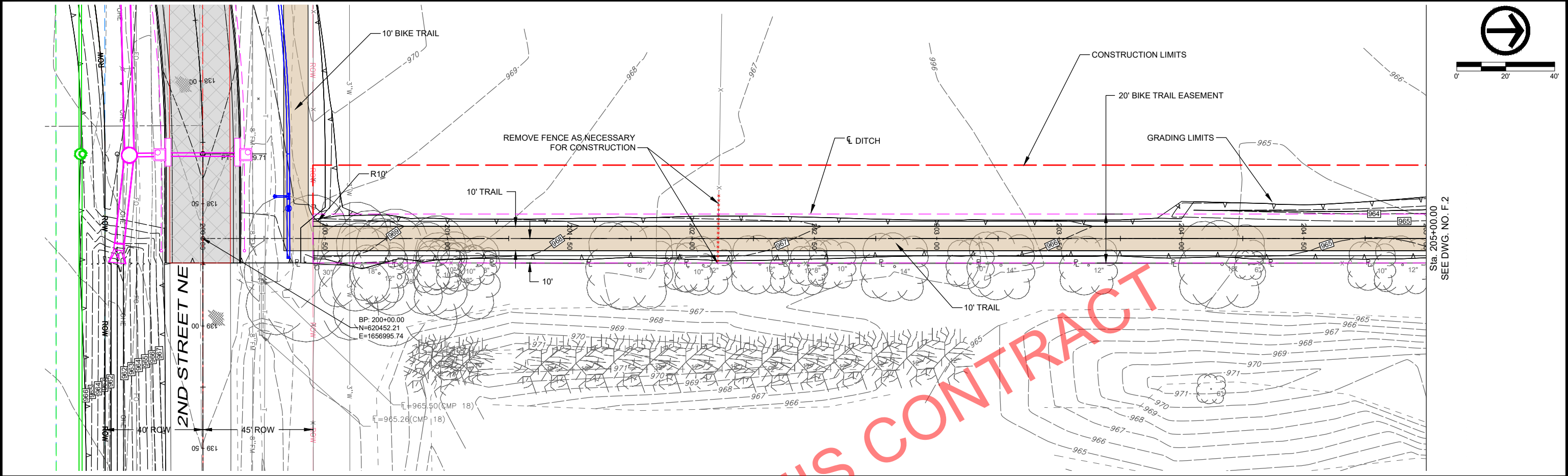
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| DATE | REVISIONS | SCALE      | AS NOTED  |  <div>CIVIC CAMPUS IMPROVEMENTS<br/>CITY OF BONDURANT</div> | PAVING AND STORM - COURTYARD DRIVE SE | DWG. NO.      |
|      |           | DRAWN      | BJL       |                                                                                                                                                  |                                       | E.15          |
|      |           | CHECKED    | GJR       |                                                                                                                                                  |                                       |               |
|      |           | APPROVED   | WJW       |                                                                                                                                                  |                                       |               |
|      |           | DATE       | XX-XX-XXX |                                                                                                                                                  |                                       |               |
|      |           | ISSUED FOR | REVIEW    | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)                                 |                                       | PROJECT 42892 |





PLOTTED: Saturday, April 6, 2024 12:40:01 PM

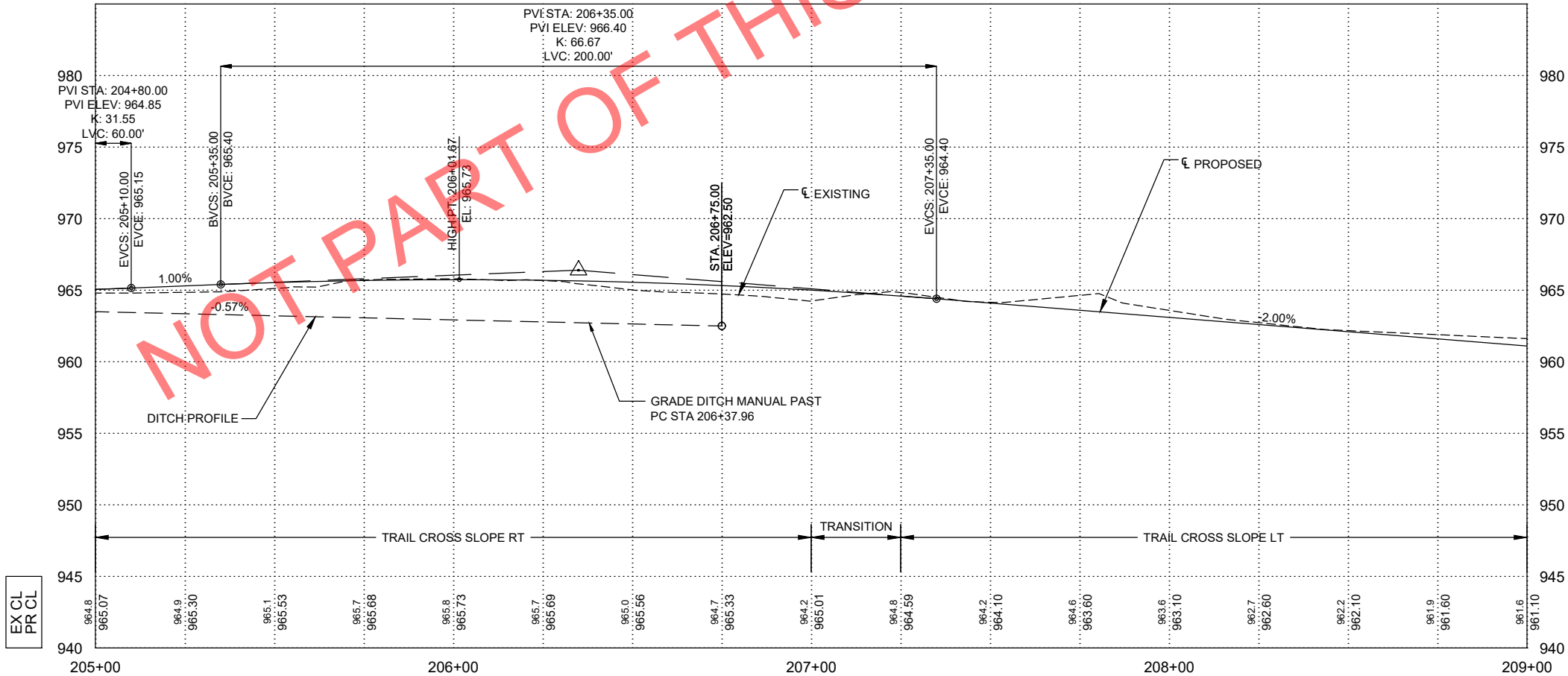
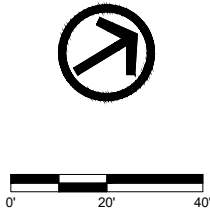
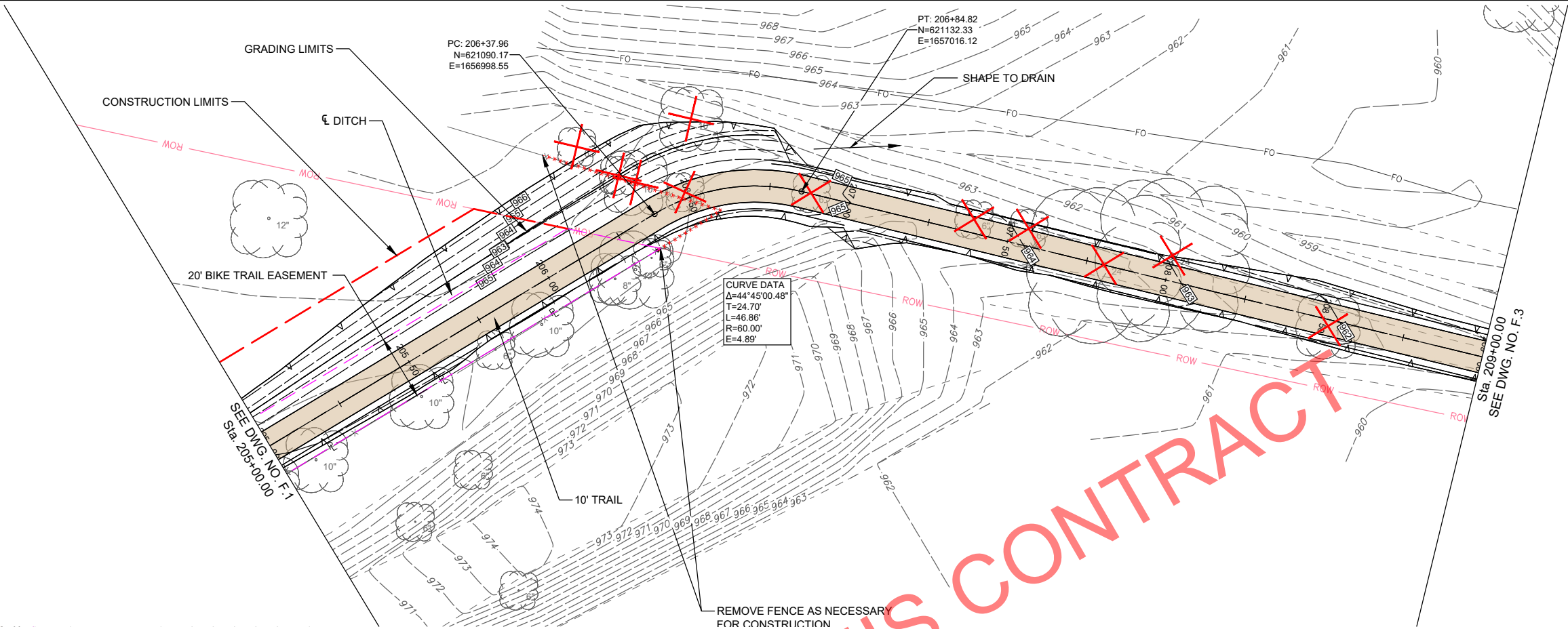
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FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\42892-PP-TRAIL



| DATE | REVISIONS | SCALE      | AS NOTED  | <div>VEENSTRA &amp; KIMM INC.</div> <div>3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br/>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)</div> |  |  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT |  | TRAIL - PLAN AND PROFILE |  | DWG. NO.<br><br>F.1 |  |
|------|-----------|------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|------------------------------------------------|--|--------------------------|--|---------------------|--|
|      |           | DRAWN      | BJL       |                                                                                                                                                                  |  |  |                                                |  |                          |  |                     |  |
|      |           | CHECKED    | GJR       |                                                                                                                                                                  |  |  |                                                |  |                          |  |                     |  |
|      |           | APPROVED   | WJW       |                                                                                                                                                                  |  |  |                                                |  |                          |  |                     |  |
|      |           | DATE       | XX-XX-XXX |                                                                                                                                                                  |  |  |                                                |  |                          |  |                     |  |
|      |           | ISSUED FOR | REVIEW    |                                                                                                                                                                  |  |  |                                                |  |                          |  |                     |  |

PLOTTED: Saturday, April 6, 2024 12:40:06 PM

X-REFS: 42892 - SURVEY BASE & 42892 - TOPO & 42892-PAVE & 42892-RMVL & 42892-EASE & 42892-P-SSWR & 42892-P-STRM & 42892-P-WATR  
FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\F. SIDEROAD PLAN AND PROFILE\42892-PP-TRAIL



| DATE | REVISIONS |
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| SCALE      | AS NOTED  |
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| DRAWN      | BJL       |
| CHECKED    | GJR       |
| APPROVED   | WJW       |
| DATE       | XX-XX-XXX |
| ISSUED FOR | REVIEW    |



CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

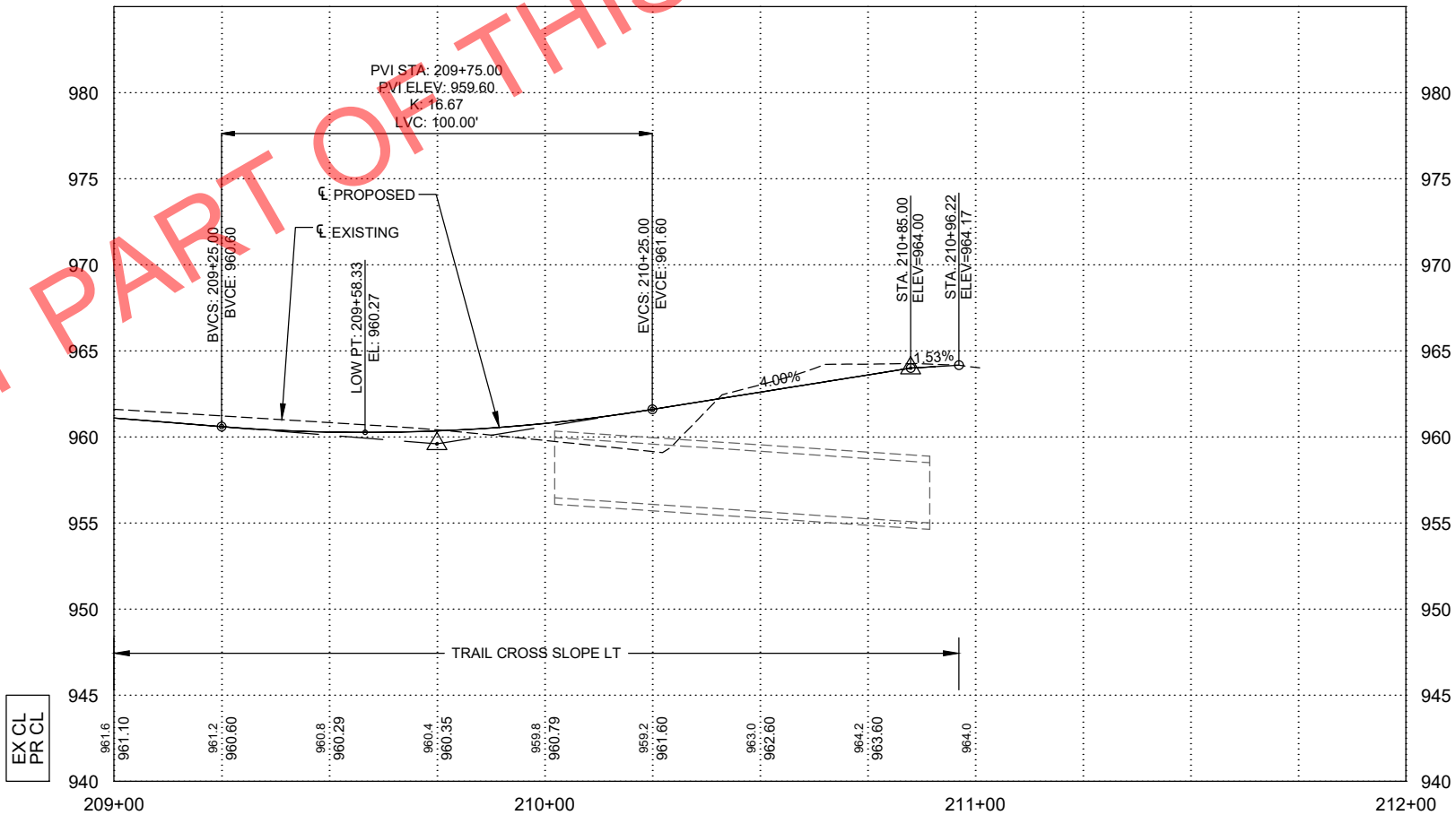
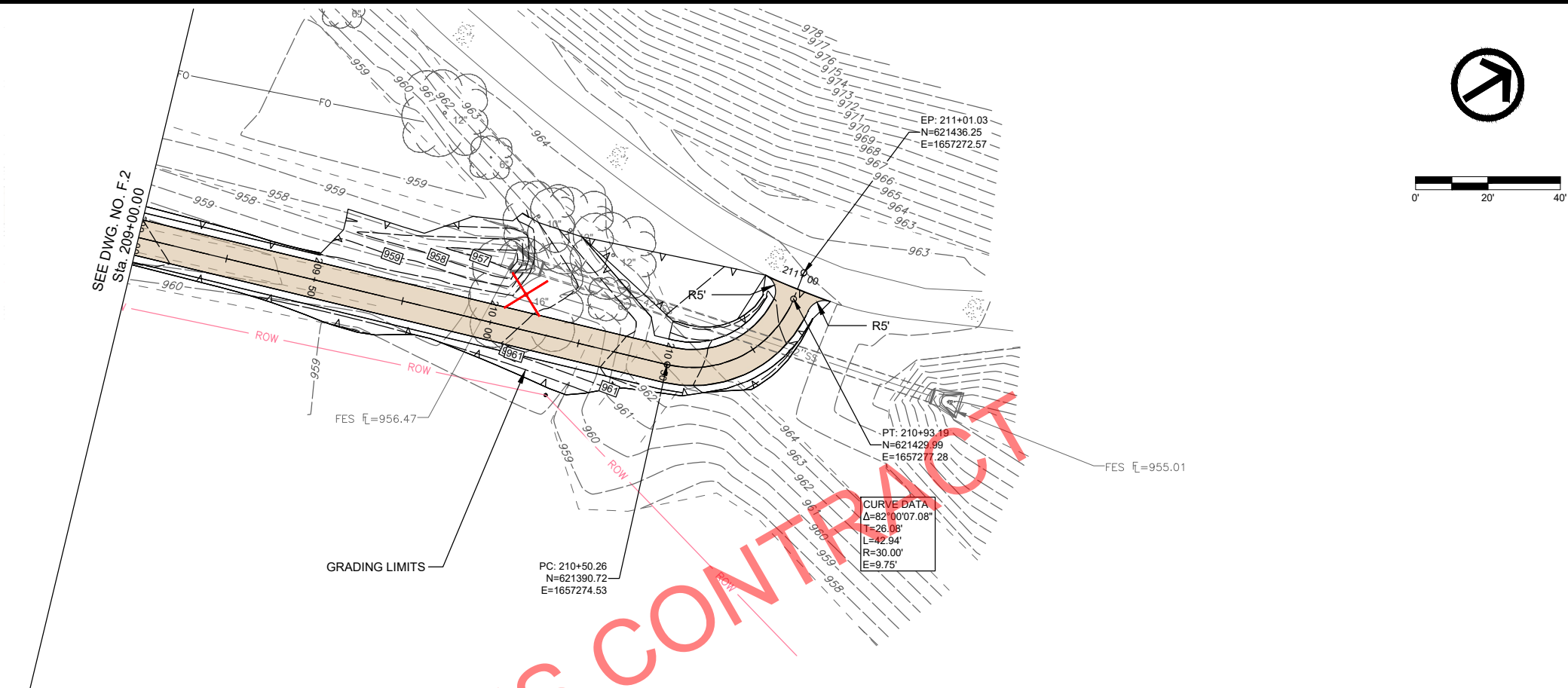
3000 Westown Parkway • West Des Moines, Iowa 50266-1320  
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TRAIL - PLAN AND PROFILE

| DWG. NO.      |
|---------------|
| F.2           |
| PROJECT 42892 |

PLOTTED: Saturday, April 6, 2024 12:40:11 PM

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FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\F SIDEROAD PLAN AND PROFILE\42892-PP-TRAIL



| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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| DWG. NO.      |
|---------------|
| F.3           |
| PROJECT 42892 |

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| TRAIL - PLAN AND PROFILE |
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PLOTTED: Saturday, April 6, 2024 12:40:28 PM

X-REFS: FILE PATH: P:\42892\42892-SURVEY\XREF\42892 CONTROL SHEET



**GENERAL INFORMATION**  
MEASUREMENT UNITS FOR THIS PROJECT ARE IN US SURVEY FEET. PROJECT DATUM AND CONTROL POINT INFORMATION WAS ESTABLISHED USING IOWA RTN REFERENCE STATIONS.

**VERTICAL CONTROL**  
VERTICAL DATUM FOR THIS PROJECT IS NAVD88 WITH TIED BENCHMARK ESTABLISHED BY V&K. ADDITIONAL CONTROL POINTS WERE ESTABLISHED THROUGHOUT THE PROJECT LOCATION USING A LEVEL RELATIVE TO THE BENCH MARK.

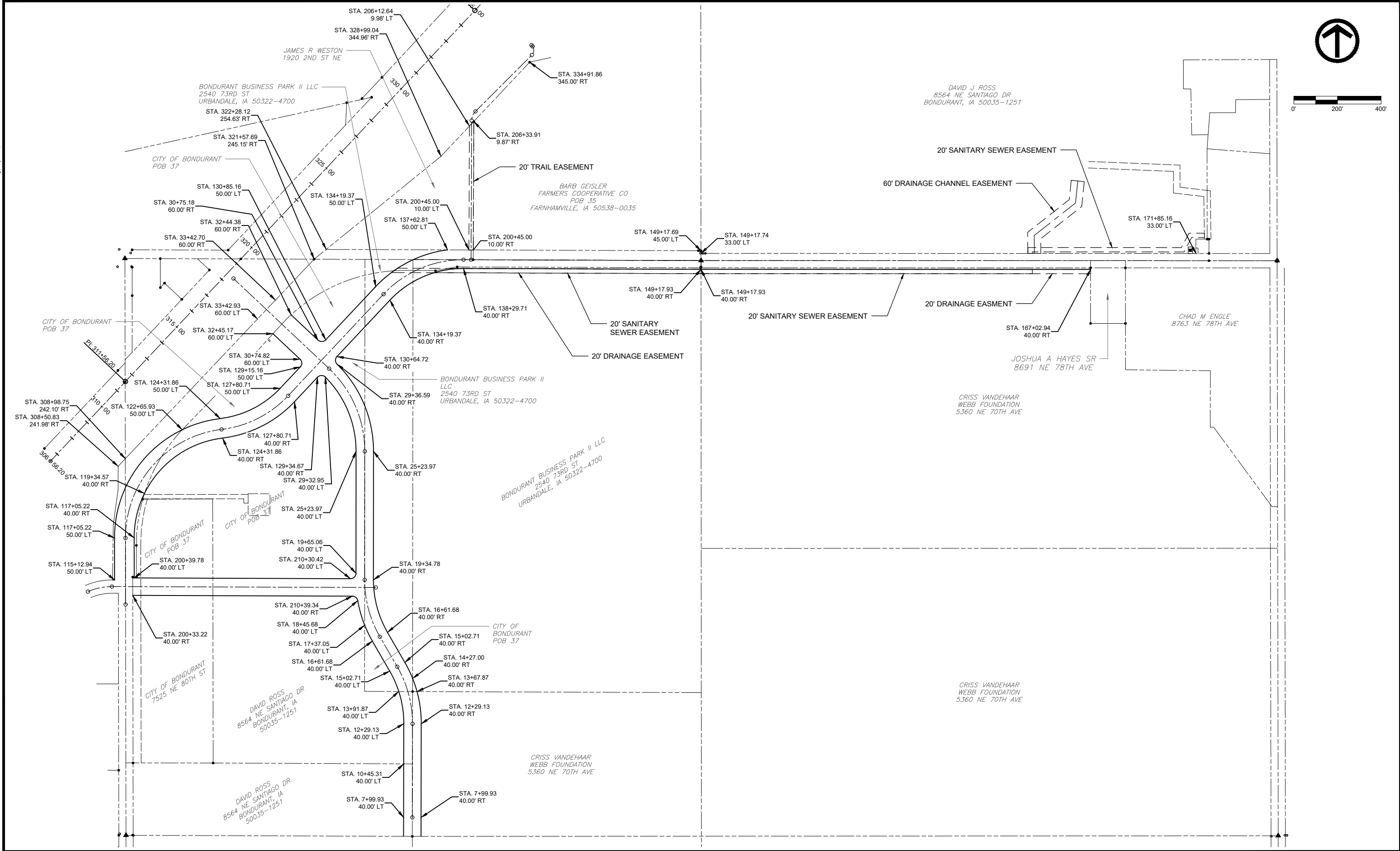
**HORIZONTAL CONTROL**  
THE PROJECT COORDINATE SYSTEM IS NAD83 IOWA STATE PLANE SOUTH (U.S. SURVEY FEET). COORDINATES WERE DETERMINED USING GNSS ROVER SETUP WITH 300 SECOND IARTN OBSERVATIONS WITH APPROPRIATE TIME SPANS BETWEEN. ADDITIONAL CONTROL POINTS WERE ESTABLISHED THROUGHOUT THE PROJECT LOCATION USING GNSS ROVER SETUP

| CONTROL POINTS |            |             |           |                    |
|----------------|------------|-------------|-----------|--------------------|
| Control Point  | Northing   | Easting     | Elevation | Description        |
| CP-100         | 620416.407 | 1658038.375 | 963.300   | CP100 GPS11 OTHERS |
| CP-101         | 620416.890 | 1656965.132 | 968.140   | CP101 TP1 OTHERS   |
| CP-102         | 620401.546 | 1656568.018 | 971.170   | CP102 GPS1 OTHERS  |
| CP-103         | 620113.088 | 1656003.132 | 976.080   | CP103 PK           |
| CP-104         | 619518.186 | 1655447.169 | 976.590   | CP104 CUTX PP      |
| CP-105         | 618976.714 | 1655342.250 | 980.680   | CP105 NRIM         |
| CP-106         | 620437.700 | 1658554.948 | 962.730   | CP106 PK           |
| CP-107         | 620468.026 | 1659083.202 | 961.140   | CP107 NRIM         |
| CP-108         | 620437.010 | 1659661.806 | 958.540   | CP108 PK           |

| DATE |  | REVISIONS |  | SCALE      | AS NOTED  | <br><b>VEENSTRA &amp; KIMM, INC.</b> | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848 (FAX) • 800-241-8000 (WATS) | SURVEY CONTROL | DWG. NO. |       |
|------|--|-----------|--|------------|-----------|---------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|----------|-------|
|      |  |           |  | DRAWN      | BJL       |                                                                                                                           |                                                |                                                                                                                    |                | G.1      |       |
|      |  |           |  | CHECKED    | GJR       |                                                                                                                           |                                                |                                                                                                                    |                |          |       |
|      |  |           |  | APPROVED   | WJW       |                                                                                                                           |                                                |                                                                                                                    |                |          |       |
|      |  |           |  | DATE       | XX-XX-XXX |                                                                                                                           |                                                |                                                                                                                    |                |          |       |
|      |  |           |  | ISSUED FOR | REVIEW    |                                                                                                                           |                                                |                                                                                                                    |                | PROJECT  | 42892 |

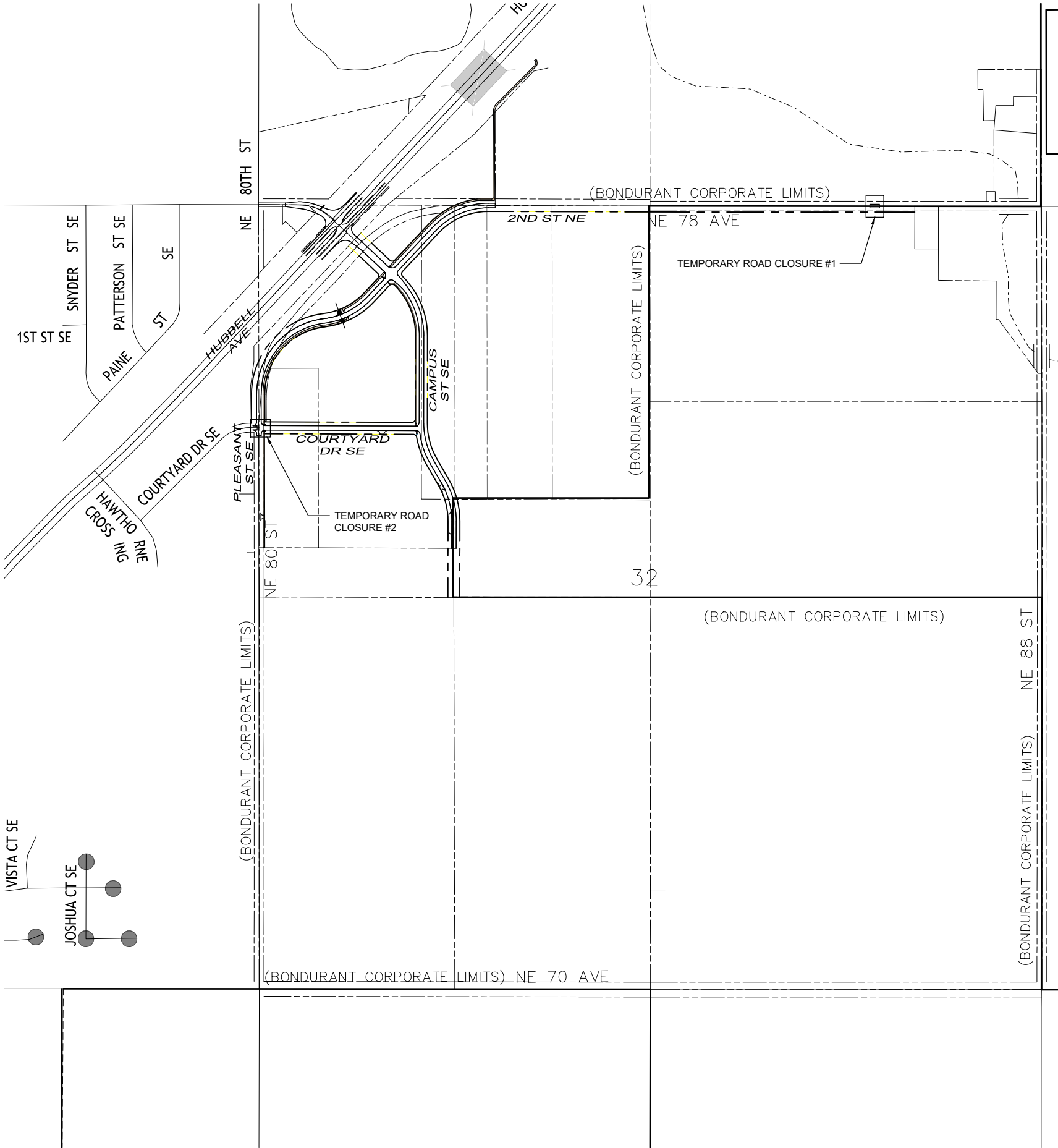
PLOTTED: Saturday, April 6, 2024 12:41:06 PM

X-REFS: 42892 - SURVEY BASE & 42892-LOTS & 42892-EASE  
FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\H. RIGHT-OF-WAY SHEETS\42892-H SHEET



| DATE |  | REVISIONS |  | SCALE      | AS NOTED  | <br><b>VEENSTRA<br/>&amp; KIMM INC.</b> | CIVIC CAMPUS IMPROVEMENTS |               | RIGHT-OF-WAY AND EASEMENTS | DWG. NO. |  |
|------|--|-----------|--|------------|-----------|------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------|----------------------------|----------|--|
|      |  |           |  | DRAWN      | BJL       |                                                                                                                              | CITY OF BONDURANT         |               |                            | H.1      |  |
|      |  |           |  | CHECKED    | GJR       |                                                                                                                              |                           |               |                            |          |  |
|      |  |           |  | APPROVED   | WJW       |                                                                                                                              |                           |               |                            |          |  |
|      |  |           |  | DATE       | XX-XX-XXX |                                                                                                                              |                           |               |                            |          |  |
|      |  |           |  | ISSUED FOR | REVIEW    | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)             |                           | PROJECT 42892 |                            |          |  |





**TRAFFIC CONTROL NOTES**

The Civic Campus Improvements Project, Phase 1 Courtyard Drive, will be constructed predominantly with existing traffic patterns remaining in place. The work on Courtyard east of Pleasant and the sewer work along/adjacent to 2<sup>nd</sup> Street NE or north of the street, should be accomplished with traffic and appropriate signage and traffic control allow traffic to continue. If a lane closure is needed, this needs to be approved by the Engineer and City and not done during peak morning or evening traffic hours. When closing full width at the west end of Courtyard or on the east end of the project on 2<sup>nd</sup> Street NE, these 2 closures can not be at the same time. All traffic control and detour signage must meet the requirements of the MUTCD. Advanced closure signage for Pleasant will be placed at 15<sup>th</sup> Street SE on all approaching legs and for 2<sup>nd</sup> Street NE, the advanced signage will be placed at NE 88<sup>th</sup> St on all approaching legs. Road closed with local traffic only signage shall be placed for both closures as stated. Other work and contractors will be present and access needs to be maintained. Coordination will be needed. Progress meetings will be held at regular intervals either on site or at City Hall. Site super and or project manager shall be present at these meetings.

| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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CITY OF BONDURANT

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TRAFFIC CONTROL AND STAGING

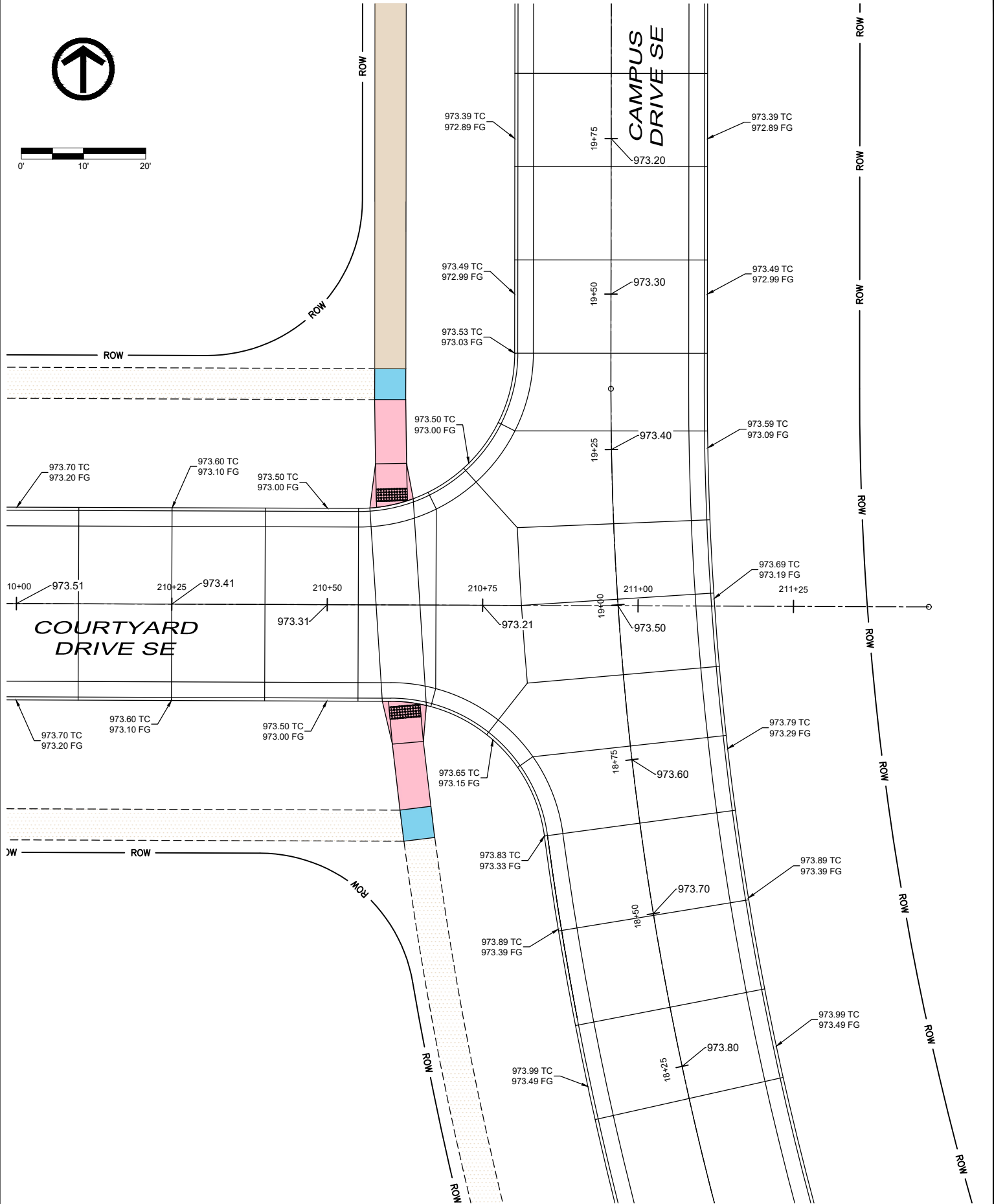
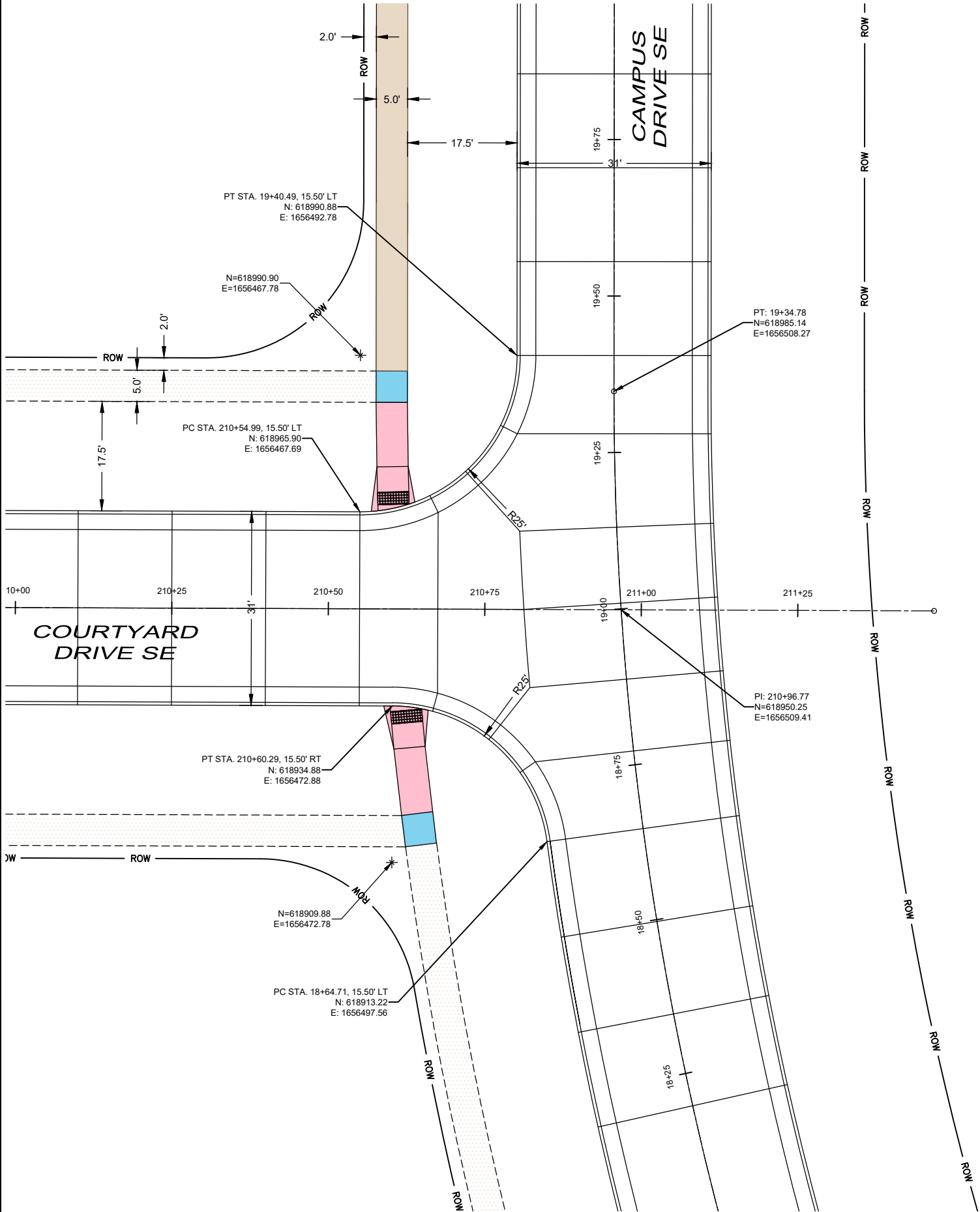
PROJECT 42892

| DWG. NO.      |
|---------------|
| J.1           |
| PROJECT 42892 |



PLOTTED: Saturday, April 6, 2024 12:43:14 PM

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| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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CITY OF BONDURANT

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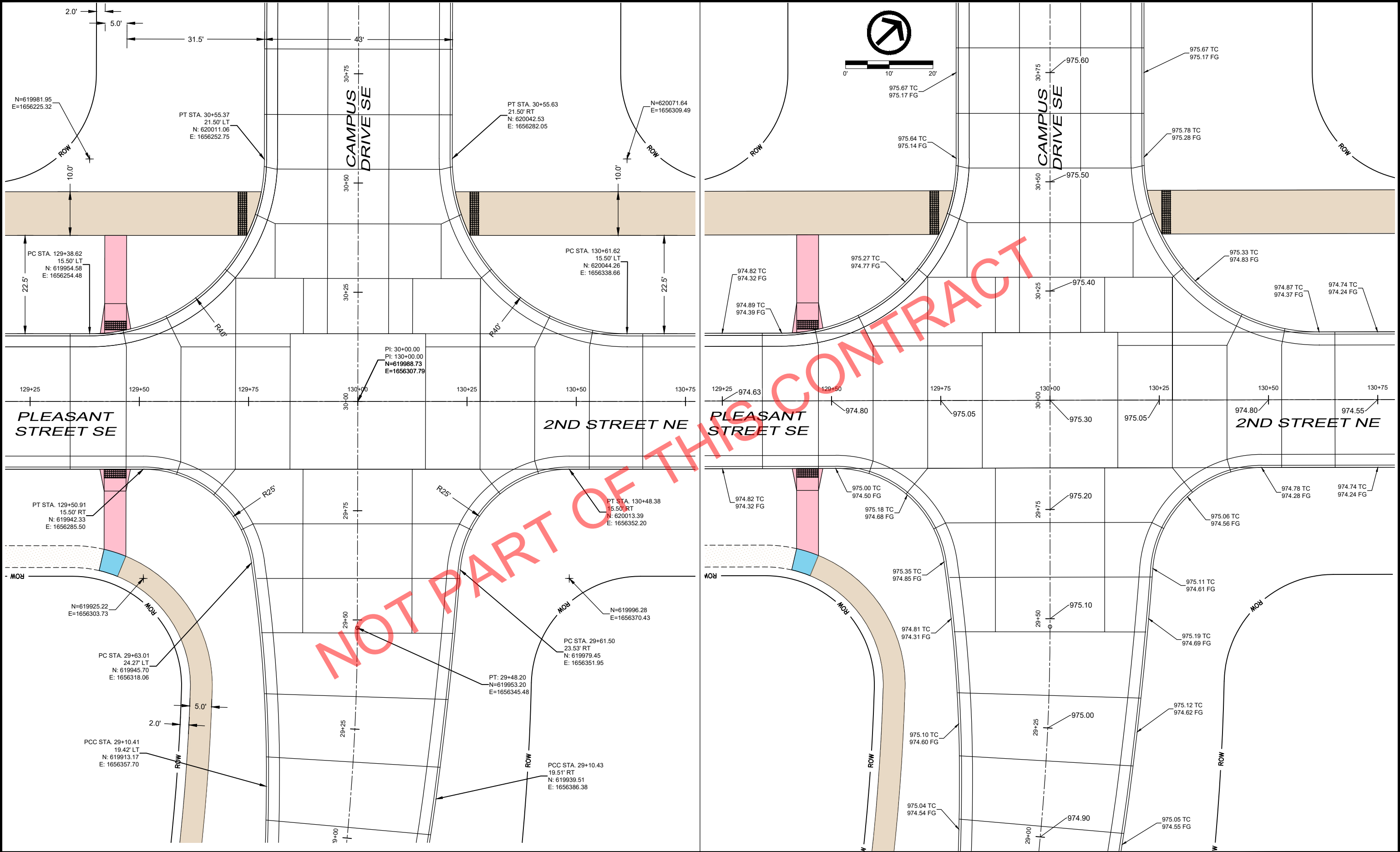
INTERSECTIONS - CAMPUS AND COURTYARD

| DWG. NO.      |
|---------------|
| L.1           |
| PROJECT 42892 |



PLOTTED: Saturday, April 6, 2024 12:43:17 PM

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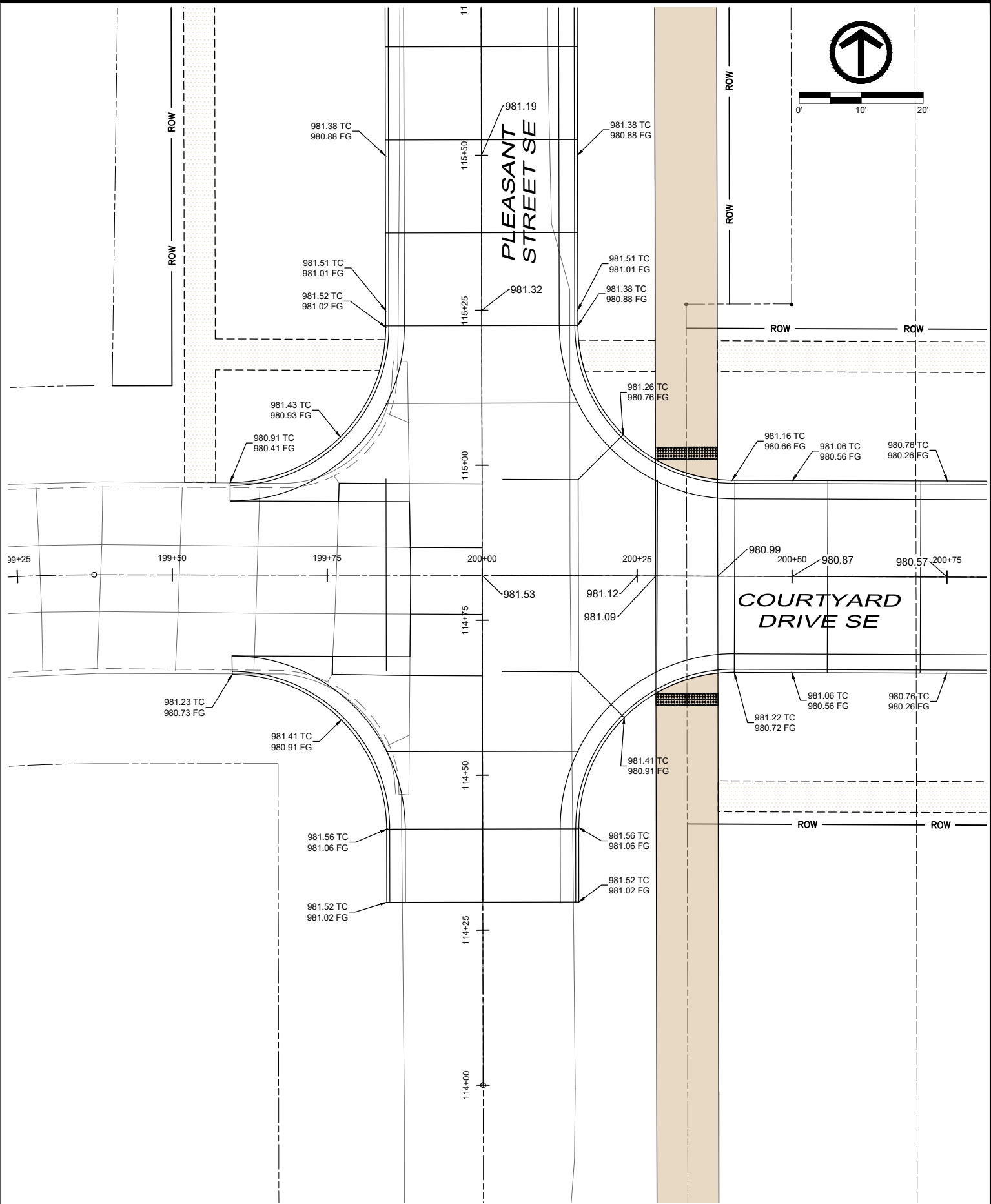
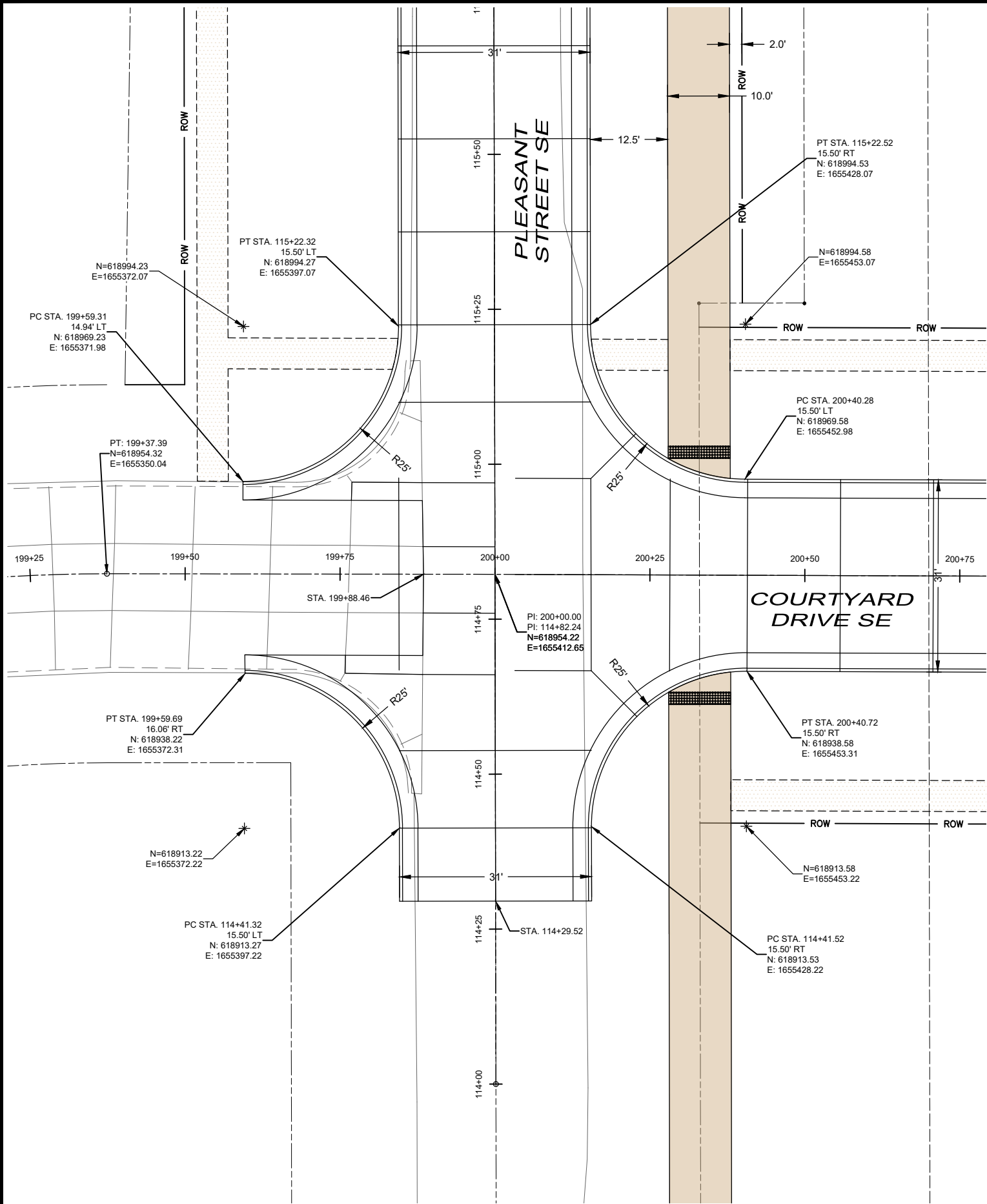


| DATE | REVISIONS | SCALE      | AS NOTED  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |  | INTERSECTIONS - CAMPUS AND PLEASANT |  | DWG. NO. |
|------|-----------|------------|-----------|------------------------------------------------------------------------------------------------------------------|--|-------------------------------------|--|----------|
|      |           | DRAWN      | BJL       |                                                                                                                  |  |                                     |  | L.2      |
|      |           | CHECKED    | GJR       | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |  |                                     |  | PROJECT  |
|      |           | APPROVED   | WJW       |                                                                                                                  |  |                                     |  | 42892    |
|      |           | DATE       | XX-XX-XXX |                                                                                                                  |  |                                     |  |          |
|      |           | ISSUED FOR | REVIEW    |                                                                                                                  |  |                                     |  |          |



PLOTTED: Saturday, April 6, 2024 12:43:21 PM

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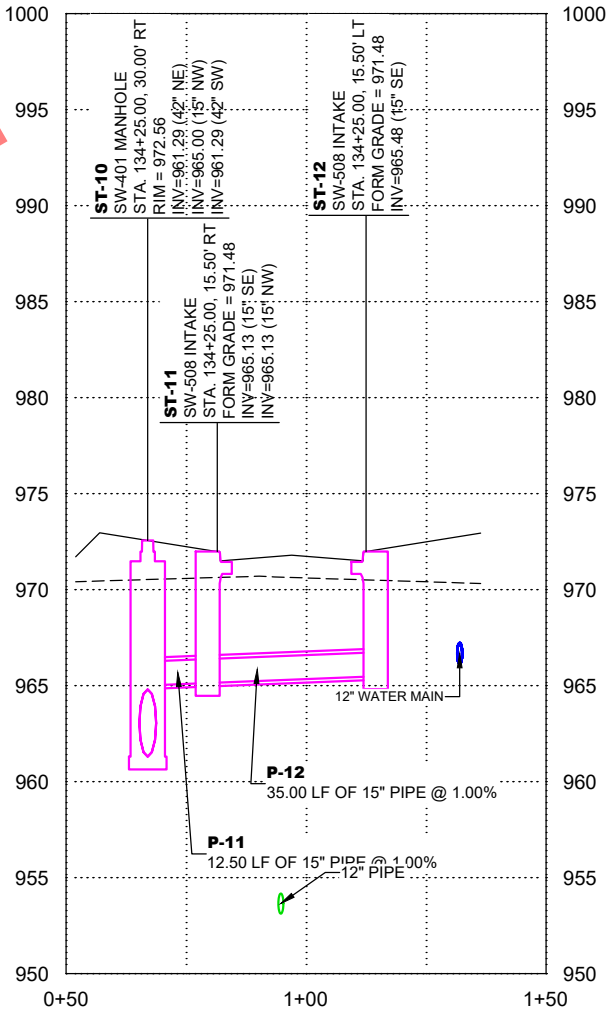
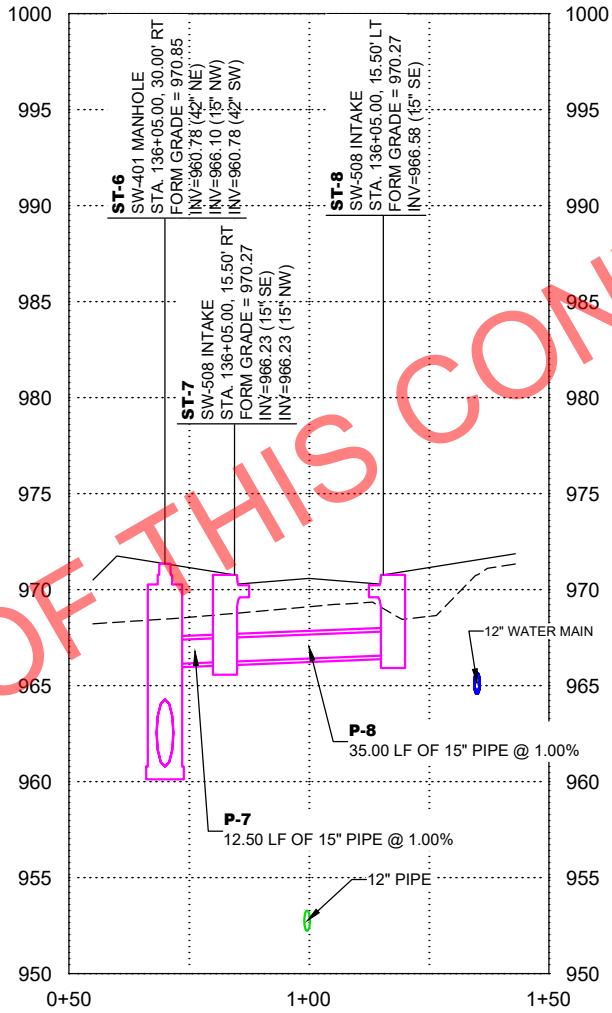
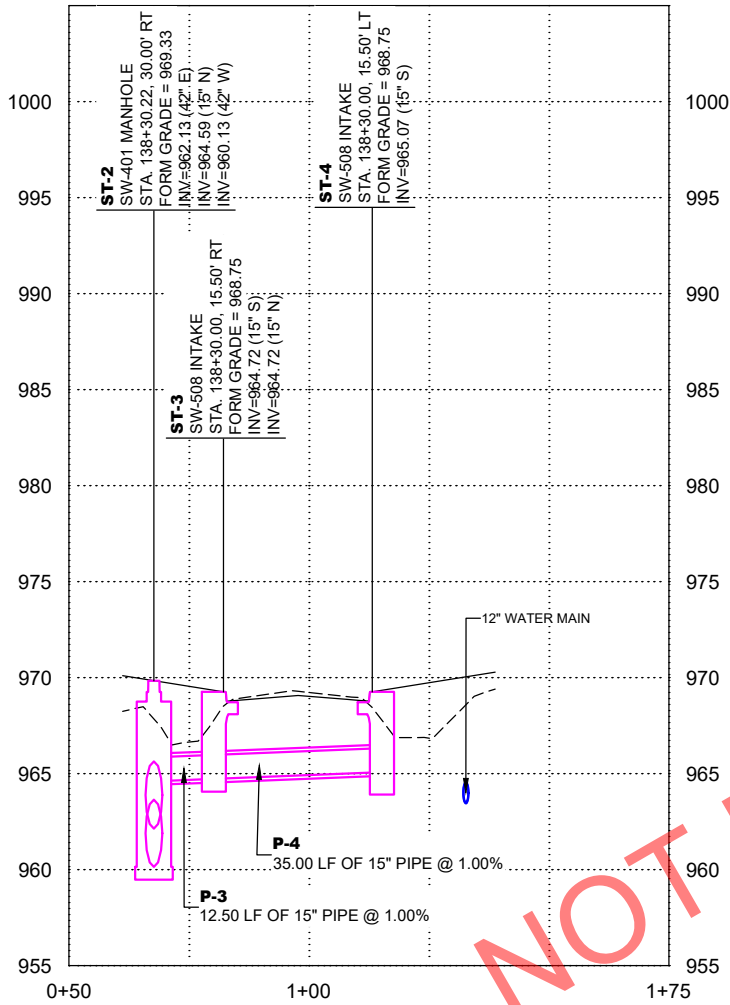
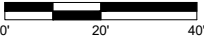
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|------|--|-----------|--|------------|--|-----------|--|---------------|--|
|      |  |           |  | DRAWN      |  | BJL       |  | L.3           |  |
|      |  |           |  | CHECKED    |  | GJR       |  |               |  |
|      |  |           |  | APPROVED   |  | WJW       |  |               |  |
|      |  |           |  | DATE       |  | XX-XX-XXX |  |               |  |
|      |  |           |  | ISSUED FOR |  | REVIEW    |  | PROJECT 42892 |  |

CIVIC CAMPUS IMPROVEMENTS

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INTERSECTION - COURTYARD AND PLEASANT



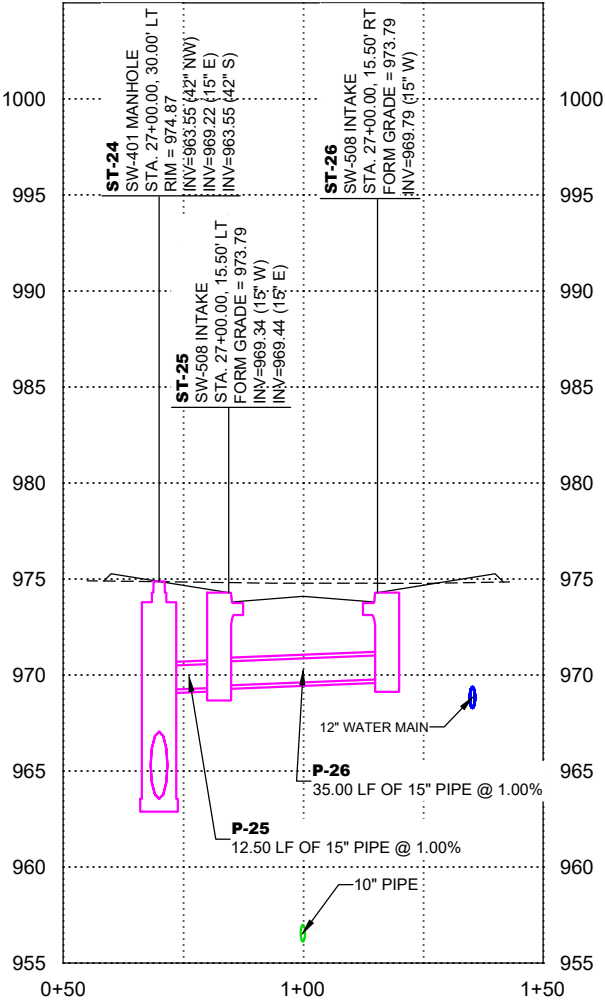
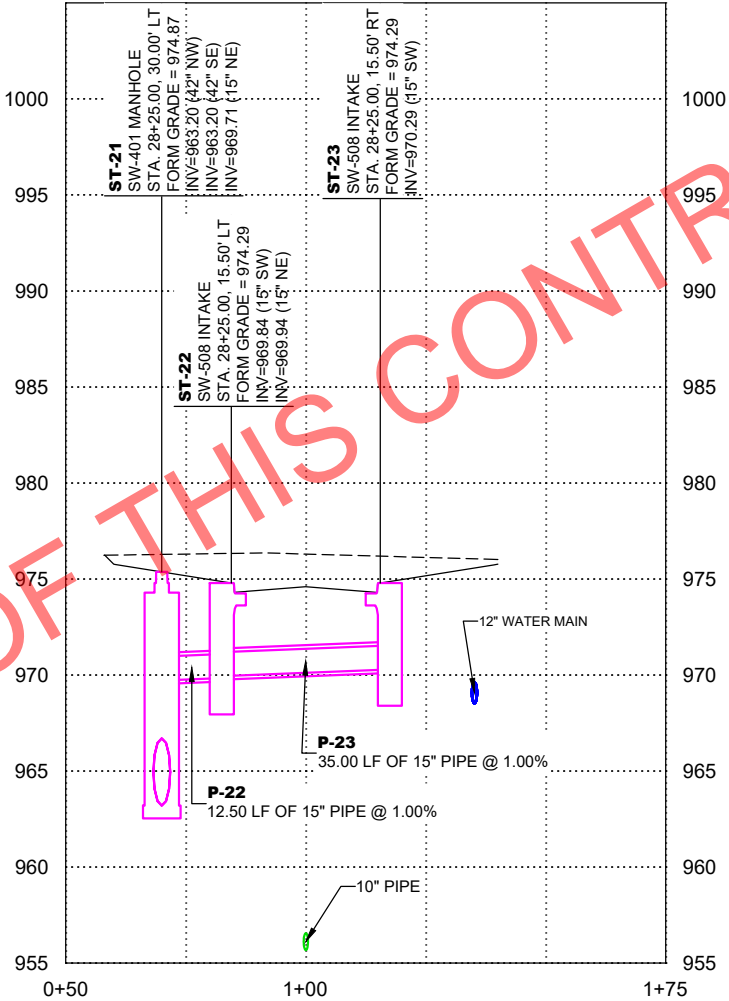
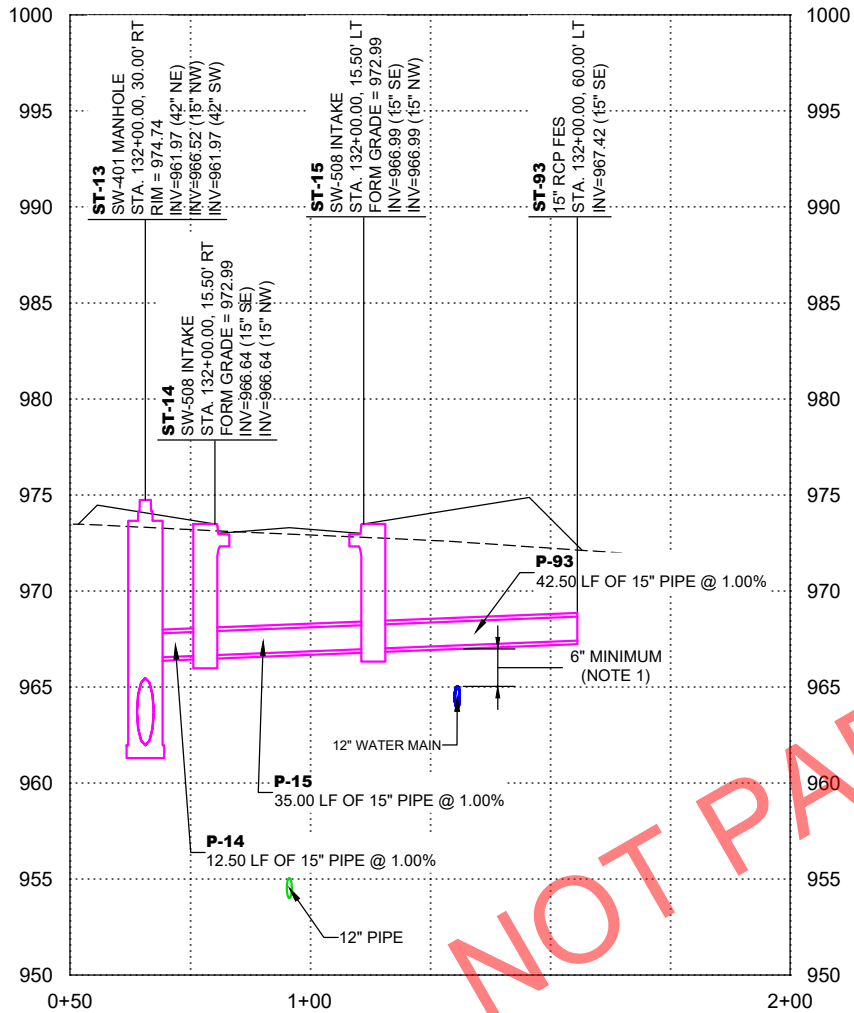
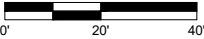
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| STORM SEWER PROFILES |
|----------------------|

|          |
|----------|
| DWG. NO. |
| M.1      |
| PROJECT  |
| 42892    |



- NOTES:
1. PROVIDE GASKETED JOINTS IN STORM SEWER PIPE  
10' EACH SIDE OF WATER MAIN CROSSING.

| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
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|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



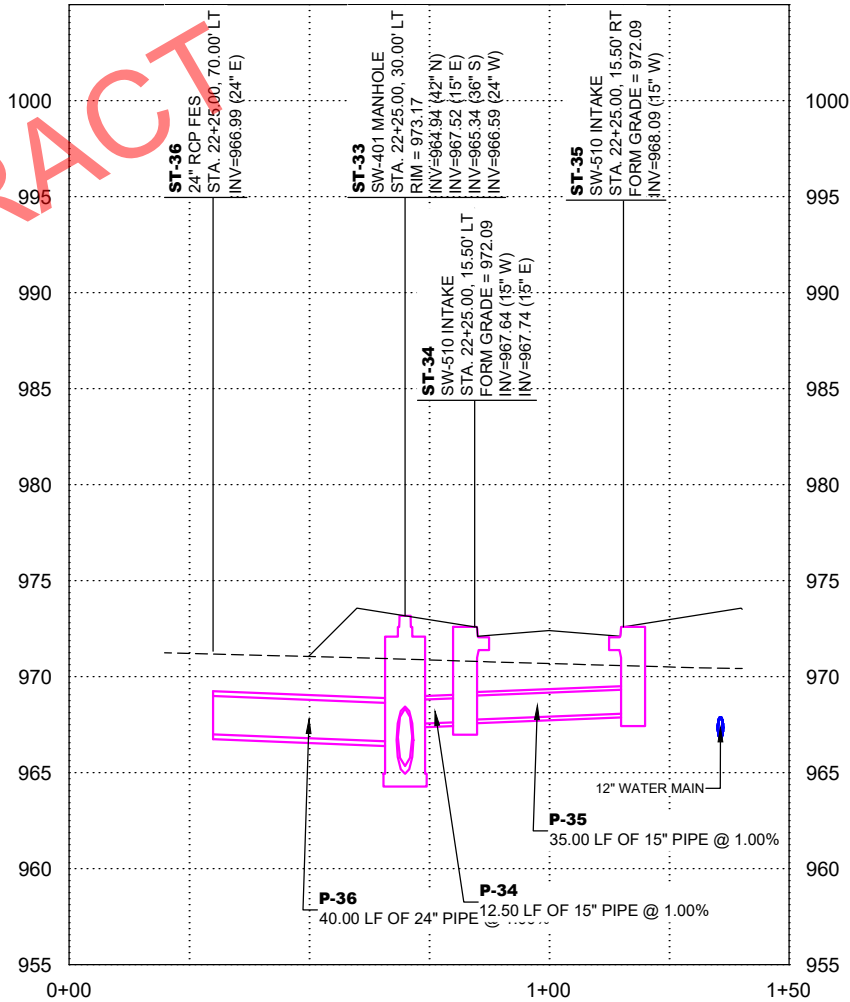
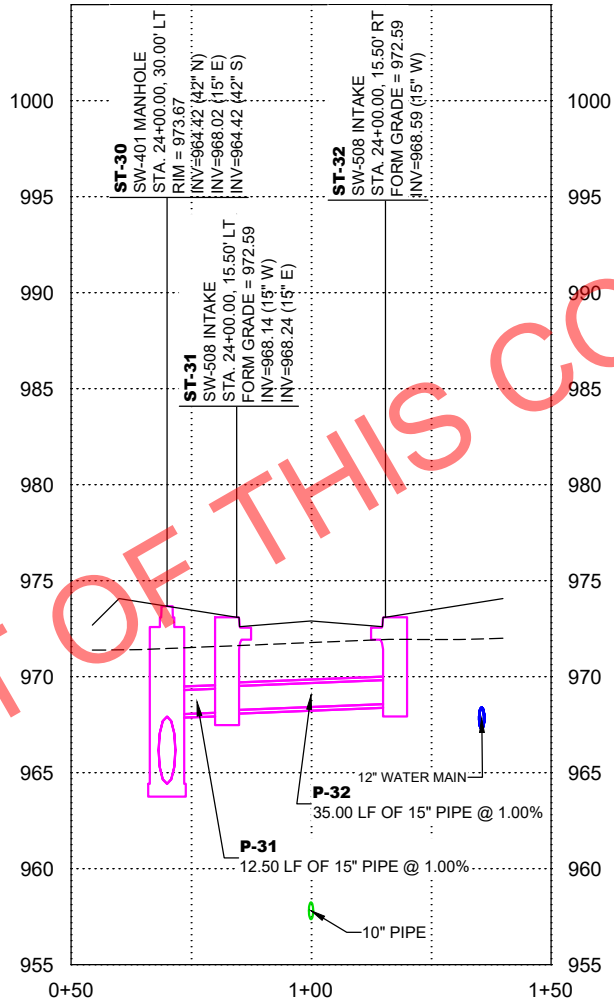
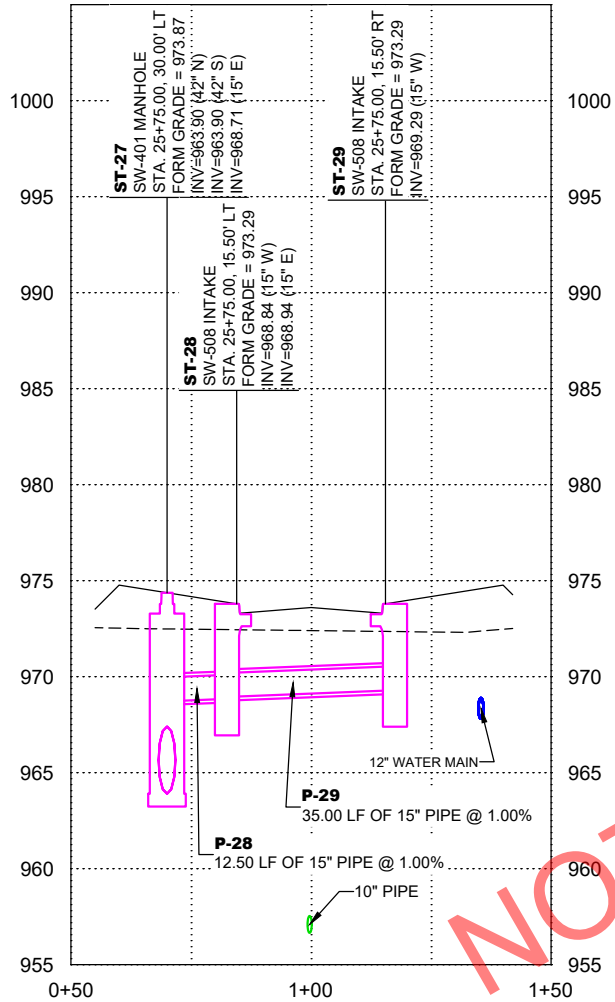
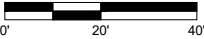
CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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STORM SEWER PROFILES

PROJECT 42892

| DWG. NO.      |
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| M.2           |
| PROJECT 42892 |



| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
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|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |

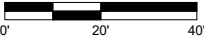
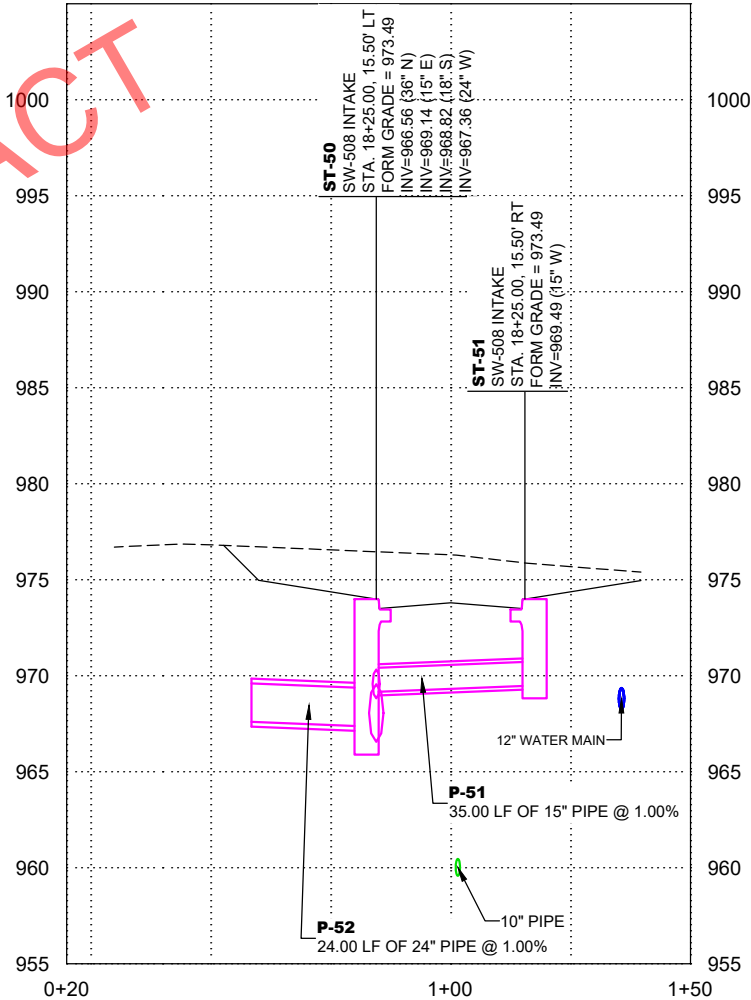
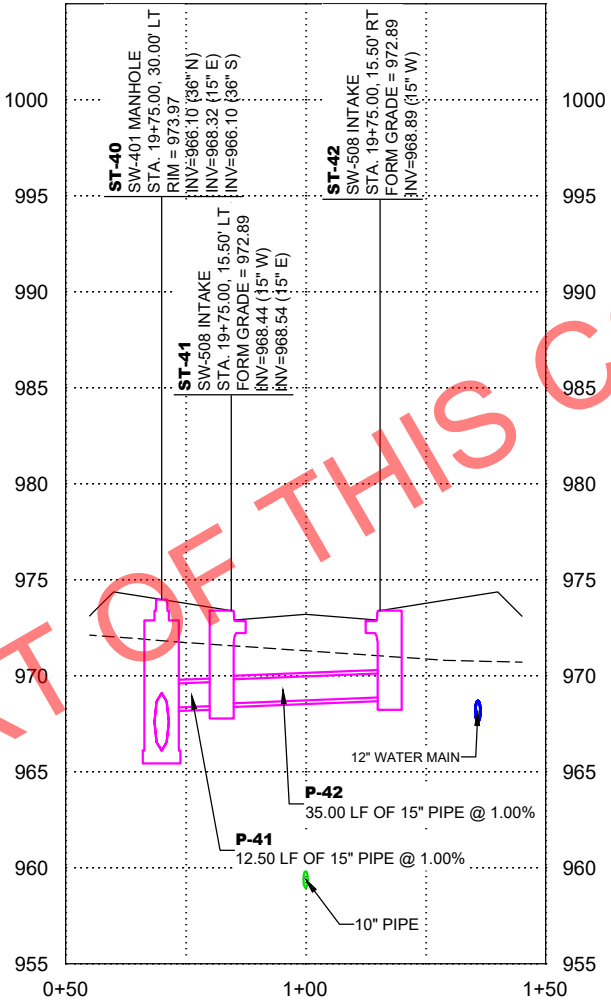
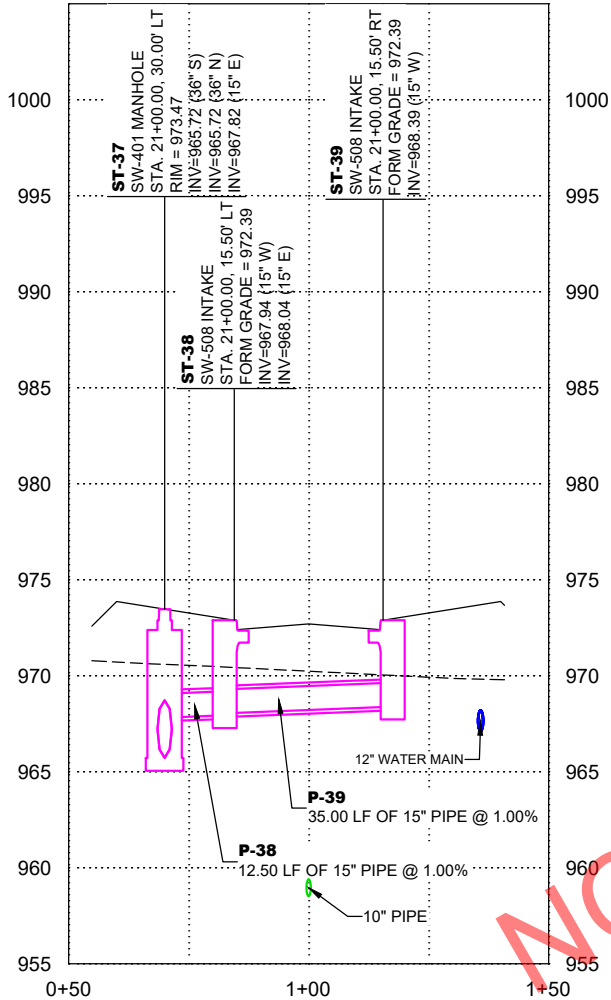


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STORM SEWER PROFILES

| DWG. NO.      |
|---------------|
| M.3           |
| PROJECT 42892 |



| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | DRAWN      | BJL       |
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|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |

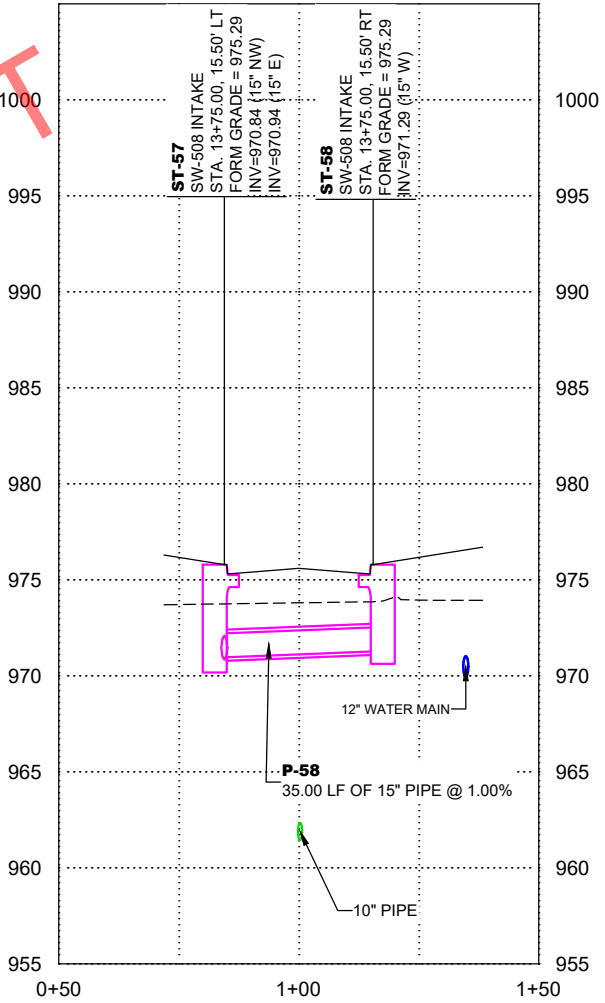
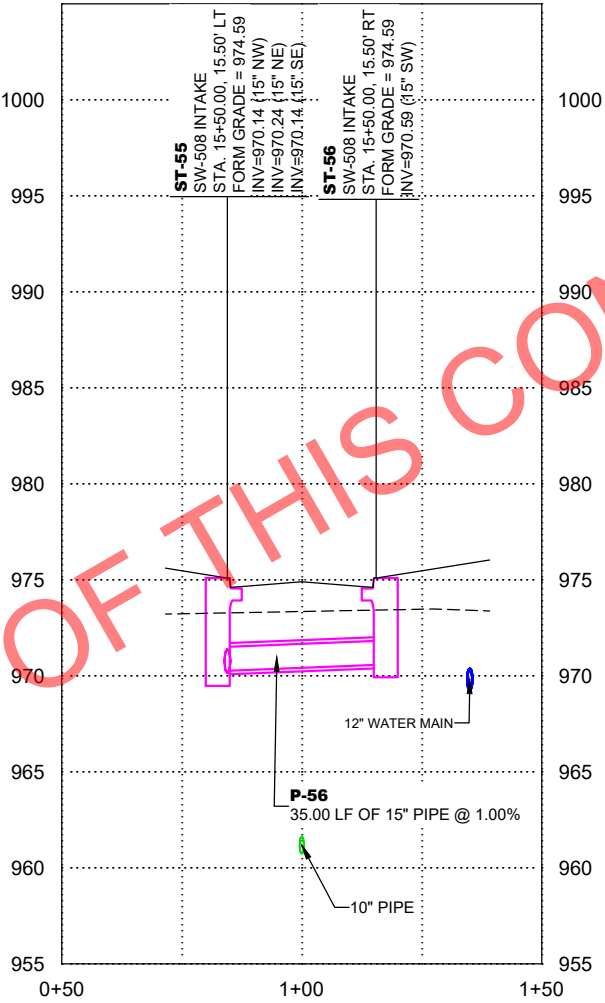
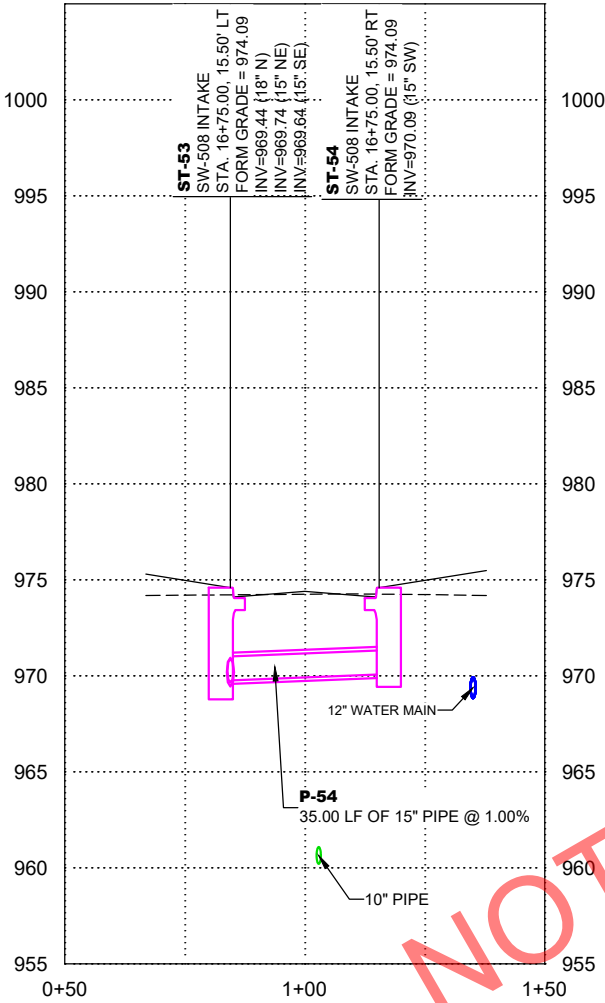
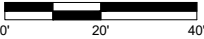


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|------------------------------------------------------------------------------------------------------------------|
| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |
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| STORM SEWER PROFILES |
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|               |
|---------------|
| DWG. NO.      |
| M.4           |
| PROJECT 42892 |





| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
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|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |

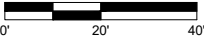
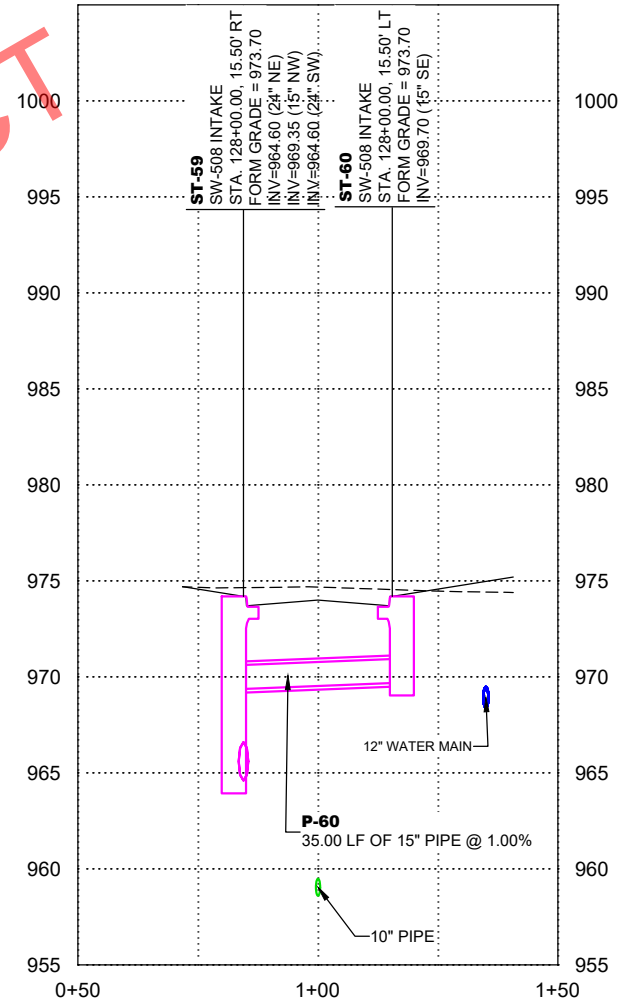
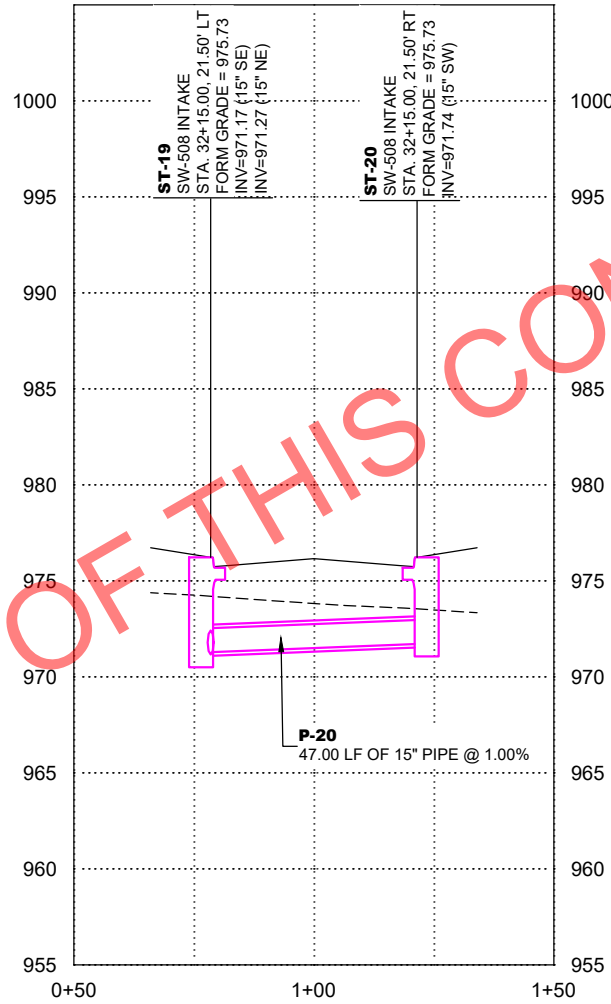
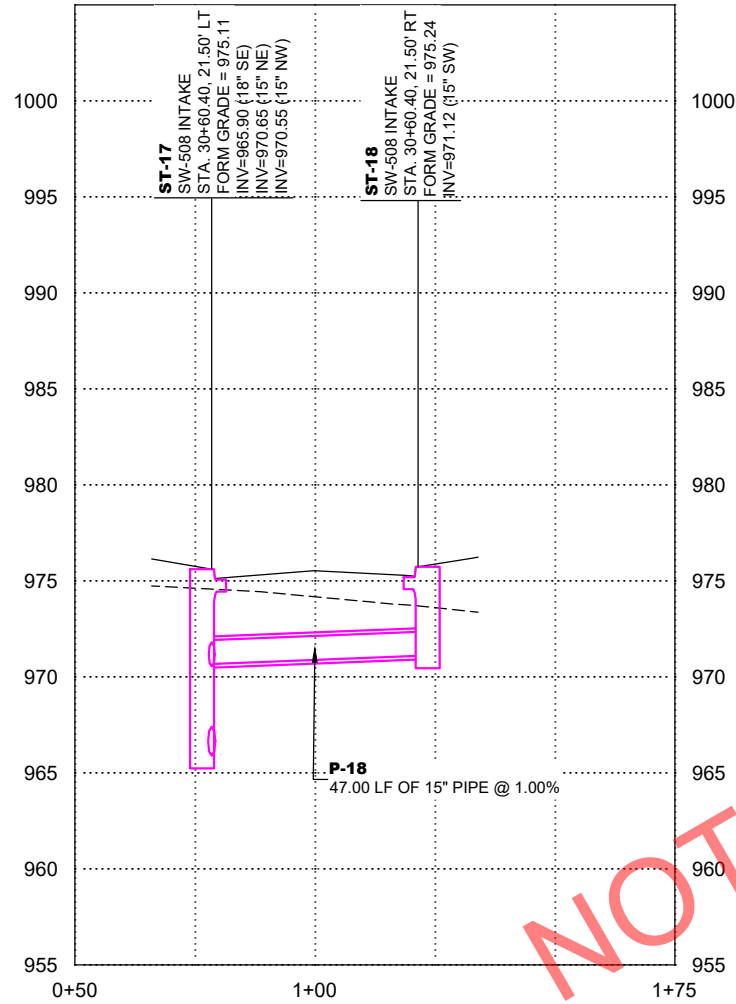


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| 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |

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| STORM SEWER PROFILES |
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| DWG. NO.      |
| M.5           |
| PROJECT 42892 |





| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



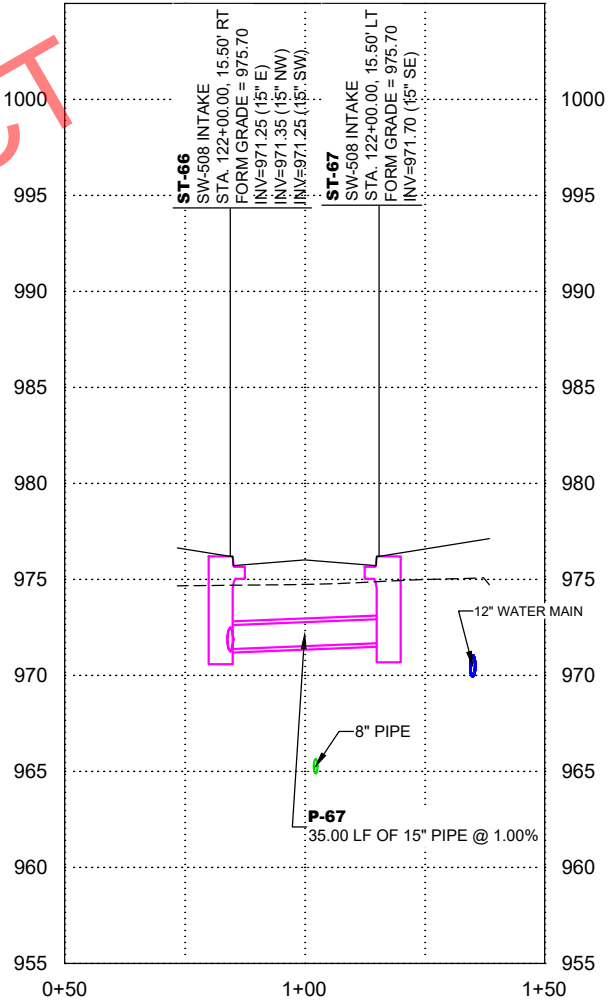
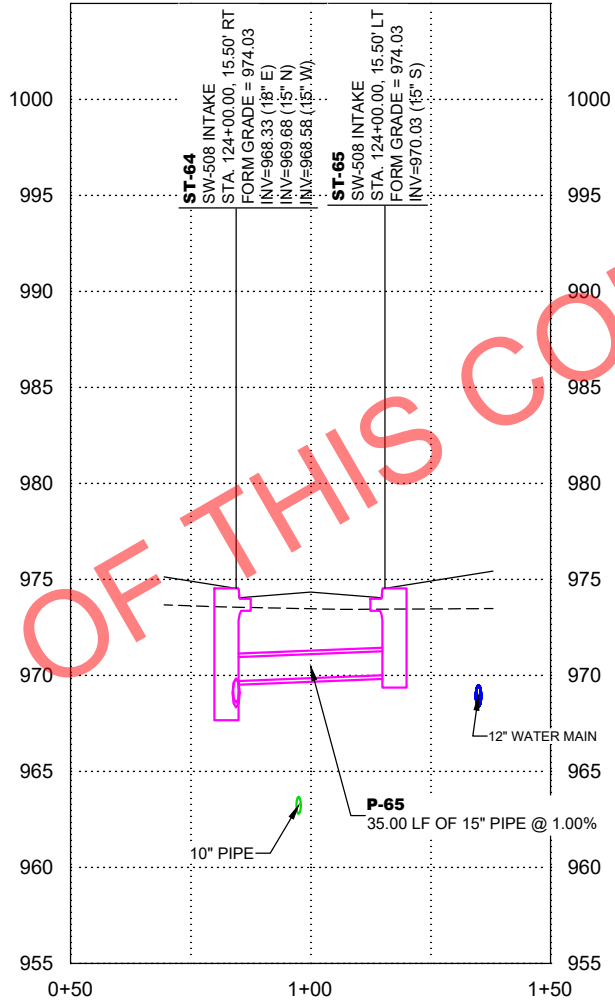
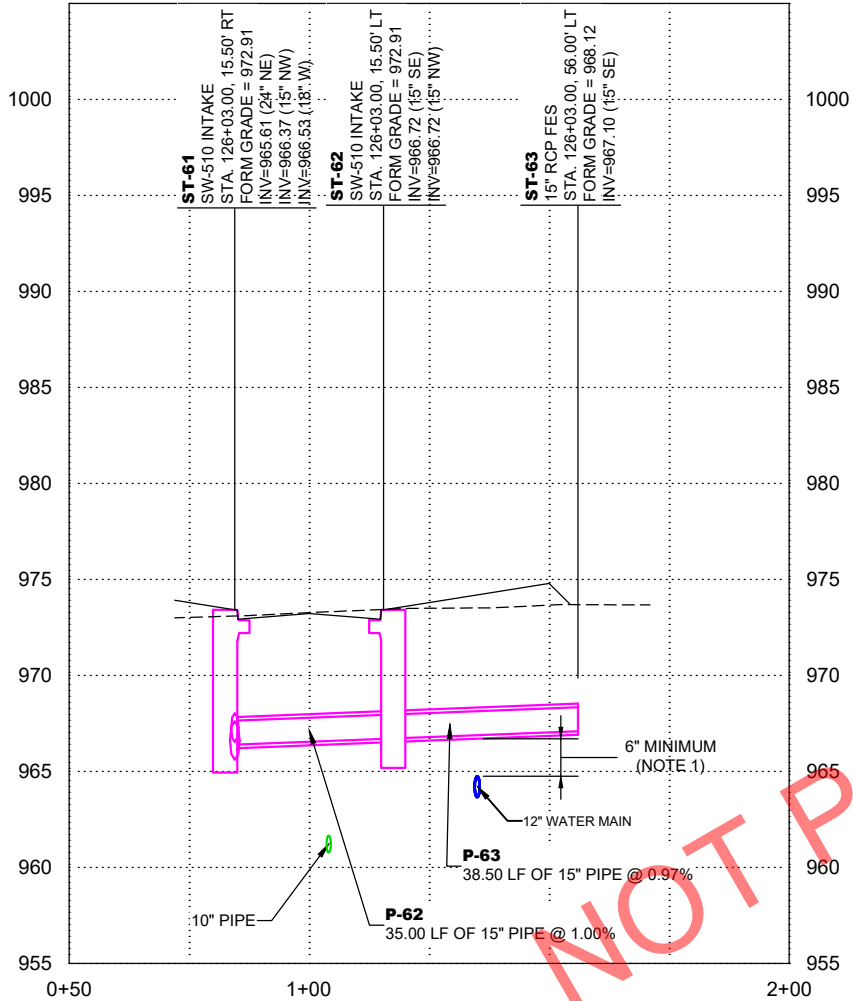
CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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STORM SEWER PROFILES

PROJECT 42892

| DWG. NO.      |
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| M.6           |
| PROJECT 42892 |



- NOTES:
1. PROVIDE GASKETED JOINTS IN STORM SEWER PIPE  
10' EACH SIDE OF WATER MAIN CROSSING.

| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



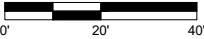
CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

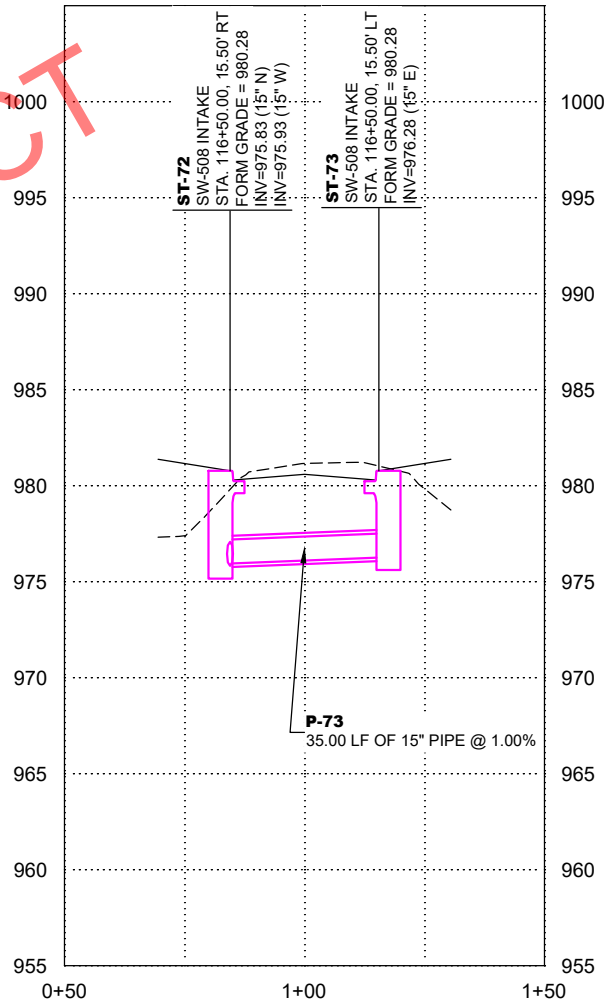
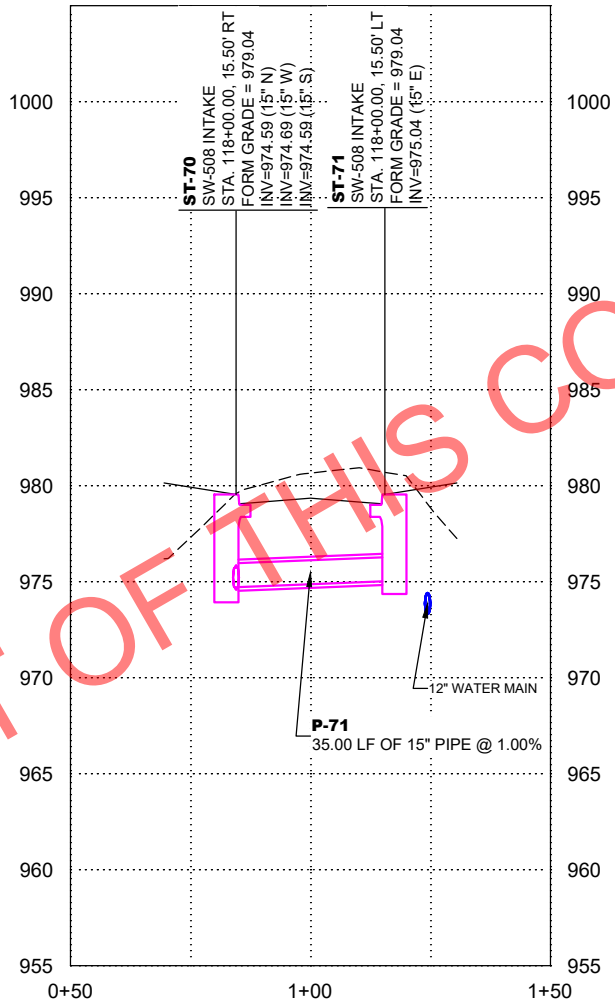
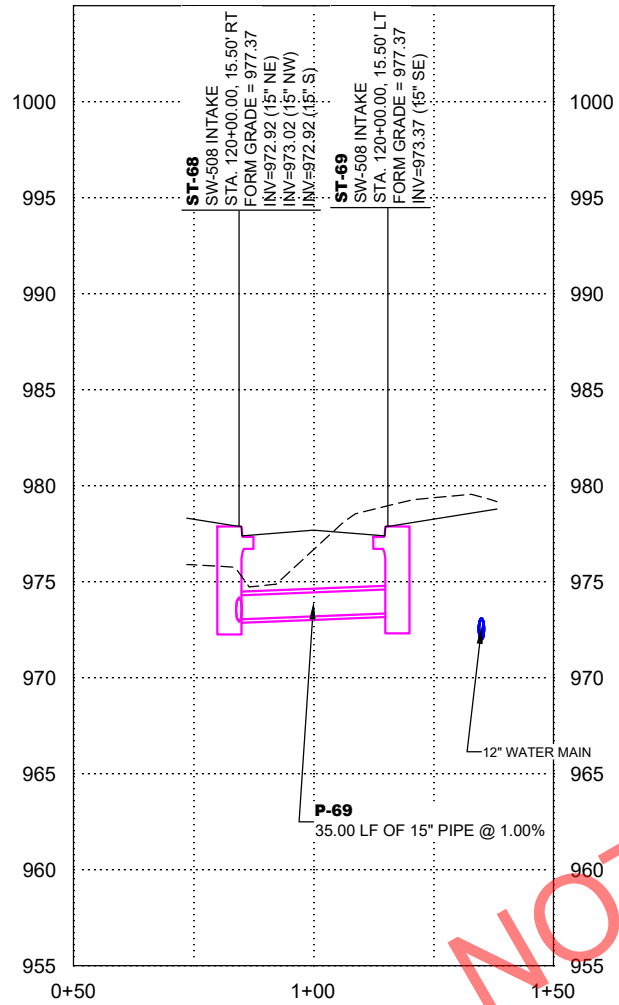
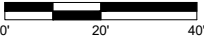
3000 Westtown Parkway • West Des Moines, Iowa 50266-1320  
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STORM SEWER PROFILES

PROJECT 42892

| DWG. NO.      |
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| M.7           |
| PROJECT 42892 |





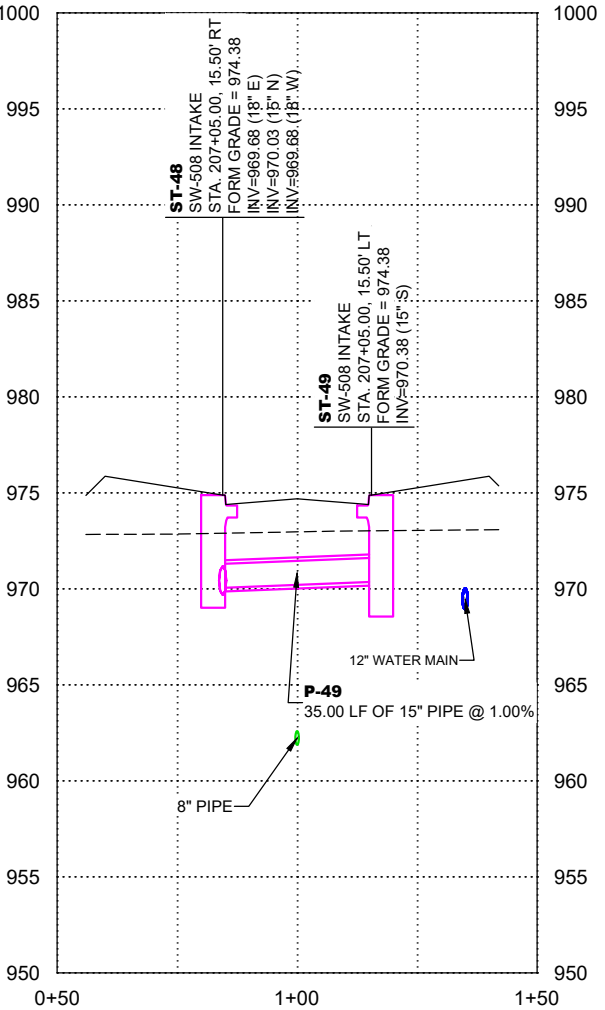
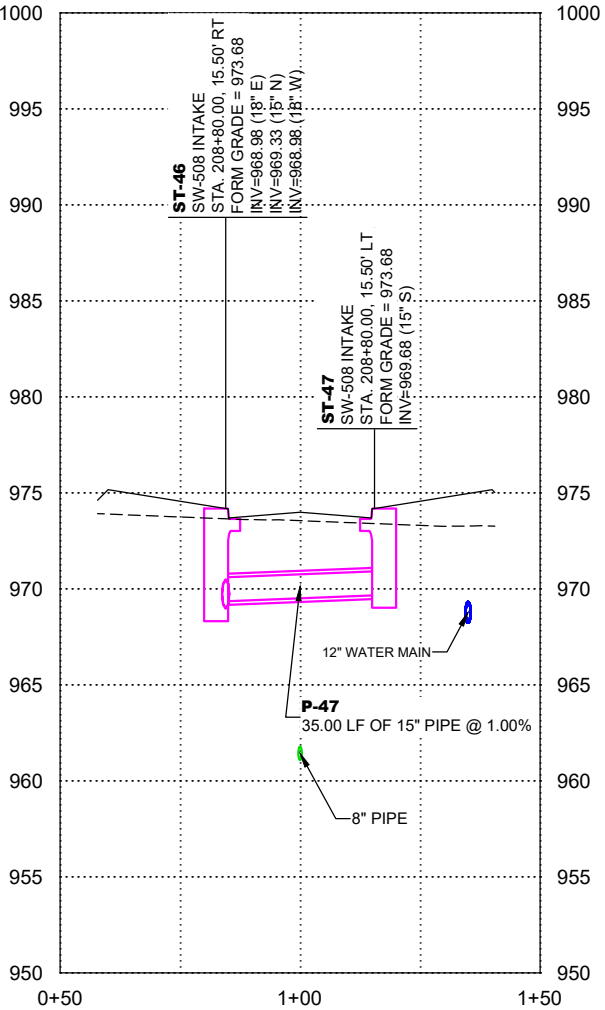
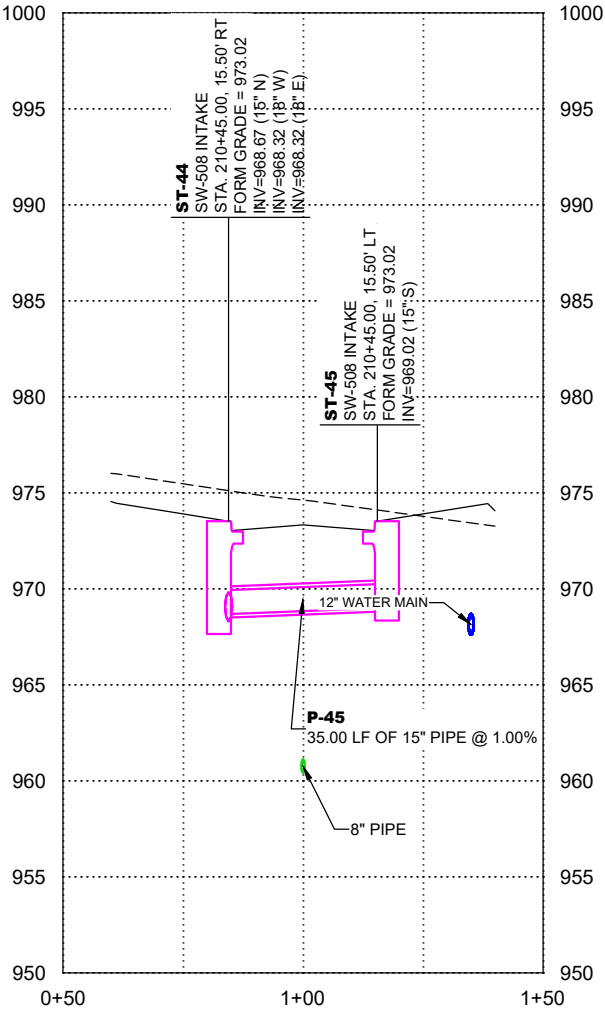
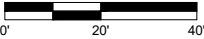
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|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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| STORM SEWER PROFILES |
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| DWG. NO.      |
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| PROJECT 42892 |



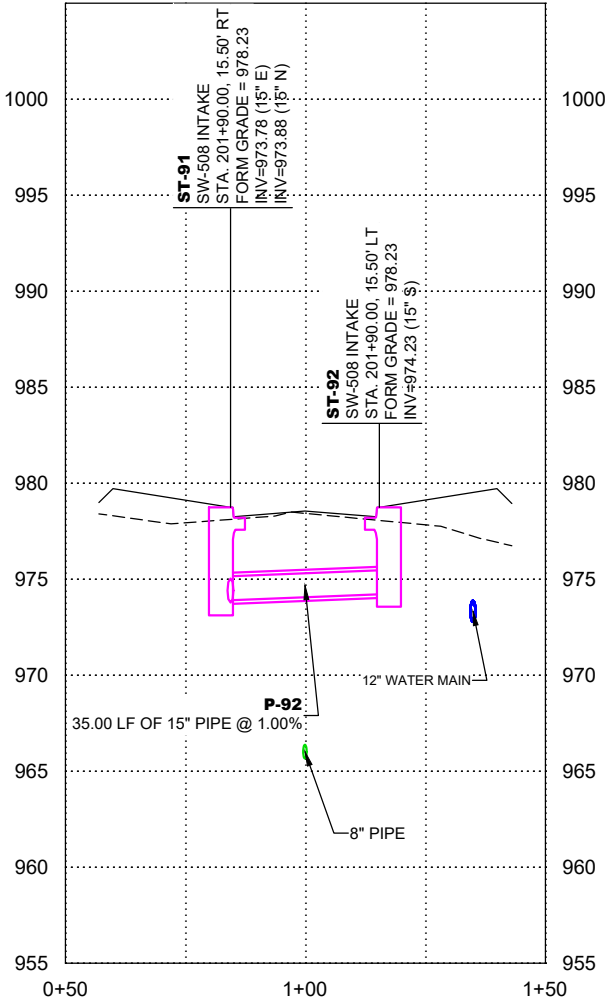
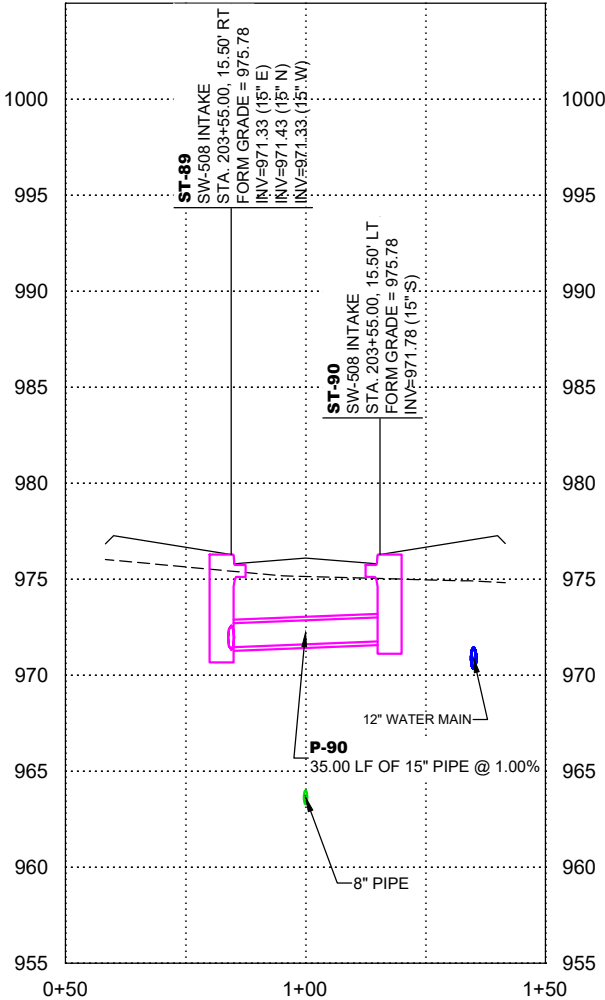
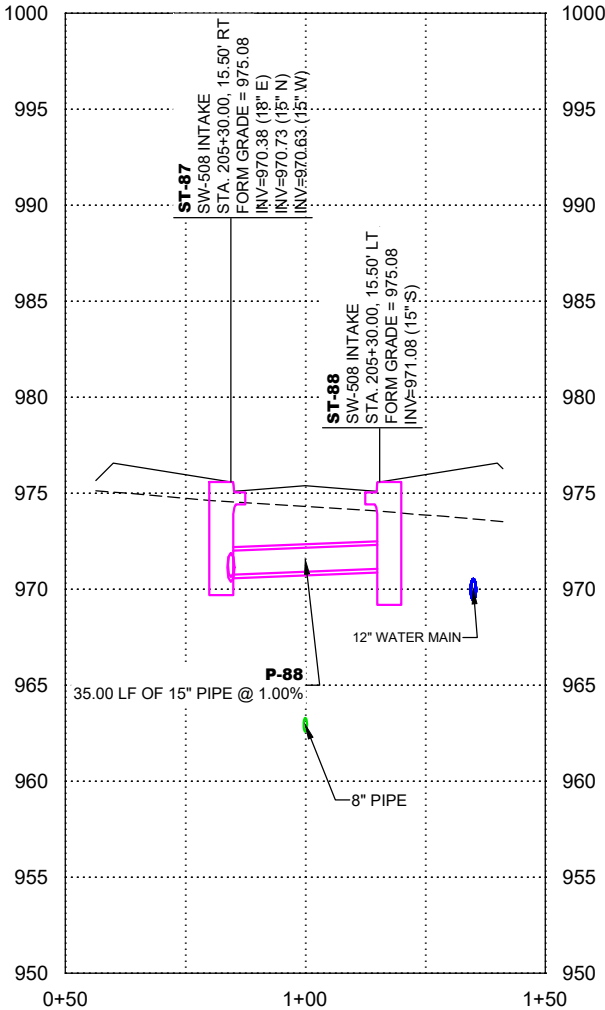
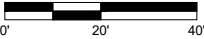
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|------|-----------|------------|-----------|
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|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |  |
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| STORM SEWER PROFILES |  |
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| DWG. NO. | M.9   |
| PROJECT  | 42892 |



| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |  |
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| STORM SEWER PROFILES |  |
| PROJECT 42892        |  |

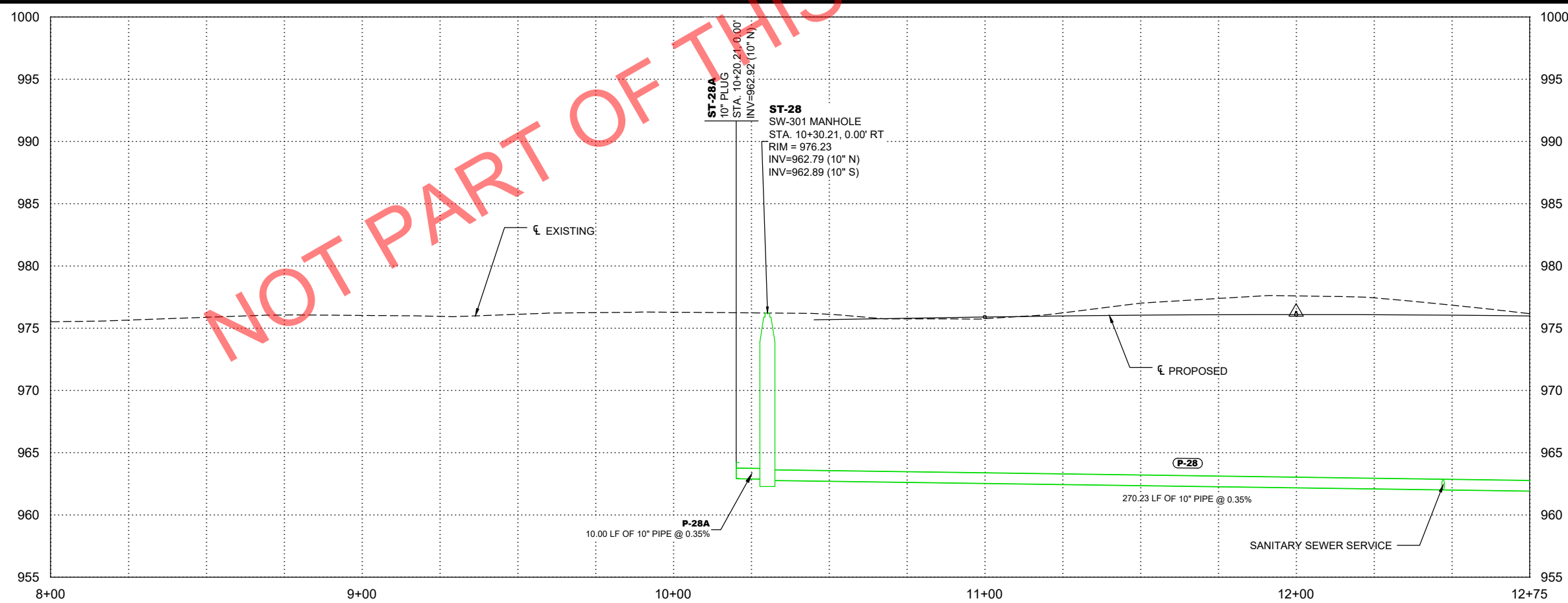
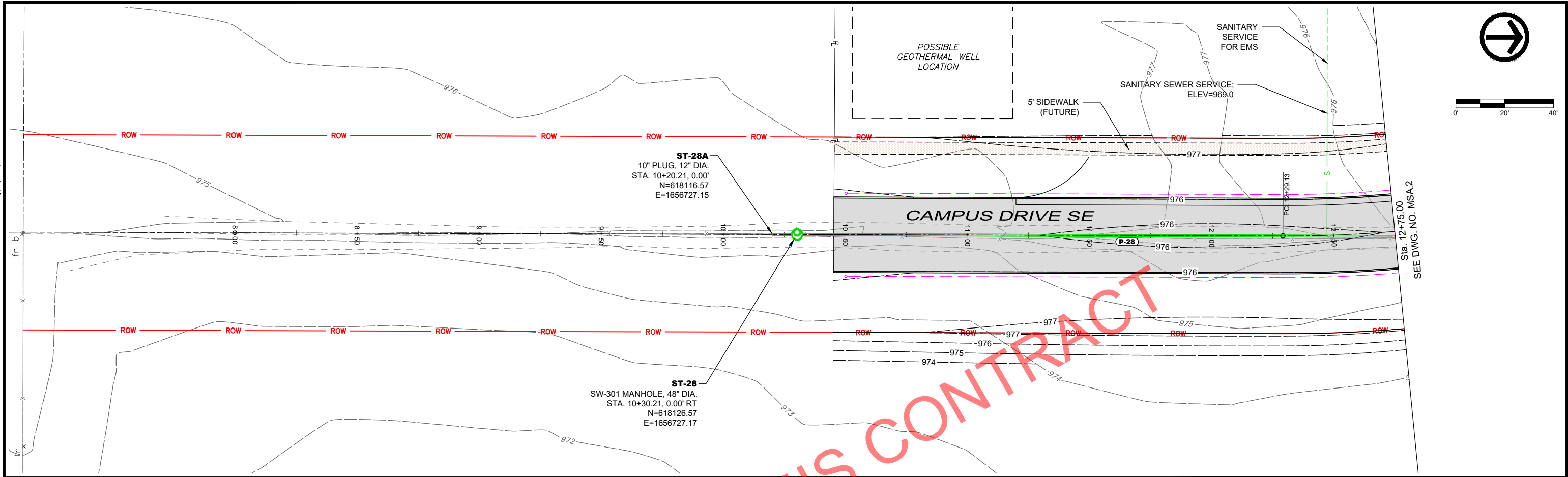
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| DWG. NO. |
| M.10     |



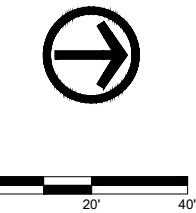


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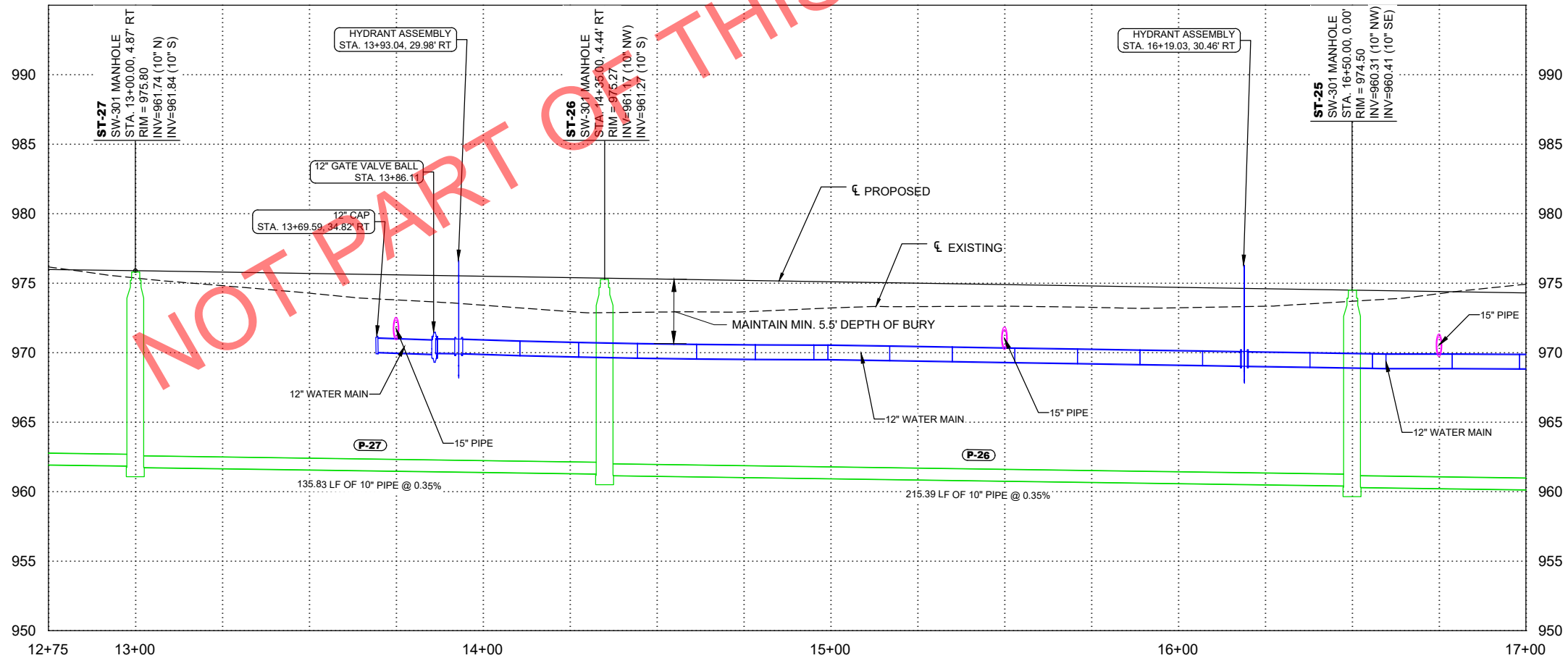
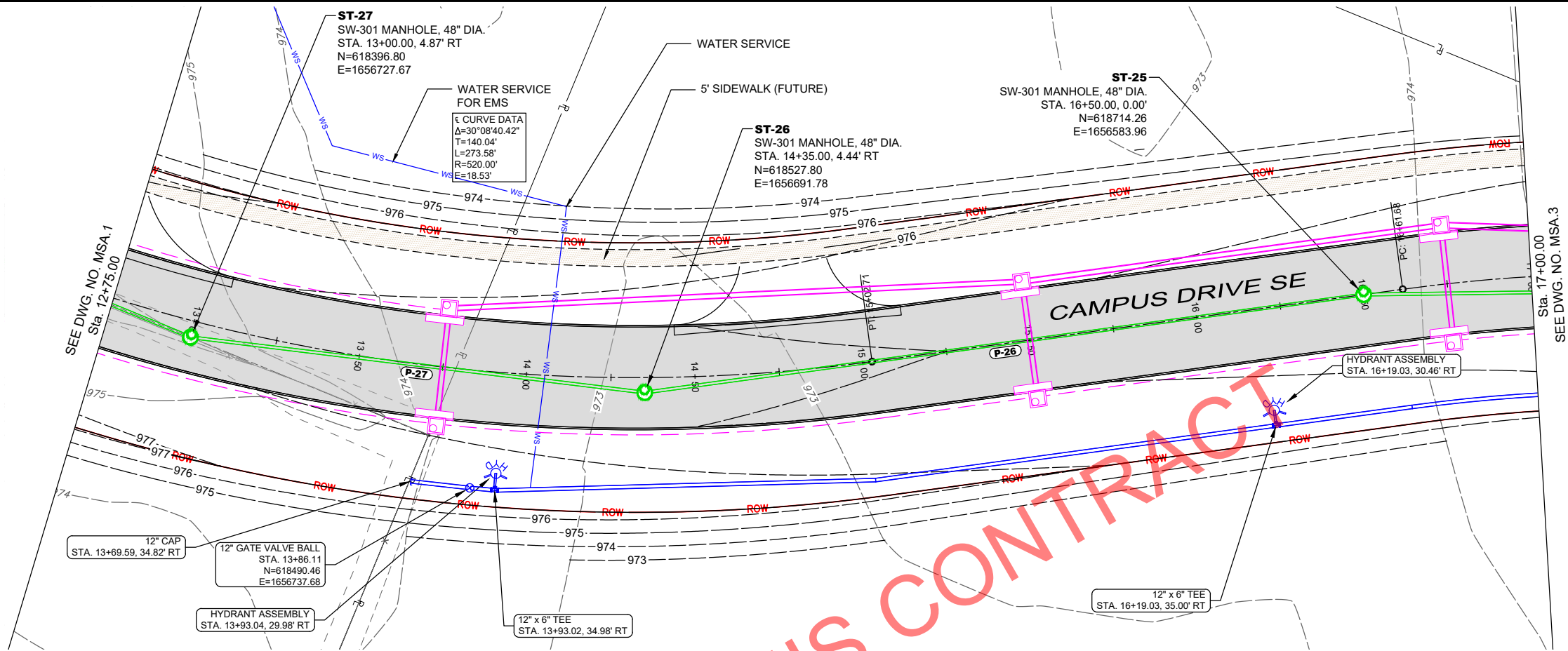
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|------|-----------|------------|-----------|------------------------------------------------------------------------------------------------------------------|--|--------------------------------------|--|---------------|
|      |           | DRAWN      | BJL       | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |  |                                      |  | MSA.1         |
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|      |           | DATE       | XX-XX-XXX |                                                                                                                  |  |                                      |  |               |
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| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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SANITARY AND WATER - CAMPUS DRIVE SE

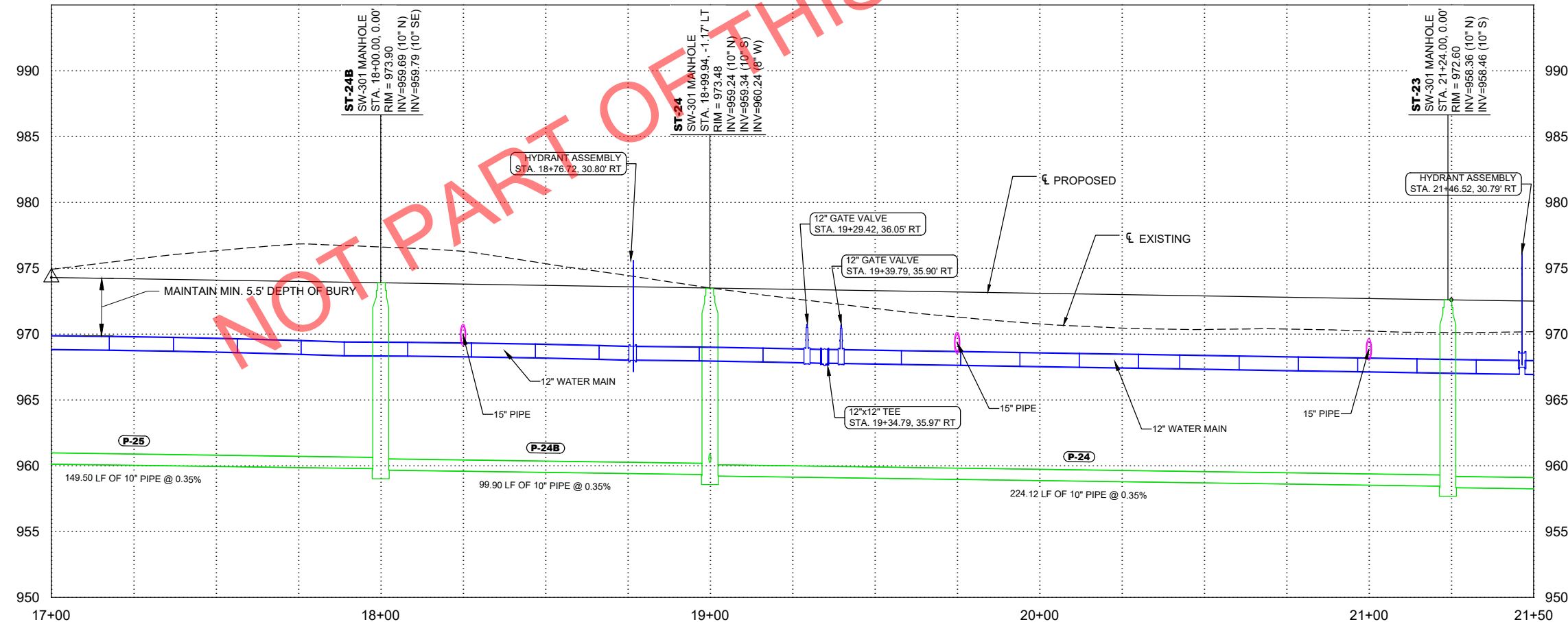
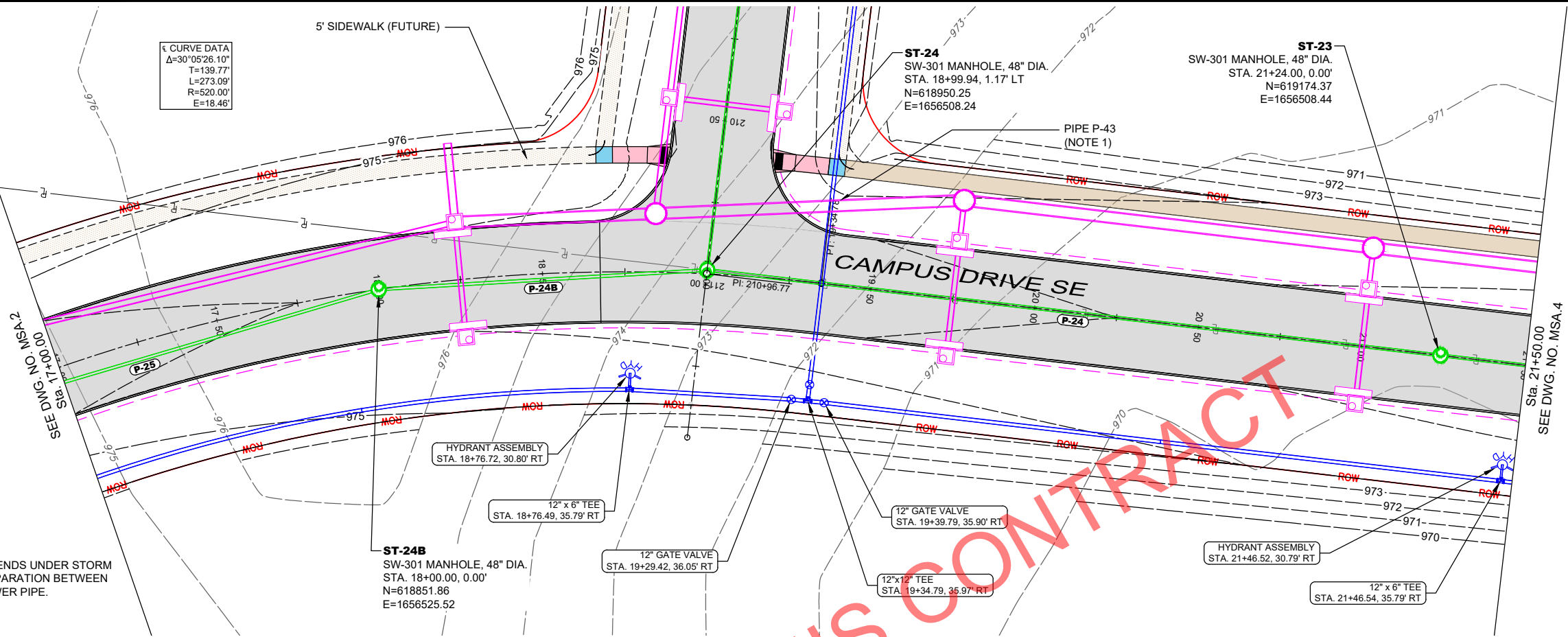
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| PROJECT 42892 |

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FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\MSA. SANITARY SEWER\42892-PP-SSWR-MAINLINE

NOTES:

1. DEFLECT WATER MAIN USING 4-45° BENDS UNDER STORM SEWER MAINTAINING MINIMUM 6" SEPARATION BETWEEN TOP OF WATER AND BOTTOM OF SEWER PIPE.



| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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SANITARY AND WATER - CAMPUS DRIVE SE

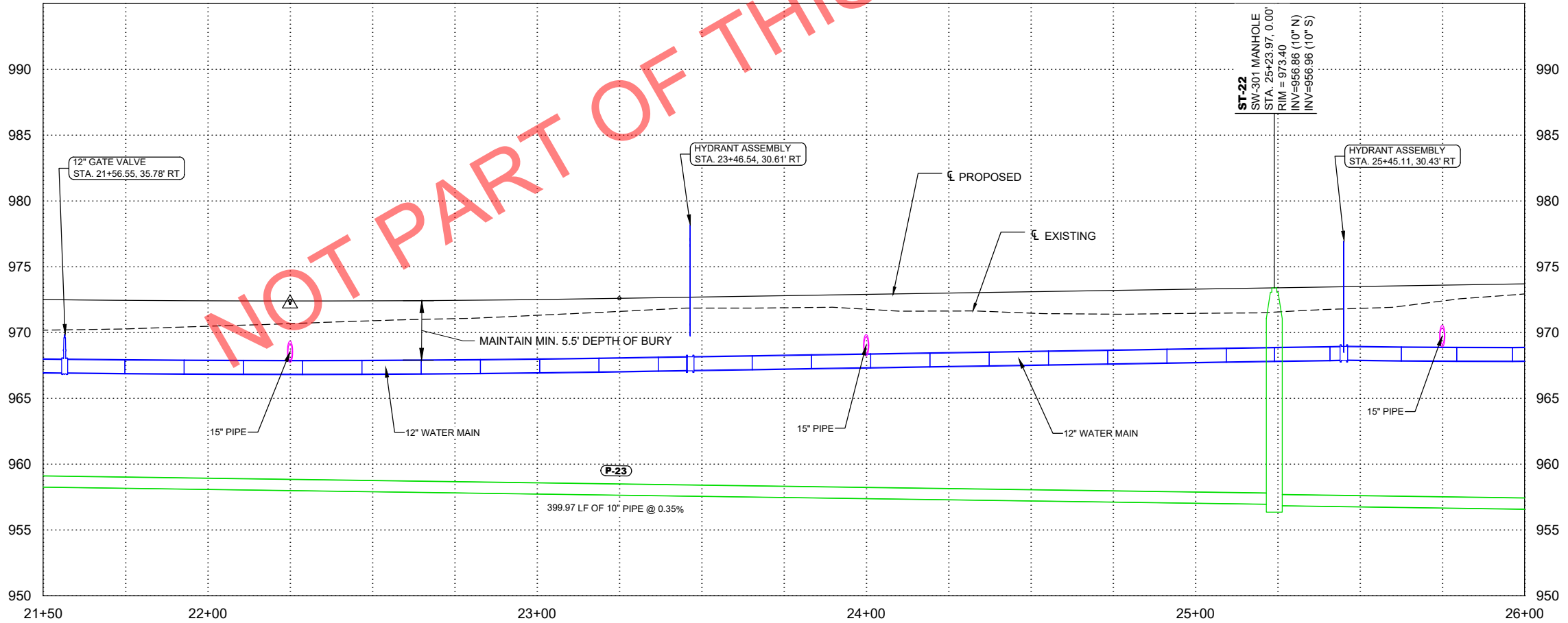
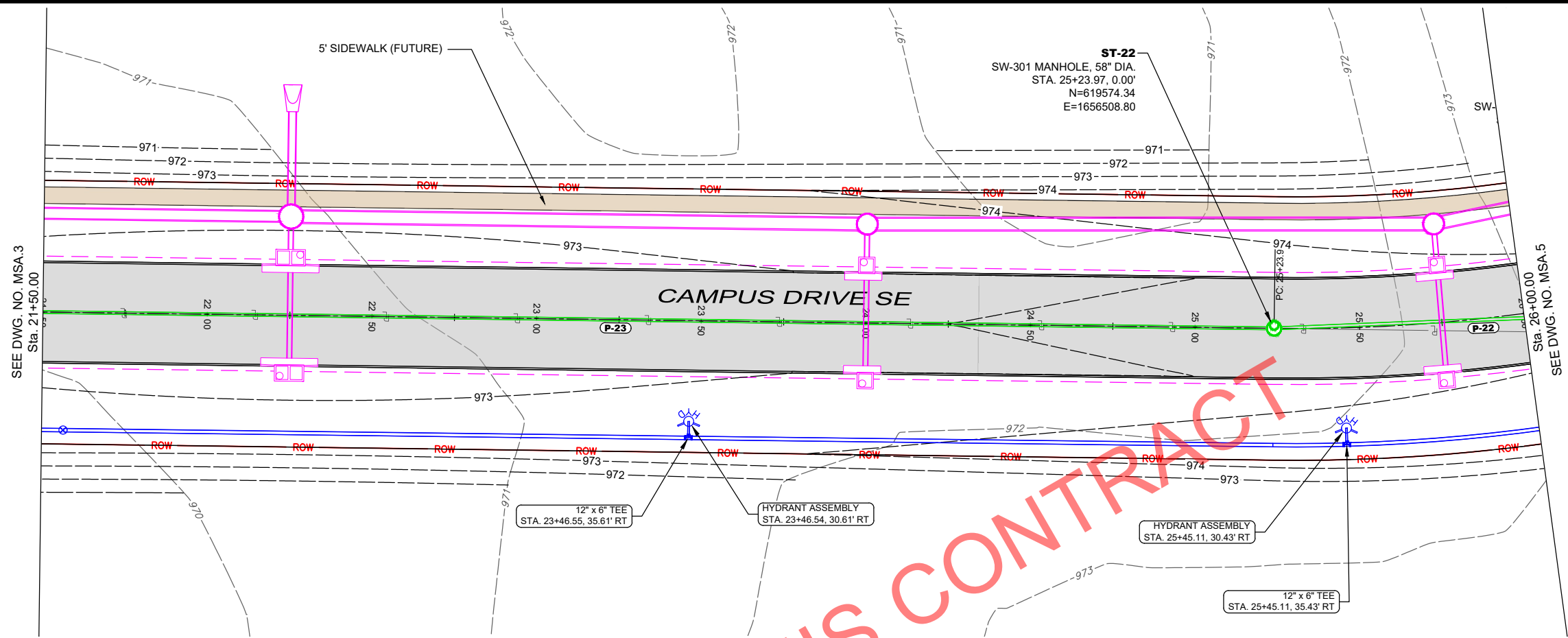
DWG. NO.

MSA.3

PROJECT 42892

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| DATE | REVISIONS | SCALE      | AS NOTED  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |  | SANITARY AND WATER - CAMPUS DRIVE SE |  | DWG. NO.      |
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|      |           | DRAWN      | BJL       | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |  |                                      |  | MSA.4         |
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|      |           | DATE       | XX-XX-XXX |                                                                                                                  |  |                                      |  |               |
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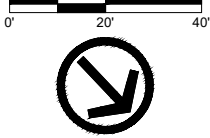
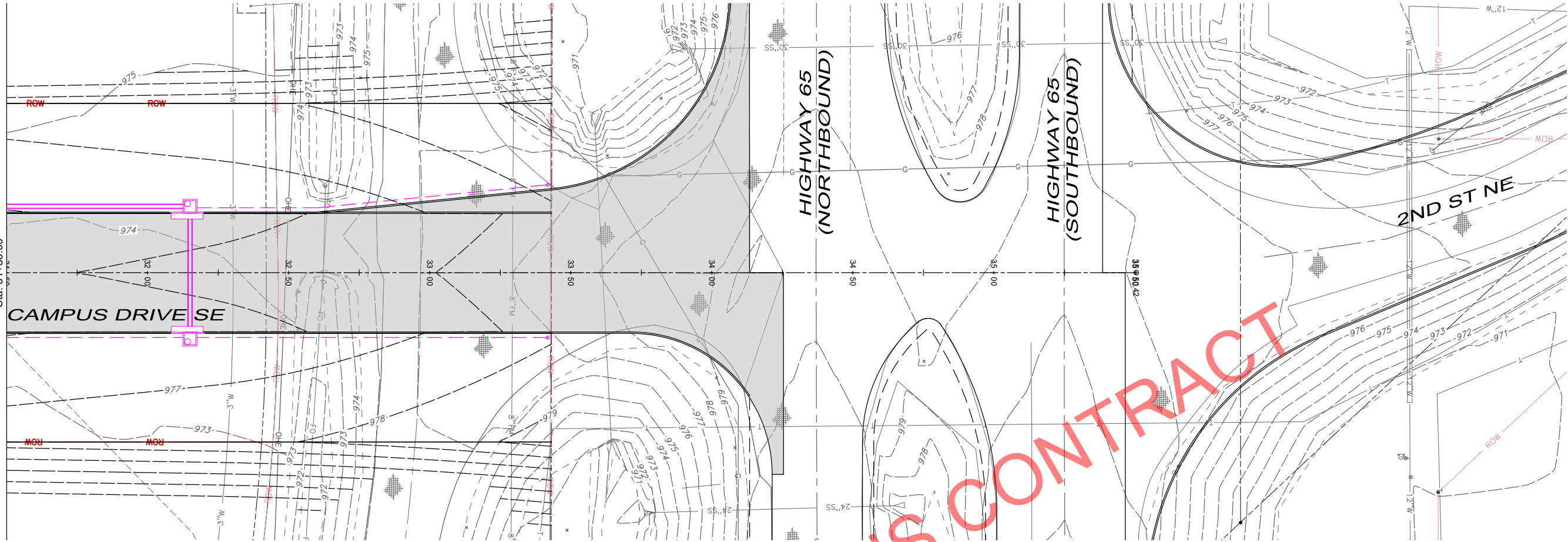




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SEE DWG. NO. MSA.5  
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| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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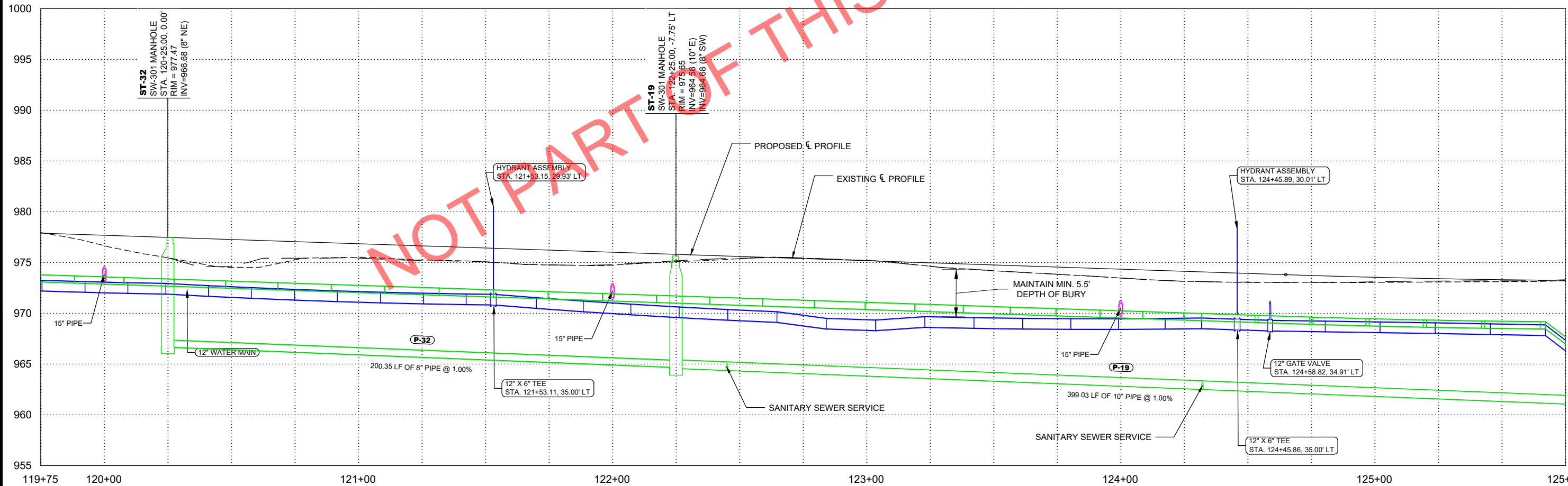
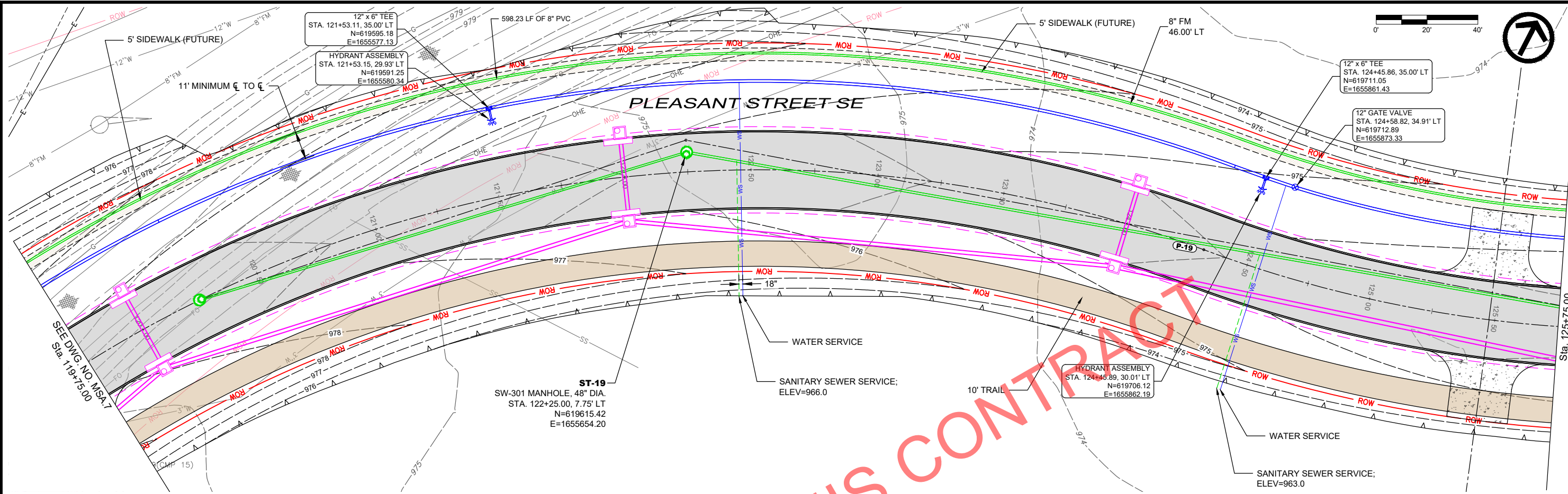
SANITARY AND WATER - CAMPUS DRIVE SE

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| DWG. NO. | MSA.6 |
| PROJECT  | 42892 |





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| DRAWN      | BJL       |
| CHECKED    | GJR       |
| APPROVED   | WJW       |
| DATE       | XX-XX-XXX |
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SANITARY AND WATER - PLEASANT STREET SE

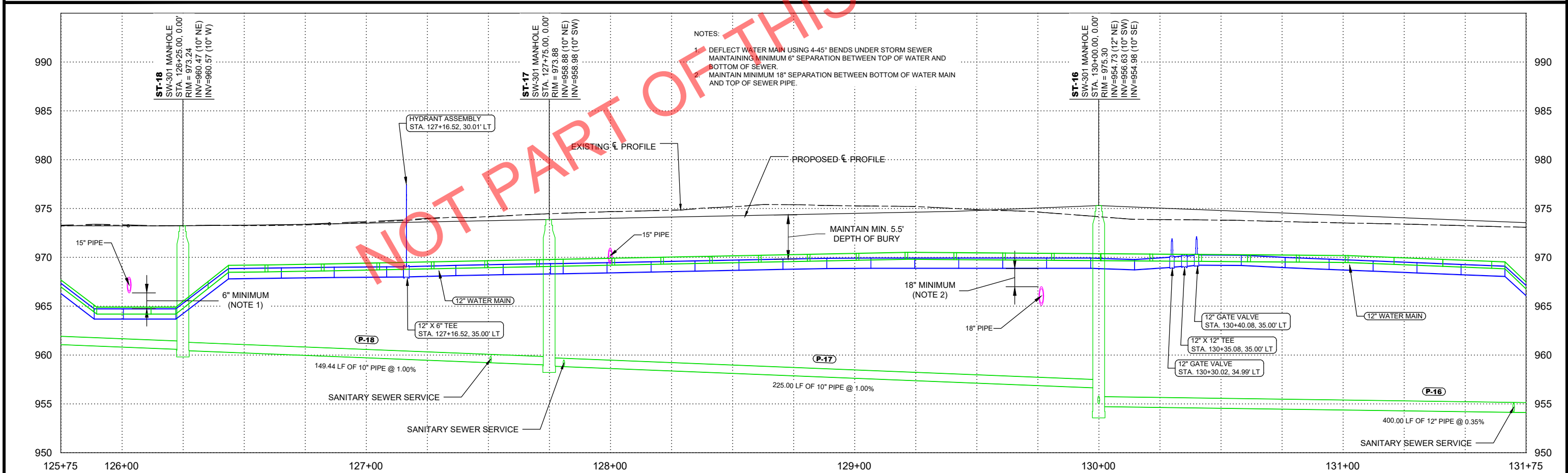
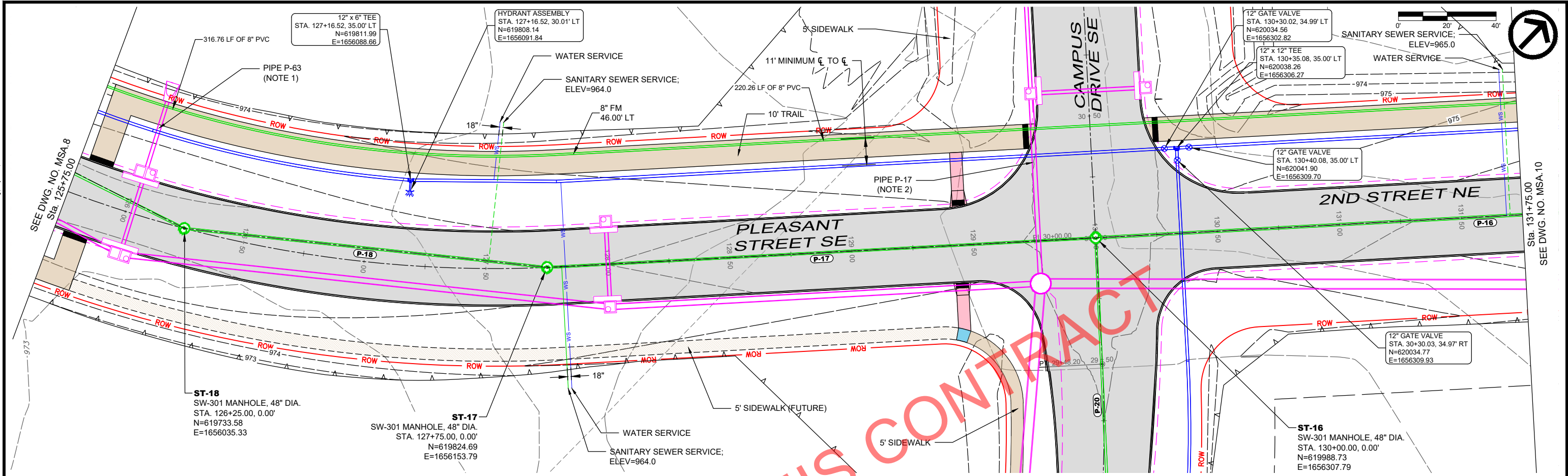
DWG. NO.

MSA.8

PROJECT 42892



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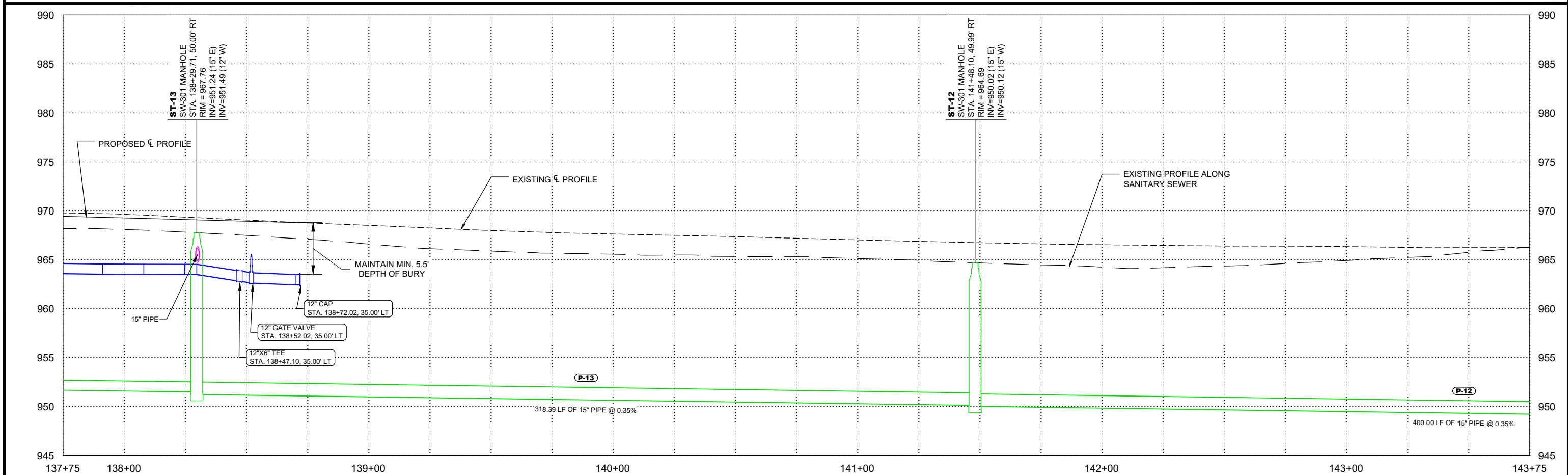
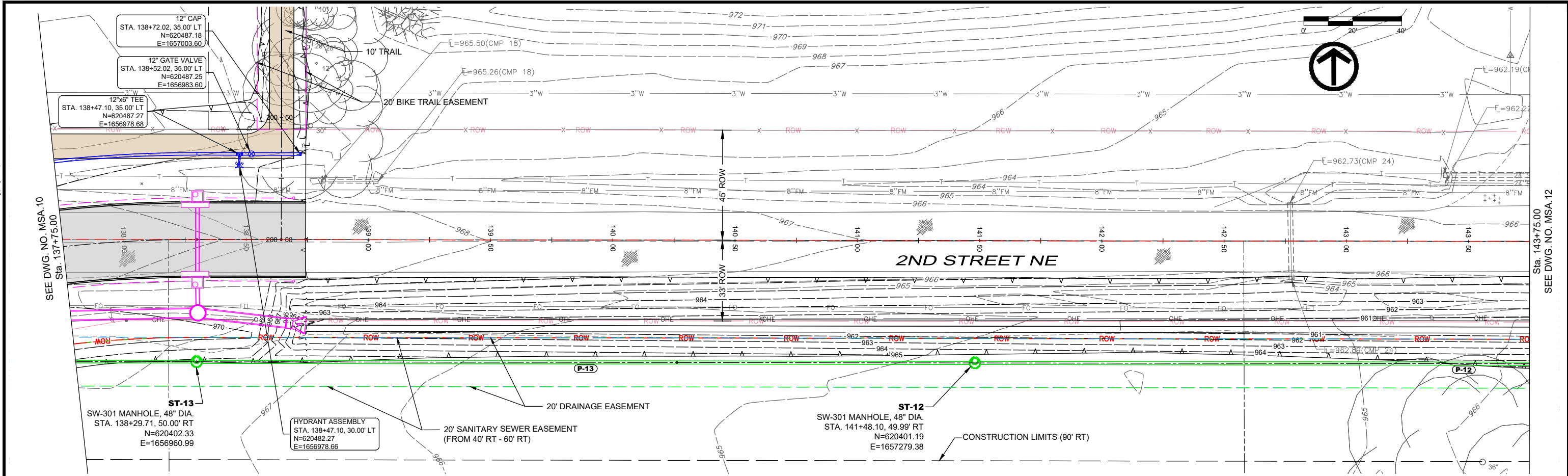
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| DATE | REVISIONS | SCALE      | AS NOTED  |
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|      |           | DATE       | XX-XX-XXX |
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SANITARY AND WATER - 2ND STREET NE

| DWG. NO. |
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| MSA.11   |
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| 42892    |



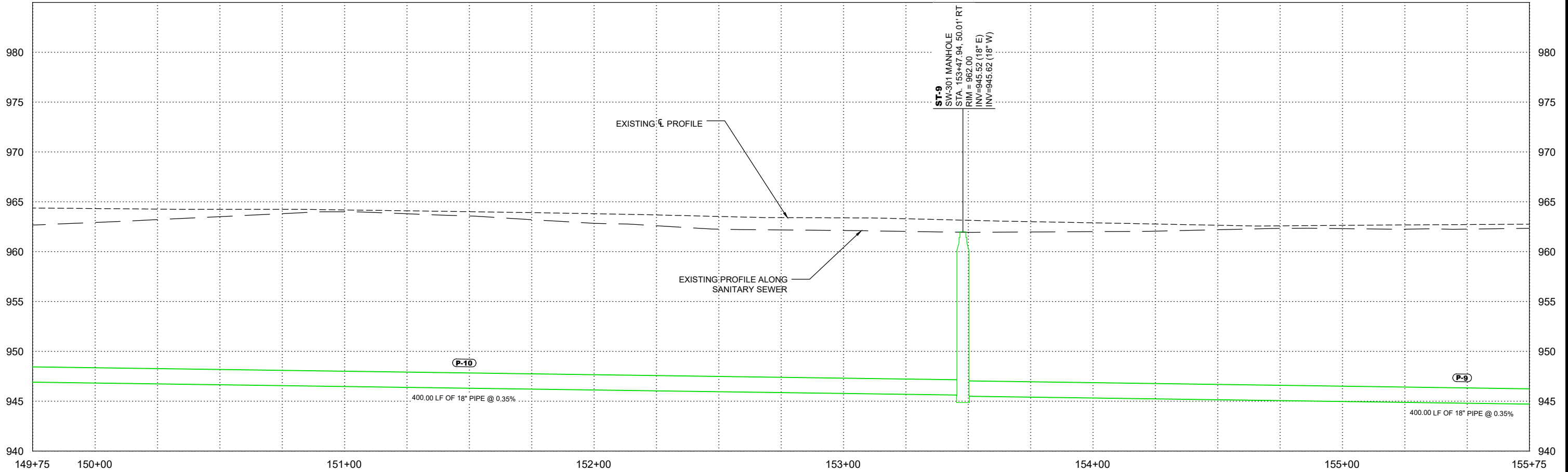
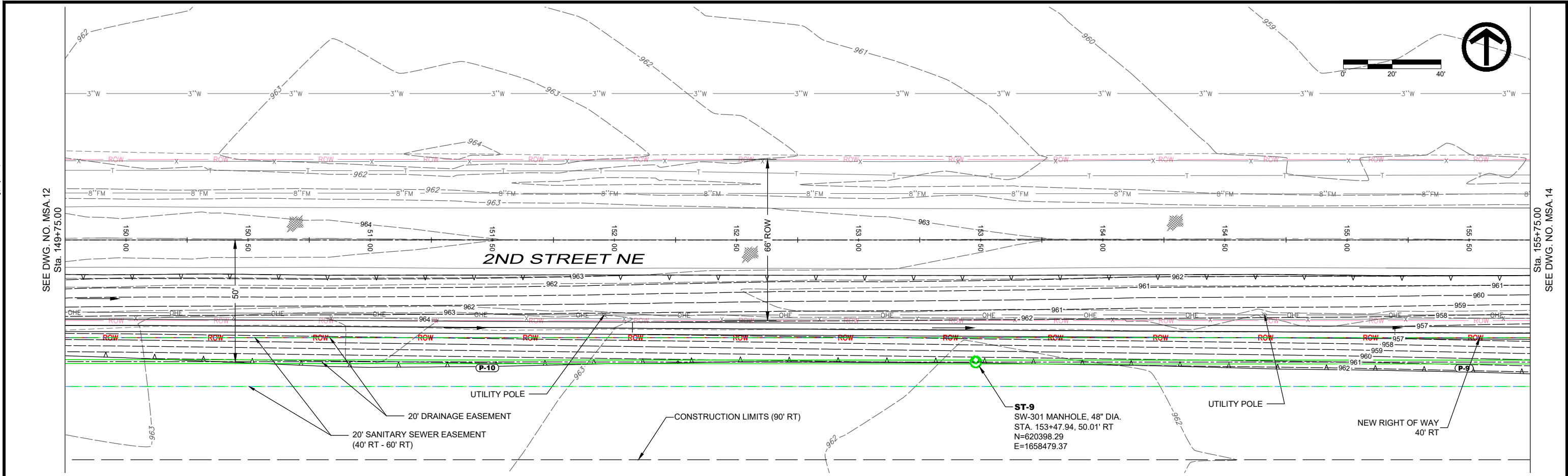
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SEE DWG. NO. MSA.14

Sta. 155+75.00



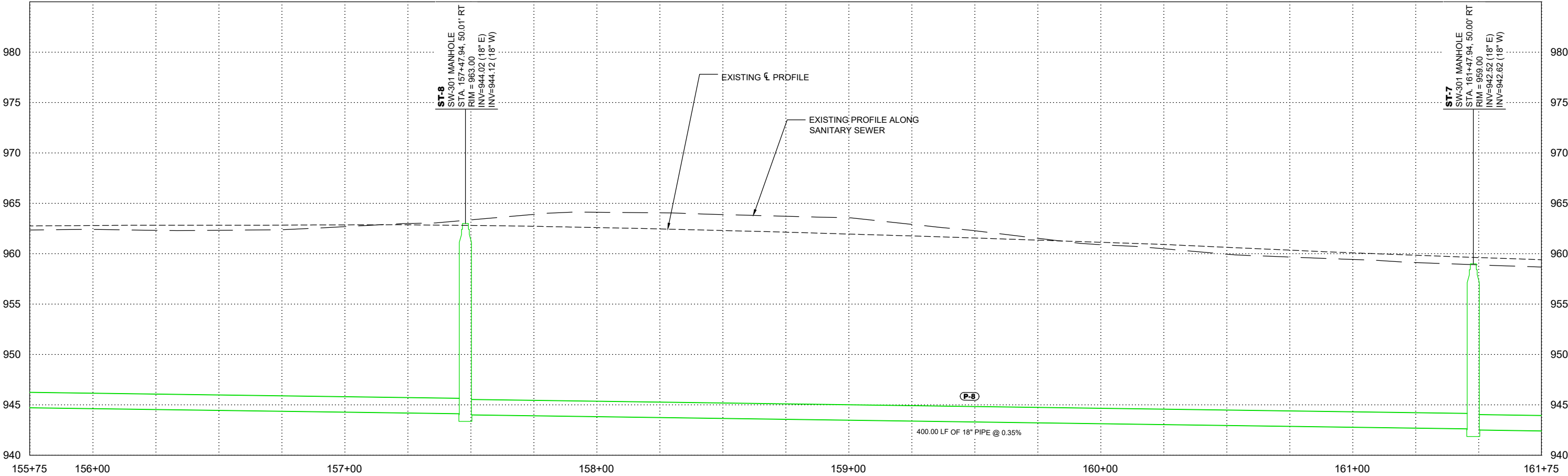
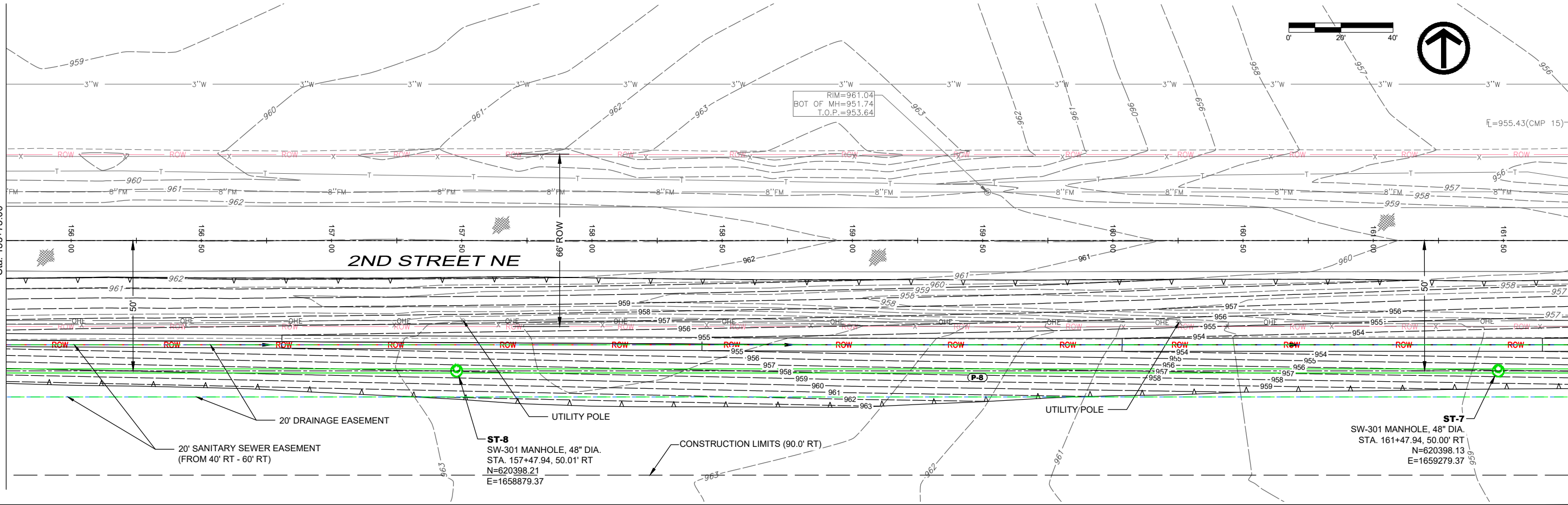
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| DATE | REVISIONS | SCALE      | AS NOTED  | <div>VEENSTRA &amp; KIMM INC.</div> <div>3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br/>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)</div> |  | DWG. NO. |
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|      |           | DATE       | XX-XX-XXX |                                                                                                                                                                  |  |          |
|      |           | ISSUED FOR | REVIEW    | PROJECT                                                                                                                                                          |  | 42892    |

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Sta. 161+75.00  
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| DRAWN      | BJL       |
| CHECKED    | GJR       |
| APPROVED   | WJW       |
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CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

3000 Westown Parkway • West Des Moines, Iowa 50266-1320  
515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)

SANITARY AND WATER - 2ND STREET NE

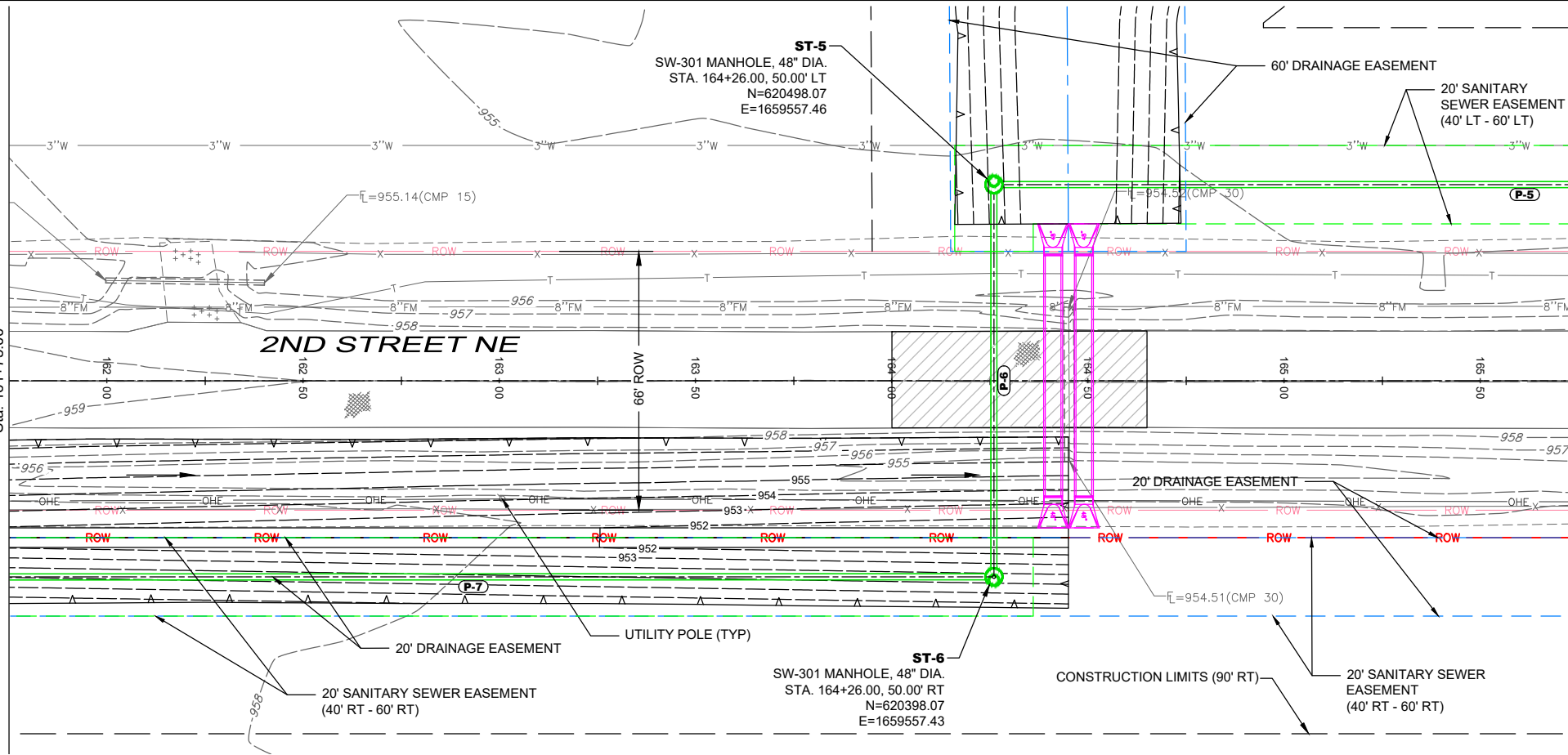
| DWG. NO. |
|----------|
| MSA.14   |
| PROJECT  |
| 42892    |

X-REFS: 42892 - SURVEY BASE & 42892 - TOPO & 42892-PAVE & 42892-LOTS & 42892-CORR & 42892-EASE & 42892-LIMITS  
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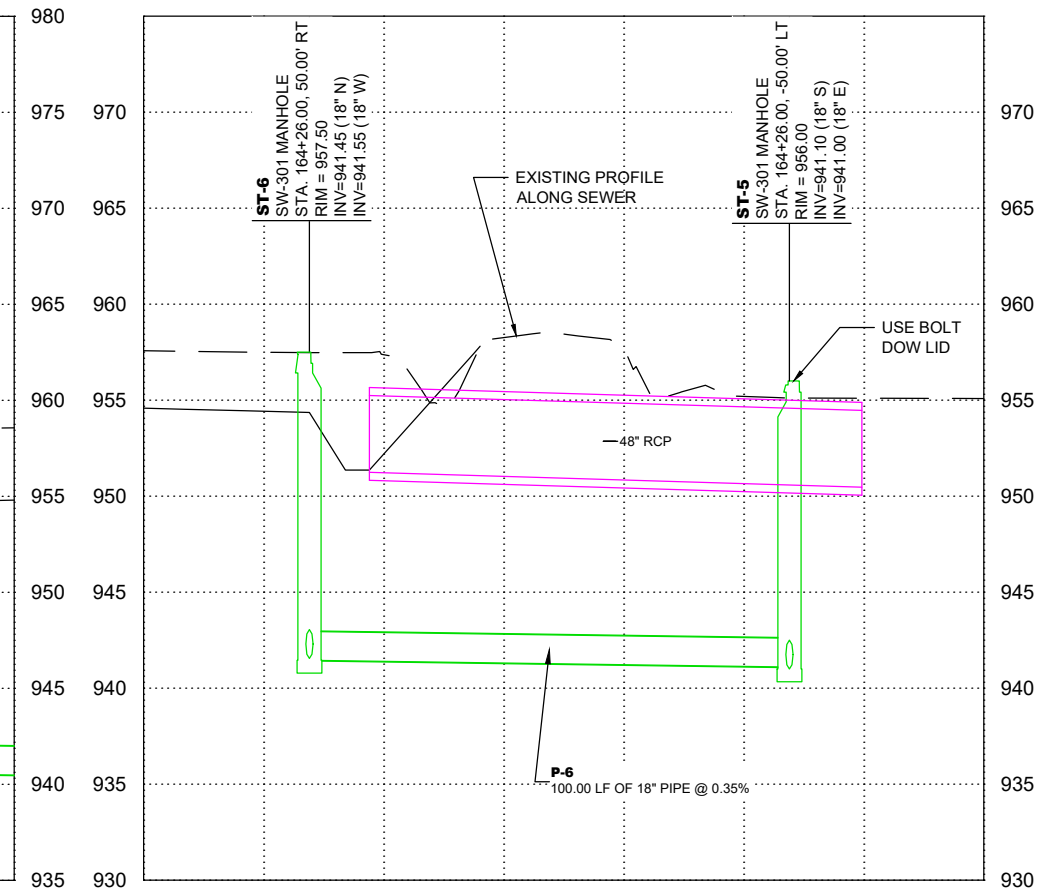
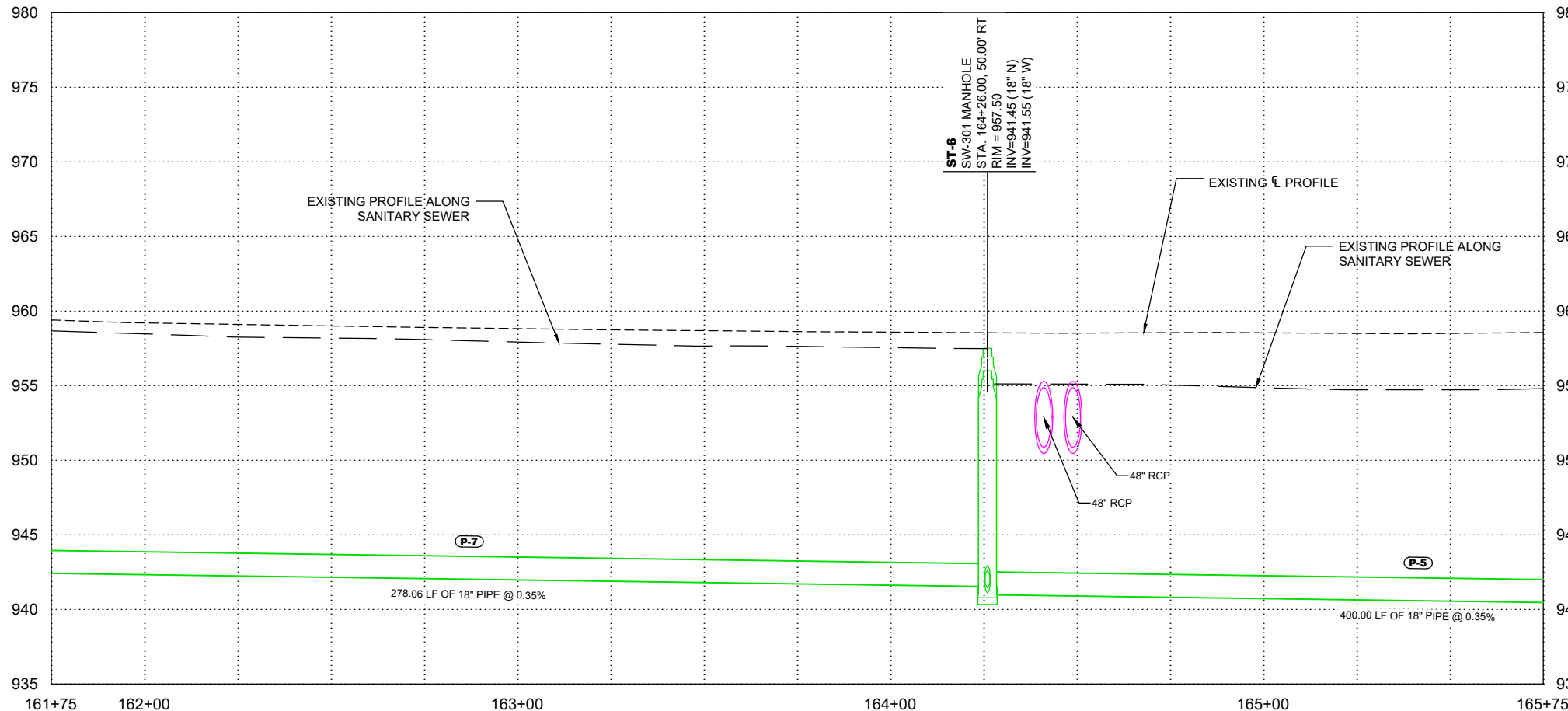
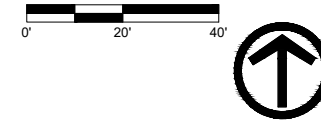


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SEE DWG. NO. MSA.14  
Sta. 161+75.00



Sta. 165+75.00  
SEE DWG. NO. MSA.16



| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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SANITARY AND WATER - 2ND STREET NE

DWG. NO.

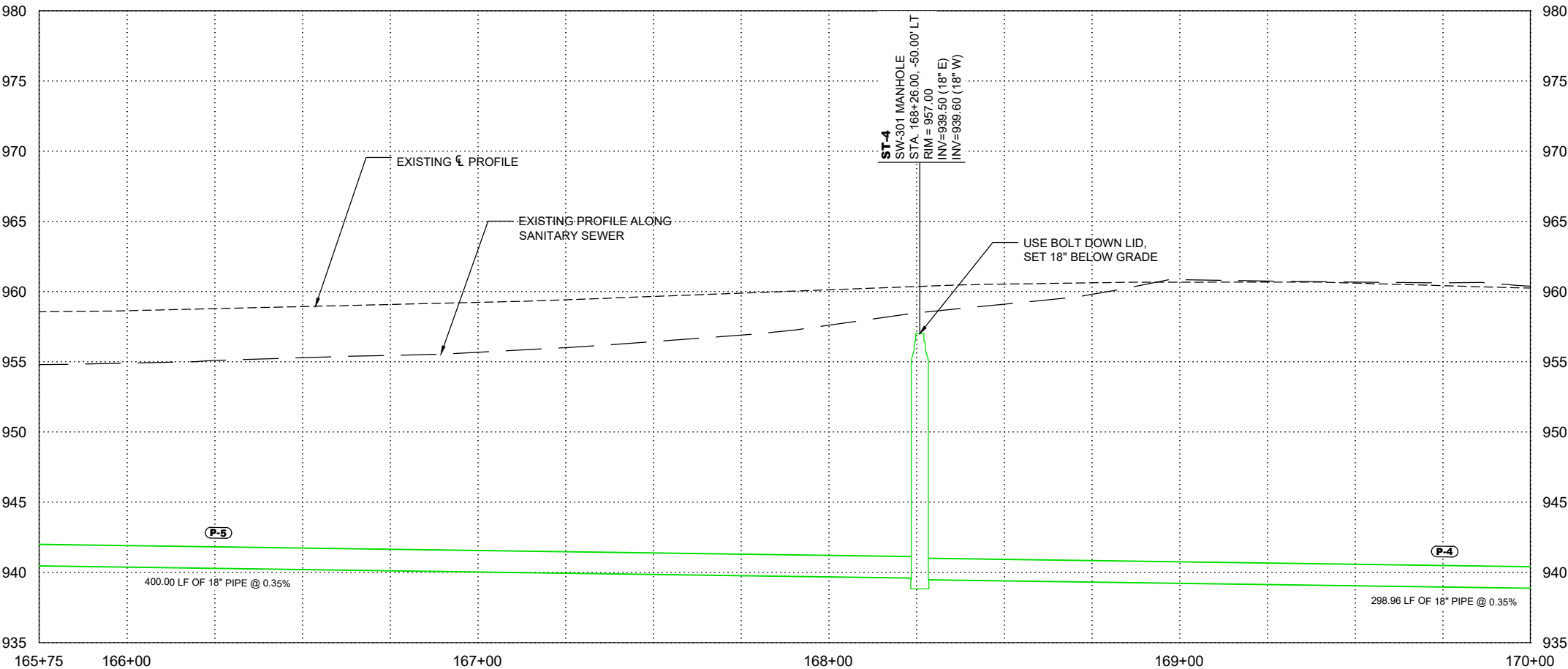
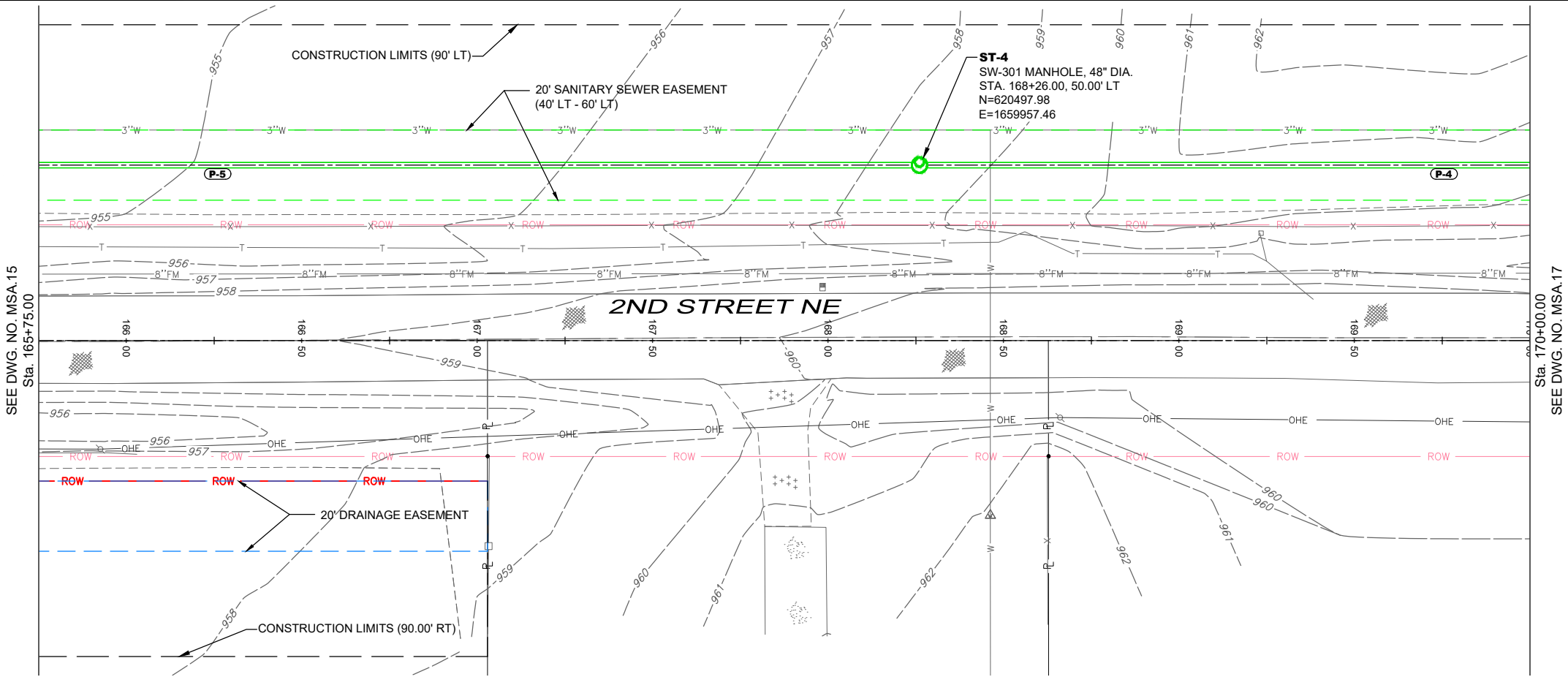
MSA.15

PROJECT 42892



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X-REFS: 42892 - SURVEY BASE & 42892 - TOPO & 42892-PAVE & 42892-LOTS & 42892-CORR & 42892-EASE & 42892-LIMITS  
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| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



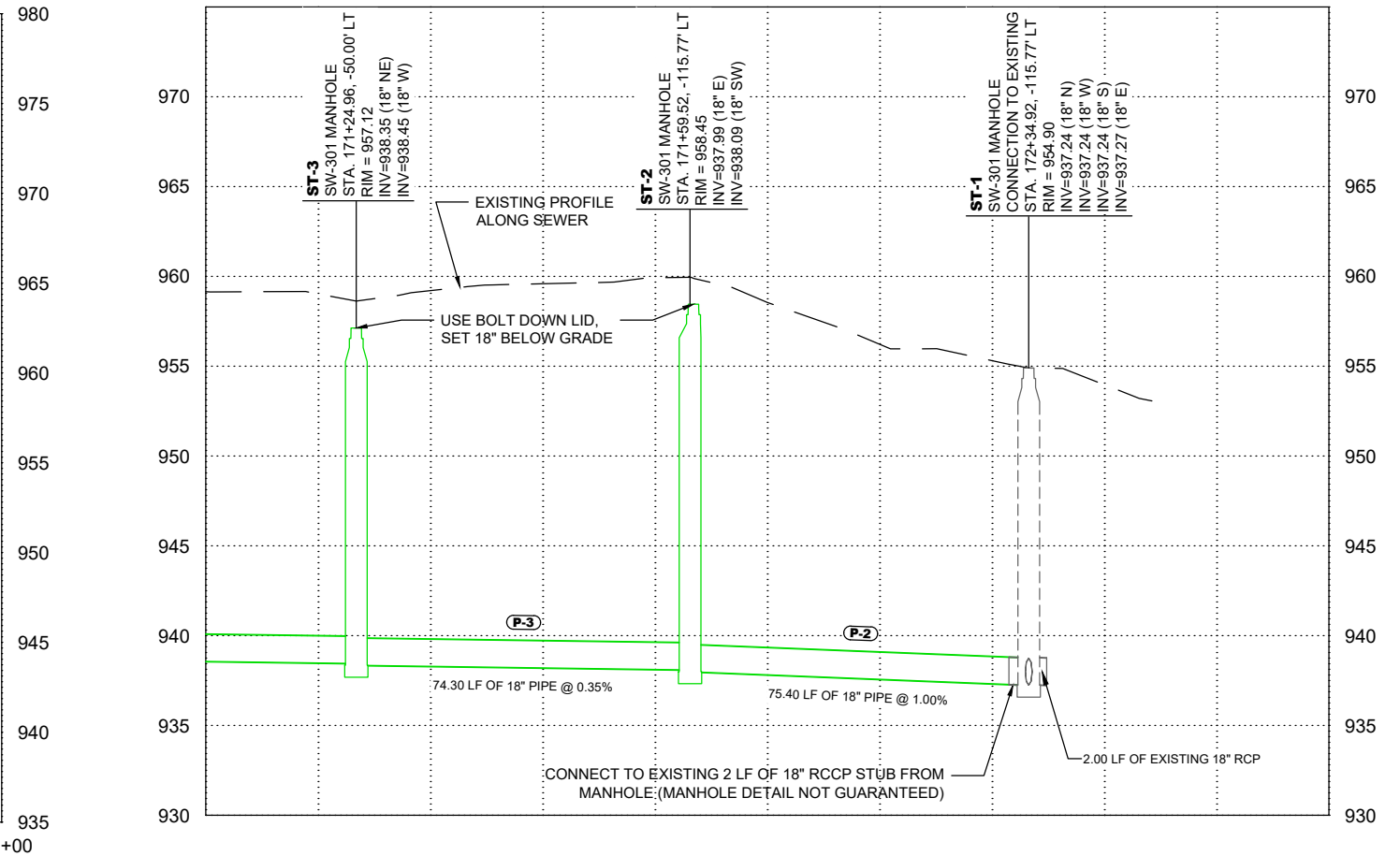
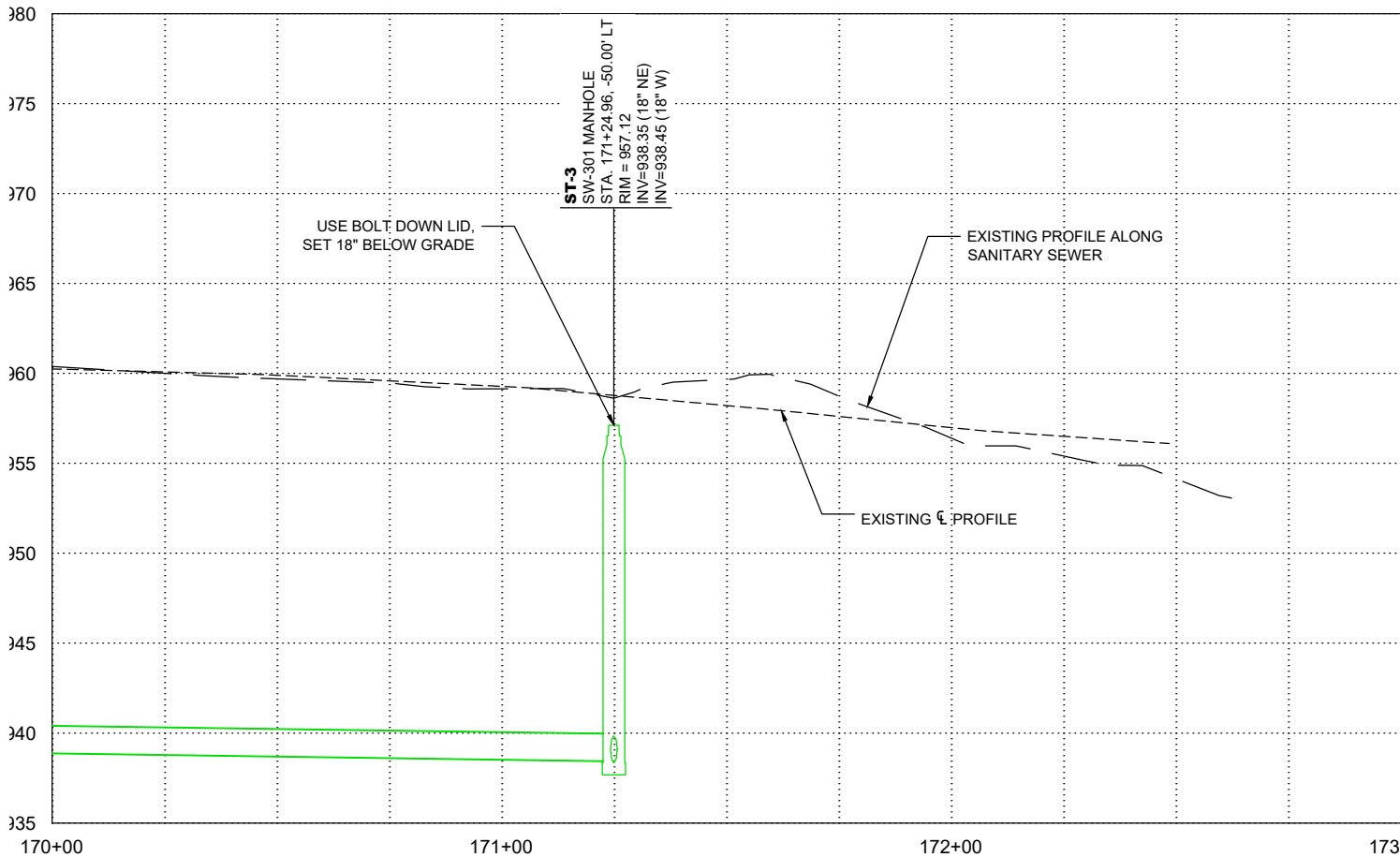
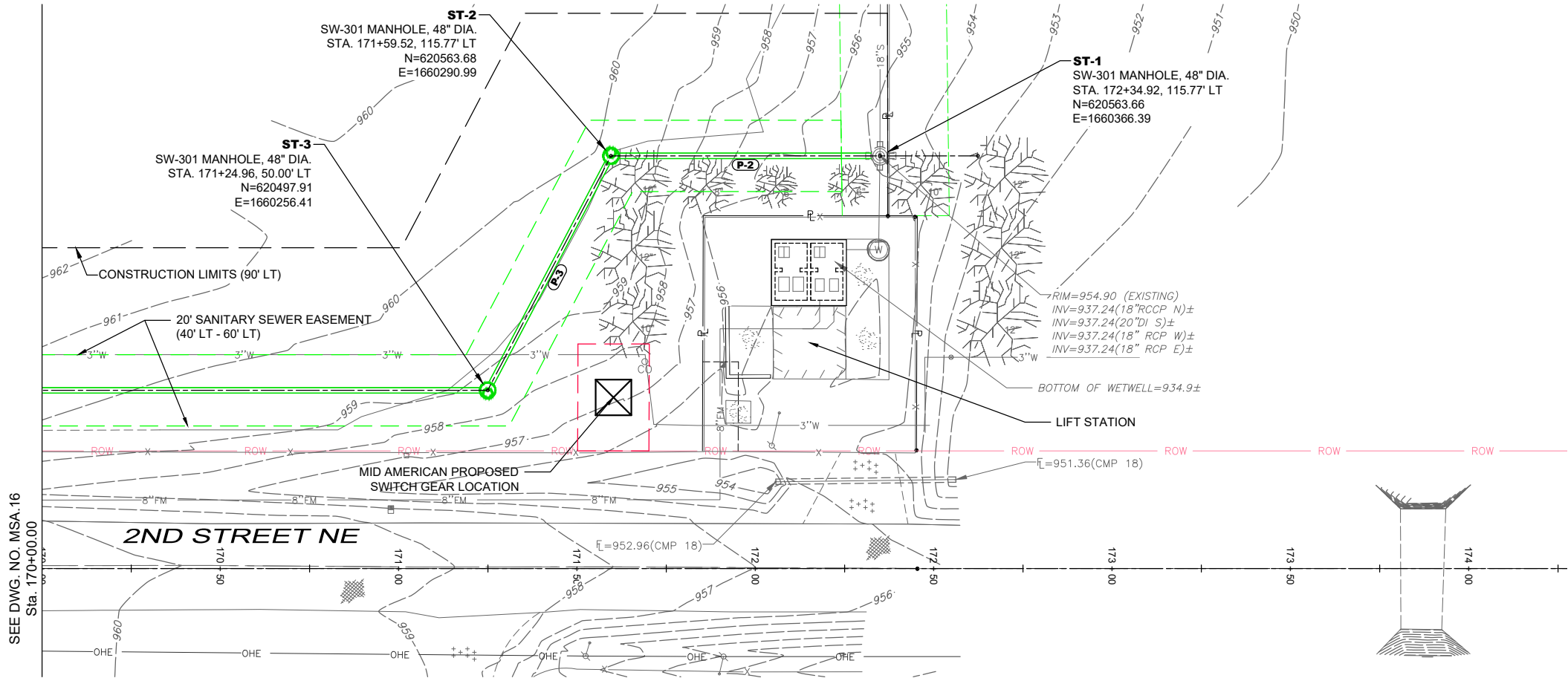
CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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SANITARY AND WATER - 2ND STREET NE

| DWG. NO.      |
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| MSA.16        |
| PROJECT 42892 |

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| DATE | REVISIONS |
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| DRAWN      | BJL       |
| CHECKED    | GJR       |
| APPROVED   | WJW       |
| DATE       | XX-XX-XXX |
| ISSUED FOR | REVIEW    |



CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

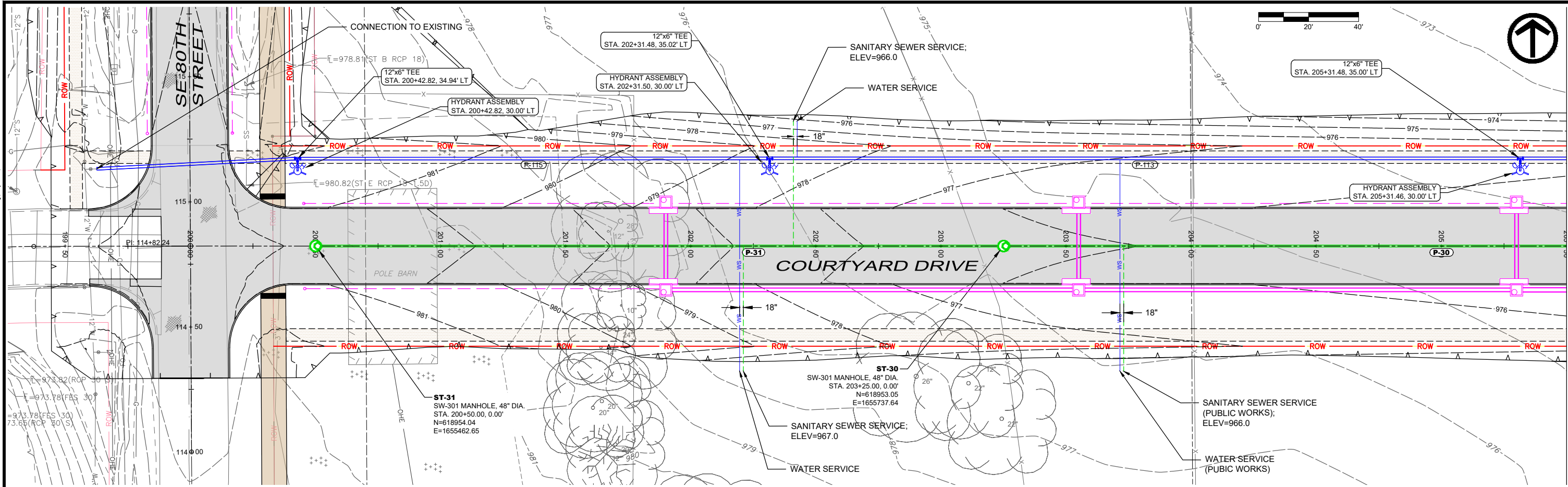
3000 Westown Parkway • West Des Moines, Iowa 50266-1320  
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SANITARY AND WATER - 2ND STREET NE

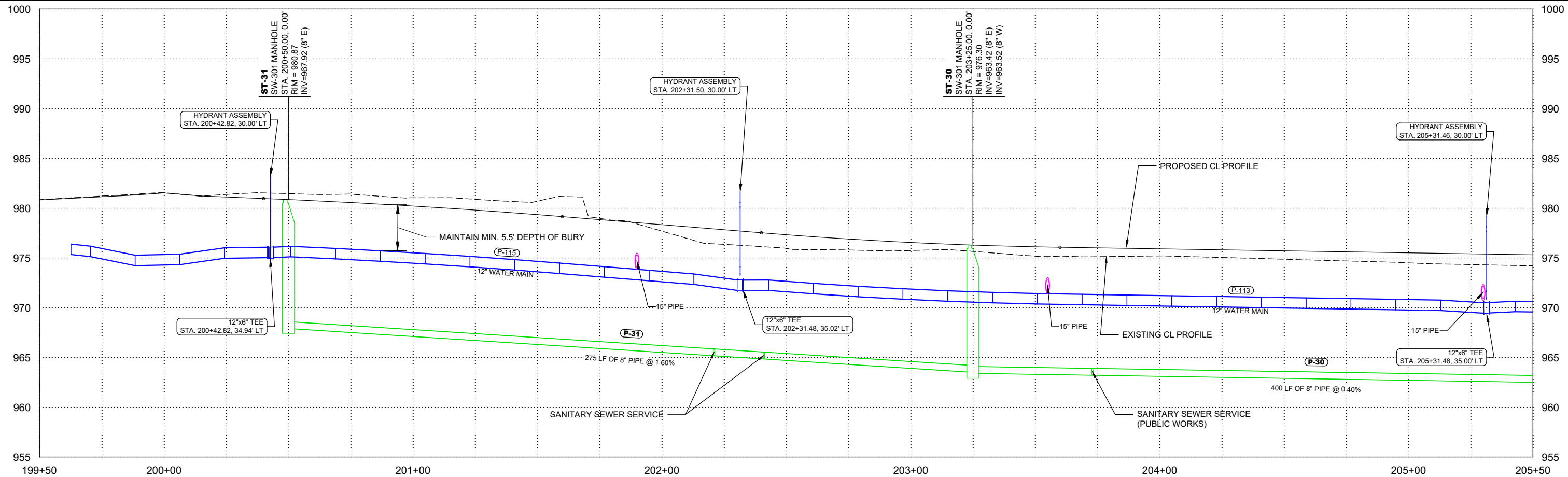
| DWG. NO.      |
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| MSA.17        |
| PROJECT 42892 |

X-REFS: 42892 - SURVEY BASE & 42892 - TOPO & 42892-PAVE & 42892-LOTS & 42892-CORR & 42892-EASE & 42892-LIMITS  
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Sta. 205+50.00  
SEE DWG. NO. MSA.19



X-REFS: 42892 - SURVEY BASE & 42892 - TOPO & 42892-PAVE & 42892-LOTS & 42892-EASE  
FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\MSA. SANITARY SEWER\42892-PP-SSWR-COURTYARD

| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | B.J.L.    |
|      |           | CHECKED    | G.J.R.    |
|      |           | APPROVED   | W.J.W.    |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

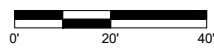
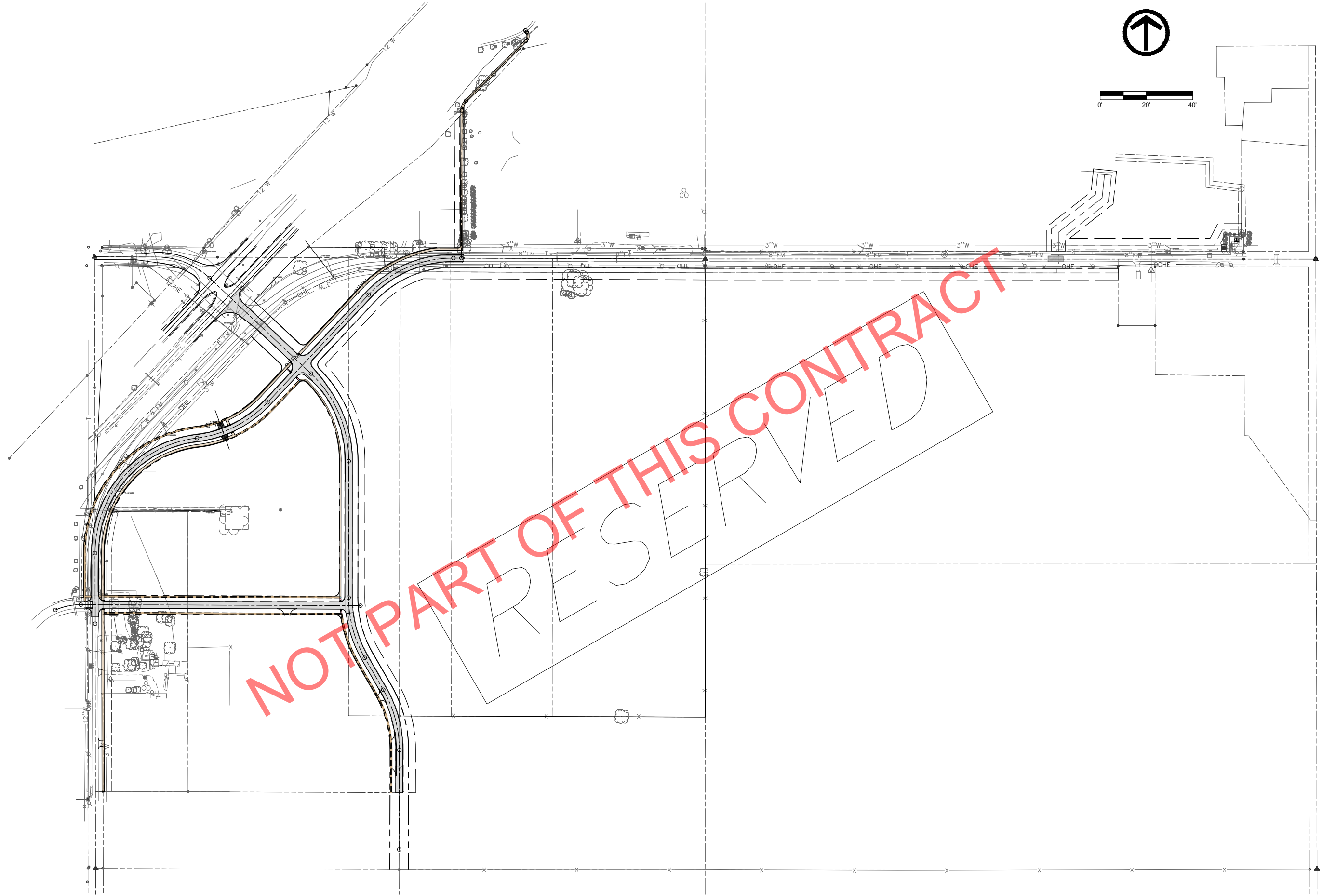
3000 Westown Parkway • West Des Moines, Iowa 50266-1320  
515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)

SANITARY AND WATER - COURTYARD DRIVE SE

| DWG. NO.      |
|---------------|
| MSA.18        |
| PROJECT 42892 |







NOT PART OF THIS CONTRACT  
RESERVED

| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



|                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------|
| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |
| 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |

|                 |
|-----------------|
| LIGHTING LAYOUT |
|-----------------|

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| DWG. NO.      |
| P.1           |
| PROJECT 42892 |

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X-REFS: FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\1R. EROSION AND SEDIMENT CONTROL\42892-R SHEETS



RESERVED

| DATE |  | REVISIONS |  | SCALE      | AS NOTED  |  | CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   | EROSION AND SEDIMENT CONTROL | DWG. NO. |       |
|------|--|-----------|--|------------|-----------|---------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------|----------|-------|
|      |  |           |  | DRAWN      | BJL       |                                                                                       |                                                                                                                  |                              | R.1      |       |
|      |  |           |  | CHECKED    | GJR       |                                                                                       |                                                                                                                  |                              |          |       |
|      |  |           |  | APPROVED   | WJW       |                                                                                       |                                                                                                                  |                              |          |       |
|      |  |           |  | DATE       | XX-XX-XXX |                                                                                       |                                                                                                                  |                              |          |       |
|      |  |           |  | ISSUED FOR | REVIEW    |                                                                                       | 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |                              | PROJECT  | 42892 |



RESERVED

| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |
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|                 |
|-----------------|
| SIDEWALK LAYOUT |
|-----------------|

|               |
|---------------|
| DWG. NO.      |
| S.1           |
| PROJECT 42892 |



X-REFS:

FILE PATH: P:\42892\CADD\PRODUCTION DRAWINGS\1. EARTHWORK SHEETS\42892-T SHEETS

PLOTTED: Saturday, April 6, 2024 12:54:12 PM

| Volume Report<br>Project: P:\42892\CADD\Design C3D\Corridors\42892-CORR.dwg<br>Alignment: PLEASANT STREET SE<br>Sample Line Group: SLG-PLEASANT STREET SE<br>Start Sta: 114+29.520<br>End Sta: 138+74.256 |                   |                     |                          |                    |                      |                        |                             |                         |                        |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|---------------------|--------------------------|--------------------|----------------------|------------------------|-----------------------------|-------------------------|------------------------|--|
| Station                                                                                                                                                                                                   | Cut Area (Sq.ft.) | Cut Volume (Cu.yd.) | Reusable Volume (Cu.yd.) | Fill Area (Sq.ft.) | Fill Volume (Cu.yd.) | Cum. Cut Vol. (Cu.yd.) | Cum. Reusable Vol. (Cu.yd.) | Cum. Fill Vol. (Cu.yd.) | Cum. Net Vol. (Cu.yd.) |  |
| 114+29.520                                                                                                                                                                                                | 8.48              | 0.00                | 0.00                     | 49.82              | 0.00                 | 0.00                   | 0.00                        | 0.00                    | 0.00                   |  |
| 114+50.000                                                                                                                                                                                                | 26.69             | 13.34               | 13.34                    | 27.32              | 29.26                | 13.34                  | 13.34                       | 29.26                   | -15.92                 |  |
| 114+82.242                                                                                                                                                                                                | 34.51             | 36.54               | 36.54                    | 0.10               | 16.37                | 49.88                  | 49.88                       | 45.63                   | 4.25                   |  |
| 115+00.000                                                                                                                                                                                                | 26.37             | 20.02               | 20.02                    | 1.76               | 0.61                 | 69.90                  | 69.90                       | 46.24                   | 23.66                  |  |
| 115+50.000                                                                                                                                                                                                | 8.65              | 32.43               | 32.43                    | 104.49             | 98.38                | 102.32                 | 102.32                      | 144.62                  | -42.30                 |  |
| 116+00.000                                                                                                                                                                                                | 11.78             | 18.92               | 18.92                    | 154.35             | 239.67               | 121.24                 | 121.24                      | 384.29                  | -263.04                |  |
| 116+50.000                                                                                                                                                                                                | 17.33             | 26.96               | 26.96                    | 177.26             | 307.04               | 148.20                 | 148.20                      | 691.33                  | -543.13                |  |
| 117+00.000                                                                                                                                                                                                | 32.23             | 45.89               | 45.89                    | 183.96             | 334.46               | 194.09                 | 194.09                      | 1025.79                 | -831.70                |  |
| 117+05.217                                                                                                                                                                                                | 33.39             | 6.34                | 6.34                     | 187.64             | 35.90                | 200.43                 | 200.43                      | 1061.69                 | -861.26                |  |
| 117+50.000                                                                                                                                                                                                | 39.50             | 60.95               | 60.95                    | 188.21             | 312.21               | 261.38                 | 261.38                      | 1373.89                 | -1112.52               |  |
| 118+00.000                                                                                                                                                                                                | 45.14             | 79.01               | 79.01                    | 181.07             | 342.93               | 340.39                 | 340.39                      | 1716.83                 | -1376.44               |  |
| 118+50.000                                                                                                                                                                                                | 49.29             | 88.38               | 88.38                    | 168.02             | 325.26               | 428.77                 | 428.77                      | 2042.09                 | -1613.32               |  |
| 119+00.000                                                                                                                                                                                                | 51.53             | 94.81               | 94.81                    | 132.53             | 282.73               | 523.58                 | 523.58                      | 2324.82                 | -1801.24               |  |
| 119+50.000                                                                                                                                                                                                | 47.63             | 94.06               | 94.06                    | 145.91             | 261.71               | 617.64                 | 617.64                      | 2586.53                 | -1968.89               |  |
| 120+00.000                                                                                                                                                                                                | 34.55             | 78.84               | 78.84                    | 150.37             | 273.93               | 696.47                 | 696.47                      | 2860.46                 | -2163.99               |  |
| 120+50.000                                                                                                                                                                                                | 20.26             | 53.32               | 53.32                    | 128.95             | 252.37               | 749.79                 | 749.79                      | 3112.84                 | -2363.04               |  |
| 120+68.537                                                                                                                                                                                                | 16.49             | 13.48               | 13.48                    | 134.80             | 86.96                | 763.27                 | 763.27                      | 3199.79                 | -2436.52               |  |
| 121+00.000                                                                                                                                                                                                | 9.42              | 16.26               | 16.26                    | 139.17             | 154.25               | 779.54                 | 779.54                      | 3354.05                 | -2574.51               |  |
| 121+50.000                                                                                                                                                                                                | 0.13              | 9.58                | 9.58                     | 165.56             | 276.98               | 789.12                 | 789.12                      | 3631.02                 | -2841.90               |  |
| 122+00.000                                                                                                                                                                                                | 0.00              | 0.13                | 0.13                     | 182.02             | 322.45               | 789.25                 | 789.25                      | 3953.47                 | -3164.22               |  |
| 122+50.000                                                                                                                                                                                                | 0.31              | 0.28                | 0.28                     | 97.47              | 262.50               | 789.53                 | 789.53                      | 4215.97                 | -3426.44               |  |
| 123+00.000                                                                                                                                                                                                | 4.77              | 4.70                | 4.70                     | 68.48              | 156.90               | 794.23                 | 794.23                      | 4372.87                 | -3578.64               |  |
| 123+50.000                                                                                                                                                                                                | 0.00              | 4.42                | 4.42                     | 111.48             | 170.63               | 798.65                 | 798.65                      | 4543.50                 | -3744.85               |  |
| 124+00.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 133.98             | 232.49               | 798.65                 | 798.65                      | 4775.98                 | -3977.34               |  |
| 124+31.858                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 137.14             | 163.20               | 798.65                 | 798.65                      | 4939.19                 | -4140.54               |  |
| 124+50.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 125.18             | 86.54                | 798.65                 | 798.65                      | 5025.73                 | -4227.08               |  |
| 125+00.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 90.96              | 196.73               | 798.65                 | 798.65                      | 5222.46                 | -4423.81               |  |
| 125+50.000                                                                                                                                                                                                | 0.85              | 0.76                | 0.76                     | 63.35              | 140.56               | 799.41                 | 799.41                      | 5363.12                 | -4563.71               |  |
| 126+00.000                                                                                                                                                                                                | 6.07              | 6.34                | 6.34                     | 49.46              | 103.54               | 805.75                 | 805.75                      | 5466.66                 | -4860.91               |  |
| 126+06.283                                                                                                                                                                                                | 5.36              | 1.33                | 1.33                     | 49.34              | 11.50                | 807.08                 | 807.08                      | 5478.16                 | -4671.07               |  |
| 126+50.000                                                                                                                                                                                                | 3.37              | 6.98                | 6.98                     | 55.95              | 85.47                | 814.06                 | 814.06                      | 5563.63                 | -4749.57               |  |
| 127+00.000                                                                                                                                                                                                | 6.98              | 9.44                | 9.44                     | 54.43              | 103.04               | 823.50                 | 823.50                      | 5666.67                 | -4843.16               |  |
| 127+50.000                                                                                                                                                                                                | 16.77             | 21.93               | 21.93                    | 36.90              | 84.30                | 845.43                 | 845.43                      | 5750.96                 | -4905.53               |  |
| 127+80.708                                                                                                                                                                                                | 25.78             | 24.26               | 24.26                    | 26.29              | 34.52                | 869.70                 | 869.70                      | 5785.49                 | -4915.79               |  |
| 128+00.000                                                                                                                                                                                                | 28.01             | 19.22               | 19.22                    | 22.12              | 17.29                | 888.91                 | 888.91                      | 5802.78                 | -4913.87               |  |
| 128+50.000                                                                                                                                                                                                | 48.19             | 70.56               | 70.56                    | 16.85              | 36.08                | 959.47                 | 959.47                      | 5838.86                 | -4879.39               |  |
| 129+00.000                                                                                                                                                                                                | 41.17             | 82.74               | 82.74                    | 13.18              | 27.80                | 1042.21                | 1042.21                     | 5866.66                 | -4824.45               |  |
| 129+50.000                                                                                                                                                                                                | 7.94              | 45.47               | 45.47                    | 119.17             | 122.54               | 1087.68                | 1087.68                     | 5989.21                 | -4901.53               |  |
| 130+00.000                                                                                                                                                                                                | 3.40              | 10.50               | 10.50                    | 132.60             | 233.12               | 1098.18                | 1098.18                     | 6222.33                 | -5124.15               |  |
| 130+00.000                                                                                                                                                                                                | 3.40              | 0.00                | 0.00                     | 132.60             | 0.00                 | 1098.18                | 1098.18                     | 6222.33                 | -5124.15               |  |
| 130+50.000                                                                                                                                                                                                | 0.00              | 3.15                | 3.15                     | 208.96             | 316.26               | 1101.33                | 1101.33                     | 6538.59                 | -5437.26               |  |
| 131+00.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 146.92             | 329.52               | 1101.34                | 1101.34                     | 6868.11                 | -5766.78               |  |
| 131+50.000                                                                                                                                                                                                | 0.10              | 0.10                | 0.10                     | 127.02             | 253.65               | 1101.43                | 1101.43                     | 7121.76                 | -6020.33               |  |
| 132+00.000                                                                                                                                                                                                | 0.25              | 0.33                | 0.33                     | 94.92              | 205.50               | 1101.76                | 1101.76                     | 7327.27                 | -6225.51               |  |
| 132+50.000                                                                                                                                                                                                | 0.16              | 0.38                | 0.38                     | 100.92             | 181.33               | 1102.15                | 1102.15                     | 7508.60                 | -6406.45               |  |
| 133+00.000                                                                                                                                                                                                | 0.00              | 0.15                | 0.15                     | 153.20             | 235.29               | 1102.30                | 1102.30                     | 7743.89                 | -6641.59               |  |
| 133+50.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 216.31             | 342.14               | 1102.30                | 1102.30                     | 8086.02                 | -6983.73               |  |
| 134+00.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 214.07             | 398.50               | 1102.30                | 1102.30                     | 8484.52                 | -7382.22               |  |
| 134+19.371                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 197.22             | 147.54               | 1102.30                | 1102.30                     | 8632.06                 | -7529.76               |  |
| 134+50.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 165.46             | 209.07               | 1102.30                | 1102.30                     | 8841.13                 | -7738.84               |  |
| 135+00.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 152.27             | 295.50               | 1102.30                | 1102.30                     | 9136.63                 | -8034.34               |  |
| 135+50.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 204.67             | 331.42               | 1102.30                | 1102.30                     | 9468.06                 | -8365.76               |  |
| 136+00.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 178.63             | 352.47               | 1102.30                | 1102.30                     | 9820.52                 | -8718.23               |  |
| 136+24.542                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 168.51             | 153.92               | 1102.30                | 1102.30                     | 9974.44                 | -8872.15               |  |
| 136+50.000                                                                                                                                                                                                | 0.00              | 0.00                | 0.00                     | 146.75             | 144.23               | 1102.30                | 1102.30                     | 10118.68                | -9016.38               |  |
| 137+00.000                                                                                                                                                                                                | 7.95              | 7.54                | 7.54                     | 150.07             | 268.74               | 1109.83                | 1109.83                     | 10387.42                | -9277.59               |  |
| 137+50.000                                                                                                                                                                                                | 8.98              | 15.95               | 15.95                    | 117.10             | 243.88               | 1125.79                | 1125.79                     | 10631.30                | -9505.51               |  |
| 138+00.000                                                                                                                                                                                                | 8.29              | 16.11               | 16.11                    | 106.89             | 204.45               | 1141.90                | 1141.90                     | 10835.75                | -9693.85               |  |
| 138+29.713                                                                                                                                                                                                | 4.91              | 7.27                | 7.27                     | 126.04             | 127.34               | 1149.17                | 1149.17                     | 10963.09                | -9813.91               |  |
| 138+50.000                                                                                                                                                                                                | 2.14              | 2.65                | 2.65                     | 142.00             | 100.70               | 1151.82                | 1151.82                     | 11063.79                | -9911.96               |  |
| 138+74.256                                                                                                                                                                                                | 87.23             | 40.14               | 40.14                    | 55.36              | 88.65                | 1191.97                | 1191.97                     | 11152.44                | -9960.47               |  |

| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |

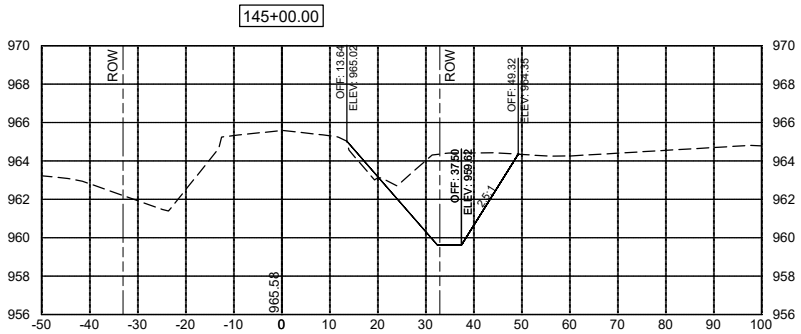
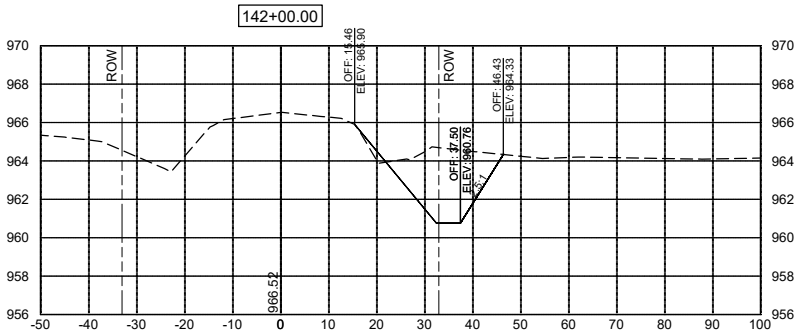
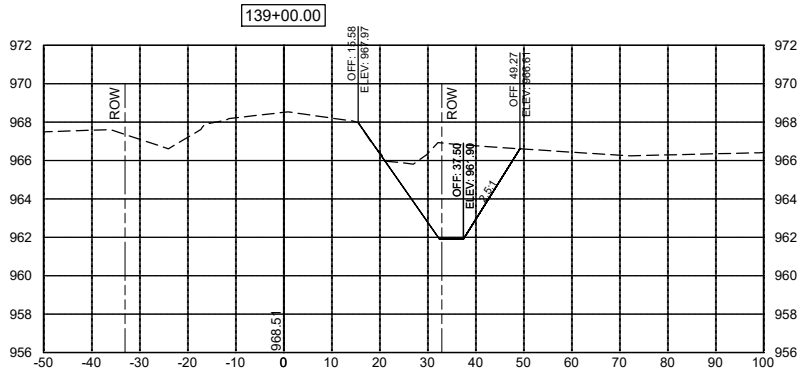
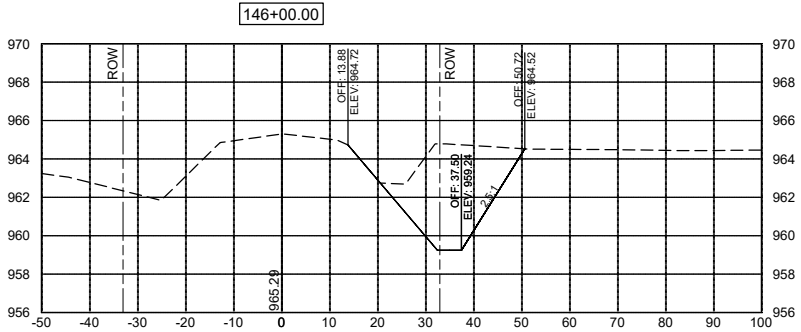
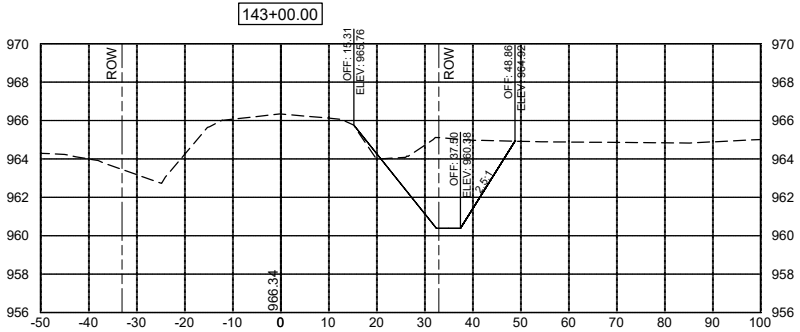
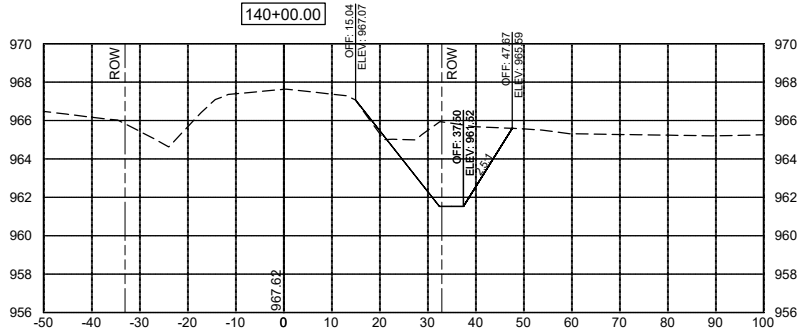
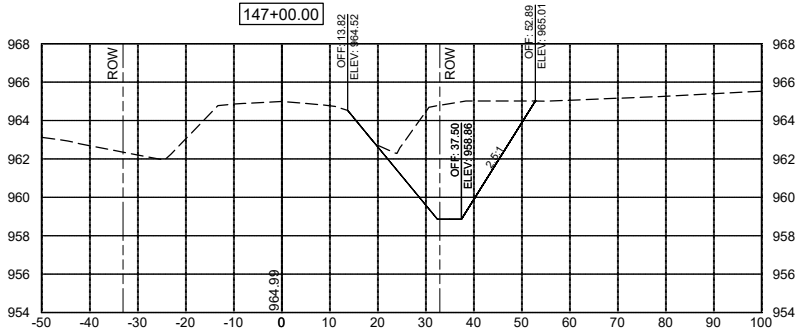
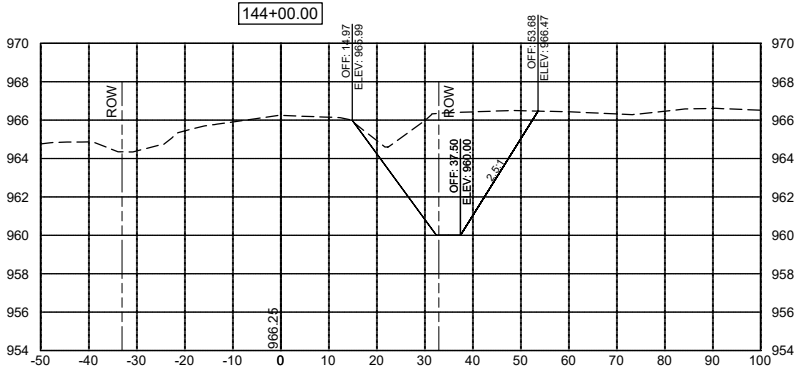
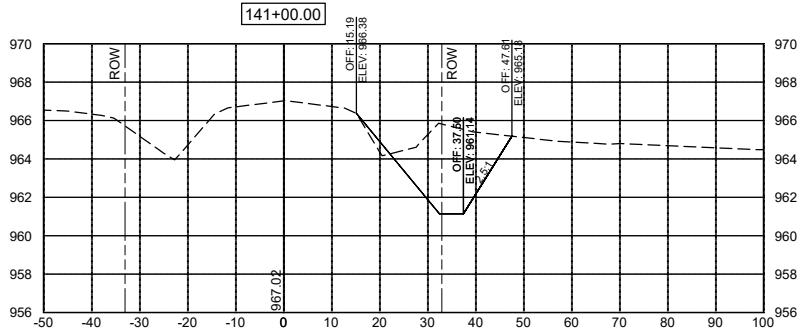


CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)

| DWG. NO. |
|----------|
| T.1      |
| PROJECT  |
| 42892    |

| Volume Report<br>Project: P:\42892\CADD\Design C3D\Corridors\42892-CORR.dwg<br>Alignment: CAMPUS DRIVE SE<br>Sample Line Group: SLG-CAMPUS DRIVE SE<br>Start Sta: 10+45.208<br>End Sta: 33+43.163 |                   |        |        |                     |        |         |                          |         |         |                    |                      |                        |                             |                         |                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------|--------|---------------------|--------|---------|--------------------------|---------|---------|--------------------|----------------------|------------------------|-----------------------------|-------------------------|------------------------|
| Station                                                                                                                                                                                           | Cut Area (Sq.ft.) |        |        | Cut Volume (Cu.yd.) |        |         | Reusable Volume (Cu.yd.) |         |         | Fill Area (Sq.ft.) | Fill Volume (Cu.yd.) | Cum. Cut Vol. (Cu.yd.) | Cum. Reusable Vol. (Cu.yd.) | Cum. Fill Vol. (Cu.yd.) | Cum. Net Vol. (Cu.yd.) |
| 10+45.208                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 0.00                | 0.00   | 0.00    | 0.00                     | 0.00    | 0.00    |                    |                      |                        |                             |                         |                        |
| 10+45.211                                                                                                                                                                                         | 3.47              | 0.00   | 0.00   | 93.20               | 0.01   | 0.00    | 0.00                     | 0.01    | -0.01   |                    |                      |                        |                             |                         |                        |
| 10+50.000                                                                                                                                                                                         | 3.80              | 0.64   | 0.64   | 94.49               | 16.64  | 0.64    | 0.64                     | 16.65   | -16.01  |                    |                      |                        |                             |                         |                        |
| 11+00.000                                                                                                                                                                                         | 1.08              | 4.52   | 4.52   | 111.89              |        | 191.10  |                          | 5.16    | 5.16    | 207.75             | -202.58              |                        |                             |                         |                        |
| 11+50.000                                                                                                                                                                                         | 14.19             | 14.14  | 14.14  | 70.18               | 168.59 |         | 19.30                    | 19.30   | 376.34  |                    | -357.04              |                        |                             |                         |                        |
| 12+00.000                                                                                                                                                                                         | 38.09             | 48.41  | 48.41  | 45.89               | 107.47 |         | 67.71                    | 67.71   | 483.81  |                    | -416.10              |                        |                             |                         |                        |
| 12+29.126                                                                                                                                                                                         | 25.03             | 34.05  | 34.05  | 53.00               | 53.34  | 101.75  |                          | 101.75  |         | 537.14             | -435.39              |                        |                             |                         |                        |
| 12+50.000                                                                                                                                                                                         | 13.23             | 14.63  | 14.63  | 67.84               | 48.69  | 116.38  |                          | 116.38  |         | 585.84             | -469.46              |                        |                             |                         |                        |
| 13+00.000                                                                                                                                                                                         | 1.02              | 13.09  | 13.09  | 120.33              |        | 176.73  |                          | 129.47  |         | 129.47             | 762.56               | -633.09                |                             |                         |                        |
| 13+50.000                                                                                                                                                                                         | 0.00              | 0.96   | 0.96   | 170.53              |        | 267.74  |                          | 130.43  |         | 130.43             | 1030.30              | -899.88                |                             |                         |                        |
| 13+65.918                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 192.21              |        | 105.80  |                          | 130.43  |         | 130.43             | 1136.10              | -1005.67               |                             |                         |                        |
| 14+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 240.86              |        | 272.23  |                          | 130.43  |         | 130.43             | 1408.33              | -1277.90               |                             |                         |                        |
| 14+50.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 274.48              |        | 477.93  |                          | 130.43  |         | 130.43             | 1886.26              | -1755.83               |                             |                         |                        |
| 15+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 223.61              |        | 462.26  |                          | 130.43  |         | 130.43             | 2348.52              | -2218.10               |                             |                         |                        |
| 15+02.709                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 219.85              |        | 22.25   | 130.43                   | 130.43  |         | 2370.77            | -2240.35             |                        |                             |                         |                        |
| 15+50.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 186.43              |        | 355.80  |                          | 130.43  |         | 130.43             | 2726.58              | -2596.15               |                             |                         |                        |
| 16+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 175.79              |        | 335.40  |                          | 130.43  |         | 130.43             | 3061.97              | -2931.55               |                             |                         |                        |
| 16+50.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 111.63              |        | 266.13  |                          | 130.43  |         | 130.43             | 3328.11              | -3197.68               |                             |                         |                        |
| 16+61.683                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 89.50               | 43.51  | 130.43  |                          | 130.43  |         | 3371.62            | -3241.19             |                        |                             |                         |                        |
| 17+00.000                                                                                                                                                                                         | 28.72             | 20.43  | 20.43  | 9.12                | 69.94  | 150.86  |                          | 150.86  |         | 3441.56            | -3290.70             |                        |                             |                         |                        |
| 17+50.000                                                                                                                                                                                         | 146.75            | 162.79 | 162.79 |                     | 0.00   | 8.24    | 313.65                   |         | 313.65  | 3449.80            | -3136.15             |                        |                             |                         |                        |
| 17+98.229                                                                                                                                                                                         | 195.89            | 307.20 | 307.20 |                     | 0.00   | 0.00    | 620.85                   |         | 620.85  | 3449.80            | -2828.95             |                        |                             |                         |                        |
| 18+00.000                                                                                                                                                                                         | 195.51            | 12.83  | 12.83  | 0.00                | 0.00   | 633.68  |                          | 633.68  |         | 3449.80            | -2816.12             |                        |                             |                         |                        |
| 18+50.000                                                                                                                                                                                         | 109.52            | 285.50 | 285.50 |                     |        | 285.50  | 1.84                     | 1.58    | 919.18  | 919.18             | 3451.38              | -2532.20               |                             |                         |                        |
| 19+00.000                                                                                                                                                                                         | 83.17             | 187.39 | 187.39 |                     | 41.05  | 37.23   | 1106.57                  |         | 1106.57 | 3488.61            | -2382.04             |                        |                             |                         |                        |
| 19+34.776                                                                                                                                                                                         | 0.00              | 58.37  | 58.37  | 143.38              |        | 116.86  |                          | 116.86  | 1164.94 | 1164.94            | 3605.47              | -2440.53               |                             |                         |                        |
| 19+50.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 160.17              |        | 85.58   | 1164.94                  |         | 1164.94 | 3691.05            | -2526.11             |                        |                             |                         |                        |
| 20+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 259.06              |        | 388.18  | 1164.94                  |         | 1164.94 | 4079.22            | -2914.29             |                        |                             |                         |                        |
| 20+45.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 284.85              |        | 503.82  | 1164.94                  |         | 1164.94 | 4582.84            | -3417.91             |                        |                             |                         |                        |
| 21+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 279.15              |        | 522.23  | 1164.94                  |         | 1164.94 | 5105.07            | -3940.13             |                        |                             |                         |                        |
| 21+50.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 265.13              |        | 503.97  | 1164.94                  |         | 1164.94 | 5609.04            | -4444.10             |                        |                             |                         |                        |
| 22+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 222.47              |        | 451.48  | 1164.94                  |         | 1164.94 | 6060.52            | -4895.58             |                        |                             |                         |                        |
| 22+50.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 178.64              |        | 371.39  | 1164.94                  |         | 1164.94 | 6431.91            | -5266.97             |                        |                             |                         |                        |
| 23+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 145.78              |        | 300.39  | 1164.94                  |         | 1164.94 | 6732.30            | -5567.36             |                        |                             |                         |                        |
| 23+50.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 116.65              |        | 242.99  | 1164.94                  |         | 1164.94 | 6975.29            | -5810.35             |                        |                             |                         |                        |
| 24+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 144.57              |        | 241.88  | 1164.94                  |         | 1164.94 | 7217.17            | -6052.23             |                        |                             |                         |                        |
| 24+50.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 191.79              |        | 311.45  | 1164.94                  |         | 1164.94 | 7528.61            | -6363.68             |                        |                             |                         |                        |
| 25+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 209.78              |        | 371.82  | 1164.94                  |         | 1164.94 | 7900.44            | -6735.50             |                        |                             |                         |                        |
| 25+23.969                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 203.96              |        | 183.65  | 1164.94                  |         | 1164.94 | 8084.09            | -6919.15             |                        |                             |                         |                        |
| 25+50.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 184.96              |        | 186.08  | 1164.94                  |         | 1164.94 | 8270.17            | -7105.23             |                        |                             |                         |                        |
| 26+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 99.81               | 263.40 |         | 1164.94                  | 1164.94 | 8533.56 | -7368.63           |                      |                        |                             |                         |                        |
| 26+50.000                                                                                                                                                                                         | 9.21              | 8.50   | 8.50   | 29.32               | 120.88 |         | 1173.44                  | 1173.44 | 8654.44 | -7481.00           |                      |                        |                             |                         |                        |
| 27+00.000                                                                                                                                                                                         | 32.19             | 38.27  | 38.27  | 5.26                | 32.71  | 1211.71 |                          | 1211.71 | 8687.16 | -7475.45           |                      |                        |                             |                         |                        |
| 27+36.985                                                                                                                                                                                         | 62.97             | 63.78  | 63.78  | 0.28                | 3.72   | 1275.49 |                          | 1275.49 | 8690.88 | -7415.39           |                      |                        |                             |                         |                        |
| 27+50.000                                                                                                                                                                                         | 75.75             | 35.88  | 35.88  | 0.00                | 0.07   | 1311.37 |                          | 1311.37 | 8690.95 | -7379.58           |                      |                        |                             |                         |                        |
| 28+00.000                                                                                                                                                                                         | 94.38             | 157.45 | 157.45 |                     | 0.00   | 0.00    | 1468.82                  |         | 1468.82 | 8690.95            | -7222.13             |                        |                             |                         |                        |
| 28+50.000                                                                                                                                                                                         | 91.18             | 171.46 | 171.46 |                     | 0.42   | 0.35    | 1640.28                  |         | 1640.28 | 8691.30            | -7051.02             |                        |                             |                         |                        |
| 29+00.000                                                                                                                                                                                         | 50.70             | 131.51 | 131.51 |                     | 9.54   | 8.37    | 1771.79                  |         | 1771.79 | 8699.67            | -6927.88             |                        |                             |                         |                        |
| 29+48.201                                                                                                                                                                                         | 3.70              | 48.83  | 48.83  | 52.39               | 53.13  | 1820.62 |                          | 1820.62 | 8752.81 | -6932.19           |                      |                        |                             |                         |                        |
| 29+50.000                                                                                                                                                                                         | 2.28              | 0.20   | 0.20   | 54.70               | 3.57   | 1820.81 |                          | 1820.81 | 8756.37 | -6935.56           |                      |                        |                             |                         |                        |
| 30+00.000                                                                                                                                                                                         | 8.86              | 10.32  | 10.32  | 103.14              |        | 146.15  | 1831.13                  |         | 1831.13 | 8902.52            | -7071.39             |                        |                             |                         |                        |
| 30+50.000                                                                                                                                                                                         | 0.00              | 8.21   | 8.21   | 225.88              |        | 304.65  | 1839.34                  |         | 1839.34 | 9207.17            | -7367.83             |                        |                             |                         |                        |
| 31+00.000                                                                                                                                                                                         | 0.20              | 0.18   | 0.18   | 307.38              |        | 493.76  | 1839.52                  |         | 1839.52 | 9700.93            | -7861.41             |                        |                             |                         |                        |
| 31+50.000                                                                                                                                                                                         | 0.00              | 0.18   | 0.18   | 362.45              |        | 620.22  | 1839.70                  |         | 1839.70 | 10321.15           | -8481.45             |                        |                             |                         |                        |
| 32+00.000                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 389.49              |        | 696.24  | 1839.70                  |         | 1839.70 | 11017.39           | -9177.69             |                        |                             |                         |                        |
| 32+50.000                                                                                                                                                                                         | 1.07              | 0.99   | 0.99   | 394.51              |        | 725.93  | 1840.69                  |         | 1840.69 | 11743.32           | -9902.63             |                        |                             |                         |                        |
| 33+00.000                                                                                                                                                                                         | 0.00              | 0.99   | 0.99   | 192.55              |        | 543.58  | 1841.68                  |         | 1841.68 | 12286.90           | -10445.21            |                        |                             |                         |                        |
| 33+43.163                                                                                                                                                                                         | 0.00              | 0.00   | 0.00   | 398.22              |        | 472.21  | 1841.68                  |         | 1841.68 | 12759.11           | -10917.42            |                        |                             |                         |                        |



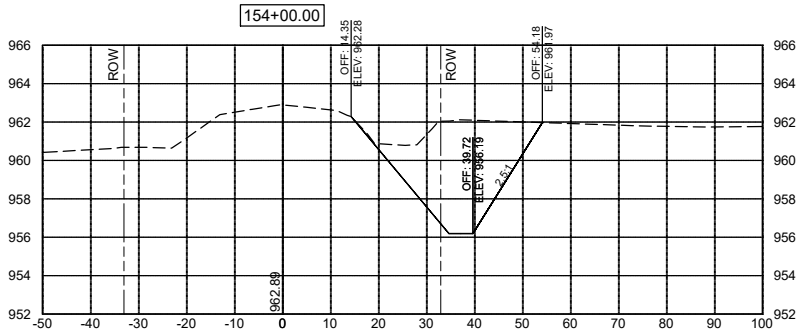
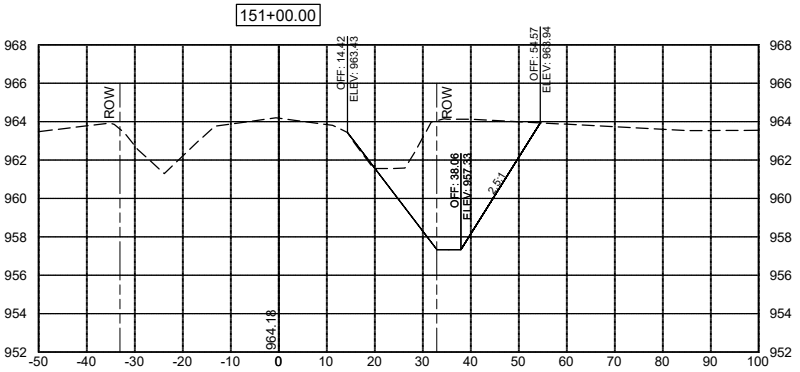
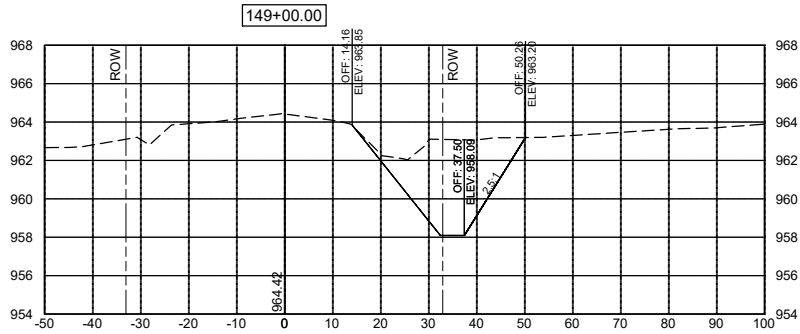
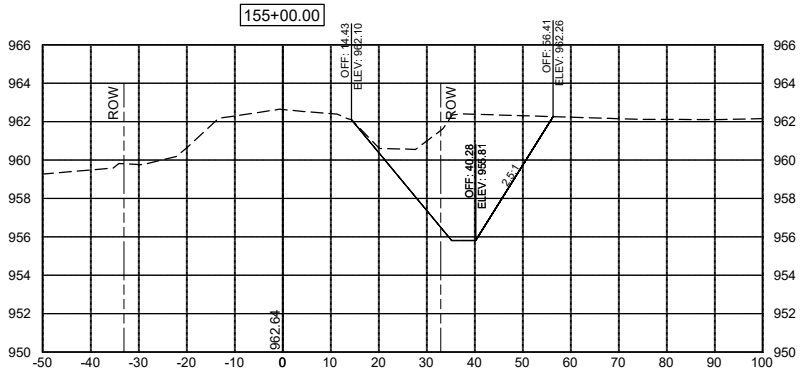
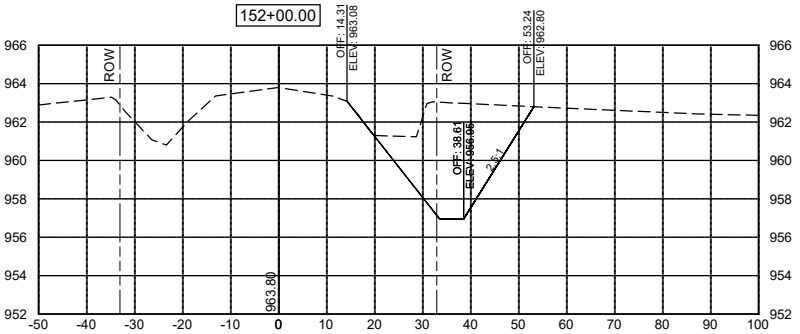
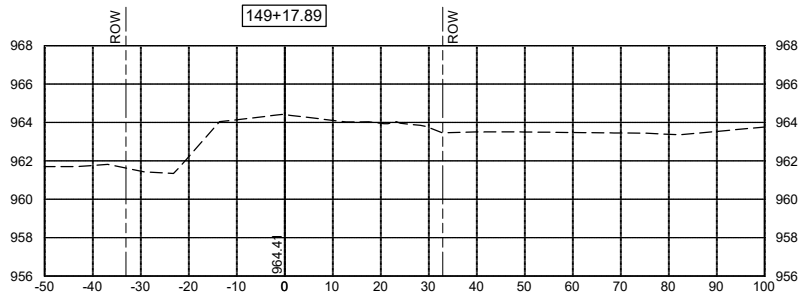
| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



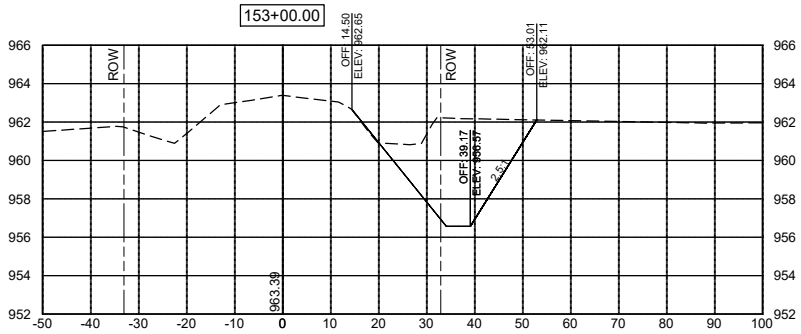
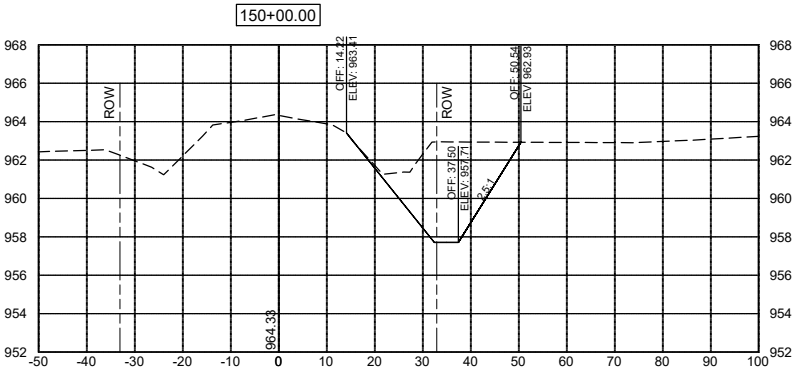
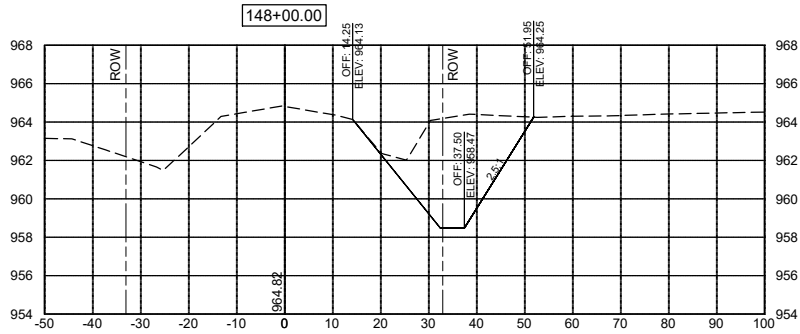
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|------------------------------------------------------------------------------------------------------------------|--|
| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |  |
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|                      |  |
|----------------------|--|
| DITCH CROSS SECTIONS |  |
|----------------------|--|

|          |       |
|----------|-------|
| DWG. NO. | W.1   |
| PROJECT  | 42892 |



NOTE: DITCH CL VARIEST STA 150+00, 35' RT TO STA 159+00, 40' RT



| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



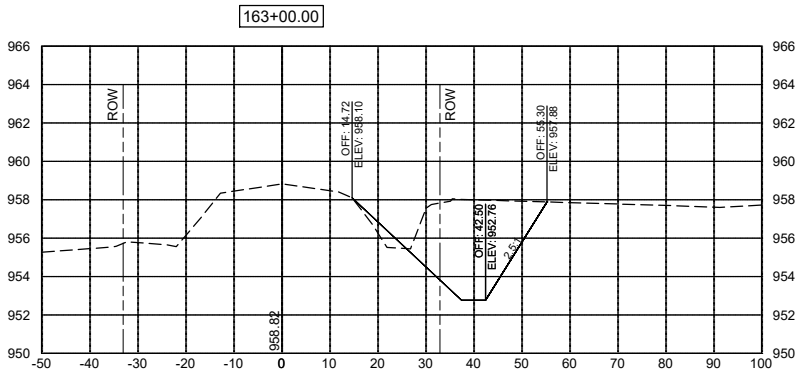
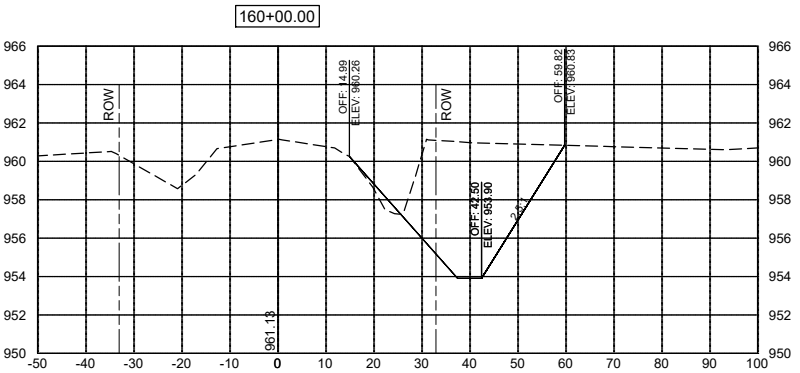
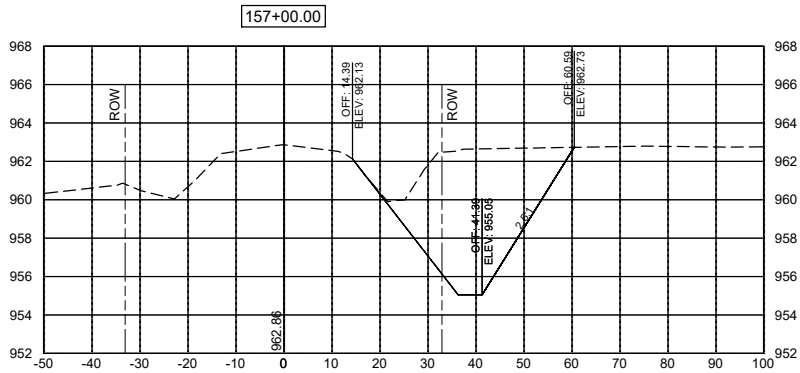
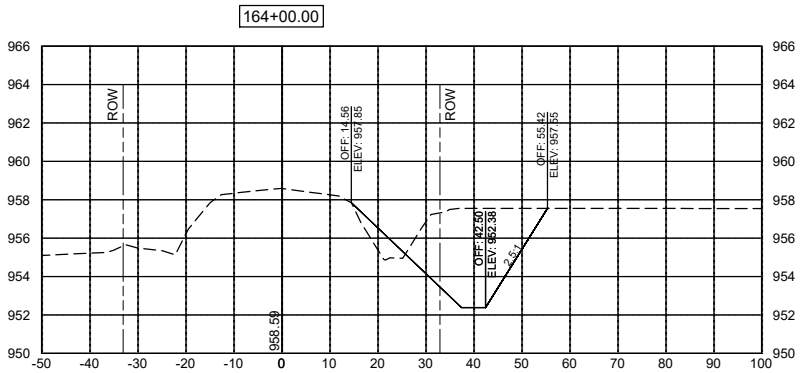
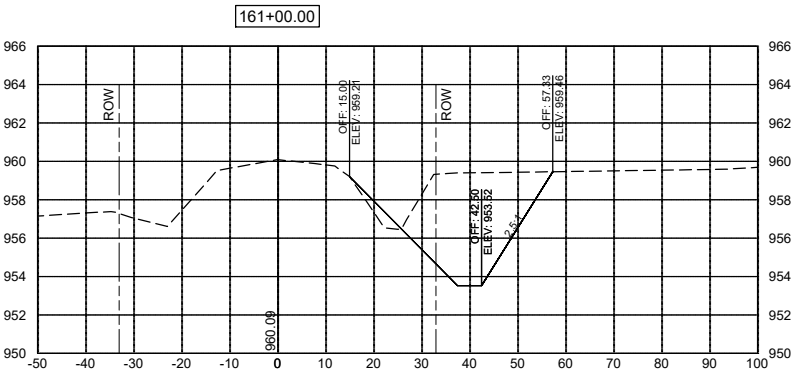
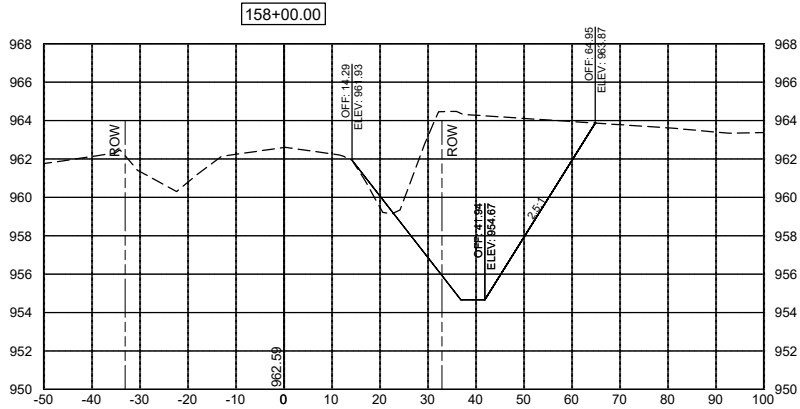
CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

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515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)

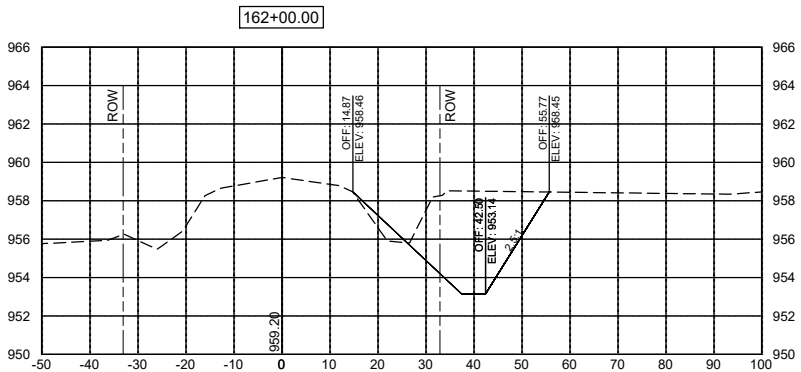
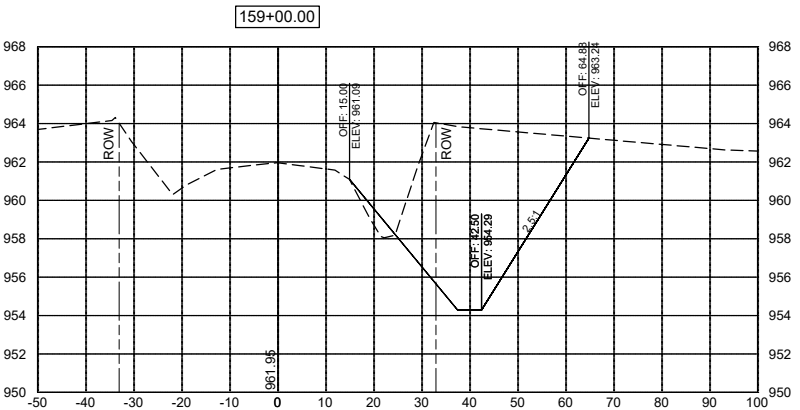
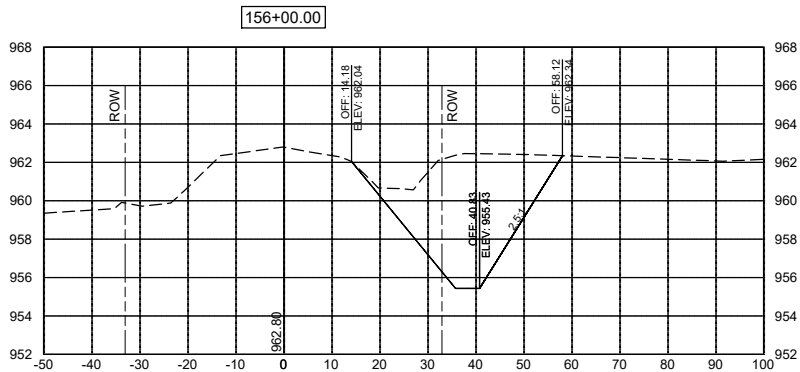
DITCH CROSS SECTIONS

PROJECT 42892

| DWG. NO.      |
|---------------|
| W.2           |
| PROJECT 42892 |



NOTE: DITCH CL VARIEST STA 150+00, 35' RT TO STA 159+00, 40' RT

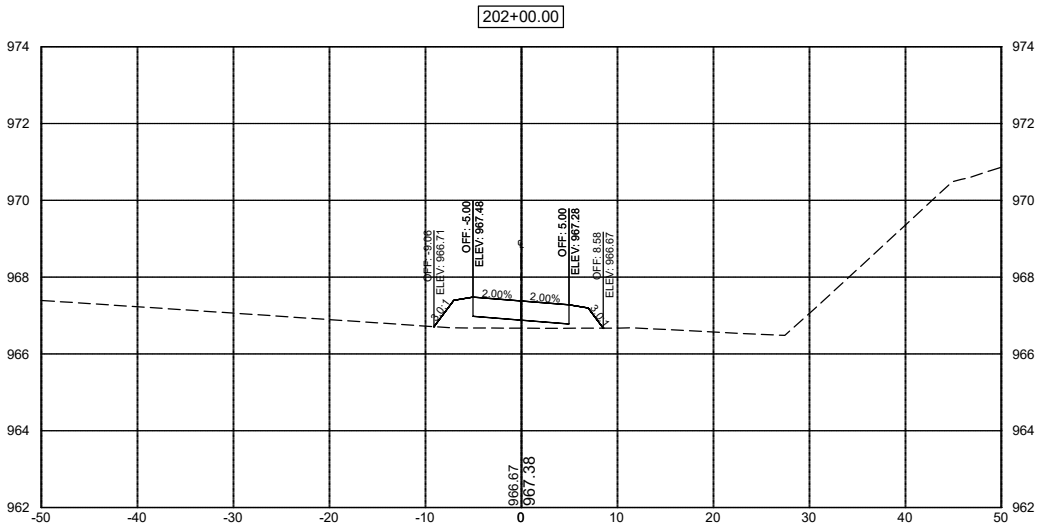
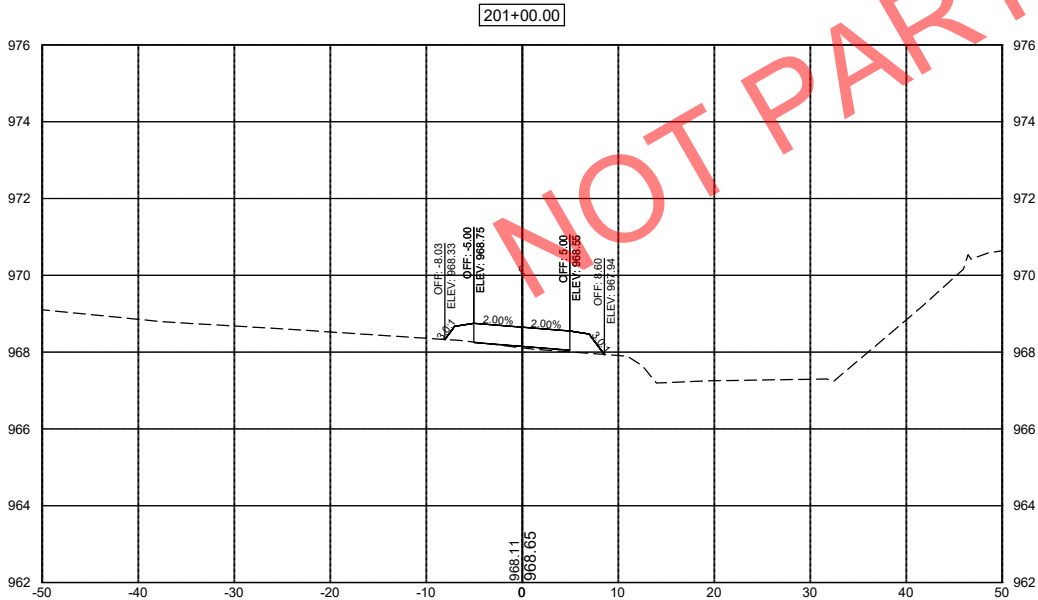
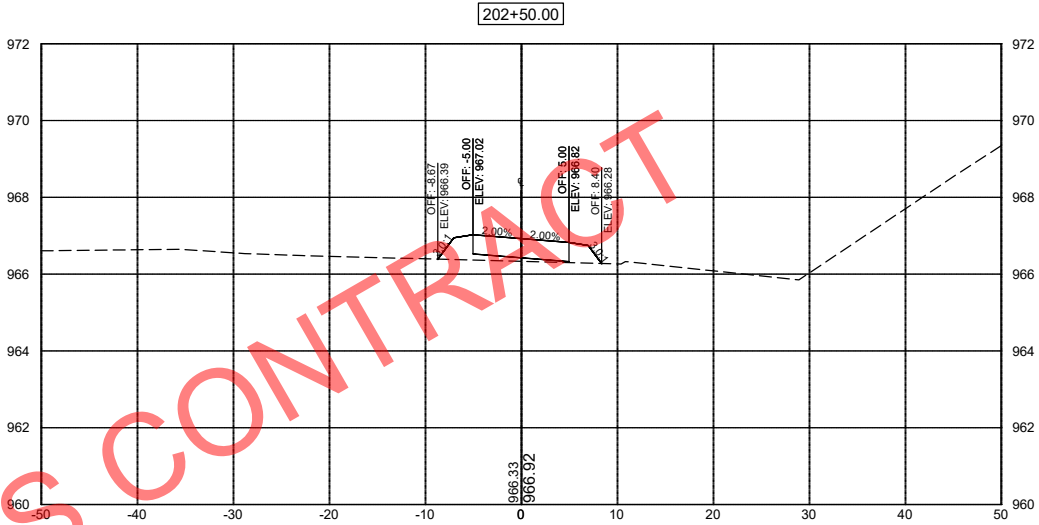
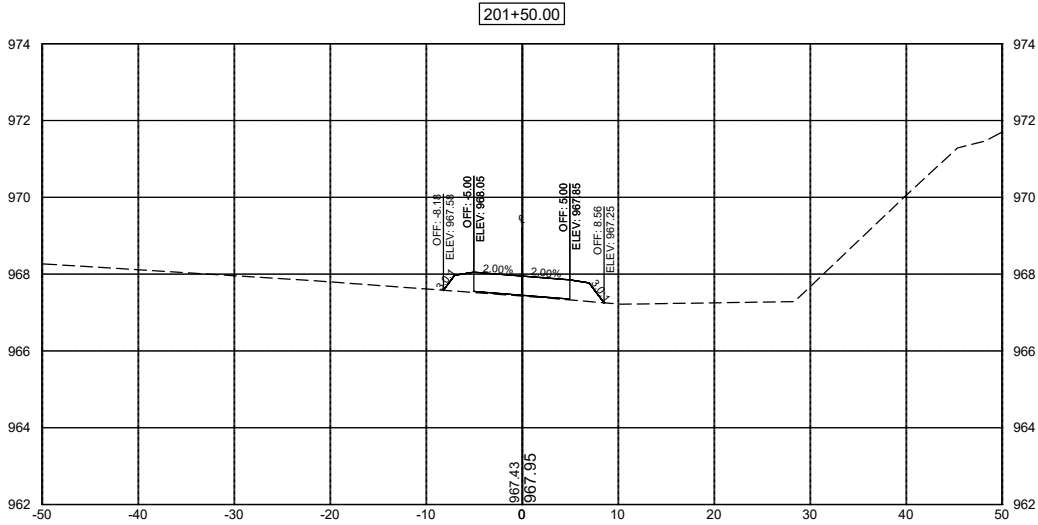


| DATE | REVISIONS | SCALE      | AS NOTED  |
|------|-----------|------------|-----------|
|      |           | DRAWN      | BJL       |
|      |           | CHECKED    | GJR       |
|      |           | APPROVED   | WJW       |
|      |           | DATE       | XX-XX-XXX |
|      |           | ISSUED FOR | REVIEW    |



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| 3000 Westown Parkway • West Des Moines, Iowa 50266-1320<br>515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS) |  |

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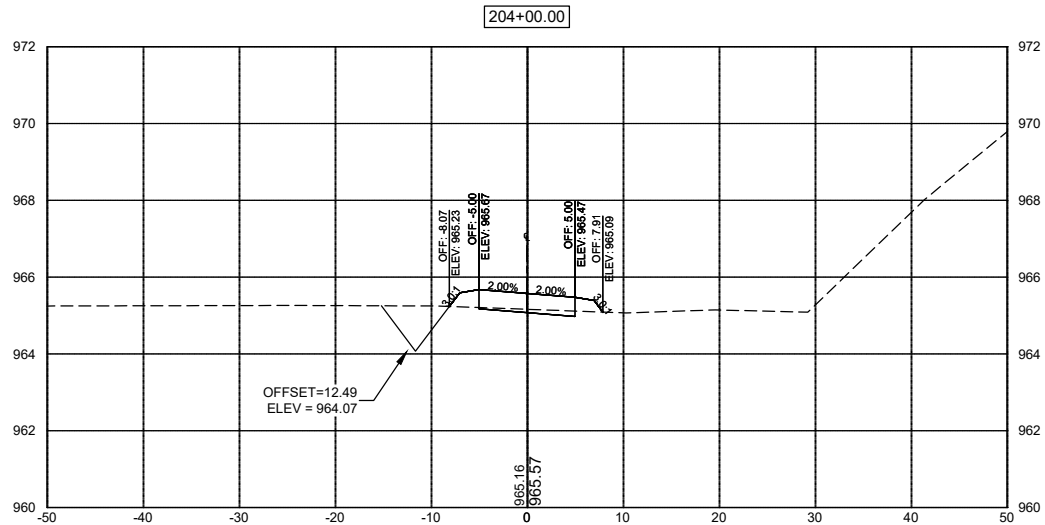
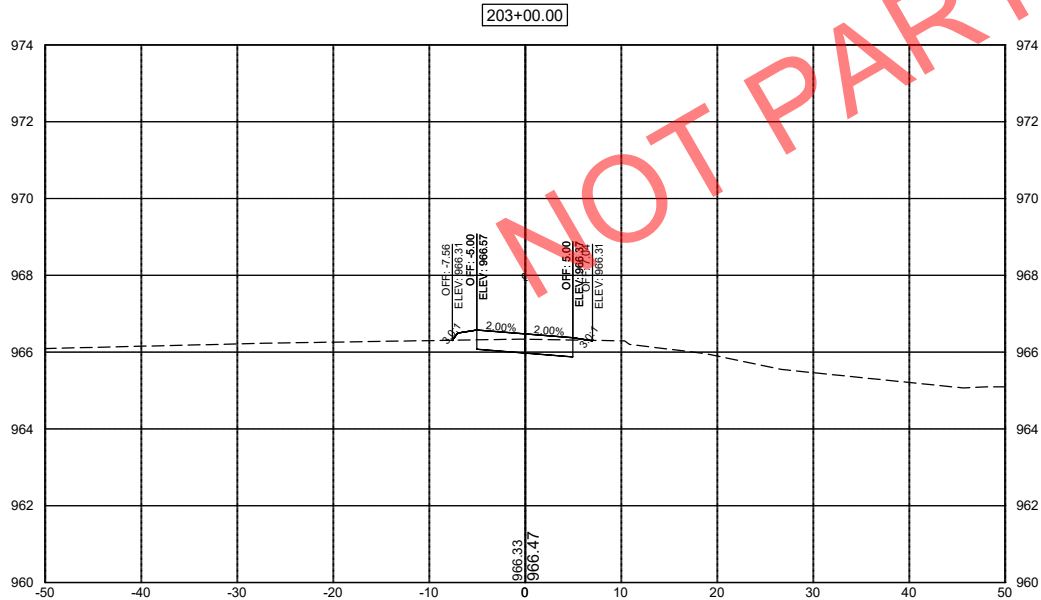
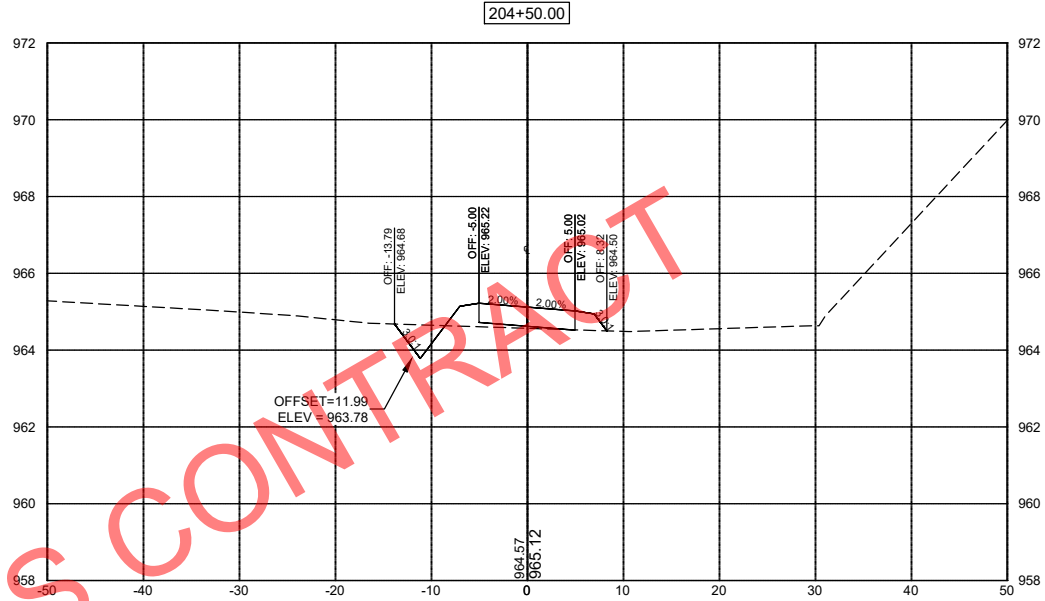
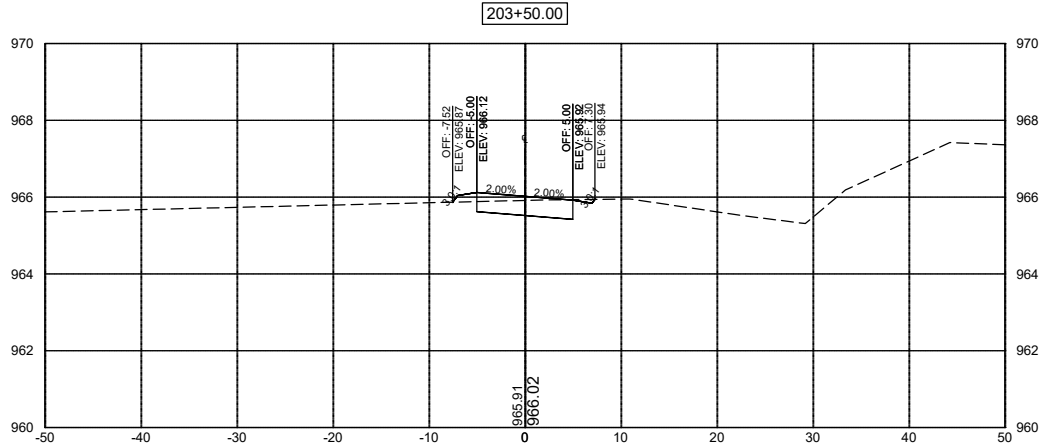
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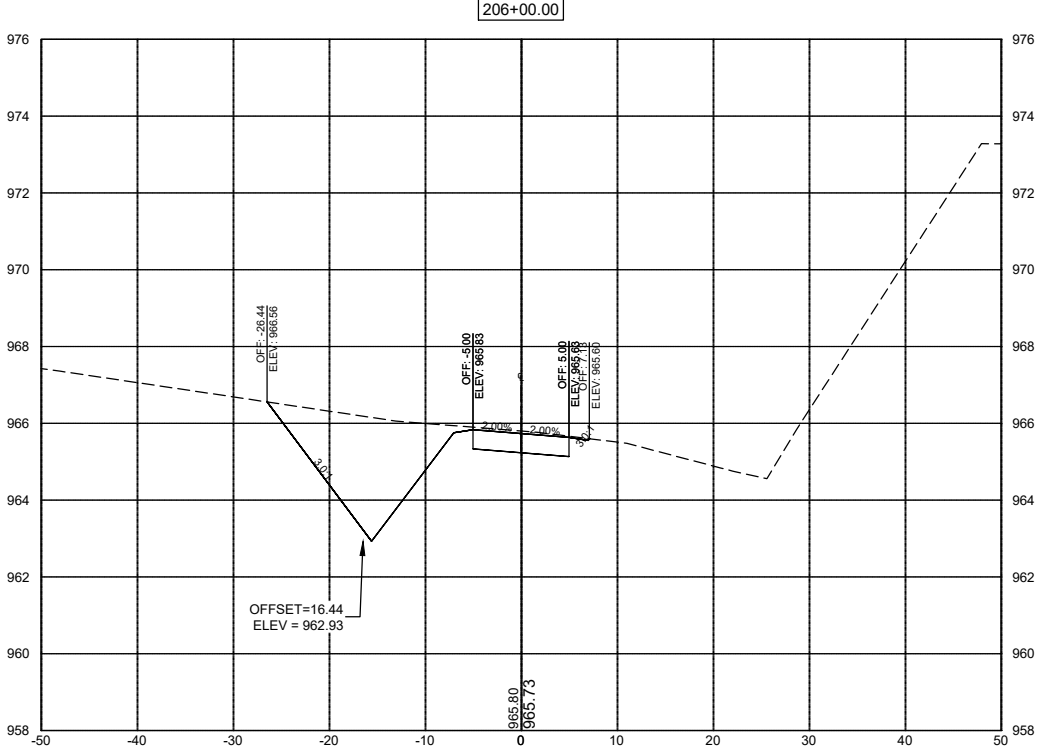
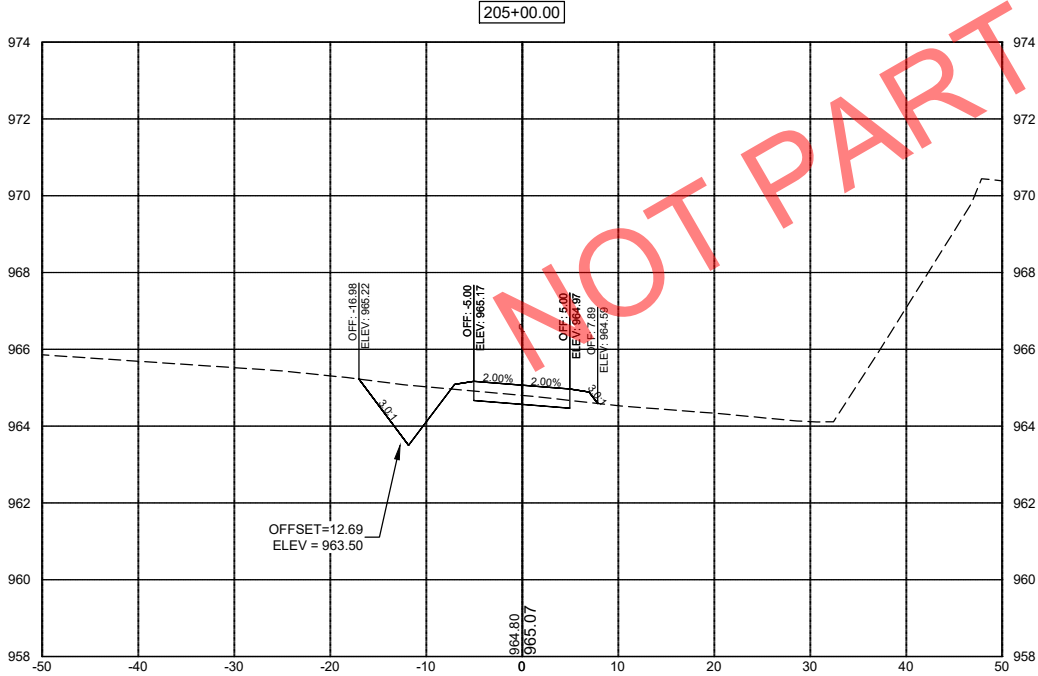
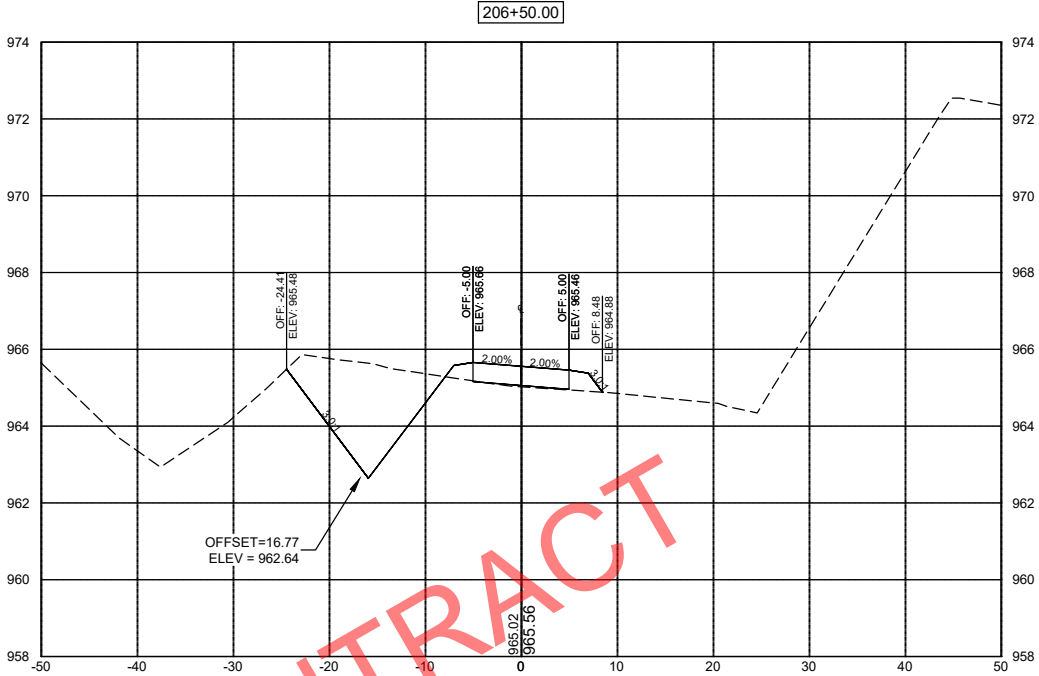
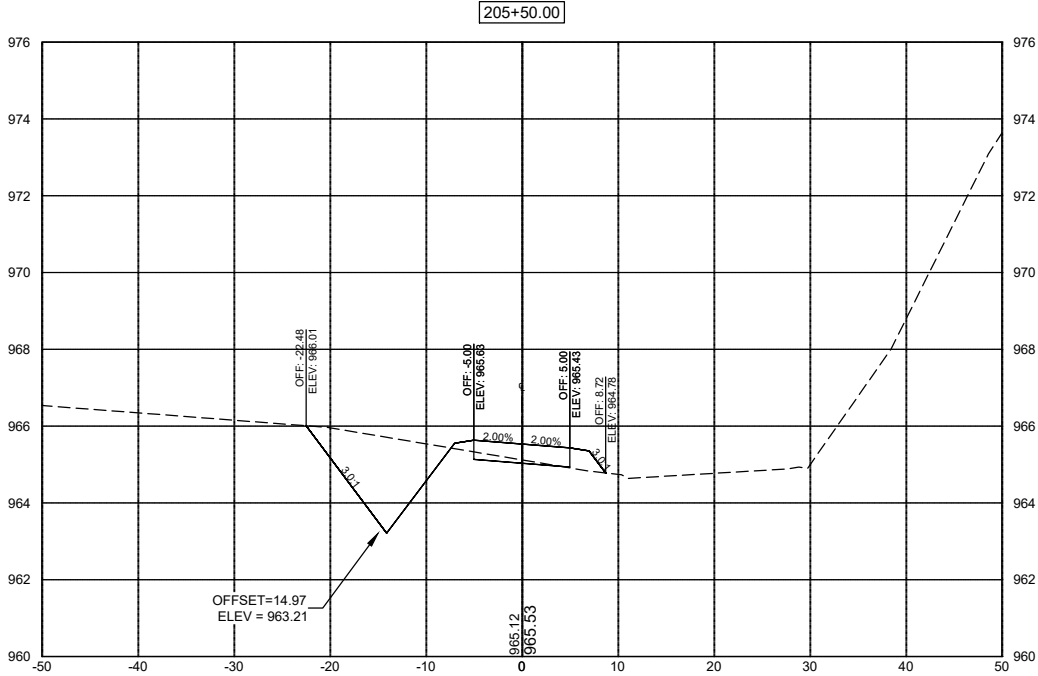
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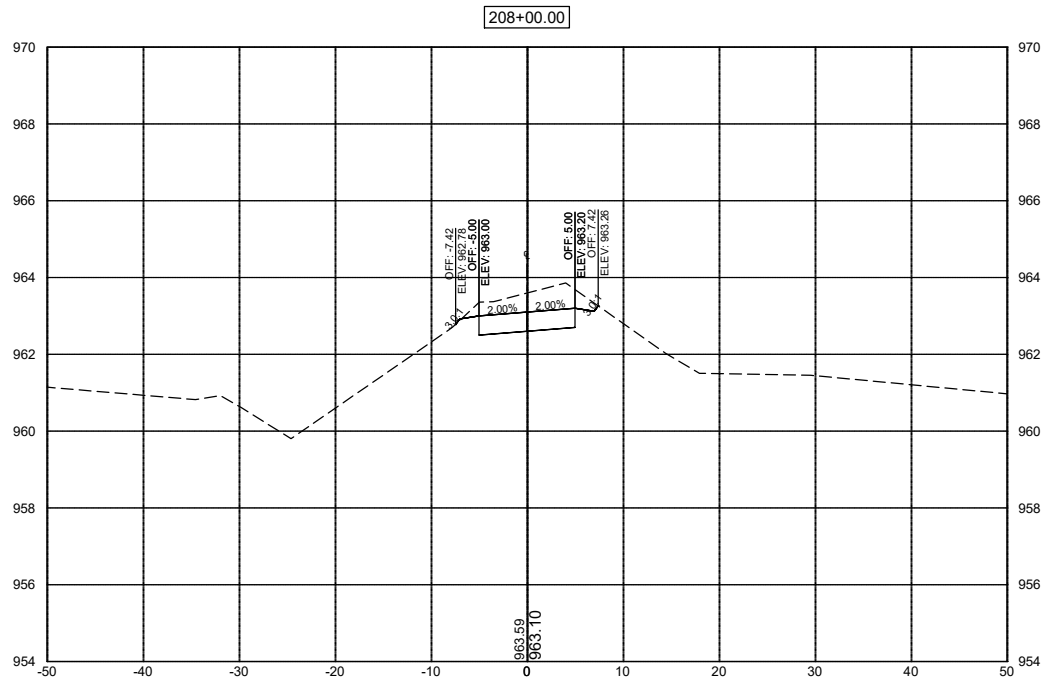
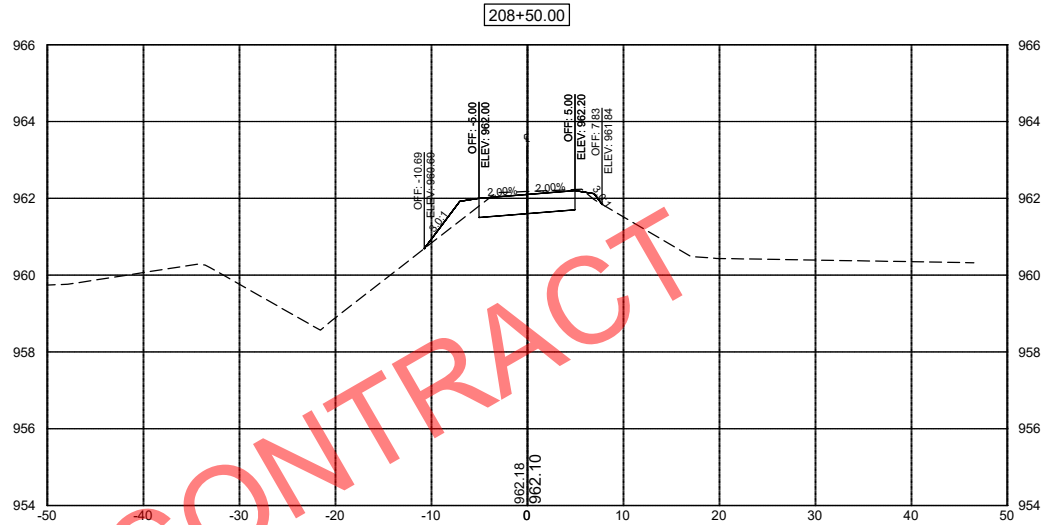
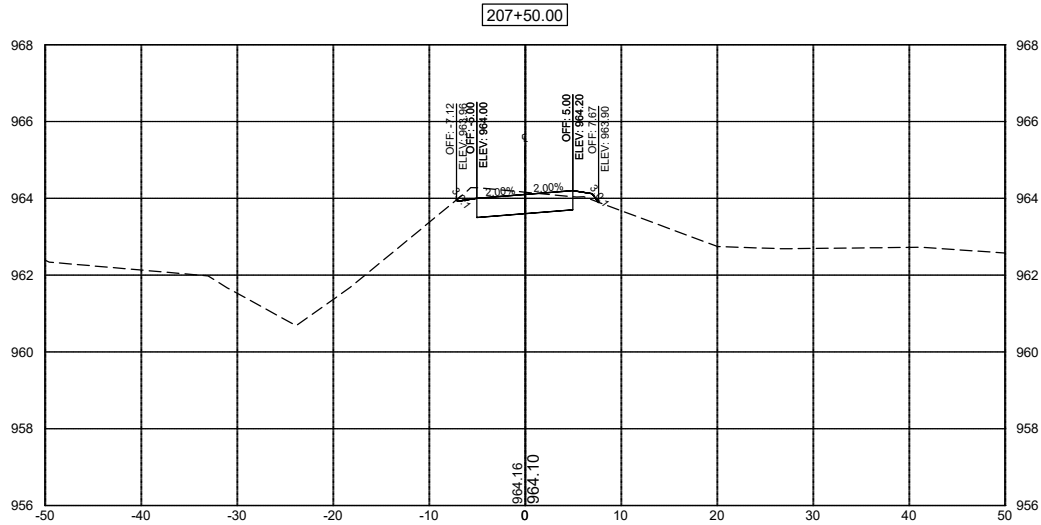
CIVIC CAMPUS IMPROVEMENTS  
CITY OF BONDURANT

3000 Westown Parkway • West Des Moines, Iowa 50266-1320  
515-225-8000 • 515-255-7848(FAX) • 800-241-8000(WATS)

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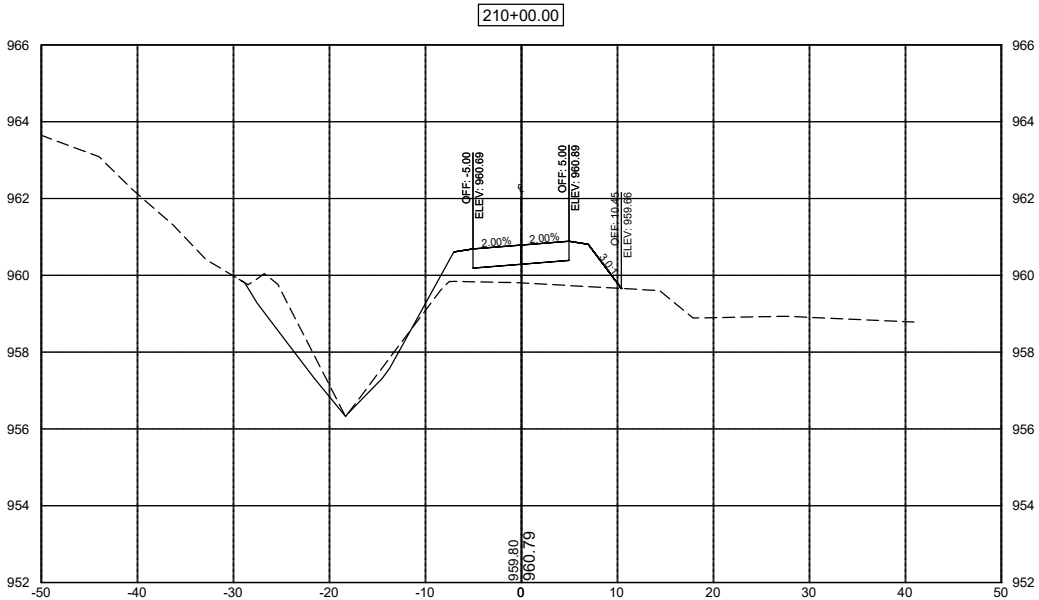
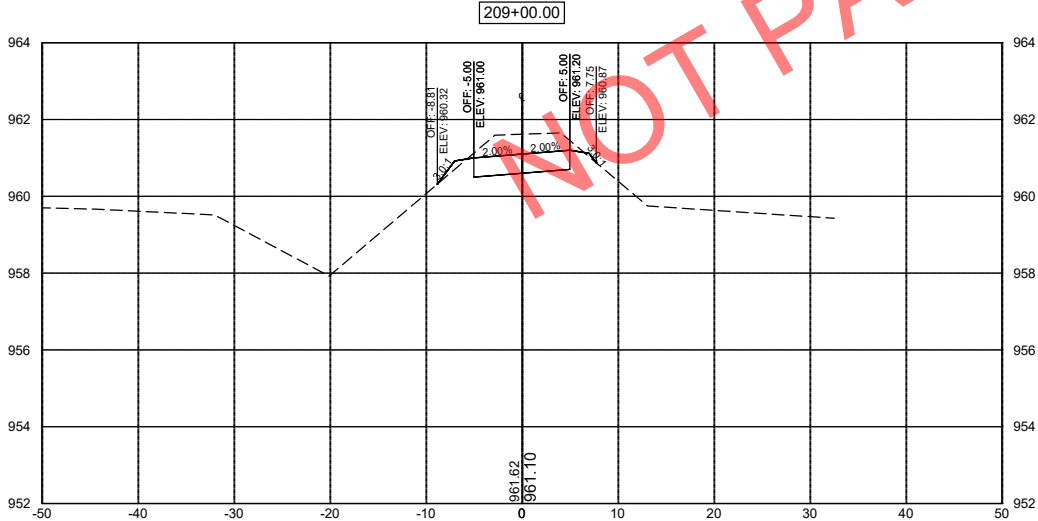
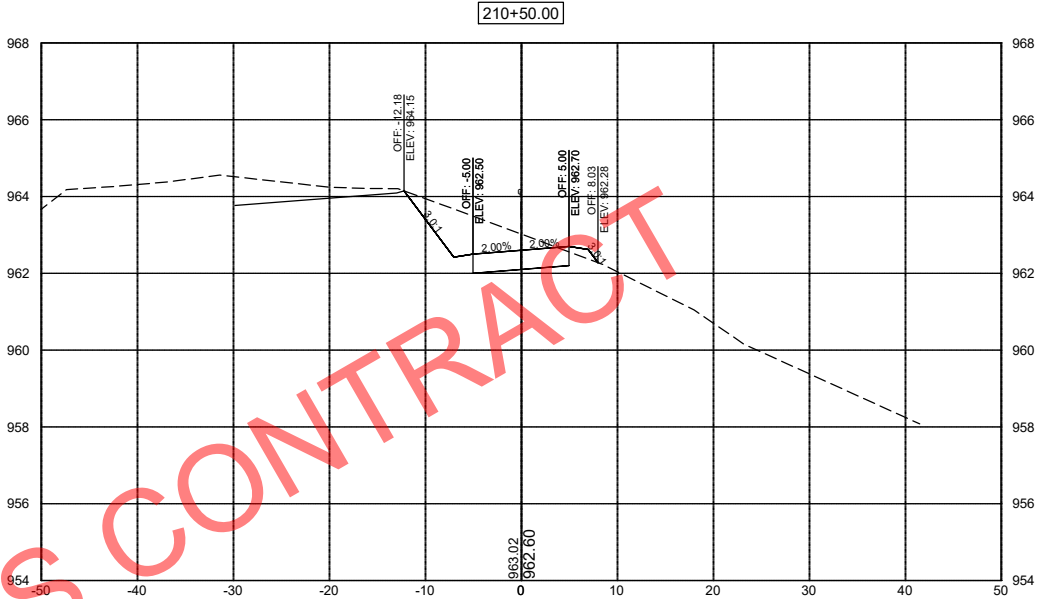
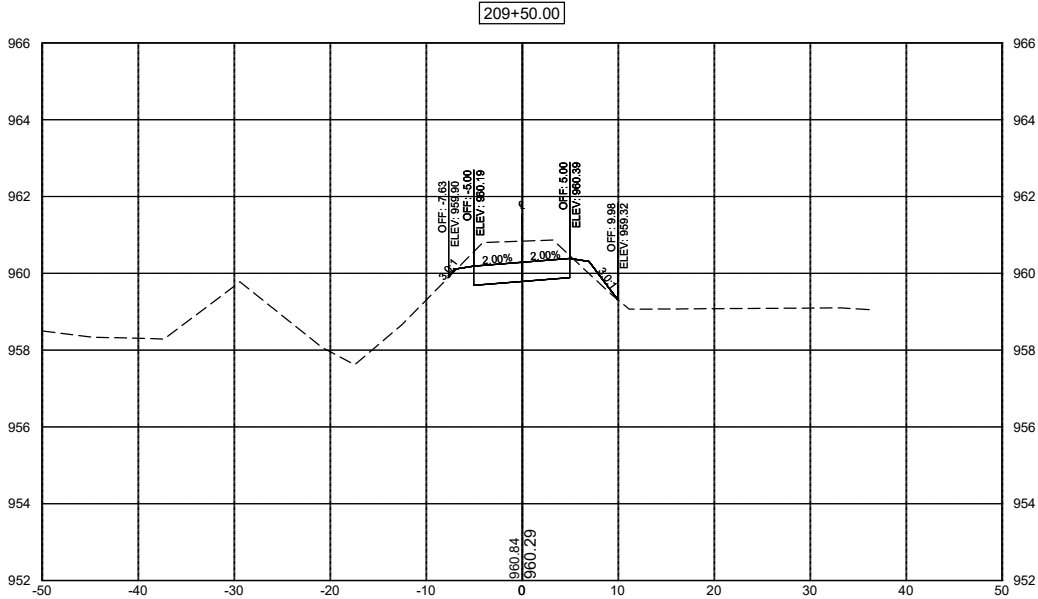
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| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |
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| CIVIC CAMPUS IMPROVEMENTS<br>CITY OF BONDURANT                                                                   |
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**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 8.a.  
For Meeting of 4/15/2024  
**Resolution**

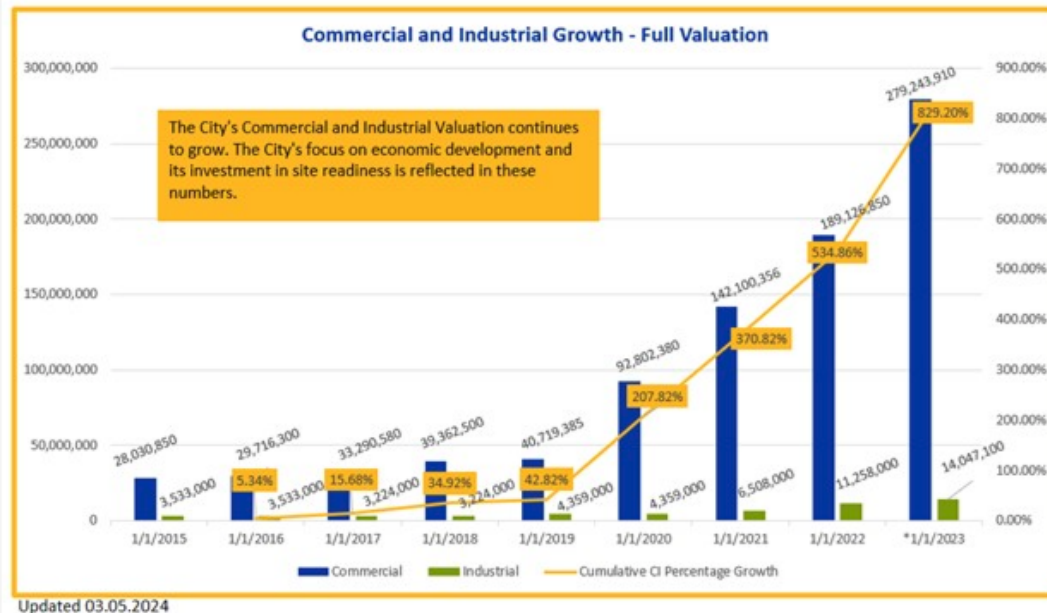
**TITLE:** - Resolution adopting the Annual Budget for the Fiscal Year ending June 30, 2025, and Certifying the Proposed Tax Levy Rate

**CONTACT PERSON:**

Marketa Oliver, City Administrator  
Jene Jess, Finance Director

**BRIEF HISTORY & ANALYSIS:** The Fiscal Year 2024-2025 Proposed Budget and a Fiscal Year 2025-2026 Projected Budget, as well as a five-year Capital Improvement Plan is submitted for consideration. The budget provides the financial plan for all City funds and activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as well as a projected view of the following fiscal year. The City unveiled a biennial budget document two years ago. While the final budget adoption will include only FY25, the FY26 information is presented as a planning tool to provide more foresight into the future of the City's finances and financial condition.

The proposed tax levy rate is \$10.84075, a \$0.42144 reduction from last year's levy rate of \$11.26219 per thousand dollars of taxable valuation and the 18th consecutive year for a proposed reduction. The continued decrease is possible through the dramatic increase in commercial and industrial valuation effectuated by the Mayor and Council's vision and strategic economic development efforts, as well as the voter-approved, Local Option Sales and Services Tax (LOSST). During FY18, the City began an Economic Development Launch program, focusing on site certification as an economic development tool and on strategically investing in infrastructure in targeted locations where development was likely imminent. The results have been hugely beneficial, providing a growing foundation of commercial and industrial valuation to support the community's needs. Below is a table showing the City's commercial and industrial valuation growth since the inception of the Launch Program, a direct result of decisions made by the City's elected leadership.

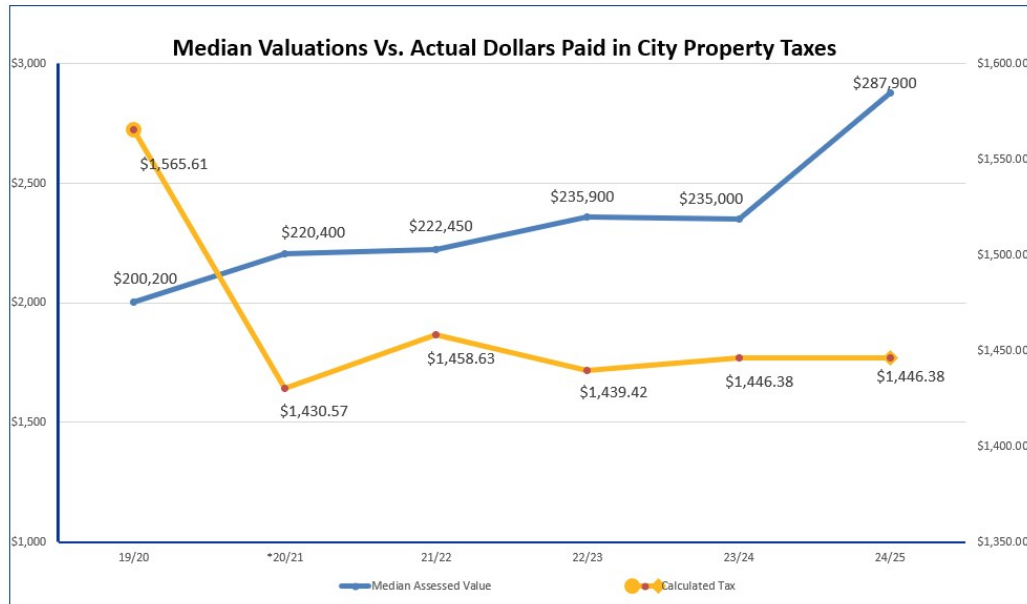


Operating expenditures align with available revenues through the lens of the City Council's strategic plans, financial policies, and legislative directives. Expenditures representing the investment the City makes in projects and services for the community for FY24 year-end are estimated to be \$36,687,314 and projected investments for FY25 are \$56,693,314. Capital projects continue to be a significant driver of the budget. Capital Projects are 38.67% of the year-end estimate and 58.81% of the proposed budget. Revenues are proposed to be \$37,248,900 for next year and estimated at \$46,849,167 for year end. The difference between revenues and expenditures is funded through existing fund balances, pulled through from multi-year capital projects. Capital projects are supported by several different funding sources, including grants, bonds, and charges for services (which arise from payments to connect into the community's water/sewer systems). Bonds are repaid using the property tax debt service levy, Tax Increment Financing, Charges for Service (for utility projects), and transfers from other funds such as Road Use Taxes and the Local Option Sales and Services Tax (LOSST). Bondurant voters approved LOSST in August 2019, and it has been an essential source to fund capital projects and reduce the property tax levy.

As previously mentioned, the City's commercial and industrial valuation has grown dramatically, and the City's overall total valuation has increased by more than 250%. It is important to note that a significant portion of this growth is related to new valuation and not revaluation. The City's continued focus on economic development efforts has led to the City breaching a billion dollars in valuation.

| Assessment<br>Year                                                                                                                                          | Payable Fiscal<br>Year | 100% Actual<br>Valuation | % Change |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------|----------|
| 2016                                                                                                                                                        | *2017-2018             | \$310,751,709            |          |
| 2017                                                                                                                                                        | 2018-2019              | \$368,215,917            | 18.49%   |
| 2018                                                                                                                                                        | 2019-2020              | \$409,974,881            | 11.34%   |
| 2109                                                                                                                                                        | 2020-2021              | \$466,183,797            | 13.71%   |
| 2020                                                                                                                                                        | 2021-2022              | \$548,714,456            | 17.70%   |
| 2021                                                                                                                                                        | 2022-2023              | \$679,466,800            | 23.83%   |
| 2022                                                                                                                                                        | 2023-2024              | \$798,310,036            | 17.49%   |
| 2023                                                                                                                                                        | 2024-2025              | \$1,090,142,147          | 36.56%   |
| *City began its Economic Development Launch program, including pursuing certified sites and investing proactively in infrastructure in strategic locations. |                        |                          |          |
| Cumulative Change since the ED Launch Program:                                                                                                              |                        |                          | 250.81%  |

It is important to note that at the heart of the City's economic development efforts are the goals of enhancing public safety and improving quality of life for the residents of Bondurant. Last year, residents saw a dramatic increase in assessed valuation, causing a tumult of concern that taxes would rise dramatically. At the time, the City conveyed the message that an increase in valuation does not directly equate to an equivalent increase in property taxes and often does not lead to any increase in property taxes at all. The discussion of valuation plays a critical role in the discussion of property taxes because the full valuation increases lead to taxable valuation increases and the increased tax base provides the foundation for the City to lower levy rates. Addressing the issue of citizen concerns with rising property values, below is a graph showing the trajectory of median valuations in Bondurant versus what the median-valued home actually paid (or is projected to pay) in City of Bondurant property taxes since FY19/20. As you can see, while the median-value home has ascended in value by more than 43% (from \$200,200 in FY20 to \$287,900 in FY25), the dollars paid in City property taxes have decreased by more than 7%, dropping from \$1,565.61 to \$1,446.38.



Throughout the past fiscal year and to date in the current fiscal year to date, the City has continued to achieve goals established and prioritized by the City Council. Accomplishments include:

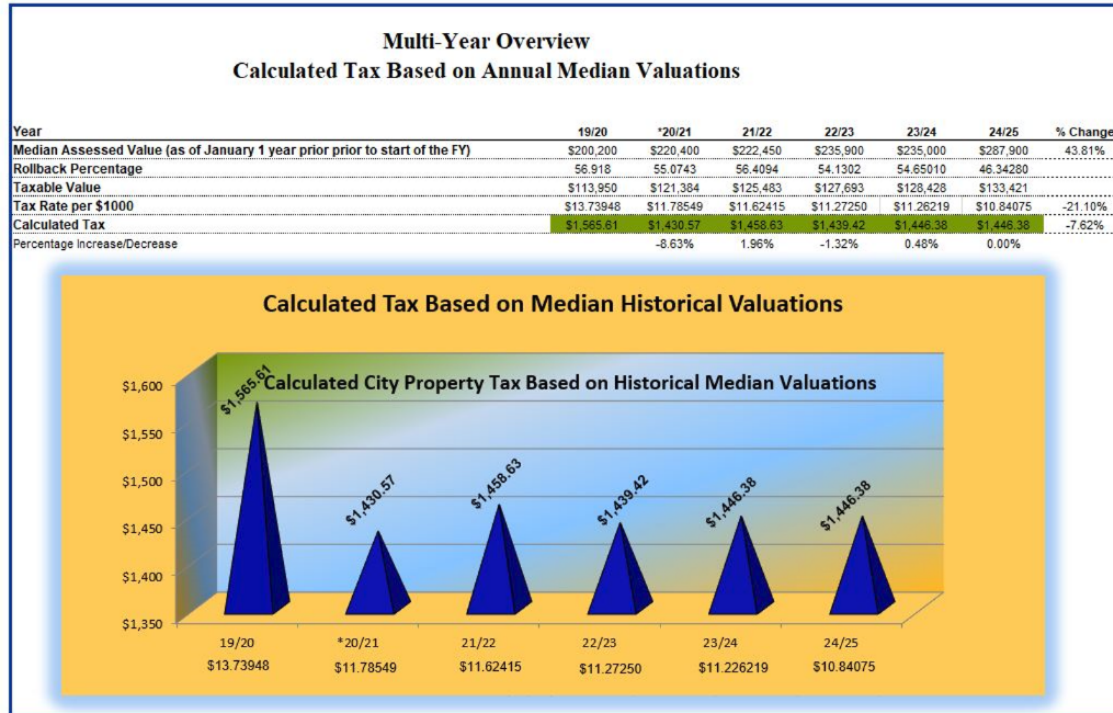
- The City Council lowered the property tax rate for the 17th year in a row;
- A home of median valuation in Bondurant is actually paying less in property taxes to all taxing entities today than they were five years ago, even though that home has risen in value. Achieved an upgrade in the City's bond rating, meaning the cost of borrowing for infrastructure projects is lower because of excellence in financial management and economic development;
- Reached a billion dollar valuation level; Hired an Economic Development Coordinator;
- Completed a nearly 1,000 acre annexation;
- Collaborated with the Bondurant Community Foundation to achieve redesignation as an Iowa Great Place;
- Established the Rec-n-Roll Trailer program (THANK YOU Chamber, Amazon, Prairie Meadows, and Polk County for supporting that program);
- Recently completed the Underpass project;
- Constructed a new parking lot at BRSC;
- Opened Pawtocka, the dog park located on the south side of Lake Petocka;
- Selected as an Iowa Initiative for Sustainable Communities partner, meaning we work with University of Iowa graduate and law students on 15 different projects;
- Completed two additional Certified Sites for Economic Development; Finished the first phase of the Eagle Park project;
- Constructed Sankey Summit/Eagle Park Trail connection; Expanded and renovated the Bondurant Community Library;
- Purchased land for the Civic Campus and began planning and design for a new Bondurant Emergency Services Facility;

- Launched a Street Tree Program, adopting a Right-of-Way tree ordinance and planting 120+ street trees over the past few years;
- Completed Art, Culture, and Wayfinding Master Plan;
- Finalized The Grain District Downtown Redevelopment Plan;
- Launched major renovation to City Park;
- Achieved upgrade in ISO Rating (moving from a 6 to a 4) - homeowners' insurance rates are based on this rating system;
- During the last fiscal year and to date in the current fiscal year, secured a total of \$8,317,803 in outside funding to assist with City projects and programs; and
- Earned multiple awards for innovative programs and transparency, including:
  - 2022 Iowa Community of Character from the Ray Center;
  - FY24, FY23, and FY22 GFOA Distinguished Budget Presentation Award;
  - 2022 Program Excellence Award in Strategic Governance from the International City/County Management Association for the Strategic Continuous Operational Redesign and Evaluation (SCORE) Program;
  - 2022 Program Excellence Award in Community Sustainability from the International City/County Management Association for the Economic Development Launch Program;
  - 2022 Excellence in Economic Development Bronze Award from the International Economic Development Council;
  - 22 from 2022 Business People Making a Difference – Tiffany Luing, Economic Development Coordinator, Cityview Business Journal;
  - 2022 Pacesetter Award – Jene Jess and Marketa Oliver, Iowa Public Employers Labor Relations Association; 2023 and 2024 Bondurant Chamber of Commerce Organization of the Year Award - Bondurant Community Library;
  - 2023 Best Development Award (Renovated Civic) from 1,000 Friends of Iowa;
  - 2023 Program Excellence Award in Strategic Governance from the International City/County Management Association for the MARC Program (Management, Access, and Records Compliance);
  - 2023 American Planning Association - Iowa Chapter Urban Design Award for the Civic Campus Master Plan; and
  - 2023 American Planning Association - Iowa Chapter Resilience & Sustainability Award for the Central District Stormwater Improvements Master Plan.

This year, the residential rollback is 46.34280; 8.30730 less than last year's rate of 54.56010, meaning significantly less of the assessed valuation of a property is taxable. Considering these factors, under the proposed levy rate, the homeowner with the median-priced home in Bondurant will pay the same in City property taxes next year as they paid this year, at \$1,446.38, even though that median-valued home has increased in assessed value by \$52,900. For less than \$121 per month, the citizens and visitors of Bondurant receive 24-hour law enforcement and Fire protection; emergency medical services; recreational facilities and parks programming; top-notch library services, streetlights, road repair and reconstruction; capital projects expanding and upgrading the infrastructure they use every day; and a host of other services and protections. Below is a chart showing a multi-year overview of what an individual



homeowner would pay in City taxes.



The City's budget is a complex, living document. Budgeting has become more challenging in the wake of several years of legislative actions taken by the State that continue to diminish or eliminate city financial resources. Last year, HF718 was passed by the State Legislature. This bill consolidated certain levies and eliminated others. The bill enshrined in State Code a formula that calculates a city's general fund levy rate, reducing revenue collections if the community is growing more than 3%. The bill also expanded homestead exemptions based on age and veteran status of the property owner and shifted the cost onto cities for those exemptions. The bill also requires cities offering commercial/industrial tax abatements to have minimum assessment agreements associated with those abatements and removes the school valuation from any residential abatements. (The City of Bondurant eliminated residential abatement several years ago and those were phased out as of July 30, 2021.) This legislation did not exempt new valuation from growth limitations, which is an aspect of the bill that is harmful to Bondurant. The bill, in general, has a disparate impact on smaller, growing communities. Using an estimation tool provided by the State Department of Management, staff developed a projection of the impact of HF718 to the City over the next four years. The legislation reduces the City's ability to collect approximately \$1.6M over the next four years. The full impact of the legislation is somewhat buffered by how staff filed the FY24 budget, which enables the City to offset approximately \$130,000 of the revenue loss each year, reducing the 4-year impact to closer to \$1.1M. A full analysis of the impact of not only HF718, but legislation over the past three years is included in the Budget Over: Priorities and Issues, subsection Legislative Issues. Overall, when tallying the impact of legislation over the past three years, it equates to more than 14.5% of the City's general fund property taxes and state reimbursement

revenues. This is critical as we plan for the future, because the General Fund is the fund that supports the bulk of our law enforcement and fire and medical protection expenses as well as library, parks, and recreation services. Guiding and overseeing the City's finances is the most arduous task for elected officials. Staff strive to provide timely, clear, and accurate information. City staff is made up of a team of dedicated and talented individuals who have contributed to the creation and administration of the budget document. The City's recent and ongoing recognition by the Government Finance Officers Association is a testament to the ongoing focus the Council has placed on financial management. Through strategic decision-making, automation, and organizational development, the City eliminated findings that were previously standard in the annual audit and continues to have excellent audit reports. This is accomplished with the talent the City has among its elected officials and its staff ranks. The City's leadership team takes great pride in the work they do and the services they deliver to the Citizens of Bondurant. The ongoing commitment to fiscal responsibility and transparency is to be commended. If there is anything staff members can do to make the information clearer or easier to understand, please do not hesitate to make suggestions.

A full copy of the City's budget and capital plan is available on the City's website. Below is a table of regional levy rates.

| Regional Levy Rates |           |           |                 |
|---------------------|-----------|-----------|-----------------|
| City                | FY25 Rate | FY24 Rate | City            |
| Des Moines          | 16.61000  | 16.61000  | Des Moines      |
| Norwalk             | 14.88000  | 14.88000  | Norwalk         |
| Carlisle            | 14.99572  | 14.99000  | Carlisle        |
| Adel                | 14.23745  | 14.47631  | Adel            |
| Windsor Heights     | 14.23840  | 13.76541  | Windsor Heights |
| Indianola           | 13.55146  | 13.55000  | Indianola       |
| Waukee              | 12.95000  | 13.10000  | Waukee          |
| Pleasant Hill       | 11.50000  | 11.50000  | Pleasant Hill   |
| Johnston            | 11.45790  | 11.26219  | Bondurant       |
| Polk City           | 11.00000  | 11.07000  | Grimes          |
| West Des Moines     | 10.86000  | 10.90000  | West Des Moines |
| Grimes              | 10.84518  | 10.75369  | Altoona         |
| Bondurant           | 10.84075  | 11.04564  | Johnston        |
| Altoona             | 10.75000  | 10.14000  | Clive           |
| Urbandale           | 10.08000  | 10.01000  | Urbandale       |
| Clive               | 9.92000   | 11.00000  | Polk City       |
| Ankeny              | 9.90000   | 9.90000   | Ankeny          |
| Average             | 12.27158  | 12.29137  | Average         |
|                     | (1.43083) | (1.24573) |                 |

**FUNDING SOURCE:** All

**STAFF RECOMMENDATION:** Approve resolution on a roll call vote.

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:**

1. RESOLUTION NO. 240415-90
2. FY25 Full state budget forms
3. FY25 transfers

CITY OF BONDURANT  
RESOLUTION NO. 240415-90

A RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR  
ENDING JUNE 30, 2025, AND CERTIFYING THE PROPOSED TAX LEVY RATE

WHEREAS State law requires the adoption of the annual budget for the fiscal year July 1, 2024, to June 30, 2025, and all conditions precedent required by State law, including public hearing requirements, have been fulfilled; and

WHEREAS the City of Bondurant fulfilled State law requirement, holding a “Proposed Property Tax Levy” public hearing on April 1, 2024, during which there were no comments given and no one was present to speak about the proposal; and

WHEREAS the FY25 budget includes \$51,026,010 in expenditures (re-estimated expenses for FY24 are \$36,798,229), which includes salaries, benefits and professional development for the 32 full-time (adding a full-time Fire/EMS position and a Public Works Operations Specialist position) and up to 18 (adding a part-time Library staff member in FY25) permanent, part-time and up to 20 paid per call staff members and funding to pay for operating expenses, capital purchases, and capital projects; and

WHEREAS the budget includes a total of \$36,998,900 in FY25 revenues and \$46,981,149 in re-estimated revenues for FY24; and

WHEREAS an organizational chart is included in the budget; and

WHEREAS the budget includes a total of \$3,524,734 for Public Safety; \$2,081,690 for Public Works; \$54,730 for Health and Social Services; \$1,370,625 for Culture and Recreation; \$1,096,043 in Community and Economic Development; \$835,882 in General Government; \$4,148,717 in Debt Service; \$33,339,797 in Capital Projects; \$4,555,792 in Business Type Expenditures; and \$5,517,304 in transfers; and

WHEREAS revenues include \$5,720,779 in Property Taxes; \$3,356,711 in TIF revenues; \$1,546,100 in Other City Taxes; \$345,102 in Licenses and Permits; \$380,973 in Use of Money and Property; \$5,455,468 in Intergovernmental; \$582,068 in Miscellaneous; \$5,234,234 in Charges for Fee and Service; \$0 in Special Assessments; \$5,517,304 in Transfers, and \$7,700,000 in Proceeds of Debt; and

WHEREAS capital expenditures include the Bondurant Emergency Services facility planning and construction; City Park Improvements, Downtown Parking construction, Tennis/Pickleball Courts, Park Side Trail connection, Wayfinding/signage installation; public art installation at Lake Petocka; Grant Street S realignment/Central District Stormwater Improvements planning and design; Myers Certified Site Infrastructure Improvements; Garfield Street/10<sup>th</sup> Street Extension planning; Park Side Trail Connection planning; Sewer Pipe Lining project; Water Tower project; Water facilities planning; Two Fire Trucks; Turn Out Gear; and a snow plow, among others.

WHEREAS the proposed tax levy rate is \$10.84075, a \$0.42144 reduction from last year's levy rate of \$11.26219 per thousand dollars of taxable valuation and the 18th consecutive year for a proposed reduction.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa, approves the following:

1. The annual budget for the fiscal year ending June 30, 2025, as set forth in the attached Budget Summary Certificate and in the detailed budget in support thereof, showing the revenue estimates and appropriation expenditures and allocations to programs and activities for the said fiscal year is adopted, and the City Administrator, Finance Director, and City Clerk are hereby directed to make the filings required by law and to establish such accounts in accordance with the summary and details, as adopted; and
2. The FY 2024 budget year-end re-estimated expenditures and re-estimated revenues; and
3. The transfers in both the FY24 re-estimated information and the FY25 transfers, including the sources, amounts, and purposes; and
4. The organizational chart; and
5. The Capital Improvement Plan, FY24 through FY29.

Passed this 15<sup>th</sup> day of April 2024,

By: \_\_\_\_\_  
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Shelby Hagan, City Clerk

| Council Action | Ayes | Nays | Abstain | Absent |
|----------------|------|------|---------|--------|
| Cox            |      |      |         |        |
| Driscoll       |      |      |         |        |
| McKenzie       |      |      |         |        |
| Peffer         |      |      |         |        |
| Sillanpaa      |      |      |         |        |

**FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025**  
**ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES**

The City of : **BONDURANT** County Name: **POLK COUNTY**

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

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

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

|              |    | With Gas & Electric |    | Without Gas & Electric |                                                    |
|--------------|----|---------------------|----|------------------------|----------------------------------------------------|
| Regular      | 2a | 502,997,201         | 2b | 499,978,457            | City Number: 77-715<br>Last Official Census: 7,365 |
| DEBT SERVICE | 3a | 621,666,713         | 3b | 618,647,969            |                                                    |
| Ag Land      | 4a | 5,528,236           |    |                        |                                                    |

**Consolidated General Fund Levy Calculation**

|                                     | CGFL Max Rate                | CGFL Max Dollars        | Non-TIF Taxable w/ G&E  | Taxable Growth % |
|-------------------------------------|------------------------------|-------------------------|-------------------------|------------------|
| <b>FY 2024 Budget Data</b>          | 8.31135                      | 3,426,656               | 412,286,396             | 22.00            |
|                                     | <b>Limitation Percentage</b> |                         |                         |                  |
|                                     | 3                            |                         |                         |                  |
|                                     | <b>CGFL Max Rate</b>         | <b>CGFL Max Dollars</b> | <b>Revenue Growth %</b> |                  |
| <b>Max Allowed CGFL for FY 2025</b> | 8.06927                      | 4,058,820               | 18.45                   |                  |

**TAXES LEVIED**

| Code Sec. | Dollar Limit  | Purpose                                              | ENTER FIRE DISTRICT RATE BELOW |                               |      | (A) Request with Utility Replacement | (B) Property Taxes Levied |      | (C) Rate          |
|-----------|---------------|------------------------------------------------------|--------------------------------|-------------------------------|------|--------------------------------------|---------------------------|------|-------------------|
| 384.1     | 8.06927       | Consolidated General Fund                            |                                |                               | 5    | 4,058,820                            | 4,034,461                 | 43   | 8.06927           |
|           |               | <b>Non-Voted Other Permissible Levies</b>            |                                |                               |      |                                      |                           |      |                   |
| 384.12(1) | 0.95000       | Opr & Maint publicly owned Transit                   |                                |                               | 7    |                                      | 0                         | 45   | 0.00000           |
| 384.12(2) | 0.27000       | Aviation Authority (under sec.330A.15)               |                                |                               | 11   |                                      | 0                         | 49   | 0.00000           |
| 384.12(3) | Amt Nec       | Liability, property & self insurance costs           |                                |                               | 14   | 78,040                               | 77,572                    | 52   | 0.15515           |
| 384.12(5) | Amt Nec       | Support of a Local Emerg.Mgmt.Comm.                  |                                |                               | 462  | 7,365                                | 7,320                     | 465  | 0.01464           |
|           |               | <b>Voted Other Permissible Levies</b>                |                                |                               |      |                                      |                           |      |                   |
| 28E.22    | 1.50000       | Unified Law Enforcement                              |                                |                               | 24   |                                      | 0                         | 62   | 0.00000           |
|           |               | <b>Total General Fund Regular Levies (5 thru 24)</b> |                                |                               | 25   | 4,144,225                            | 4,119,353                 |      |                   |
| 384.1     | 3.00375       | Ag Land                                              |                                |                               | 26   | 16,606                               | 16,605                    | 63   | 3.00375           |
|           |               | <b>Total General Fund Tax Levies (25 + 26)</b>       |                                |                               | 27   | 4,160,831                            | 4,135,958                 |      | <b>Do Not Add</b> |
|           |               | <b>Special Revenue Levies</b>                        |                                |                               |      |                                      |                           |      |                   |
| 384.6     | Amt Nec       | Police & Fire Retirement                             |                                |                               | 29   |                                      | 0                         |      | 0.00000           |
|           | Amt Nec       | FICA & IPERS (if general fund at levy limit)         |                                |                               | 30   | 104,736                              | 104,106                   |      | 0.20822           |
| Rules     | Amt Nec       | Other Employee Benefits                              |                                |                               | 31   |                                      | 0                         |      | 0.00000           |
|           |               | <b>Subtotal Employee Benefit Levy (29,30,31)</b>     |                                |                               | 32   | 104,736                              | 104,106                   | 65   | 0.20822           |
|           |               |                                                      | <b>Valuation</b>               |                               |      |                                      |                           |      |                   |
| 386       | <b>As Req</b> | <b>With Gas &amp; Elec</b>                           |                                | <b>Without Gas &amp; Elec</b> |      |                                      |                           |      |                   |
|           | SSMID 1 (A)   | 0 (B)                                                |                                | 0                             | 34   |                                      | 0                         | 66   | 0.00000           |
|           | SSMID 2 (A)   | 0 (B)                                                |                                | 0                             | 35   |                                      | 0                         | 67   | 0.00000           |
|           | SSMID 3 (A)   | 0 (B)                                                |                                | 0                             | 36   |                                      | 0                         | 68   | 0.00000           |
|           | SSMID 4 (A)   | 0 (B)                                                |                                | 0                             | 37   |                                      | 0                         | 69   | 0.00000           |
|           | SSMID 5 (A)   | 0 (B)                                                |                                | 0                             | 555  |                                      | 0                         | 565  | 0.00000           |
|           | SSMID 6 (A)   | 0 (B)                                                |                                | 0                             | 556  |                                      | 0                         | 566  | 0.00000           |
|           | SSMID 7 (A)   | 0 (B)                                                |                                | 0                             | 1177 |                                      | 0                         | 1179 | 0.00000           |
|           | SSMID 8 (A)   | 0 (B)                                                |                                | 0                             | 1185 |                                      | 0                         | 1187 | 0.00000           |
|           |               | <b>Total Special Revenue Levies</b>                  |                                |                               | 39   | 104,736                              | 104,106                   |      |                   |
| 384.4     | Amt Nec       | <b>Debt Service Levy 76.10(6)</b>                    |                                |                               | 40   | 1,487,938                            | 1,480,715                 | 70   | 2.39347           |
| 384.7     | 0.67500       | <b>Capital Projects (Capital Improv. Reserve)</b>    |                                |                               | 41   |                                      | 0                         | 71   | 0.00000           |
|           |               | <b>Total Property Taxes (27+39+40+41)</b>            |                                |                               | 42   | 5,753,505                            | 5,720,779                 | 72   | 10.84075          |

**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.**

\_\_\_\_\_

( City Representative )

\_\_\_\_\_

( Date )

\_\_\_\_\_

( County Auditor )

\_\_\_\_\_

( Date )

**CITY NAME:** NOTICE OF PUBLIC HEARING - CITY OF BONDURANT - PROPOSED PROPERTY TAX LEVY  
**BONDURANT**

**Fiscal Year** July 1, 2024 - June 30, 2025

**CITY #:** 77-715

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

**Meeting Date:** 4/1/2024 **Meeting Time:** 05:45 PM **Meeting Location:** 200 Second Street NE, Bondurant, IA 50035

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

City Website (if available)  
 www.cityofbondurant.com

City Telephone Number  
 (515) 967-2418

| Iowa Department of Management                                   | Current Year<br>Property Tax      | Certified<br>2023 - 2024 | Budget Year<br>Tax               | Effective Property<br>2024 - 2025 | Budget Year<br>Tax    | Proposed Property<br>2024 - 2025 |
|-----------------------------------------------------------------|-----------------------------------|--------------------------|----------------------------------|-----------------------------------|-----------------------|----------------------------------|
| Taxable Valuations for Non-Debt Service                         |                                   | 409,145,205              |                                  | 499,978,457                       |                       | 499,978,457                      |
| Consolidated General Fund                                       |                                   | 3,400,549                |                                  | 3,400,549                         |                       | 4,034,461                        |
| Operation & Maintenance of Public Transit                       |                                   | 0                        |                                  | 0                                 |                       | 0                                |
| Aviation Authority                                              |                                   | 0                        |                                  | 0                                 |                       | 0                                |
| Liability, Property & Self Insurance                            |                                   | 0                        |                                  | 0                                 |                       | 77,572                           |
| Support of Local Emergency Mgmt. Comm.                          |                                   | 0                        |                                  | 0                                 |                       | 7,320                            |
| Unified Law Enforcement                                         |                                   | 0                        |                                  | 0                                 |                       | 0                                |
| Police & Fire Retirement                                        |                                   | 0                        |                                  | 0                                 |                       | 0                                |
| FICA & IPERS (If at General Fund Limit)                         |                                   | 143,708                  |                                  | 143,708                           |                       | 104,106                          |
| Other Employee Benefits                                         |                                   | 113,075                  |                                  | 113,075                           |                       | 0                                |
| Capital Projects (Capital Improv. Reserve)                      |                                   | 0                        |                                  | 0                                 |                       | 0                                |
| Taxable Value for Debt Service                                  |                                   | 495,245,732              |                                  | 618,647,969                       |                       | 618,647,969                      |
| Debt Service                                                    |                                   | 1,150,570                |                                  | 1,150,570                         |                       | 1,480,715                        |
| CITY REGULAR TOTAL PROPERTY TAX                                 |                                   | 4,807,902                |                                  | 4,807,902                         |                       | 5,704,174                        |
| CITY REGULAR TAX RATE                                           |                                   | 11.26219                 |                                  | 9.17479                           |                       | 10.84075                         |
| Taxable Value for City Ag Land                                  |                                   | 4,161,691                |                                  | 5,528,236                         |                       | 5,528,236                        |
| Ag Land                                                         |                                   | 12,501                   |                                  | 12,501                            |                       | 16,605                           |
| CITY AG LAND TAX RATE                                           |                                   | 3.00375                  |                                  | 2.26130                           |                       | 3.00375                          |
| <b>Tax Rate Comparison-Current VS. Proposed</b>                 |                                   |                          |                                  |                                   |                       |                                  |
| Residential property with an Actual/Assessed Value of \$100,000 | <b>Current Year<br/>2023/2024</b> |                          | <b>Budget Year<br/>2024/2025</b> |                                   | <b>Percent Change</b> |                                  |
| City Regular Residential                                        | 615                               |                          | 502                              |                                   | -18.37                |                                  |
| Commercial property with an Actual/Assessed Value of \$100,000  | <b>Current Year<br/>2023/2024</b> |                          | <b>Budget Year<br/>2024/2025</b> |                                   | <b>Percent Change</b> |                                  |
| City Regular Commercial                                         | 615                               |                          | 502                              |                                   | -18.37                |                                  |

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

**Reasons for tax increase if proposed exceeds the current:**

Valuation grew 22% due to economic development efforts. New valuation has produced an increase in dollars to be collected and used for fire & library personnel & commodities' increases. An increase in dollars collected doesn't necessarily mean an increase to individual property owners.



## FUND BALANCE

City Name: BONDURANT  
Fiscal Year July 1, 2024 - June 30, 2025

|                                        |    | GENERAL   | SPECIAL<br>REVENUES | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | TOTAL<br>GOVERNMENT | PROPRIETARY | GRAND<br>TOTAL |
|----------------------------------------|----|-----------|---------------------|-------------------------|-----------------|---------------------|-----------|---------------------|-------------|----------------|
| <b>Annual Report FY 2023</b>           |    |           |                     |                         |                 |                     |           |                     |             |                |
| Beginning Fund Balance July 1          | 1  | 3,636,002 | 1,313,645           | 3,463                   | 451,311         | 16,380,669          | 26,754    | 21,811,844          | 3,501,169   | 25,313,013     |
| Actual Revenues Except Beg Balance     | 2  | 5,471,956 | 3,667,929           | 1,638,926               | 2,562,550       | 4,804,800           | 2,019     | 18,148,180          | 4,889,344   | 23,037,524     |
| Actual Expenditures Except End Balance | 3  | 4,893,479 | 3,609,990           | 1,642,388               | 2,918,316       | 10,146,604          | 0         | 23,210,777          | 4,734,013   | 27,944,790     |
| Ending Fund Balance June 30            | 4  | 4,214,479 | 1,371,584           | 1                       | 95,545          | 11,038,865          | 28,773    | 16,749,247          | 3,656,500   | 20,405,747     |
| <b>Re-Estimated FY 2024</b>            |    |           |                     |                         |                 |                     |           |                     |             |                |
| Beginning Fund Balance                 | 5  | 4,214,479 | 1,371,584           | 1                       | 95,545          | 11,038,865          | 28,773    | 16,749,247          | 3,656,500   | 20,405,747     |
| Re-Est Revenues                        | 6  | 7,193,961 | 3,957,671           | 2,518,663               | 3,812,473       | 24,367,988          | 1,560     | 41,852,316          | 5,128,833   | 46,981,149     |
| Re-Est Expenditures                    | 7  | 7,136,048 | 4,339,158           | 2,506,739               | 3,817,394       | 14,209,885          | 0         | 32,009,224          | 4,789,005   | 36,798,229     |
| Ending Fund Balance                    | 8  | 4,272,392 | 990,097             | 11,925                  | 90,624          | 21,196,968          | 30,333    | 26,592,339          | 3,996,328   | 30,588,667     |
| <b>Budget FY 2025</b>                  |    |           |                     |                         |                 |                     |           |                     |             |                |
| Beginning Fund Balance                 | 9  | 4,272,392 | 990,097             | 11,925                  | 90,624          | 21,196,968          | 30,333    | 26,592,339          | 3,996,328   | 30,588,667     |
| Revenues                               | 10 | 6,890,435 | 4,316,927           | 3,362,211               | 4,560,060       | 12,580,624          | 340       | 31,710,597          | 5,288,303   | 36,998,900     |
| Expenditures                           | 11 | 6,560,507 | 4,131,961           | 3,373,587               | 4,148,717       | 33,339,797          | 0         | 51,554,569          | 4,988,745   | 56,543,314     |
| Ending Fund Balance                    | 12 | 4,602,320 | 1,175,063           | 549                     | 501,967         | 437,795             | 30,673    | 6,748,367           | 4,295,886   | 11,044,253     |

LOCAL EMC SUPPORT

City Name: BONDURANT  
Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

|                                                          | Request with Utility Replacement | Property Taxes Levied |
|----------------------------------------------------------|----------------------------------|-----------------------|
| Portion of General Fund Levy Used for Emerg. Mgmt. Comm. |                                  | 0                     |
| Support of a Local Emerg.Mgmt.Comm.                      | 7,365                            | 7,320                 |
| TOTAL FOR FY 2025                                        | 7,365                            | 7,320                 |

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

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

| GOVERNMENT ACTIVITIES CONT.         |    | GENERAL   | SPECIAL<br>REVENUE | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED<br>2024 | ACTUAL<br>2023 |
|-------------------------------------|----|-----------|--------------------|-------------------------|-----------------|---------------------|-----------|-------------|----------------------|----------------|
| <b>PUBLIC SAFETY</b>                |    |           |                    |                         |                 |                     |           |             |                      |                |
| Police Department/Crime Prevention  | 1  |           |                    |                         |                 |                     |           |             | 0                    | 720,803        |
| Jail                                | 2  | 804,815   |                    |                         |                 |                     |           |             | 804,815              | 0              |
| Emergency Management                | 3  |           | 52,000             |                         |                 |                     |           |             | 52,000               | 0              |
| Flood Control                       | 4  |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Fire Department                     | 5  | 1,670,249 | 217,147            |                         |                 |                     |           |             | 1,887,396            | 762,810        |
| Ambulance                           | 6  | 681,092   | 218,257            |                         |                 |                     |           |             | 899,349              | 745,808        |
| Building Inspections                | 7  | 279,541   | 9,912              |                         |                 |                     |           |             | 289,453              | 227,342        |
| Miscellaneous Protective Services   | 8  | 6,184     | 1,215              |                         |                 |                     |           |             | 7,399                | 7,224          |
| Animal Control                      | 9  |           |                    |                         |                 |                     |           |             | 0                    | 128            |
| Other Public Safety                 | 10 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| TOTAL (lines 1 - 10)                | 11 | 3,441,881 | 498,531            |                         |                 |                     | 0         |             | 3,940,412            | 2,464,115      |
| <b>PUBLIC WORKS</b>                 |    |           |                    |                         |                 |                     |           |             |                      |                |
| Roads, Bridges, & Sidewalks         | 12 | 20,250    | 1,165,720          |                         |                 |                     |           |             | 1,185,970            | 952,025        |
| Parking - Meter and Off-Street      | 13 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Street Lighting                     | 14 |           | 68,000             |                         |                 |                     |           |             | 68,000               | 58,797         |
| Traffic Control and Safety          | 15 | 10,000    | 8,080              |                         |                 |                     |           |             | 18,080               | 56,730         |
| Snow Removal                        | 16 |           | 69,733             |                         |                 |                     |           |             | 69,733               | 0              |
| Highway Engineering                 | 17 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Street Cleaning                     | 18 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Airport (if not Enterprise)         | 19 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Garbage (if not Enterprise)         | 20 | 560,022   | 6,172              |                         |                 |                     |           |             | 566,194              | 489,332        |
| Other Public Works                  | 21 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| TOTAL (lines 12 - 21)               | 22 | 590,272   | 1,317,705          |                         |                 |                     | 0         |             | 1,907,977            | 1,556,884      |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |    |           |                    |                         |                 |                     |           |             |                      |                |
| Welfare Assistance                  | 23 | 30,000    |                    |                         |                 |                     |           |             | 30,000               | 28,454         |
| City Hospital                       | 24 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Payments to Private Hospitals       | 25 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Health Regulation and Inspection    | 26 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Water, Air, and Mosquito Control    | 27 | 9,350     |                    |                         |                 |                     |           |             | 9,350                | 15             |
| Community Mental Health             | 28 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Other Health and Social Services    | 29 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| TOTAL (lines 23 - 29)               | 30 | 39,350    | 0                  |                         |                 |                     | 0         |             | 39,350               | 28,469         |
| <b>CULTURE &amp; RECREATION</b>     |    |           |                    |                         |                 |                     |           |             |                      |                |
| Library Services                    | 31 | 695,610   | 145,254            |                         |                 |                     |           |             | 840,864              | 730,630        |
| Museum, Band and Theater            | 32 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Parks                               | 33 | 351,614   | 48,033             |                         |                 |                     |           |             | 399,647              | 352,828        |
| Recreation                          | 34 | 64,173    | 17,565             |                         |                 |                     |           |             | 81,738               | 66,920         |
| Cemetery                            | 35 | 58,829    | 15,146             |                         |                 |                     |           |             | 73,975               | 40,350         |
| Community Center, Zoo, & Marina     | 36 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Other Culture and Recreation        | 37 | 24,164    |                    |                         |                 |                     |           |             | 24,164               | 79,570         |
| TOTAL (lines 31 - 37)               | 38 | 1,194,390 | 225,998            |                         |                 |                     | 0         |             | 1,420,388            | 1,270,298      |

## RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

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

| GOVERNMENT ACTIVITIES CONT.                                                       |    | GENERAL   | SPECIAL<br>REVENUE | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED<br>2024 | ACTUAL<br>2023 |
|-----------------------------------------------------------------------------------|----|-----------|--------------------|-------------------------|-----------------|---------------------|-----------|-------------|----------------------|----------------|
| <b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>                                       |    |           |                    |                         |                 |                     |           |             |                      |                |
| Community Beautification                                                          | 39 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Economic Development                                                              | 40 | 398,175   | 23,812             |                         |                 |                     |           |             | 421,987              | 417,629        |
| Housing and Urban Renewal                                                         | 41 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Planning & Zoning                                                                 | 42 | 387,684   | 78,474             |                         |                 |                     |           |             | 466,158              | 366,379        |
| Other Com & Econ Development                                                      | 43 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| TIF Rebates                                                                       | 44 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| TOTAL (lines 39 - 44)                                                             | 45 | 785,859   | 102,286            | 0                       |                 |                     | 0         |             | 888,145              | 784,008        |
| <b>GENERAL GOVERNMENT</b>                                                         |    |           |                    |                         |                 |                     |           |             |                      |                |
| Mayor, Council, & City Manager                                                    | 46 | 159,672   | 41,113             |                         |                 |                     |           |             | 200,785              | 174,489        |
| Clerk, Treasurer, & Finance Adm.                                                  | 47 | 339,830   | 89,014             |                         |                 |                     |           |             | 428,844              | 377,292        |
| Elections                                                                         | 48 | 2,351     |                    |                         |                 |                     |           |             | 2,351                | 1,680          |
| Legal Services & City Attorney                                                    | 49 | 15,000    |                    |                         |                 |                     |           |             | 15,000               | 14,523         |
| City Hall & General Buildings                                                     | 50 | 29,150    |                    |                         |                 |                     |           |             | 29,150               | 18,395         |
| Tort Liability                                                                    | 51 | 114,000   |                    |                         |                 |                     |           |             | 114,000              | 105,226        |
| Other General Government                                                          | 52 | 424,293   |                    |                         |                 |                     |           |             | 424,293              | 1,733          |
| TOTAL (lines 46 - 52)                                                             | 53 | 1,084,296 | 130,127            | 0                       |                 |                     | 0         |             | 1,214,423            | 693,338        |
| <b>DEBT SERVICE</b>                                                               | 54 |           |                    |                         | 3,757,982       |                     |           |             | 3,757,982            | 2,918,316      |
| Gov Capital Projects                                                              | 55 |           |                    |                         |                 | 14,209,885          |           |             | 14,209,885           | 9,099,003      |
| TIF Capital Projects                                                              | 56 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| TOTAL CAPITAL PROJECTS                                                            | 57 | 0         | 0                  | 0                       |                 | 14,209,885          | 0         |             | 14,209,885           | 9,099,003      |
| <b>TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)</b> | 58 | 7,136,048 | 2,274,647          | 0                       | 3,757,982       | 14,209,885          | 0         |             | 27,378,562           | 18,814,431     |
| <b>BUSINESS TYPE ACTIVITIES Proprietary: Enterprise &amp; Budgeted ISF</b>        |    |           |                    |                         |                 |                     |           |             |                      |                |
| Water Utility                                                                     | 59 |           |                    |                         |                 |                     |           | 1,854,187   | 1,854,187            | 1,352,159      |
| Sewer Utility                                                                     | 60 |           |                    |                         |                 |                     |           | 2,032,298   | 2,032,298            | 1,688,352      |
| Electric Utility                                                                  | 61 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Gas Utility                                                                       | 62 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Airport                                                                           | 63 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Landfill/Garbage                                                                  | 64 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Transit                                                                           | 65 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Cable TV, Internet & Telephone                                                    | 66 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Housing Authority                                                                 | 67 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Storm Water Utility                                                               | 68 |           |                    |                         |                 |                     |           | 494,362     | 494,362              | 245,251        |
| Other Business Type (city hosp., ISF, parking, etc.)                              | 69 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| Enterprise DEBT SERVICE                                                           | 70 |           |                    |                         |                 |                     |           |             | 0                    | 507,602        |
| Enterprise CAPITAL PROJECTS                                                       | 71 |           |                    |                         |                 |                     |           |             | 0                    | 599,746        |
| Enterprise TIF CAPITAL PROJECTS                                                   | 72 |           |                    |                         |                 |                     |           |             | 0                    | 0              |
| TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)                                    | 73 |           |                    |                         |                 |                     |           | 4,380,847   | 4,380,847            | 4,393,110      |
| <b>TOTAL ALL EXPENDITURES (lines 58+73)</b>                                       | 74 | 7,136,048 | 2,274,647          | 0                       | 3,757,982       | 14,209,885          | 0         | 4,380,847   | 31,759,409           | 23,207,541     |
| Regular Transfers Out                                                             | 75 |           | 2,064,511          |                         | 30,560          | 0                   |           | 408,158     | 2,503,229            | 2,785,775      |
| Internal TIF Loan Transfers Out                                                   | 76 |           |                    | 2,506,739               | 28,852          |                     |           |             | 2,535,591            | 1,951,474      |
| Total ALL Transfers Out                                                           | 77 | 0         | 2,064,511          | 2,506,739               | 59,412          | 0                   | 0         | 408,158     | 5,038,820            | 4,737,249      |
| <b>Total Expenditures and Other Fin Uses (lines 74+77)</b>                        | 78 | 7,136,048 | 4,339,158          | 2,506,739               | 3,817,394       | 14,209,885          | 0         | 4,789,005   | 36,798,229           | 27,944,790     |
| <b>Ending Fund Balance June 30</b>                                                | 79 | 4,272,392 | 990,097            | 11,925                  | 90,624          | 21,196,968          | 30,333    | 3,996,328   | 30,588,667           | 20,405,747     |

RE-ESTIMATED REVENUES DETAIL

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

| REVENUES & OTHER FINANCING SOURCES                                                                 |    | GENERAL    | SPECIAL<br>REVENUE | TIF SPECIAL<br>REVENUES | DEBT<br>SERVICE | CAPITAL<br>PROJECTS | PERMANENT | PROPRIETARY | RE-ESTIMATED<br>2024 | ACTUAL<br>2023 |
|----------------------------------------------------------------------------------------------------|----|------------|--------------------|-------------------------|-----------------|---------------------|-----------|-------------|----------------------|----------------|
| Taxes Levied on Property                                                                           | 1  | 3,400,451  | 265,326            |                         | 1,150,570       |                     |           |             | 4,816,347            | 4,217,012      |
| Less: Uncollected Property Taxes - Levy Year                                                       | 2  |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Net Current Property Taxes (line 1 minus line 2)                                                   | 3  | 3,400,451  | 265,326            |                         | 1,150,570       | 0                   |           |             | 4,816,347            | 4,217,012      |
| Delinquent Property Taxes                                                                          | 4  |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| TIF Revenues                                                                                       | 5  |            |                    | 2,507,241               |                 |                     |           |             | 2,507,241            | 1,636,678      |
| Other City Taxes:                                                                                  |    |            |                    |                         |                 |                     |           |             |                      |                |
| Utility Tax Replacement Excise Taxes                                                               | 6  | 2,335      | 200                |                         | 750             |                     |           |             | 3,285                | 5,975          |
| Utility franchise tax (Iowa Code Chapter 364.2)                                                    | 7  | 12,000     |                    |                         |                 |                     |           |             | 12,000               | 0              |
| Parimutuel wager tax                                                                               | 8  |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Gaming wager tax                                                                                   | 9  |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Mobile Home Taxes                                                                                  | 10 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Hotel/Motel Taxes                                                                                  | 11 | 3,375      |                    |                         |                 |                     |           |             | 3,375                | 4,815          |
| Other Local Option Taxes                                                                           | 12 |            | 1,467,996          |                         |                 |                     |           |             | 1,467,996            | 1,470,718      |
| Subtotal - Other City Taxes (lines 6 thru 12)                                                      | 13 | 17,710     | 1,468,196          |                         | 750             | 0                   |           |             | 1,486,656            | 1,481,508      |
| Licenses & Permits                                                                                 | 14 | 344,531    |                    |                         |                 |                     |           |             | 344,531              | 391,118        |
| Use of Money & Property                                                                            | 15 | 133,298    | 40,518             | 11,422                  | 54,116          | 552,097             | 1,000     | 148,540     | 940,991              | 717,799        |
| Intergovernmental:                                                                                 |    |            |                    |                         |                 |                     |           |             |                      |                |
| Federal Grants & Reimbursements                                                                    | 16 |            |                    |                         |                 | 92,250              |           |             | 92,250               | 2,197,393      |
| Road Use Taxes                                                                                     | 17 |            | 1,000,000          |                         |                 |                     |           |             | 1,000,000            | 1,014,490      |
| Other State Grants & Reimbursements                                                                | 18 | 59,077     | 9,230              |                         | 12,942          | 103,400             |           |             | 184,649              | 591,040        |
| Local Grants & Reimbursements                                                                      | 19 | 236,028    | 0                  |                         |                 | 40,000              |           |             | 276,028              | 126,620        |
| Subtotal - Intergovernmental (lines 16 thru 19)                                                    | 20 | 295,105    | 1,009,230          | 0                       | 12,942          | 235,650             |           | 0           | 1,552,927            | 3,929,543      |
| Charges for Fees & Service:                                                                        |    |            |                    |                         |                 |                     |           |             |                      |                |
| Water Utility                                                                                      | 21 |            |                    |                         |                 |                     |           | 2,395,459   | 2,395,459            | 2,007,633      |
| Sewer Utility                                                                                      | 22 |            |                    |                         |                 |                     |           | 2,053,101   | 2,053,101            | 1,792,582      |
| Electric Utility                                                                                   | 23 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Gas Utility                                                                                        | 24 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Parking                                                                                            | 25 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Airport                                                                                            | 26 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Landfill/Garbage                                                                                   | 27 | 581,196    |                    |                         |                 |                     |           |             | 581,196              | 535,602        |
| Hospital                                                                                           | 28 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Transit                                                                                            | 29 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Cable TV, Internet & Telephone                                                                     | 30 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Housing Authority                                                                                  | 31 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Storm Water Utility                                                                                | 32 |            |                    |                         |                 |                     |           | 454,826     | 454,826              | 424,881        |
| Other Fees & Charges for Service                                                                   | 33 | 269,524    | 8,370              |                         |                 |                     | 560       |             | 278,454              | 222,681        |
| Subtotal - Charges for Service (lines 21 thru 33)                                                  | 34 | 850,720    | 8,370              |                         | 0               | 0                   | 560       | 4,903,386   | 5,763,036            | 4,983,379      |
| Special Assessments                                                                                | 35 |            |                    |                         |                 |                     |           |             | 0                    | 4,781          |
| Miscellaneous                                                                                      | 36 | 93,629     | 169,286            |                         |                 | 450,000             |           | 20,157      | 733,072              | 750,196        |
| Other Financing Sources:                                                                           |    |            |                    |                         |                 |                     |           |             |                      |                |
| Regular Operating Transfers In                                                                     | 37 | 253,411    | 996,745            |                         | 220,910         | 975,413             |           | 56,750      | 2,503,229            | 2,785,775      |
| Internal TIF Loan Transfers In                                                                     | 38 | 624,243    |                    |                         | 1,838,356       | 72,992              |           |             | 2,535,591            | 1,951,474      |
| Subtotal ALL Operating Transfers In                                                                | 39 | 877,654    | 996,745            | 0                       | 2,059,266       | 1,048,405           | 0         | 56,750      | 5,038,820            | 4,737,249      |
| Proceeds of Debt (Excluding TIF Internal Borrowing)                                                | 40 | 1,180,863  |                    |                         | 534,829         | 22,081,836          |           |             | 23,797,528           | 188,261        |
| Proceeds of Capital Asset Sales                                                                    | 41 |            |                    |                         |                 |                     |           |             | 0                    | 0              |
| Subtotal-Other Financing Sources (lines 36 thru 38)                                                | 42 | 2,058,517  | 996,745            | 0                       | 2,594,095       | 23,130,241          | 0         | 56,750      | 28,836,348           | 4,925,510      |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) | 43 | 7,193,961  | 3,957,671          | 2,518,663               | 3,812,473       | 24,367,988          | 1,560     | 5,128,833   | 46,981,149           | 23,037,524     |
| Beginning Fund Balance July 1                                                                      | 44 | 4,214,479  | 1,371,584          | 1                       | 95,545          | 11,038,865          | 28,773    | 3,656,500   | 20,405,747           | 25,313,013     |
| TOTAL REVENUES & BEGIN BALANCE (lines 41+42)                                                       | 45 | 11,408,440 | 5,329,255          | 2,518,664               | 3,908,018       | 35,406,853          | 30,333    | 8,785,333   | 67,386,896           | 48,350,537     |

EXPENDITURES SCHEDULE PAGE 1

City Name: BONDURANT  
Fiscal Year July 1, 2024 - June 30, 2025

| GOVERNMENT ACTIVITIES               |    | GENERAL   | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2025 | RE-ESTIMATED 2024 | ACTUAL 2023 |
|-------------------------------------|----|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| <b>PUBLIC SAFETY</b>                |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Police Department/Crime Prevention  | 1  | 843,267   |                  |                      |              |                  |           |             | 843,267     | 0                 | 720,803     |
| Jail                                | 2  |           |                  |                      |              |                  |           |             | 0           | 804,815           | 0           |
| Emergency Management                | 3  |           |                  |                      |              |                  |           |             | 0           | 52,000            | 0           |
| Flood Control                       | 4  |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Fire Department                     | 5  | 711,603   | 248,784          |                      |              |                  |           |             | 960,387     | 1,887,396         | 762,810     |
| Ambulance                           | 6  | 1,038,679 | 368,306          |                      |              |                  |           |             | 1,406,985   | 899,349           | 745,808     |
| Building Inspections                | 7  | 296,231   | 10,022           |                      |              |                  |           |             | 306,253     | 289,453           | 227,342     |
| Miscellaneous Protective Services   | 8  | 6,555     | 1,287            |                      |              |                  |           |             | 7,842       | 7,399             | 7,224       |
| Animal Control                      | 9  |           |                  |                      |              |                  |           |             | 0           | 0                 | 128         |
| Other Public Safety                 | 10 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 1 - 10)                | 11 | 2,896,335 | 628,399          |                      |              |                  | 0         |             | 3,524,734   | 3,940,412         | 2,464,115   |
| <b>PUBLIC WORKS</b>                 |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Roads, Bridges, & Sidewalks         | 12 | 242,429   | 1,079,448        |                      |              |                  |           |             | 1,321,877   | 1,185,970         | 952,025     |
| Parking - Meter and Off-Street      | 13 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Street Lighting                     | 14 |           | 68,000           |                      |              |                  |           |             | 68,000      | 68,000            | 58,797      |
| Traffic Control and Safety          | 15 |           | 8,080            |                      |              |                  |           |             | 8,080       | 18,080            | 56,730      |
| Snow Removal                        | 16 |           | 69,733           |                      |              |                  |           |             | 69,733      | 69,733            | 0           |
| Highway Engineering                 | 17 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Street Cleaning                     | 18 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Airport                             | 19 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Garbage (if not Enterprise)         | 20 | 608,081   | 5,919            |                      |              |                  |           |             | 614,000     | 566,194           | 489,332     |
| Other Public Works                  | 21 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 12 - 21)               | 22 | 850,510   | 1,231,180        |                      |              |                  | 0         |             | 2,081,690   | 1,907,977         | 1,556,884   |
| <b>HEALTH &amp; SOCIAL SERVICES</b> |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Welfare Assistance                  | 23 | 30,000    |                  |                      |              |                  |           |             | 30,000      | 30,000            | 28,454      |
| City Hospital                       | 24 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Payments to Private Hospitals       | 25 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Health Regulation and Inspection    | 26 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Water, Air, and Mosquito Control    | 27 | 24,730    |                  |                      |              |                  |           |             | 24,730      | 9,350             | 15          |
| Community Mental Health             | 28 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Health and Social Services    | 29 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 23 - 29)               | 30 | 54,730    | 0                |                      |              |                  | 0         |             | 54,730      | 39,350            | 28,469      |
| <b>CULTURE &amp; RECREATION</b>     |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Library Services                    | 31 | 787,432   | 176,371          |                      |              |                  |           |             | 963,803     | 840,864           | 730,630     |
| Museum, Band and Theater            | 32 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Parks                               | 33 | 170,288   | 75,939           |                      |              |                  |           |             | 246,227     | 399,647           | 352,828     |
| Recreation                          | 34 | 66,533    | 18,947           |                      |              |                  |           |             | 85,480      | 81,738            | 66,920      |
| Cemetery                            | 35 | 43,168    | 17,947           |                      |              |                  |           |             | 61,115      | 73,975            | 40,350      |
| Community Center, Zoo, & Marina     | 36 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Other Culture and Recreation        | 37 | 14,000    |                  |                      |              |                  |           |             | 14,000      | 24,164            | 79,570      |
| TOTAL (lines 31 - 37)               | 38 | 1,081,421 | 289,204          |                      |              |                  | 0         |             | 1,370,625   | 1,420,388         | 1,270,298   |

EXPENDITURES SCHEDULE PAGE 2

City Name: BONDURANT  
Fiscal Year July 1, 2024 - June 30, 2025

| GOVERNMENT ACTIVITIES                                                    |    | GENERAL   | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2025 | RE-ESTIMATED 2024 | ACTUAL 2023 |
|--------------------------------------------------------------------------|----|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| COMMUNITY & ECONOMIC DEVELOPMENT                                         |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Community Beautification                                                 | 39 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Economic Development                                                     | 40 | 561,696   | 42,302           |                      |              |                  |           |             | 603,998     | 421,987           | 417,629     |
| Housing and Urban Renewal                                                | 41 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Planning & Zoning                                                        | 42 | 406,645   | 85,400           |                      |              |                  |           |             | 492,045     | 466,158           | 366,379     |
| Other Com & Econ Development                                             | 43 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TIF Rebates                                                              | 44 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL (lines 39 - 44)                                                    | 45 | 968,341   | 127,702          | 0                    |              |                  | 0         |             | 1,096,043   | 888,145           | 784,008     |
| GENERAL GOVERNMENT                                                       |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Mayor, Council, & City Manager                                           | 46 | 170,882   | 45,158           |                      |              |                  |           |             | 216,040     | 200,785           | 174,489     |
| Clerk, Treasurer, & Finance Adm.                                         | 47 | 353,862   | 99,554           |                      |              |                  |           |             | 453,416     | 428,844           | 377,292     |
| Elections                                                                | 48 |           |                  |                      |              |                  |           |             | 0           | 2,351             | 1,680       |
| Legal Services & City Attorney                                           | 49 | 15,000    |                  |                      |              |                  |           |             | 15,000      | 15,000            | 14,523      |
| City Hall & General Buildings                                            | 50 | 29,150    |                  |                      |              |                  |           |             | 29,150      | 29,150            | 18,395      |
| Tort Liability                                                           | 51 | 138,750   |                  |                      |              |                  |           |             | 138,750     | 114,000           | 105,226     |
| Other General Government                                                 | 52 | 1,526     |                  |                      |              |                  |           |             | 1,526       | 424,293           | 1,733       |
| TOTAL (lines 46 - 52)                                                    | 53 | 709,170   | 144,712          | 0                    |              |                  | 0         |             | 853,882     | 1,214,423         | 693,338     |
| DEBT SERVICE                                                             | 54 |           |                  |                      | 4,148,717    |                  |           |             | 4,148,717   | 3,757,982         | 2,918,316   |
| Gov Capital Projects                                                     | 55 |           |                  |                      |              | 33,339,797       |           |             | 33,339,797  | 14,209,885        | 9,099,003   |
| TIF Capital Projects                                                     | 56 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL CAPITAL PROJECTS                                                   | 57 | 0         | 0                | 0                    |              | 33,339,797       | 0         |             | 33,339,797  | 14,209,885        | 9,099,003   |
| TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57) | 58 | 6,560,507 | 2,421,197        | 0                    | 4,148,717    | 33,339,797       | 0         |             | 46,470,218  | 27,378,562        | 18,814,431  |
| BUSINESS TYPE ACTIVITIES                                                 |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Proprietary: Enterprise & Budgeted ISF                                   |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Water Utility                                                            | 59 |           |                  |                      |              |                  |           | 2,338,513   | 2,338,513   | 1,854,187         | 1,352,159   |
| Sewer Utility                                                            | 60 |           |                  |                      |              |                  |           | 1,810,312   | 1,810,312   | 2,032,298         | 1,688,352   |
| Electric Utility                                                         | 61 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Gas Utility                                                              | 62 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Airport                                                                  | 63 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Landfill/Garbage                                                         | 64 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Transit                                                                  | 65 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Cable TV, Internet & Telephone                                           | 66 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Housing Authority                                                        | 67 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Storm Water Utility                                                      | 68 |           |                  |                      |              |                  |           | 406,967     | 406,967     | 494,362           | 245,251     |
| Other Business Type (city hosp., ISF, parking, etc.)                     | 69 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Enterprise DEBT SERVICE                                                  | 70 |           |                  |                      |              |                  |           |             | 0           | 0                 | 507,602     |
| Enterprise CAPITAL PROJECTS                                              | 71 |           |                  |                      |              |                  |           |             | 0           | 0                 | 599,746     |
| Enterprise TIF CAPITAL PROJECTS                                          | 72 |           |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TOTAL Business Type Expenditures (lines 59 - 72)                         | 73 |           |                  |                      |              |                  |           | 4,555,792   | 4,555,792   | 4,380,847         | 4,393,110   |
| TOTAL ALL EXPENDITURES (lines 58 + 73)                                   | 74 | 6,560,507 | 2,421,197        | 0                    | 4,148,717    | 33,339,797       | 0         | 4,555,792   | 51,026,010  | 31,759,409        | 23,207,541  |
| Regular Transfers Out                                                    | 75 |           | 1,710,764        |                      |              |                  |           | 432,953     | 2,143,717   | 2,503,229         | 2,785,775   |
| Internal TIF Loan / Repayment Transfers Out                              | 76 |           |                  | 3,373,587            |              |                  |           |             | 3,373,587   | 2,535,591         | 1,951,474   |
| Total ALL Transfers Out                                                  | 77 | 0         | 1,710,764        | 3,373,587            | 0            | 0                | 0         | 432,953     | 5,517,304   | 5,038,820         | 4,737,249   |
| Total Expenditures & Fund Transfers Out (lines 74+77)                    | 78 | 6,560,507 | 4,131,961        | 3,373,587            | 4,148,717    | 33,339,797       | 0         | 4,988,745   | 56,543,314  | 36,798,229        | 27,944,790  |
| Ending Fund Balance June 30                                              | 79 | 4,602,320 | 1,175,063        | 549                  | 501,967      | 437,795          | 30,673    | 4,295,886   | 11,044,253  | 30,588,667        | 20,405,747  |



REVENUES DETAIL

City Name: BONDURANT  
Fiscal Year July 1, 2024 - June 30, 2025

|                                                                                                    |    | GENERAL    | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2025 | RE-ESTIMATED 2024 | ACTUAL 2023 |
|----------------------------------------------------------------------------------------------------|----|------------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| REVENUES & OTHER FINANCING SOURCES                                                                 |    |            |                  |                      |              |                  |           |             |             |                   |             |
| Taxes Levied on Property                                                                           | 1  | 4,135,958  | 104,106          |                      | 1,480,715    | 0                |           |             | 5,720,779   | 4,816,347         | 4,217,012   |
| Less: Uncollected Property Taxes - Levy Year                                                       | 2  |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Net Current Property Taxes (line 1 minus line 2)                                                   | 3  | 4,135,958  | 104,106          |                      | 1,480,715    | 0                |           |             | 5,720,779   | 4,816,347         | 4,217,012   |
| Delinquent Property Taxes                                                                          | 4  |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| TIF Revenues                                                                                       | 5  |            |                  | 3,356,711            |              |                  |           |             | 3,356,711   | 2,507,241         | 1,636,678   |
| Other City Taxes:                                                                                  |    |            |                  |                      |              |                  |           |             |             |                   |             |
| Utility Tax Replacement Excise Taxes                                                               | 6  | 24,872     | 630              |                      | 7,223        | 0                |           |             | 32,725      | 3,285             | 5,975       |
| Utility franchise tax (Iowa Code Chapter 364.2)                                                    | 7  | 10,000     |                  |                      |              |                  |           |             | 10,000      | 12,000            | 0           |
| Parimutuel wager tax                                                                               | 8  |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Gaming wager tax                                                                                   | 9  |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Mobile Home Taxes                                                                                  | 10 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Hotel/Motel Taxes                                                                                  | 11 | 3,375      |                  |                      |              |                  |           |             | 3,375       | 3,375             | 4,815       |
| Other Local Option Taxes                                                                           | 12 |            | 1,500,000        |                      |              |                  |           |             | 1,500,000   | 1,467,996         | 1,470,718   |
| Subtotal - Other City Taxes (lines 6 thru 12)                                                      | 13 | 38,247     | 1,500,630        |                      | 7,223        | 0                |           |             | 1,546,100   | 1,486,656         | 1,481,508   |
| Licenses & Permits                                                                                 | 14 | 345,102    |                  |                      |              |                  |           |             | 345,102     | 344,531           | 391,118     |
| Use of Money & Property                                                                            | 15 | 104,045    | 20,000           | 5,500                | 27,058       | 150,000          | 100       | 74,270      | 380,973     | 940,991           | 717,799     |
| Intergovernmental:                                                                                 |    |            |                  |                      |              |                  |           |             |             |                   |             |
| Federal Grants & Reimbursements                                                                    | 16 |            |                  |                      |              | 2,625,000        |           |             | 2,625,000   | 92,250            | 2,197,393   |
| Road Use Taxes                                                                                     | 17 |            |                  |                      |              |                  |           |             | 0           | 1,000,000         | 1,014,490   |
| Other State Grants & Reimbursements                                                                | 18 | 58,784     | 1,011,680        |                      | 19,352       | 1,579,300        |           |             | 2,669,116   | 184,649           | 591,040     |
| Local Grants & Reimbursements                                                                      | 19 | 161,352    |                  |                      |              |                  |           |             | 161,352     | 276,028           | 126,620     |
| Subtotal - Intergovernmental (lines 16 thru 19)                                                    | 20 | 220,136    | 1,011,680        | 0                    | 19,352       | 4,204,300        |           | 0           | 5,455,468   | 1,552,927         | 3,929,543   |
| Charges for Fees & Service:                                                                        |    |            |                  |                      |              |                  |           |             |             |                   |             |
| Water Utility                                                                                      | 21 |            |                  |                      |              |                  |           | 2,553,158   | 2,553,158   | 2,395,459         | 2,007,633   |
| Sewer Utility                                                                                      | 22 |            |                  |                      |              |                  |           | 2,153,172   | 2,153,172   | 2,053,101         | 1,792,582   |
| Electric Utility                                                                                   | 23 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Gas Utility                                                                                        | 24 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Parking                                                                                            | 25 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Airport                                                                                            | 26 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Landfill/Garbage                                                                                   | 27 | 615,326    |                  |                      |              |                  |           |             | 615,326     | 581,196           | 535,602     |
| Hospital                                                                                           | 28 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Transit                                                                                            | 29 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Cable TV, Internet & Telephone                                                                     | 30 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Housing Authority                                                                                  | 31 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Storm Water Utility                                                                                | 32 |            |                  |                      |              |                  |           | 487,546     | 487,546     | 454,826           | 424,881     |
| Other Fees & Charges for Service                                                                   | 33 | 584,953    |                  |                      |              |                  | 240       |             | 585,193     | 278,454           | 222,681     |
| Subtotal - Charges for Service (lines 21 thru 33)                                                  | 34 | 1,200,279  | 0                |                      | 0            | 0                | 240       | 5,193,876   | 6,394,395   | 5,763,036         | 4,983,379   |
| Special Assessments                                                                                | 35 |            |                  |                      |              |                  |           |             | 0           | 0                 | 4,781       |
| Miscellaneous                                                                                      | 36 | 66,076     | 320,835          |                      |              | 175,000          |           | 20,157      | 582,068     | 733,072           | 750,196     |
| Other Financing Sources:                                                                           |    |            |                  |                      |              |                  |           |             |             |                   |             |
| Regular Operating Transfers In                                                                     | 37 | 261,571    | 1,359,676        |                      | 272,470      | 250,000          |           |             | 2,143,717   | 2,503,229         | 2,785,775   |
| Internal TIF Loan Transfers In                                                                     | 38 | 519,021    |                  |                      | 2,753,242    | 101,324          |           |             | 3,373,587   | 2,535,591         | 1,951,474   |
| Subtotal ALL Operating Transfers In                                                                | 39 | 780,592    | 1,359,676        | 0                    | 3,025,712    | 351,324          | 0         | 0           | 5,517,304   | 5,038,820         | 4,737,249   |
| Proceeds of Debt (Excluding TIF Internal Borrowing)                                                | 40 |            |                  |                      |              | 7,700,000        |           |             | 7,700,000   | 23,797,528        | 188,261     |
| Proceeds of Capital Asset Sales                                                                    | 41 |            |                  |                      |              |                  |           |             | 0           | 0                 | 0           |
| Subtotal-Other Financing Sources (lines 38 thru 40)                                                | 42 | 780,592    | 1,359,676        | 0                    | 3,025,712    | 8,051,324        | 0         | 0           | 13,217,304  | 28,836,348        | 4,925,510   |
| Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) | 43 | 6,890,435  | 4,316,927        | 3,362,211            | 4,560,060    | 12,580,624       | 340       | 5,288,303   | 36,998,900  | 46,981,149        | 23,037,524  |
| Beginning Fund Balance July 1                                                                      | 44 | 4,272,392  | 990,097          | 11,925               | 90,624       | 21,196,968       | 30,333    | 3,996,328   | 30,588,667  | 20,405,747        | 25,313,013  |
| TOTAL REVENUES & BEGIN BALANCE (lines 42+43)                                                       | 45 | 11,162,827 | 5,307,024        | 3,374,136            | 4,650,684    | 33,777,592       | 30,673    | 9,284,631   | 67,587,567  | 67,386,896        | 48,350,537  |

## ADOPTED BUDGET SUMMARY

City Name: BONDURANT  
Fiscal Year July 1, 2024 - June 30, 2025

|                                                 |    | GENERAL   | SPECIAL REVENUES | TIF SPECIAL REVENUES | DEBT SERVICE | CAPITAL PROJECTS | PERMANENT | PROPRIETARY | BUDGET 2025 | RE-ESTIMATED 2024 | ACTUAL 2023 |
|-------------------------------------------------|----|-----------|------------------|----------------------|--------------|------------------|-----------|-------------|-------------|-------------------|-------------|
| <b>Revenues &amp; Other Financing Sources</b>   |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Taxes Levied on Property                        | 1  | 4,135,958 | 104,106          |                      | 1,480,715    | 0                |           |             | 5,720,779   | 4,816,347         | 4,217,012   |
| Less: Uncollected Property Taxes-Levy Year      | 2  | 0         | 0                |                      | 0            | 0                |           |             | 0           | 0                 | 0           |
| Net Current Property Taxes                      | 3  | 4,135,958 | 104,106          |                      | 1,480,715    | 0                |           |             | 5,720,779   | 4,816,347         | 4,217,012   |
| Delinquent Property Taxes                       | 4  | 0         | 0                |                      | 0            | 0                |           |             | 0           | 0                 | 0           |
| TIF Revenues                                    | 5  |           |                  | 3,356,711            |              |                  |           |             | 3,356,711   | 2,507,241         | 1,636,678   |
| Other City Taxes                                | 6  | 38,247    | 1,500,630        |                      | 7,223        | 0                |           |             | 1,546,100   | 1,486,656         | 1,481,508   |
| Licenses & Permits                              | 7  | 345,102   | 0                |                      |              |                  |           | 0           | 345,102     | 344,531           | 391,118     |
| Use of Money and Property                       | 8  | 104,045   | 20,000           | 5,500                | 27,058       | 150,000          | 100       | 74,270      | 380,973     | 940,991           | 717,799     |
| Intergovernmental                               | 9  | 220,136   | 1,011,680        | 0                    | 19,352       | 4,204,300        |           | 0           | 5,455,468   | 1,552,927         | 3,929,543   |
| Charges for Fees & Service                      | 10 | 1,200,279 | 0                |                      | 0            | 0                | 240       | 5,193,876   | 6,394,395   | 5,763,036         | 4,983,379   |
| Special Assessments                             | 11 | 0         | 0                |                      | 0            | 0                |           | 0           | 0           | 0                 | 4,781       |
| Miscellaneous                                   | 12 | 66,076    | 320,835          |                      | 0            | 175,000          | 0         | 20,157      | 582,068     | 733,072           | 750,196     |
| Sub-Total Revenues                              | 13 | 6,109,843 | 2,957,251        | 3,362,211            | 1,534,348    | 4,529,300        | 340       | 5,288,303   | 23,781,596  | 18,144,801        | 18,112,014  |
| <b>Other Financing Sources:</b>                 |    |           |                  |                      |              |                  |           |             |             |                   |             |
| <b>Total Transfers In</b>                       | 14 | 780,592   | 1,359,676        | 0                    | 3,025,712    | 351,324          | 0         | 0           | 5,517,304   | 5,038,820         | 4,737,249   |
| Proceeds of Debt                                | 15 | 0         | 0                | 0                    | 0            | 7,700,000        |           | 0           | 7,700,000   | 23,797,528        | 188,261     |
| Proceeds of Capital Asset Sales                 | 16 | 0         | 0                | 0                    | 0            | 0                | 0         | 0           | 0           | 0                 | 0           |
| <b>Total Revenues and Other Sources</b>         | 17 | 6,890,435 | 4,316,927        | 3,362,211            | 4,560,060    | 12,580,624       | 340       | 5,288,303   | 36,998,900  | 46,981,149        | 23,037,524  |
| <b>Expenditures &amp; Other Financing Uses</b>  |    |           |                  |                      |              |                  |           |             |             |                   |             |
| Public Safety                                   | 18 | 2,896,335 | 628,399          | 0                    |              |                  | 0         |             | 3,524,734   | 3,940,412         | 2,464,115   |
| Public Works                                    | 19 | 850,510   | 1,231,180        | 0                    |              |                  | 0         |             | 2,081,690   | 1,907,977         | 1,556,884   |
| Health and Social Services                      | 20 | 54,730    | 0                | 0                    |              |                  | 0         |             | 54,730      | 39,350            | 28,469      |
| Culture and Recreation                          | 21 | 1,081,421 | 289,204          | 0                    |              |                  | 0         |             | 1,370,625   | 1,420,388         | 1,270,298   |
| Community and Economic Development              | 22 | 968,341   | 127,702          | 0                    |              |                  | 0         |             | 1,096,043   | 888,145           | 784,008     |
| General Government                              | 23 | 709,170   | 144,712          | 0                    |              |                  | 0         |             | 853,882     | 1,214,423         | 693,338     |
| Debt Service                                    | 24 | 0         | 0                | 0                    | 4,148,717    |                  | 0         |             | 4,148,717   | 3,757,982         | 2,918,316   |
| Capital Projects                                | 25 | 0         | 0                | 0                    |              | 33,339,797       | 0         |             | 33,339,797  | 14,209,885        | 9,099,003   |
| <b>Total Government Activities Expenditures</b> | 26 | 6,560,507 | 2,421,197        | 0                    | 4,148,717    | 33,339,797       | 0         |             | 46,470,218  | 27,378,562        | 18,814,431  |
| Business Type Proprietary: Enterprise & ISF     | 27 |           |                  |                      |              |                  |           | 4,555,792   | 4,555,792   | 4,380,847         | 4,393,110   |
| <b>Total Gov &amp; Bus Type Expenditures</b>    | 28 | 6,560,507 | 2,421,197        | 0                    | 4,148,717    | 33,339,797       | 0         | 4,555,792   | 51,026,010  | 31,759,409        | 23,207,541  |
| <b>Total Transfers Out</b>                      | 29 | 0         | 1,710,764        | 3,373,587            | 0            | 0                | 0         | 432,953     | 5,517,304   | 5,038,820         | 4,737,249   |
| Total ALL Expenditures/Fund Transfers Out       | 30 | 6,560,507 | 4,131,961        | 3,373,587            | 4,148,717    | 33,339,797       | 0         | 4,988,745   | 56,543,314  | 36,798,229        | 27,944,790  |
| Excess Revenues & Other Sources Over            | 31 |           |                  |                      |              |                  |           |             |             |                   |             |
| (Under) Expenditures/Transfers Out              | 32 | 329,928   | 184,966          | -11,376              | 411,343      | -20,759,173      | 340       | 299,558     | -19,544,414 | 10,182,920        | -4,907,266  |
| <b>Beginning Fund Balance July 1</b>            | 33 | 4,272,392 | 990,097          | 11,925               | 90,624       | 21,196,968       | 30,333    | 3,996,328   | 30,588,667  | 20,405,747        | 25,313,013  |
| <b>Ending Fund Balance June 30</b>              | 34 | 4,602,320 | 1,175,063        | 549                  | 501,967      | 437,795          | 30,673    | 4,295,886   | 11,044,253  | 30,588,667        | 20,405,747  |

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name                                                               |    | Amount of Issue | Type of Debt Obligation | Debt Resolution Number | Principal Due FY | Interest Due FY | Total Obligation Due FY | Bond Reg./ Paying Agent Fees Due FY | Reductions due to Refinancing or Prepayment of Certified Debt | Paid from Funds OTHER THAN Current Year Debt Service Taxes | Amount Paid Current Year Debt Service Levy |
|-------------------------------------------------------------------------|----|-----------------|-------------------------|------------------------|------------------|-----------------|-------------------------|-------------------------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------|
| \$1,550,000 2011 GO Bond (PW Facility, Paine Hts drainage, 2nd SE) 2011 | 1  | 1,550,000       | GO                      | 11-87                  | 140,000          | 9,623           | 149,623                 | 500                                 |                                                               | 66,334                                                     | 83,789                                     |
| \$2,265,000 2013A GO Bond (Parks,WRA,Trails,Fire Eq)                    | 2  | 2,265,000       | GO                      | 13-81                  | 155,000          | 3,100           | 158,100                 | 500                                 |                                                               | 37,003                                                     | 121,597                                    |
| 2014A GO Bond (Water Purchase Capacity) 2014                            | 3  | 1,130,000       | GO                      | 14-31                  | 115,000          | 18,215          | 133,215                 | 500                                 |                                                               | 133,715                                                    | 0                                          |
| \$895,000 GO Bond(England Parkland Purchase) 2017                       | 4  | 895,000         | GO                      | 17-54                  | 140,000          | 6,488           | 146,488                 | 500                                 |                                                               | 146,988                                                    | 0                                          |
| \$2455000 2018A GO Bond (Lincoln, 2nd StCulvert,Ambulance)              | 5  | 2,455,000       | GO                      | 18-98                  | 255,000          | 46,590          | 301,590                 | 600                                 |                                                               | 179,188                                                    | 123,002                                    |
| \$2,135,000 GO 2020A Bond (PW equipment, Fire truck,City Hall)          | 6  | 2,135,000       | GO                      | 200121-27              | 195,000          | 56,100          | 251,100                 | 600                                 |                                                               |                                                            | 251,700                                    |
| \$7,045,000 TIF 2020B Bond (Bluejay/City Hall)                          | 7  | 7,045,000       | GO                      | 200121-28              | 530,000          | 162,100         | 692,100                 | 600                                 |                                                               | 692,700                                                    | 0                                          |
| \$2,665,000 2020C Bond Sewer Revenue                                    | 8  | 2,665,000       | NON-GO                  | 200615-182             | 219,458          | 54,458          | 273,916                 | 600                                 |                                                               | 274,516                                                    | 0                                          |
| \$3.58M 2020D Library Bond                                              | 9  | 3,580,000       | GO                      | 201019-299             | 160,000          | 73,775          | 233,775                 | 600                                 |                                                               |                                                            | 234,375                                    |
| \$2.29M 2020E Stormwater Revenue Bond                                   | 10 | 2,290,000       | NON-GO                  | 201221-381             | 100,000          | 37,800          | 137,800                 | 600                                 |                                                               | 138,400                                                    | 0                                          |
| 2021A Project Omega (Economic Development)                              | 11 | 6,050,000       | GO                      | 210119-22              | 370,000          | 132,400         | 502,400                 | 600                                 |                                                               | 503,000                                                    | 0                                          |
| 2022A General Obligation Annual Appropriation Corporate Purpose Bonds   | 12 | 13,700,000      | GO                      | 220207-47              | 315,000          | 452,975         | 767,975                 | 600                                 |                                                               | 383,700                                                    | 384,875                                    |
| \$6,420,000 GO 2023A GO Corporate Purpose                               | 13 | 6,420,000       | GO                      | 231120-246             |                  | 288,000         | 288,000                 | 600                                 |                                                               |                                                            | 288,600                                    |
| \$11,540,000 TIF 2023B                                                  | 14 | 11,540,000      | GO                      | 231120-247             |                  | 517,550         | 517,550                 | 600                                 |                                                               | 518,150                                                    | 0                                          |
| \$1,221,213 Polk Co Urban Service Area                                  | 15 | 1,800,586       | NON-GO                  |                        | 101,551          |                 | 101,551                 |                                     |                                                               | 101,551                                                    | 0                                          |
| \$7,750,000 2023 SRF Water Revnue                                       | 16 | 7,750,000       | NON-GO                  | 230710-136             | 100,000          | 120,173         | 220,173                 | 17,169                              |                                                               | 237,342                                                    | 0                                          |
|                                                                         | 17 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 18 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 19 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 20 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 21 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 22 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 23 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 24 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 25 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 26 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 27 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 28 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 29 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
|                                                                         | 30 | -               | -                       |                        |                  |                 | 0                       |                                     |                                                               |                                                            | 0                                          |
| TOTALS                                                                  |    |                 |                         |                        | 2,896,009        | 1,979,347       | 4,875,356               | 25,169                              | 0                                                             | 3,412,587                                                  | 1,487,938                                  |

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name |    | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of Certified<br>Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service Levy |
|-----------|----|--------------------|----------------------------|------------------------------|---------------------|--------------------|-------------------------------|-------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|
|           | 31 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 32 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 33 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 34 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 35 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 36 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 37 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 38 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 39 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 40 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 41 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 42 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 43 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 44 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 45 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 46 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 47 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 48 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 49 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 50 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 51 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 52 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 53 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 54 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 55 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 56 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 57 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 58 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 59 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 60 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
| TOTALS    |    |                    |                            |                              | 2,896,009           | 1,979,347          | 4,875,356                     | 25,169                                    | 0                                                                      | 3,412,587                                                           | 1,487,938                                        |

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name |    | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of Certified<br>Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service Levy |
|-----------|----|--------------------|----------------------------|------------------------------|---------------------|--------------------|-------------------------------|-------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|
|           | 61 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 62 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 63 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 64 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 65 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 66 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 67 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 68 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 69 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 70 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 71 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 72 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 73 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 74 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 75 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 76 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 77 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 78 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 79 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 80 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 81 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 82 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 83 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 84 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 85 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 86 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 87 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 88 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 89 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 90 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
| TOTALS    |    |                    |                            |                              | 2,896,009           | 1,979,347          | 4,875,356                     | 25,169                                    | 0                                                                      | 3,412,587                                                           | 1,487,938                                        |

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name |     | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of<br>Certified Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service Levy |
|-----------|-----|--------------------|----------------------------|------------------------------|---------------------|--------------------|-------------------------------|-------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|
|           | 91  | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 92  | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 93  | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 94  | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 95  | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 96  | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 97  | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 98  | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 99  | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 100 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 101 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 102 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 103 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 104 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 105 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 106 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 107 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 108 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 109 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 110 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 111 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 112 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 113 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 114 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 115 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 116 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 117 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 118 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 119 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 120 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
| TOTALS    |     |                    |                            |                              | 2,896,009           | 1,979,347          | 4,875,356                     | 25,169                                    | 0                                                                      | 3,412,587                                                           | 1,487,938                                        |

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name |     | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of<br>Certified Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service Levy |
|-----------|-----|--------------------|----------------------------|------------------------------|---------------------|--------------------|-------------------------------|-------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|
|           | 121 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 122 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 123 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 124 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 125 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 126 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 127 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 128 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 129 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 130 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 131 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 132 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 133 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 134 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 135 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 136 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 137 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 138 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 139 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 140 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 141 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 142 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 143 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 144 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 145 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 146 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 147 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 148 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 149 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 150 | -                  |                            |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
| TOTALS    |     |                    |                            |                              | 2,896,009           | 1,979,347          | 4,875,356                     | 25,169                                    | 0                                                                      | 3,412,587                                                           | 1,487,938                                        |



LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name |     | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of<br>Certified Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service Levy |
|-----------|-----|--------------------|----------------------------|------------------------------|---------------------|--------------------|-------------------------------|-------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|
|           | 151 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 152 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 153 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 154 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 155 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 156 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 157 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 158 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 159 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 160 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 161 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 162 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 163 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 164 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 165 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 166 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 167 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 168 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 169 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 170 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 171 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 172 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 173 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 174 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 175 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 176 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 177 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 178 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 179 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 180 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
| TOTALS    |     |                    |                            |                              | 2,896,009           | 1,979,347          | 4,875,356                     | 25,169                                    | 0                                                                      | 3,412,587                                                           | 1,487,938                                        |

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

| Debt Name |     | Amount<br>of Issue | Type of Debt<br>Obligation | Debt<br>Resolution<br>Number | Principal<br>Due FY | Interest<br>Due FY | Total<br>Obligation<br>Due FY | Bond Reg./<br>Paying Agent<br>Fees Due FY | Reductions due to<br>Refinancing or<br>Prepayment of<br>Certified Debt | Paid from Funds<br>OTHER THAN<br>Current Year Debt<br>Service Taxes | Amount Paid<br>Current Year<br>Debt Service Levy |
|-----------|-----|--------------------|----------------------------|------------------------------|---------------------|--------------------|-------------------------------|-------------------------------------------|------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------------------------------------|
|           | 181 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 182 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 183 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 184 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 185 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 186 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 187 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 188 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 189 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 190 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 191 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 192 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 193 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 194 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 195 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 196 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 197 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 198 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 199 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 200 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 201 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 202 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 203 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 204 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 205 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 206 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 207 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 208 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 209 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
|           | 210 | -                  | -                          |                              |                     |                    | 0                             |                                           |                                                                        |                                                                     | 0                                                |
| TOTALS    |     |                    |                            |                              | 2,896,009           | 1,979,347          | 4,875,356                     | 25,169                                    | 0                                                                      | 3,412,587                                                           | 1,487,938                                        |

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

|                   | Principal Due<br>FY 2025 | Interest Due<br>FY 2025 | Total Obligation Due<br>FY 2025 | Bond Reg./ Paying Agent<br>Fees Due FY 2025 | Reductions due to Refinancing or<br>Prepayment of Certified Debt | Paid from Sources OTHER THAN<br>Budget Year Debt Service Levy | Amount Paid Budget Year<br>Debt Service Levy |
|-------------------|--------------------------|-------------------------|---------------------------------|---------------------------------------------|------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|
| GO - TOTAL        | 2,375,000                | 1,766,916               | 4,141,916                       | 6,800                                       | 0                                                                | 2,660,778                                                     | 1,487,938                                    |
| NON GO -<br>TOTAL | 521,009                  | 212,431                 | 733,440                         | 18,369                                      | 0                                                                | 751,809                                                       | 0                                            |
| GRAND -<br>TOTAL  | 2,896,009                | 1,979,347               | 4,875,356                       | 25,169                                      | 0                                                                | 3,412,587                                                     | 1,487,938                                    |

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2024 - June 30, 2025**

City of: **BONDURANT**

The City Council will conduct a public hearing on the proposed Budget at: **200 Second Street NE, Bondurant City Hall, Bondurant, Iowa 50035** Meeting  
**Date: 4/15/2024 Meeting Time: 06:00 PM**

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

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

|                                                                                                                                                                                                                     |    |                                                |                      |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------------------------------------------|----------------------|----------------|
| The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library. |    |                                                |                      |                |
| The estimated Total tax levy rate per \$1000 valuation on regular property                                                                                                                                          |    |                                                |                      | 10.84075       |
| The estimated tax levy rate per \$1000 valuation on Agricultural land is                                                                                                                                            |    |                                                |                      | 3.00375        |
| At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.                                                                               |    |                                                |                      |                |
| Phone Number<br>(515) 967-2418                                                                                                                                                                                      |    | City Clerk/Finance Officer's NAME<br>Jene Jess |                      |                |
|                                                                                                                                                                                                                     |    | Budget FY 2025                                 | Re-estimated FY 2024 | Actual FY 2023 |
| Revenues & Other Financing Sources                                                                                                                                                                                  |    |                                                |                      |                |
| Taxes Levied on Property                                                                                                                                                                                            | 1  | 5,720,779                                      | 4,816,347            | 4,217,012      |
| Less: Uncollected Property Taxes-Levy Year                                                                                                                                                                          | 2  | 0                                              | 0                    | 0              |
| Net Current Property Taxes                                                                                                                                                                                          | 3  | 5,720,779                                      | 4,816,347            | 4,217,012      |
| Delinquent Property Taxes                                                                                                                                                                                           | 4  | 0                                              | 0                    | 0              |
| TIF Revenues                                                                                                                                                                                                        | 5  | 3,356,711                                      | 2,507,241            | 1,636,678      |
| Other City Taxes                                                                                                                                                                                                    | 6  | 1,546,100                                      | 1,486,656            | 1,481,508      |
| Licenses & Permits                                                                                                                                                                                                  | 7  | 345,102                                        | 344,531              | 391,118        |
| Use of Money and Property                                                                                                                                                                                           | 8  | 380,973                                        | 940,991              | 717,799        |
| Intergovernmental                                                                                                                                                                                                   | 9  | 5,455,468                                      | 1,552,927            | 3,929,543      |
| Charges for Fees & Service                                                                                                                                                                                          | 10 | 6,394,395                                      | 5,763,036            | 4,983,379      |
| Special Assessments                                                                                                                                                                                                 | 11 | 0                                              | 0                    | 4,781          |
| Miscellaneous                                                                                                                                                                                                       | 12 | 582,068                                        | 733,072              | 750,196        |
| Other Financing Sources                                                                                                                                                                                             | 13 | 7,700,000                                      | 23,797,528           | 188,261        |
| Transfers In                                                                                                                                                                                                        | 14 | 5,517,304                                      | 5,038,820            | 4,737,249      |
| Total Revenues and Other Sources                                                                                                                                                                                    | 15 | 36,998,900                                     | 46,981,149           | 23,037,524     |
| Expenditures & Other Financing Uses                                                                                                                                                                                 |    |                                                |                      |                |
| Public Safety                                                                                                                                                                                                       | 16 | 3,524,734                                      | 3,940,412            | 2,464,115      |
| Public Works                                                                                                                                                                                                        | 17 | 2,081,690                                      | 1,907,977            | 1,556,884      |
| Health and Social Services                                                                                                                                                                                          | 18 | 54,730                                         | 39,350               | 28,469         |
| Culture and Recreation                                                                                                                                                                                              | 19 | 1,370,625                                      | 1,420,388            | 1,270,298      |
| Community and Economic Development                                                                                                                                                                                  | 20 | 1,096,043                                      | 888,145              | 784,008        |
| General Government                                                                                                                                                                                                  | 21 | 853,882                                        | 1,214,423            | 693,338        |
| Debt Service                                                                                                                                                                                                        | 22 | 4,148,717                                      | 3,757,982            | 2,918,316      |
| Capital Projects                                                                                                                                                                                                    | 23 | 33,339,797                                     | 14,209,885           | 9,099,003      |
| Total Government Activities Expenditures                                                                                                                                                                            | 24 | 46,470,218                                     | 27,378,562           | 18,814,431     |
| Business Type / Enterprises                                                                                                                                                                                         | 25 | 4,555,792                                      | 4,380,847            | 4,393,110      |
| Total ALL Expenditures                                                                                                                                                                                              | 26 | 51,026,010                                     | 31,759,409           | 23,207,541     |
| Transfers Out                                                                                                                                                                                                       | 27 | 5,517,304                                      | 5,038,820            | 4,737,249      |
| Total ALL Expenditures/Transfers Out                                                                                                                                                                                | 28 | 56,543,314                                     | 36,798,229           | 27,944,790     |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out                                                                                                                                             | 29 | -19,544,414                                    | 10,182,920           | -4,907,266     |
| Beginning Fund Balance July 1                                                                                                                                                                                       | 30 | 30,588,667                                     | 20,405,747           | 25,313,013     |
| Ending Fund Balance June 30                                                                                                                                                                                         | 31 | 11,044,253                                     | 30,588,667           | 20,405,747     |

**FY 23 Year-end, FY24 Budgeted Transfers, and FY25 Projected Transfers**

| From                              | Account #    | To                                   | Account #      | FY23 Final | FY24    | FY24YE  | FY25    | FY26       | Reason                                                                              |
|-----------------------------------|--------------|--------------------------------------|----------------|------------|---------|---------|---------|------------|-------------------------------------------------------------------------------------|
| Water Enterprise                  | 600-910-6910 | General Fund                         | 001-910-4-4830 | 7,650      | 9,626   | 9,626   | 13,500  | 14,200     | Liability Insurance (10% in FY25 and beyond; 9% prior of total)                     |
| Water Enterprise                  | 600-910-6910 | Debt Service                         | 200-910-4830   | 81,715     | 80,215  | 80,215  | 133,715 | 135,610    | Pay 2014A GO Bond-Purchase water capacity                                           |
| Water Enterprise                  | 600-910-6910 | Streets Arterial                     | 325-910-4-4830 |            | 50,000  | 50,000  | 50,000  |            | to support Wtr portion of new streets for school                                    |
| Water Enterprise                  | 600-910-6910 | Employee Benefits                    | 112-910-4-4830 | 9,450      | 0       | 0       | 0       | 0          | Workers Compensation (9% of total)                                                  |
| Sewer Enterprise                  | 610-910-6910 | Employee Benefits                    | 112-910-4-4830 | 8,400      | 0       | 0       | 0       | 0          | Workers Compensation (8% of total)                                                  |
| Sewer Enterprise                  | 610-910-6910 | Streets Arterial                     | 325-910-4-4830 | 200,000    | 200,000 | 200,000 | 200,000 |            | sewer portion of streets project                                                    |
| Sewer Enterprise                  | 610-910-6910 | Debt Service                         | 200-910-4-4830 | 6,188      | 6,188   | 6,188   | 6,188   |            | for sewer portion of 2013A (ends in FY25)                                           |
| Sewer Enterprise                  | 610-910-6910 | General Fund                         | 001-910-4-4830 | 6,800      | 8,556   | 8,556   | 13,500  | 14,200     | Liability Insurance (10% in FY25 and beyond; 9% prior of total)                     |
| Stormwater Enterprise             | 741-910-6910 | General Fund                         | 001-910-4-4830 | 2,550      | 3,209   | 3,209   | 4,050   | 4,260      | Liability Insurance (3% of total)                                                   |
| Stormwater Enterprise             | 741-910-6910 | Streets Arterial                     | 325-910-4-4830 |            | 40,000  | 40,000  |         | 47,000     | stormwater portion of streets project                                               |
| Stormwater Enterprise             | 741-910-6910 | Paine Heights Capital Fund           | 316-910-4-4830 |            |         | 10,364  |         |            | Remove negative balance in a capital fund                                           |
| Stormwater Enterprise             | 741-910-6910 | Tree Fund                            | 172-910-4-4830 | 15,000     |         |         | 12,000  |            |                                                                                     |
| Stormwater Enterprise             | 741-910-6910 | Employee Benefits                    | 112-910-4-4830 | 3,150      | 0       |         | 0       | 0          | Workers Compensation (3% of total)                                                  |
| TIF                               | 125-910-6911 | Debt Service                         | 200-910-4-4831 | 115,355    | 116,755 | 116,755 | 112,955 | 114,155    | Pay 2018 TIF debt - 2018A                                                           |
| TIF                               | 125-910-6911 | Debt Service                         | 200-910-4-4831 | 147,385    | 149,786 | 149,786 | 146,988 | 149,008    | Pay 2017 TIF debt                                                                   |
| TIF                               | 125-910-6911 | Debt Service                         | 200-910-4-4831 | 713,900    | 703,500 | 703,500 | 692,700 | 681,500    | 2020B bond costs                                                                    |
| TIF                               | 125-910-6911 | Debt Service                         | 200-910-4-4831 | 242,531    | 503,800 | 503,800 | 648,300 | 501,900    | 2021A Project Omega (FY25 includes \$145,300 for past interest & admin fee)         |
| TIF                               | 125-910-6911 | Debt Service                         | 200-910-4-4831 |            | 333,700 | 333,700 | 383,700 | 501,700    | and \$130,106 for BES facility) in FY24                                             |
| TIF                               | 125-910-6911 | Debt Service                         | 200-910-4-4831 |            |         | 30,815  |         |            | 2013A                                                                               |
| TIF                               | 125-910-6911 | Debt Service                         | 200-910-4-4831 |            |         |         | 768,599 | 902,550    | 2023B TIF/GO BONDS                                                                  |
| TIF                               | 125-910-6911 | General Fund                         | 001-910-4-4831 | 65,926     |         |         |         |            | Reimburse payment of Development Agreement w/DNG for Hawthorne Street Construction  |
| TIF                               | 125-910-6911 | General Fund                         | 001-910-4-4831 |            |         |         | 19,682  |            | Grain District Project                                                              |
| TIF                               | 125-910-6911 | General Fund                         | 001-910-4-4831 |            |         |         | 284,535 | 100,000.00 | Certified Site Work                                                                 |
| TIF                               | 125-910-6911 | TIF-Commuter Loop                    | 327-910-4-4831 | 3,008      |         |         |         |            |                                                                                     |
| TIF                               | 125-910-6911 | TIF-10th St Bridge/Intersection      | 347-910-4-4831 | 1,782      |         |         |         |            |                                                                                     |
| TIF                               | 125-910-6911 | TIF-WA Street Capital Project        | 320-210-4-4831 | 44,037     |         |         | 49,079  |            | for economic development project opening more commercial ground - Washington Street |
| TIF                               | 125-910-6911 | TIF-Project Omega                    | 353-910-4-4831 | 108,134    |         |         |         |            | Reimburse expenses from TIF                                                         |
| TIF                               | 125-910-6911 | TIF-16th St/Grant to Pleasant        | 344-910-4-4831 |            | 36,681  | 36,681  |         | 50,000     |                                                                                     |
| TIF                               | 125-910-6911 | Park Improvements                    | 335-910-4-4831 |            |         |         | 52,245  |            | Park Side Trail Connection TIF reimbursement                                        |
| TIF                               | 125-910-6911 | TIF-Parkland Purchase                | 341-910-4-4831 | 35         | 1,692   | 1,692   |         |            | to reimburse for property purchase                                                  |
| TIF                               | 125-910-6911 | 1st & Main Economic Development      | 342-910-6911   | 23,662     |         |         |         |            |                                                                                     |
| TIF                               | 125-910-6911 | TIF-Downtown Parking                 | 343-910-4-4831 | 0          | 5,767   | 5,767   |         |            | to reimburse for downtown parking lot development                                   |
| TIF                               | 125-910-6911 | General Fund                         | 001-910-4-4831 |            |         | 138,275 |         |            | True up from past certified expenses that were not previously reimbursed            |
| TIF                               | 125-910-6911 | General Fund                         | 001-910-4-4831 | 176,633    | 485,968 | 485,968 | 214,804 | 364,804    | Economic Development costs                                                          |
| Road Use Tax                      | 110-910-6910 | Debt Service                         | 200-910-4-4830 | 21,146     | 0       | 0       | 0       | 0          | 2013A Debt Service                                                                  |
| Road Use Tax                      | 110-910-6910 | Debt Service                         | 200-910-4-4830 | 62,784     | 65,535  | 65,535  | 66,334  | 66,601     | 2011 Bond debt service (ends after FY26)                                            |
| Road Use Tax                      | 110-910-6910 | Debt Service                         | 200-910-4-4830 | 68,892     | 68,972  | 68,972  | 66,233  | 65,742     | 2018A Debt Service                                                                  |
| Road Use Tax                      | 110-910-6910 | Streets Arterial                     | 325-910-4-4830 | 0          |         |         |         |            | design 2nd St NW Lincoln to 65/Elementary School Road in FY25 was \$150 in FY25     |
| Road Use Tax                      | 110-910-6910 | Employee Benefits                    | 112-910-4-4830 | 9,450      | 0       | 0       | 0       | 0          | Workers Compensation (9%)                                                           |
| Road Use Tax                      | 110-910-6910 | General Fund                         | 001-910-4-4830 | 7,650      | 9,626   | 9,626   | 12,150  | 12,780     | Liability Insurance (9% of total)                                                   |
| Road Use Tax                      | 110-910-6910 | Tree Fund                            | 172-910-4-4830 | 20,000     | 20,000  | 20,000  | 20,000  | 20,000     | Street trees                                                                        |
| NE Stormwater Improvements        | 348-910-6910 | Central District Stormwater Improvem | 355-910-4-4830 | 239,449.36 |         |         |         |            | reallocate stormwater funds to alternate capital project                            |
| NE Stormwater Improvements        | 348-910-6910 | Park Improvements Capital Project    | 335-910-4-4830 | 50,000     |         |         |         |            | reallocate stormwater funds to Eagle Park                                           |
| Ditch 2 Improv                    | 333-910-6911 | Park Improvements Capital Project    | 335-910-4-4830 | 149,065.51 |         |         |         |            | reallocate stormwater funds to Eagle Park                                           |
| Civic Campus                      | 306-910-6910 | Debt Service                         | 200-910-4-4830 |            |         |         |         |            |                                                                                     |
| Civic Campus                      | 306-910-6910 | The Crossing Capital Project         | 337-910-4-4830 | 300,000    |         |         |         |            | land acquisition for downtown parking and trail                                     |
| TIF-Commerce Crossings Capital P  | 354-910-6911 | TIF-Underpass Capital Project        | 340-910-4-4831 | 200,967    |         |         |         |            |                                                                                     |
| TIF-Project Omega Capital Project | 353-910-6911 | TIF-Commerce Crossings               | 354-910-4-4831 | 108,119    |         |         |         |            | reallocating excess capital project funds to new public infrastructure project      |
| Employee Benefits                 | 112-910-6910 | General Fund                         | 001-910-4-4830 | 229,872    | 221,894 | 221,894 | 216,371 | 230,866    | compensate for benefs of Police Contract                                            |
| Employee Benefits                 | 112-910-6910 | Self Insurance/Flex Fund             | 820-910-4-4830 | 0          | 500     | 500     | 2,000   | 2,000      | Admin fees for Flex Spending plan                                                   |

| From               | Account #    | To                                | Account #      | FY23 Final   | FY24         | FY24YE       | FY25         | FY26         | Reason                                                                                                     |
|--------------------|--------------|-----------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|------------------------------------------------------------------------------------------------------------|
| General Fund       | 001-910-6910 | Sidewalk Construction -15th Paine | 308-910-4-4830 | 1,543.81     |              |              |              |              | pay city portion of sidewalk project                                                                       |
| General Fund       | 001-910-6910 | Sidewalk Construction -Old Town   | 322-910-4-4830 | 4,450.35     |              |              |              |              | pay city portion of sidewalk project                                                                       |
| General Fund       | 001-910-6910 | BRSC Fund                         | 324-910-4-4830 | 0            |              |              |              |              | BRSC parking lot                                                                                           |
| LOSST Fund         | 121-910-6910 | Employee Benefits                 | 112-910-4-4830 |              | 239,175      | 239,175      | 234,375      | 229,575      | to Employee Benefits fund to offset levy for Library bond debt service                                     |
| LOSST Fund         | 121-910-6910 | Stormwater Enterprise             | 741-910-4-4830 |              |              | 56,750       |              |              | to support ditch cleanout (Eshelman property)                                                              |
| LOSST Fund         | 121-910-6910 | Debt Service                      | 200-910-4-4830 | 238,825.00   |              |              |              |              | to DB for Library bond debt service                                                                        |
| LOSST Fund         | 121-910-6910 | City Hall Capital Project         | 346-910-4-4830 |              |              | 75,000       |              |              | for Solar Panel project                                                                                    |
| LOSST Fund         | 121-910-6910 | The Crossing Capital Project      | 337-910-4-4830 |              | 160,000      | 160,000      |              |              | for land acquisition - The Crossing                                                                        |
| LOSST Fund         | 121-910-6910 | Library Capital Project           | 351-910-4-4830 | 0.00         |              |              |              | 75,000       | FY22 for solar project; FY23 close out fund                                                                |
| LOSST Fund         | 121-910-6910 | BRSC Capital Project              | 324-910-4-4830 | 84,000.00    | 100,000      | 229,730      |              |              | BRSC Parking Lot<br>FY23 - \$151,500 for Eagle Park; FY24 BRSC Parking;<br>and \$100K Fishing Pier in FY25 |
| LOSST Fund         | 121-910-6910 | Park Improvement Fund             | 335-910-4-4830 | 151,500.00   |              | 100,000      |              |              |                                                                                                            |
| LOSST Fund         | 121-910-6910 | Downtown Parking                  | 343-910-4-4830 |              |              | 65,000       |              |              |                                                                                                            |
| LOSST Fund         | 121-910-6910 | Main Street Stormwater            | 338-910-4-4830 |              |              | 14,759       |              |              | to clear fund balance                                                                                      |
| LOSST Fund         | 121-910-6910 | Employee Benefits                 | 112-910-4-4830 | 612,851.00   | 737,570      | 737,570      | 1,093,301    | 736,649      | to buy down levy rate                                                                                      |
| LOSST Fund         | 121-910-6910 | General Fund                      | 001-910-4-4830 | 185,320.00   |              |              |              |              | Capital equipment, projects, and planning in GF                                                            |
| Debt Service       | 200-910-6910 | Civic Campus                      | 306-910-4-4830 |              |              | 30,560.11    |              |              | to reimburse fund for Dorsey Whitney bill received in subsequent year                                      |
| Debt Service       | 200-910-6911 | TIF-Civic Campus                  | 306-910-4-4831 |              |              | 12,527.49    |              |              | reimburse DW bill                                                                                          |
| Debt Service       | 200-910-6911 | TIF-Cert Site Improvements        | 356-910-4-4831 |              |              | 16,324.40    |              |              | reimburse DW bill                                                                                          |
| Library Grant Fund | 167-910-6910 | General Fund                      | 001-910-4-4830 | 5,980.00     |              |              |              |              | Mid-year Asst Director salary adjustment approved by Library Board                                         |
| Library Grant Fund | 167-910-6910 | Employee Benefits                 | 112-910-4-4830 | 2,093.00     |              |              |              |              | see above                                                                                                  |
|                    |              |                                   |                | 4,737,249.03 | 4,358,713.50 | 5,038,819.00 | 5,517,304.00 | 5,020,100.00 |                                                                                                            |



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 8.b.  
For Meeting of 4/15/2024  
**Resolution**

**TITLE:** - Resolution approving proposed plans, specifications, form of contract, and estimate of costs for the Civic Campus Improvements Phase 1/Courtyard Dr. SE Extension

**CONTACT PERSON:**

John Horton, Public Works Director

**BRIEF HISTORY & ANALYSIS:** Civic Campus Improvements Phase 1 will be the extension of Courtyard Dr. SE which will be the access to start construction of the Bondurant Emergency Services Facility later this summer. Project scope is below.

**CIVIC CAMPUS IMPROVEMENTS PHASE 1 - COURTYARD DRIVE**

Construct Civic Campus Improvements Phase 1 - Courtyard Drive including all labor, materials, and equipment necessary to construct a new 8 inch PCC Pavement 31 foot B-B approximately 1,000 feet in length with approximately 1,100 lineal feet of 12 inch PVC watermain, 1,050 lineal feet of 8 inch sanitary sewer, 1,100 lineal feet of 15 to 18 inch storm sewer, intakes, storm and sanitary manholes, hydrants, valves, earthwork, surface restoration, traffic control, and miscellaneous associated work, including cleanup.

Work also includes approximately 3,500 lineal feet of 15-to-18-inch sanitary sewer, sanitary manholes, 80 lineal feet of 54" roadway culvert, 120 lineal feet of 48" entrance culverts, pavement patch, earthwork, ditch improvements, surface restoration, traffic control, and

Miscellaneous associated work, including cleanup along 2<sup>nd</sup> St. NE/NE 78<sup>th</sup> Ave.

The attached resolution approves the plans, specifications, and form of contract for the Civic Campus Phase 1. A public hearing was held earlier on the agenda.

**FUNDING SOURCE:** TIF/Bond/Grant

**STAFF RECOMMENDATION:** Approve resolution on a roll call vote.

**APPROVED FOR SUBMITTAL:**



**ATTACHMENTS:**

1. RESOLUTION NO. 240415-91

CITY OF BONDURANT  
RESOLUTION NO. 240415-91

RESOLUTION APPROVING THE PROPOSED PLANS, SPECIFICATIONS, FORM OF  
CONTRACT, AND ESTIMATE OF COSTS FOR THE CIVIC CAMPUS IMPROVMENTS  
PHASE 1 PROJECT

WHEREAS the City Council orders construction for the Civic Campus Improvements  
Phase 1 Project; AND

WHEREAS bids are due and will be opened April 25<sup>th</sup>,2024, at 10:00 am in the council  
chambers of Bondurant City Hall; AND

WHEREAS a public hearing on the proposed plans, specifications, form of contract, and  
estimate of cost was held April 15<sup>th</sup>, 2024, at 6:00 p.m. in the Bondurant City Center at  
200 Second Street NE, Bondurant, Iowa 50035.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant,  
Iowa, that the plans, specifications, form of contract, and estimate of cost for Civic  
Campus Improvements Phase 1 Project is hereby approved as presented.

Passed this 15<sup>th</sup> day of April 2024,

By: \_\_\_\_\_  
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of  
the City Council held on the above date, among other proceedings the above was  
adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Shelby Hagan, City Clerk

| Council<br>Action | Ayes | Nays | Abstain | Absent |
|-------------------|------|------|---------|--------|
| Cox               |      |      |         |        |
| Driscoll          |      |      |         |        |
| McKenzie          |      |      |         |        |
| Peffer            |      |      |         |        |
| Sillanpaa         |      |      |         |        |



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 8.c.  
For Meeting of 4/15/2024  
**Resolution**

**TITLE:** - Resolution approving the 2024 City of Bondurant Federal Legislative Priorities Booklet

**CONTACT PERSON:**

Marketa Oliver, City Administrator

**BRIEF HISTORY & ANALYSIS:** Each year in May, nearly 200 Greater Des Moines businesses, civic, and regional community leaders, including representatives from Bondurant, travel to Washington D.C. to present The Partnership's Federal Policy Agenda. This is a unique opportunity to promote local economic development plans to Iowa's Congressional delegation and to advocate for key issues. Attached is a draft 2024 City of Bondurant Federal Legislative Priorities Booklet that has been prepared for this trip. This Booklet is similar to the 2023 City of Bondurant Federal Legislative Priorities Booklet but has been updated to reflect the current status of the upcoming listed projects. Bondurant members in attendance will utilize this 2024 Booklet to help promote the community's projects and to help seek federal funding/resources for implementation. The four priority projects identified in this Booklet include the following:

1. Brownfields Remediation
2. Central District Stormwater Improvements/Grant Street South Realignment
3. Eastern Polk County Interstate 80 Interchange
4. Public Facilities Needs

Included as part of the agenda this evening is consideration of a resolution approving the 2024 Federal Legislative Priorities Booklet. If the resolution is approved by Council, staff will continue forward with finalizing the booklet and printing it so that it is available for the Bondurant team to bring to Washington D.C. in May.

**FUNDING SOURCE:** N/A to design booklet

**STAFF RECOMMENDATION:** Discussion and possible resolution consideration.

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:**

1. RESOLUTION NO. 240415-92
2. 2024 Federal Legislative Priorities

CITY OF BONDURANT  
RESOLUTION NO. 240415-92

RESOLUTION APPROVING 2024 CITY OF BONDURANT FEDERAL LEGISLATIVE  
PRIORITIES BOOKLET

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BONDURANT, IOWA:

WHEREAS, each year in May, nearly 200 Greater Des Moines businesses, civic, and regional community leaders, including representatives from Bondurant, travel to Washington D.C. to present the Greater Des Moines Partnership's Federal Policy Agenda; AND

WHEREAS, this is a unique opportunity to promote local economic development plans to Iowa's Congressional delegation and to advocate for key issues; AND

WHEREAS, the team from Bondurant will bring a 2024 City of Bondurant Federal Legislative Priorities Booklet to help promote the community's projects and to help seek federal funding/resources for implementation of these prioritized project; AND

WHEREAS, the 2024 City of Bondurant Federal Legislative Priorities Booklet contains the following projects:

1. Brownfields Remediation
2. Central District Stormwater Improvements/Grant Street South Realignment
3. Eastern Polk County Interstate 80 Interchange
4. Public Facilities Needs

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bondurant hereby approves of the 2024 City of Bondurant Federal Legislative Priorities Booklet.

Passed and approved by the City Council of the City of Bondurant, Iowa, this 15<sup>th</sup> day of April 2024.

By: \_\_\_\_\_  
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

---

Shelby Hagan, City Clerk

| Name      | Yay | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Cox       |     |     |         |        |
| Driscoll  |     |     |         |        |
| McKenzie  |     |     |         |        |
| Peffer    |     |     |         |        |
| Sillanpaa |     |     |         |        |



# City of Bondurant, Iowa 2024 Federal Legislative Priorities





City of Bondurant City Hall  
200 2nd Street NE  
P.O. Box 37  
Bondurant, Iowa 50035

Open Monday through Friday between the hours of 8:00am to 4:30pm

Phone: (515) 967-2418

Fax: (515) 967-5732

[CityofBondurant.com](http://CityofBondurant.com)

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STREET SOUTH REALIGNMENT

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## Mayor's Letter

Honorable Elected Officials,

Mayor's Letter Here



Doug Elrod, Mayor



# City Leadership

## Elected

Those in attendance are highlighted in yellow.



**Mayor Doug Elrod**

delrod@cityofbondurant.com



**Chad Driscoll**

cdriscoll@cityofbondurant.com



**Tara Cox**

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**Angela McKenzie**

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**Bob Pepper**

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**Matt Sillanpaa**

msillanpaa@cityofbondurant.com

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**Maggie Murray, AICP**

Planning and Community  
Development Director  
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planning@cityofbondurant.com



**Jené Jess, MPA, SHRM-CP**

Finance and Employee Services Director  
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City Engineer  
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# Identified Legislative Priorities Overview

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This 2024 Federal Legislative Priorities Program adopted by the City Council on April 15, 2024 outlines four identified legislative priorities for the City of Bondurant. These priorities were identified through a collection of public input processes undertaken during the creation and adoption of the Comprehensive Plan and other master plans. Additionally, the priorities address several community and regional needs such as creating street connections, addressing stormwater management, and providing farm-to-market connections.

The following is an overview of the identified legislative priorities as approved by City Council.

## Brownfields Remediation

The City has identified and prioritized two brownfields remediation areas within the community for cleanup and redevelopment. One of these areas, the Grain District, is a 25-acre former farmers cooperative site adjacent to the downtown core, while the other is a vacant truck stop along Interstate 80 that is primed for commercial redevelopment.

## Central District Stormwater Improvements/Grant St S Realignment

City Council adopted its Central District Stormwater Improvements Master Plan in November 2022, a plan guiding to establish a 116-acre park with a 30+ acre regional stormwater retention facility located along a realigned Grant Street South corridor as it approaches Highway 65. Phase I of this project is under design and will be constructed beginning in 2027.

## Identified Legislative Priorities Overview

### Eastern Polk County Interstate 80 Interchange

The City of Bondurant and the City of Altoona are partnering together to identify funds to have an Eastern Polk County Interstate 80 Planning & Environmental Linkages Study conducted. This study will identify the preferred future Interstate 80 interchange location between Exits 143 and 149. The need for a future Interstate 80 interchange is identified in both communities' comprehensive plans due to continued job and residential growth in the region. The Planning & Environmental Linkages Study is expected to pave the way for a more efficient Interstate Justification Report process.

### Public Facilities Needs

The City of Bondurant has taken a proactive approach to planning for resident needs by prioritizing the following public facilities-related projects:

- **Civic Campus Master Plan Implementation.** The 2023-adopted Civic Campus Master Plan provides the framework for how a 46-acre site owned by the City can be developed over the following decades by identifying the locations of needed civic uses and buildings. A new Bondurant Emergency Services Facility, the first building to be located at the Civic Campus, will break ground in 2024. The second building to be constructed at the Civic Campus will be a new Public Works Facility. Other potential future facilities include a new City Hall and a Law Enforcement Center.
- **Water Treatment Facility.** Design is currently in process for the water treatment facility that must be operational by 2027/2028 due to ongoing industry and population growth.





## Brownfields Remediation: The Grain District

Project Cost: \$13,000,000 (Design + Construction of Public Improvements)

The City of Bondurant partnered with The 101 LLC in 2023 to have a Grain District Downtown Redevelopment Plan created for the 25-acre former Landus Cooperative site adjacent to the community's downtown core area. The plan provides a general framework for how the area can be redeveloped as a cohesive extension of the downtown. The 101 LLC is in the process of purchasing this 25-acre redevelopment site.

The Grain District Downtown Redevelopment Plan identifies strategic public improvement projects aimed at attracting more than \$100 million in private reinvestment. Identified public improvement projects include: extension of the regional Chichaqua Valley Trail through the Grain District, establishment of an arboretum, realignment of Lincoln Street NE and other street areas, construction of a public gathering space, implementation of public art and other creative placemaking initiatives, repurposing the soon-to-be former Bondurant Emergency Services Facility as a Parks & Recreation Center, and additional public parking.

In addition to key public improvement projects proposed for implementation, the plan identifies private redevelopment opportunities, including the idea of adaptively reusing two groupings of 140'-tall grain elevators as a multi-functional space that could serve as a boutique hotel, event center, and condominium development. This idea is consistent with the findings of the 2022



Figure 1: Image showing adaptive reuse of the 140'-tall grain elevators.

Grain Elevator Reuse Feasibility Study, a precursor to the Grain District Downtown Redevelopment Plan.

In advance of redevelopment, Impact 7G, hired by the City as part of the Grain Elevator Reuse Feasibility Study process, recommends further investigation of the area in the form of soil, groundwater, and soil gas testing. Their findings note samplings should be completed in the vicinity of the gas station, chemical storage areas, and grain bins.

### City of Bondurant's Request:

- Seek amendments to brownfields programs to allow a municipality to partner with a private property owner to seek funding.
- Support for increased federal funding for environmental assessment, clean-up, and redevelopment of brownfields.
- Letters of support when the City applies for funding under relevant brownfields programs.



## Brownfields Remediation: Along Interstate 80

Project Cost: \$3,000,000

The Etzel property is in a strategic location for future development, as it is situated adjacent to Exit 143 along Interstate 80. Environmental hazards on the site have prevented redevelopment efforts in the area.

Construction and demolition waste materials were dumped and buried on the property in 2006 when the site was known as Mid Iowa Plaza. The Polk County District Court issued an order to bury the solid waste on the property in 2009. Water samples were taken from discharge for the burial site in 2010 and elevated pollution levels were documented. The then-property owner submitted a plan for water quality monitoring. The property owner further agreed that a restrictive covenant be placed upon the parcel that it shall not be used for any purpose other than vegetation.

The adjacent 20 acres have remained vacant and blighted for many years. Over recent history, the City has been approached by multiple developers; however the 2.843 acres on which the construction and demolition materials are buried have always posed an impediment to development. It is clear that for the site to become the vibrant area identified in the 2020-adopted Bondurant Regional



Figure 2: An aerial image of the contaminated Etzel property, shown in blue.

Commercial Master Plan, the City will need to collaborate with the property owner to remediate the environmental issues blighting the property.

### City of Bondurant's Request:

- Seek amendments to brownfields programs to allow a municipality to partner with a private property owner to seek funding.
- Support for increased federal funding for environmental assessment, clean-up, and redevelopment of brownfields.
- Letters of support when the City applies for funding under relevant brownfields programs.





## Central District Stormwater Improvements/Grant Street South Realignment

Project Cost: \$32,500,000 (Phase 1 Acquisition + Construction)

The City of Bondurant adopted its award-winning Central District Stormwater Improvements Master Plan in November 2022 upon receiving a recommendation to do so as part of the Stormwater Master Plan's findings. The Central District Stormwater Improvements Master Plan guides for the City to create a 116-acre park along a proposed realigned Grant Street South corridor. The newly-created parkland area will house a 30+ acre regional stormwater facility to assist with mitigating future flooding events. This facility will also enhance water quality and will facilitate future development in the area.

The City hired Shive-Hattery in April 2023 to begin the detailed engineering design process for Phase I of implementing the Central District Stormwater Improvements Master Plan. Phase I, slated for 2027 construction, is comprised of the regional park that will house the stormwater facility and the realigned Grant Street South corridor. As part of the Phase I design efforts, Shive-Hattery will perform all necessary studies, including subsurface exploration; a traffic impact study, a Phase 1 Archaeology Study, and others.

The Grant Street South corridor approaches Highway 65 at an unsafe diagonal intersection, which is unsuitable for today's traffic demands and is a barrier to prospective future development of the area.



Figure: 3 A birdseye view included in the Central District Stormwater Improvements Master Plan

A 2.6-million square foot Amazon Distribution Facility located along this Grant Street South corridor is one of the largest employers of the region. This Grant Street South corridor connects Highway 65 south to Interstate 80's Exit 143. The proposed realigned Grant Street South route will greatly improve traffic and safety conditions of the area.

Phase I construction activities will involve replacing a structurally deficient bridge along the street. Additionally, Phase I will focus on creating a trail link that is currently missing along the regional Gay Lea Wilson Trail.

The City is actively seeking funding from local, state, and federal sources to support the commencement of Phase I construction for the Central District Stormwater Improvements Master Plan.

### City of Bondurant's Request:

- Awareness that the City has several federal grant applications under review, including the DOT's RAISE Grant and FEMA's BRIC Grant.
- Support of this project at the Community Project Funding level in 2024 and/or upcoming years.
- **THANK YOU** to the DOT for awarding Federal City Bridge Funding for this project!



## Eastern Polk County Interstate 80 Interchange Planning Efforts

Project Cost: \$625,000 (Planning & Environmental Linkages Study)

The City of Bondurant and the City of Altoona are collaborating to secure funds to conduct an Eastern Polk County Interstate 80 Interchange Planning & Environmental Linkages (PEL) Study. This PEL Study is necessary to initiate an eventual Interstate Justification Report (IJR) and will lead to a streamlined IJR process.

The location of this potential future interchange will generally be the current eastern edge of the developed Greater Des Moines Metropolitan Area between Exits 143 and 149 along Interstate 80. Bondurant's city limits are located to the north and Altoona's city limits are located to the southwest.

The timing of this PEL Study is critical, as it will determine areas needed for corridor preservation for both the interchange and its associated roadways to ultimately aid in a more efficient transportation system in eastern Polk County once constructed. Eastern Polk County is experiencing rapid growth, and this development is anticipated to continue in future years. It is important to identify the

interchange and its associated roadway corridors now while the immediate area is largely undeveloped.

The connector roadway network associated with the future interchange will play a vital role in alleviating congestion and improving safety along Interstate 80 between US Highway 65 and Interstate 80's Exit 149. An additional interchange in this area will make it easier and safer for both commuters and freight haulers to travel through the area.

Construction of this future Interstate 80 interchange could be the first phase of a larger eastern beltway around the Greater

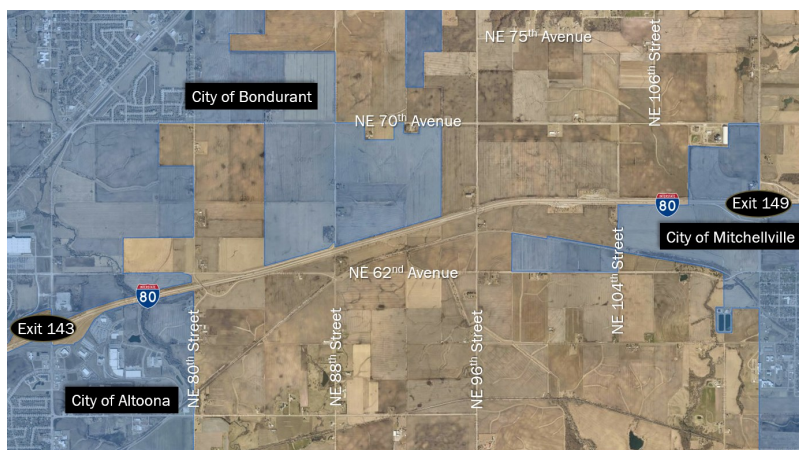
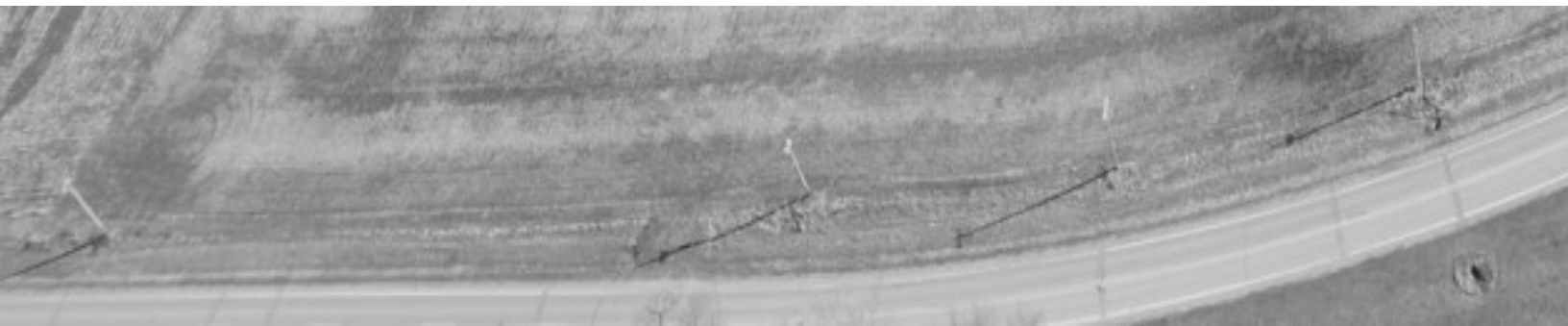


Figure 4: Aerial Map of the general area of the proposed Eastern Polk County Interstate 80 Planning Efforts

### City of Bondurant's Request:

- Letters of support when the City applies for funding under relevant transportation-related projects to assist in completing the PEL Study, the IJR Study, and eventual construction.
- Support for increased federal funding for projects involving collaborative traffic safety enhancements along interstate corridors.





## Public Facilities Needs: Civic Campus

Project Cost: \$25,000,000+ (Design + Construction of Public Facilities, Streets)

The City of Bondurant is experiencing rapid population and job growth, leading to a higher demand for city services. This has prompted the necessity for expanded emergency services and community infrastructure. To address this demand, the City adopted its Civic Campus Master Plan in April 2023. This plan outlines the development of the 46-acre City-owned Civic Campus site along Highway 65 over several decades to meet the evolving needs of the growing community. Upon completion of all phases of the Civic Campus Master Plan, this area will serve as a centralized hub for civic services supporting the operations of the City of Bondurant.

The initial structure to be built within the Civic Campus will be the new Bondurant Emergency Services Facility, along with the accompanying roadways. Construction is scheduled to begin in the summer of 2024.

The next structure to be built at the Civic Campus will be a new Public Works Facility. Currently, students from the University of Iowa's Iowa Initiative for Sustainable Communities are in the process of designing this facility. The construction of the new Public Works Facility is expected to be completed



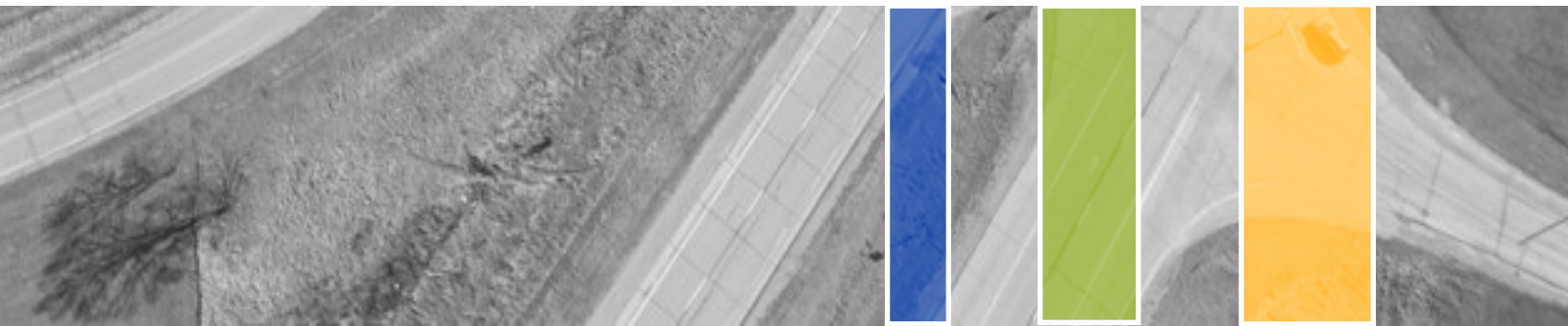
Figure 5: Civic Campus Master Plan Layout

within 5-7 years.

Other facilities to be constructed in the Civic Campus include an eventual Law Enforcement Center and a future relocated City Hall.

### City of Bondurant's Request:

- **THANK YOU** for inclusion of the City's Water Tower & Treatment Facility project in the Annual Appropriations Package!
- Support of public facilities needs projects at the Community Project Funding level in 2024 and/or upcoming years.



## Public Facilities Needs: Water Treatment Facility

Project Cost: \$19,750,000 (Design + Construction)

Chapter 11 of the Building Bondurant Comprehensive Plan includes the following Action Item: Determine a long term solution for water supply and identify the necessary timeline for implementation.

As a result of this Action Item, the Bondurant City Council approved a resolution in September 2023 titled, “Expressing Intent to Move Forward with Independent Water Production and Treatment”. A finding of this resolution included that:

- Reestablishing municipal water production and treatment is more financially beneficial for the City and its residents than to continue with the regional governance model.

Leading up to this decision, the City of Bondurant collaborated with Des Moines Water Works to explore establishing, with other water utilities and governmental entities, a shared regional system of drinking water supply production facilities. Parallel to the regional water governance discussions, the City of Bondurant explored the possibility of producing and treating water independently, as it had

previously had done before becoming a wholesale customer of Des Moines Water Works.

The City of Bondurant conducted wellfield exploration near the Skunk River and created financial models evaluating both the regional governance model and reestablishing municipal water operations. Favorable wellfield exploration confirmed sufficient, quality water appropriate to serve the needs of the growing community.

Design is currently underway for the City of Bondurant to construct its new water production and treatment facility scheduled to become operational in late 2027.



Chapter Eleven:  
[Infrastructure]

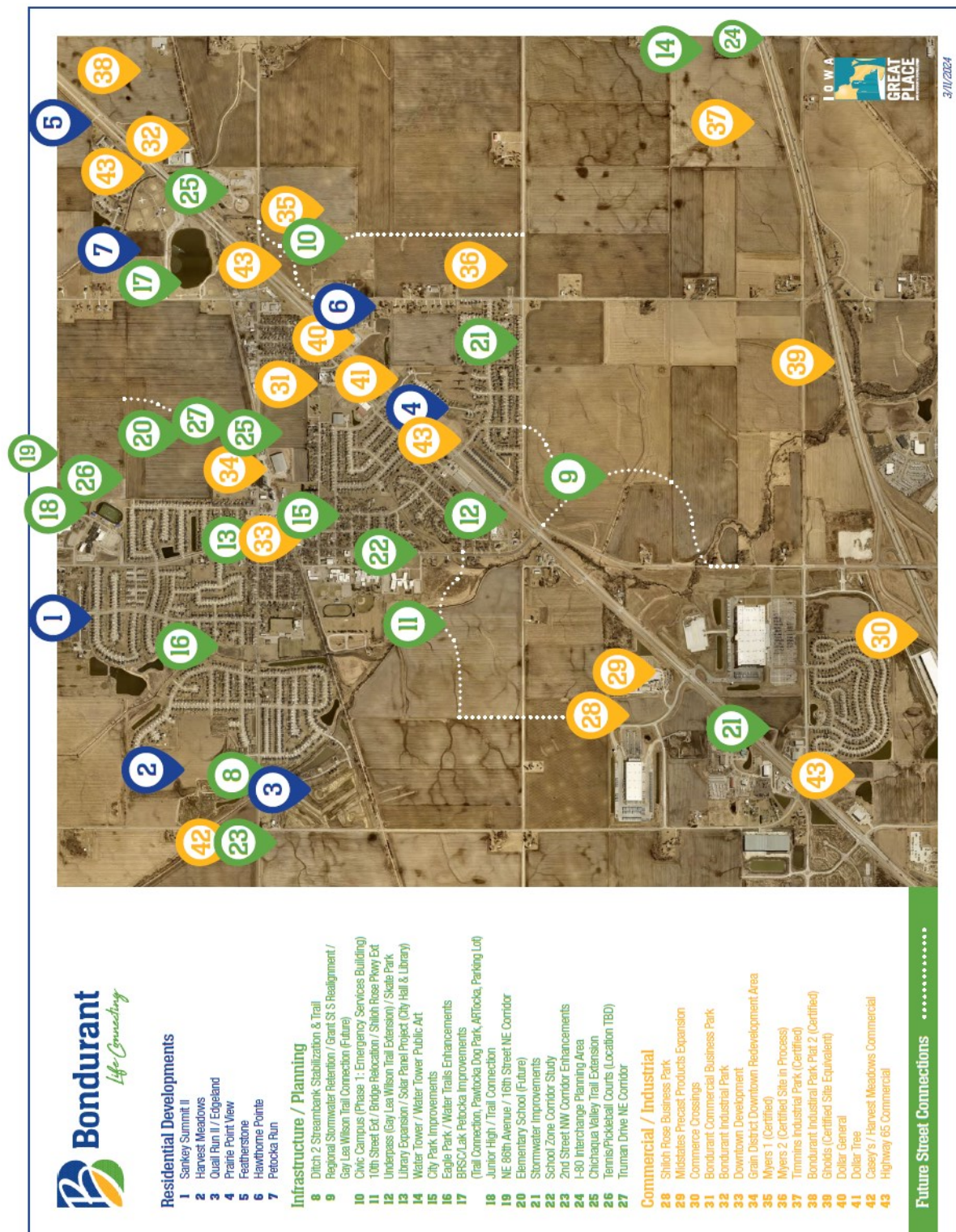
Figure 6: Chapter 11 of the Building Bondurant Comprehensive Plan

### City of Bondurant’s Request:

- **THANK YOU** for inclusion of the City’s Water Tower & Treatment Facility project in the Annual Appropriations Package!
- Support of public facilities needs projects at the Community Project Funding level in 2024 and/or upcoming years.



# Bondurant Development and Project Map





## Letters of Support

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The 2024 Legislative Priorities Program of the City of Bondurant considers the needs of the community and comprehensive planning initiatives that have been shaped by various public input procedures. This input encompasses contributions made during the development of the City's Building Bondurant Comprehensive Plan, the Regional Commercial Master Plan, the Central District Stormwater Improvements Master Plan, the Grain District Downtown Redevelopment Plan, the Civic Campus Master Plan, and similar initiatives.

In addition to utilizing public input to create the 2024 Legislative Priorities Program, community members, local governmental jurisdictions, elected officials, non-profits, and businesses have provided letters of support towards the identified legislative priorities for the City of Bondurant.



## Letter of Support for the City of Bondurant Legislative Priorities

April 9, 2024

I am writing on behalf of Landus to express our enthusiastic support for the 2024 City of Bondurant Federal Legislative Priorities. We commend the City of Bondurant for its proactive approach to addressing critical issues facing the community, and we believe that the identified priorities align closely with our shared goals of promoting agricultural innovation and sustainable development.

Of particular significance to Landus is the emphasis on the Grain District Downtown Redevelopment Plan, which includes the adaptive reuse of silos as a multifunctional space for agricultural-related activities. We view this initiative as an innovative and vital component of future agricultural growth in the region, as it presents exciting opportunities to showcase the heritage of the farming community while also embracing modern technologies and practices.

Moreover, we believe that the transformation of the silos in the Grain District could create a domino effect, inspiring similar projects in Bondurant and beyond. There are numerous unused silos across the state and in other regions, which, due to advancements in building structures, are at risk of becoming eye sores. By demonstrating the potential for adaptive reuse through projects like the Grain District Downtown Redevelopment Plan, Bondurant can serve as a model for communities seeking to repurpose these structures into something truly remarkable.

The adaptive reuse of silos not only preserves an important aspect of our agricultural history but also serves as a symbol of progress and innovation. By repurposing these structures for contemporary agricultural uses, we can create dynamic and vibrant hubs that foster collaboration, education, and economic development within the community.

Furthermore, we believe that the Grain District Downtown Redevelopment Plan will contribute to the overall revitalization of the downtown area, attracting new businesses, residents, and visitors while also preserving the unique character and identity of Bondurant. This integrated approach to development reflects our commitment to sustainability, community engagement, and long-term success.

As a proud previous member of the Bondurant community, (recently moving near by to Mitchellville), Landus stands ready to support the City of Bondurant in advancing its federal legislative priorities. We are committed to working collaboratively with local stakeholders to ensure that these initiatives are successfully implemented and contribute to the continued growth and prosperity of our region.

Thank you for your leadership and dedication to serving the residents of Bondurant. We look forward to continuing our partnership and contributing to the success of the Grain District Downtown Redevelopment Plan and other priority projects.

Sincerely,

Elizabeth Burns-Thompson  
Vice President, External Affairs



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March 27, 2024

The Honorable Charles Grassley, United States Senate  
The Honorable Joni Ernst, United States Senate  
The Honorable Zach Nunn, United States House of Representatives

Subject: Letter of Support for the 2024 City of Bondurant Legislative Priorities

Dear Elected Officials:

I am writing on behalf of the Bondurant-Farrar Community School District in support of the 2024 Federal Legislative Priorities outlined by the City of Bondurant. As locally-elected officials, the Bondurant-Farrar Board of Education understands the importance of these initiatives in fostering a thriving community that supports the educational needs of our students.

The proposed projects, including the Central District Stormwater Improvements, Brownfield Remediation alongside I-80 Interstate, Grant Street South Realignment, 10th Street SW Bridge Replacement & NE 64th Street Upgrade, Water Tower & Treatment Facility, Brownfield Remediation at the Landus Cooperative Site, and the I-80 Interchange, align with our shared commitment to creating a safe, accessible, and conducive environment for learning.

These projects within the City of Bondurant directly impact the safety, accessibility, and quality of education for our students, aligning with our school district's mission to help all children develop their talents in order that they may become productive citizens.

The Bondurant-Farrar Community School District wholeheartedly supports the 2024 City of Bondurant Federal Legislative Priorities. We appreciate your attention to these priorities and kindly request your support in securing federal funding for these vital initiatives.

Thank you for your continued dedication to our great community and for the opportunity to lend our support for this project.

Sincerely,

A handwritten signature in black ink that reads "Stacia M. Sanny". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Stacia Sanny, Board President  
Bondurant-Farrar Community School District  
sannys@bfschools.org



March 11, 2024

The Honorable Charles Grassley, United States Senate  
The Honorable Joni Ernst, United States Senate  
The Honorable Zach Nunn, United States House of Representatives

Dear Elected Officials:

I am writing to express my strong support for the City of Bondurant's Federal Legislative Priorities for 2024. Bondurant has experienced transformative growth and has been actively fostering economic development through collaboration with the Chamber of Commerce and Bondurant Development Incorporated. The success of these efforts is evident in the increased job base within the community, achieved through business expansion and attraction.

However, Bondurant has now reached a juncture where additional assistance is crucial, particularly in the realm of transportation infrastructure. With an increasing number of people and goods moving around the community, it is imperative to enhance and expand existing transportation corridors, along with the necessary infrastructure for managing both drinking water and stormwater. These requirements necessitate substantial projects that pose financial challenges for a smaller community without additional support.

The Chamber recognizes and wholeheartedly supports several key projects that serve as the backbone of Bondurant's infrastructure. These include the Grant Street South Realignment, 10th Street SW Bridge Replacement & NE 64th Street Upgrade, Central District Stormwater Improvements (Central Park), Water Tower & Treatment Facility, Brownfield Remediation Near I-80, and Brownfield Remediation Downtown Landus Cooperative Site Projects. These initiatives not only address critical infrastructure needs but also contribute to the overall well-being and attractiveness of the community.

Of particular note is the Central Park project, which showcases an innovative approach to environmental enhancement by managing stormwater runoff and improving water quality while concurrently serving as a cornerstone for an appealing community amenity.

Bondurant's commitment to expanding economic opportunities has resulted in the creation of over 3,000 jobs in the past two years. The significance of this job expansion extends beyond local borders, impacting all levels of government. Providing quality jobs is essential not only for

**President**  
Shelby Hagan

**Vice President**  
Dr. Amanda Korth

**Treasurer**  
Josh Barber

**Past President**  
Lincoln Dix

**Secretary**  
Nick Stanley

**Board of Directors**  
Laura Lacina  
Doug Martin  
Chase Netusil  
Christopher Reil  
Crystal Siclair  
Nick Stanley  
Alysia Webster

**Executive Director**  
Kaylin Von Ahnen



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government entities but also for the fabric of our communities. These jobs support families and contribute to the health and well-being that forms the core of any thriving community.

I sincerely thank you for the opportunity to voice support for Federal assistance for Bondurant's infrastructure projects. Without this assistance, crucial improvements to the community's infrastructure would be challenging to achieve.

Sincerely,

Shelby Hagan  
President

**President**  
Shelby Hagan

**Vice President**  
Dr. Amanda Korth

**Treasurer**  
Josh Barber

**Past President**  
Lincoln Dix

**Secretary**  
Nick Stanley

**Board of Directors**  
Laura Lacina  
Doug Martin  
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Christopher Reil  
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Nick Stanley  
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**Executive Director**  
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Office: 515-286-3306  
Fax: 515-286-3399  
Email: [Frank.Courtney@polkcountyiowa.gov](mailto:Frank.Courtney@polkcountyiowa.gov)

March 11, 2024

Subject: Letter of Support for the 2024 City of Bondurant Federal Legislative Priorities

Dear Elected Officials,

I hope this letter finds you in good health and high spirits. As Deputy Frank Courtney, serving with the Polk County Sheriff's Office and Field Operations Bondurant Patrol, I am writing to express my strong support for the 2024 City of Bondurant Federal Legislative Priorities.

The proposed legislative priorities align closely with our shared commitment to public safety, crime prevention, and community well-being. Bondurant, as a vibrant community within our jurisdiction, has demonstrated a proactive approach to addressing critical issues that impact safety, and these priorities, if realized, will undoubtedly enhance our ability to serve and protect the residents.

The creation of a 116-acre Central Park with a 30-acre regional stormwater retention facility is not only a commendable environmental initiative but also a strategic move to mitigate flooding concerns. Effective stormwater management not only safeguards our natural resources but also contributes to the overall safety of the community by preventing potential hazards associated with flooding.

Efforts to remediate the brownfield site near I-80 Interstate addresses environmental issues to transform dilapidated areas which contribute significantly to crime prevention. Blighted properties often become havens for illicit activities, and the revitalization of these areas will eliminate potential crime hotspots, creating a safer environment for residents.

The realignment of Grant Street South is a critical step in improving traffic flow, reducing congestion, and enhancing safety. Improved traffic management not only prevents accidents but also facilitates efficient law enforcement responses, ensuring a safer and more secure community. There have been several accidents along this intersection that this project addresses to prevent continued issues.

Enhancing key streets, replacing bridges, and upgrading thoroughfares contribute to overall community safety. These improvements enable law enforcement to navigate the community more effectively, respond promptly to emergencies, and ensure the safety of residents and visitors.

The development of enhanced water distribution, looping, storage, and production is a crucial component of community safety. Reliable access to clean water is essential for both public health and emergency response efforts, and these improvements will undoubtedly strengthen our ability to ensure the well-being of Bondurant residents.

Addressing environmental concerns at the Landus Cooperative site not only promotes economic development but also removes potential safety hazards associated with abandoned or neglected properties. Revitalizing these areas enhances the overall security of the community.

The proposal for a new interchange on Interstate 80 aligns with broader regional planning and development. Improved transportation infrastructure contributes to efficient law enforcement operations and emergency response, positively impacting the safety and security of Bondurant and the surrounding areas.

As a law enforcement officer, I am acutely aware of the direct correlation between community development initiatives and crime prevention. The proposed legislative priorities for 2024 by the City of Bondurant are comprehensive and forward-thinking, reflecting a commitment to creating a safer and more resilient community.

I wholeheartedly endorse these priorities and respectfully request your support in advancing these crucial initiatives. The positive impact of these improvements will extend far beyond individual projects, creating a ripple effect that enhances public safety, prevents crime, and fosters a secure and prosperous environment for all residents.

Thank you for your time and attention to this matter. Your support is instrumental in ensuring the safety and well-being of the Bondurant community.

Sincerely,

 #91/3611184

Deputy Frank Courtney  
Polk County Sheriff's Office  
Field Operations Bondurant Patrol







April 1, 2024

The Honorable Charles Grassley  
United States Senate

The Honorable Joni Ernst  
United States Senate

The Honorable Zach Nunn  
United States House of Representatives

Dear Elected Officials,

I am writing to bring to your attention the critical infrastructure needs of the Des Moines Area Regional Transit Authority (DART) and to seek your support for the Federal Legislative Priorities of the City of Bondurant, which directly impact transportation and regional connectivity in our area.

DART serves as a lifeline for thousands of residents in the Greater Des Moines area, providing essential public transportation services that connect communities and contribute to economic development. As we continue to grow and witness transformative changes in our region, it is imperative that we address the infrastructure challenges faced by DART to ensure the continued success of public transportation services.

The City of Bondurant's Federal Legislative Priorities for 2024 encompass a range of projects, including the Grant Street South Realignment, 10th Street SW Bridge Replacement & NE 64th Street Upgrade, Central District Stormwater Improvements (Central Park), Water Tower & Treatment Facility, Brownfield Remediation Near I-80, and Brownfield Remediation Downtown Landus Cooperative Site Projects. These projects form the backbone of the infrastructure that not only supports Bondurant's growth but also facilitates the seamless operation of regional transportation services.

The Grant Street South Realignment, for instance, aims to improve intersection interactions and regional street connections, enhancing the overall efficiency of transportation corridors. The 10th Street SW Bridge Replacement and NE 64th Street Upgrade project directly contributes to the creation of essential east-west corridors, crucial for regional connectivity and supporting agricultural transportation.

Moreover, the proposed infrastructure improvements, including stormwater management and water quality enhancement, align with DART's commitment to sustainability and environmental responsibility. The Central District Stormwater Improvements (Central Park) project, in particular, presents an innovative approach to addressing environmental concerns while creating attractive community amenities.

**Des Moines  
Area Regional  
Transit Authority**

620 Cherry Street  
Des Moines, Iowa  
50309-4530

515-283-8100  
Fax 515-283-8135  
ridedart.com



As a major employer in the region, Amazon DSM5, which has been identified as a key stakeholder in the Bondurant projects, relies on robust transportation infrastructure for the movement of goods and the commuting needs of its employees. Supporting the City of Bondurant's Federal Legislative Priorities will not only benefit DART but also contribute to the overall efficiency of the regional transportation network.

I urge you to consider the significance of these projects for DART and the broader community, acknowledging their impact on regional connectivity, economic development, and environmental sustainability. Your support for Federal funding for these initiatives will play a pivotal role in ensuring the continued success of public transportation services in our region.

Thank you for your time and attention to this matter. I look forward to your support and the positive impact it will have on the Des Moines Area Regional Transit Authority and the communities it serves.

Sincerely,

A handwritten signature in blue ink, appearing to read "Amanda Wanke", is positioned above the typed name.

Amanda Wanke  
Chief Executive Officer

**Des Moines  
Area Regional  
Transit Authority**

620 Cherry Street  
Des Moines, Iowa  
50309-4530

515-283-8100  
Fax 515-283-8135  
[ridedart.com](http://ridedart.com)



March 11, 2024

Subject: Letter of Support for the 2024 City of Bondurant Federal Legislative Priorities

Dear Elected Officials,

I am writing to you on behalf of the Friends of Chichaqua Valley Trails (CVT) to express our enthusiastic support for the 2024 Federal Legislative Priorities Program outlined by the City of Bondurant. As advocates for trail development and outdoor recreation, we recognize the critical importance of these priorities in enhancing our community's quality of life.

One of the key priorities identified in the program is the extension of trails along strategic areas within the city. Specifically, the proposed trail extensions along the Civic Campus area, Central Park Planning area, and the downtown Brownfield remediation site through the heart of the old Landus Cooperative are of utmost importance.

The extension of trails through these areas will not only promote connectivity and accessibility but also provide residents and visitors with safe and enjoyable recreational opportunities. By linking these areas with existing trail networks, we can create a comprehensive trail system that encourages active transportation, promotes health and wellness, and enhances the overall livability of the community.

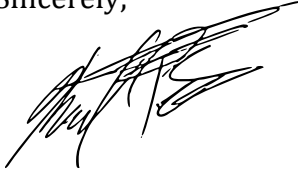
The Civic Campus area, Central Park Planning area, and the downtown Brownfield remediation site present unique opportunities for trail development. These areas serve as focal points for community gatherings, cultural events, and economic revitalization efforts. By integrating trails into these spaces, we can further activate these areas, attract visitors, and stimulate economic growth.

Moreover, the extension of trails through these areas aligns with the broader goals of the City of Bondurant, including promoting sustainable development, enhancing environmental stewardship, and fostering community engagement. Trails serve as valuable assets that contribute to the social, economic, and environmental well-being of our community.

As advocates for trail development, the Friends of CVT are committed to supporting efforts to expand and enhance trail infrastructure in the City of Bondurant. We applaud the city's vision and leadership in prioritizing trail extensions as part of its legislative agenda, and we stand ready to collaborate with stakeholders to make these projects a reality.

We appreciate your dedication to promoting outdoor recreation and trail development in our community, and we look forward to working together to achieve our shared goals.

Sincerely,

A handwritten signature in black ink, appearing to read 'Karl Peters', with a stylized, cursive script.

Karl Peters  
Chairperson  
Friends of Chichaqua Valley Trails  
chichaquavalleytrail@gmail.com



200 Second Street, Northeast  
Post Office Box 37  
Bondurant, Iowa 50035-0037

Phone: (515) 967-2418  
FAX: (515) 967-5732

E-mail: [info@cityofbondurant.com](mailto:info@cityofbondurant.com)

Website: [www.cityofbondurant.com](http://www.cityofbondurant.com)

John Horton  
Public Works Director  
City of Bondurant  
200 2<sup>nd</sup> St NE  
Bondurant, IA 50035  
E: [jhorton@cityofbondurant.com](mailto:jhorton@cityofbondurant.com)  
P: 515-985-5110

March 11, 2024

Subject: Letter of Support for 2024 City of Bondurant Federal Legislative Priorities

Dear Elected Officials,

I am writing to express my full support for the 2024 City of Bondurant Federal Legislative Priorities, particularly with regard to the initiatives focused on public facilities, including the development of the Civic Campus area.

As the Director of Public Works for the City of Bondurant, I am keenly aware of the importance of investing in infrastructure and community facilities to meet the needs of our residents and ensure the long-term viability of our city. The proposed Civic Campus Master Plan represents a significant step forward in this regard, providing a comprehensive framework for the development of essential civic facilities that will serve our community for generations to come.

Of particular importance is the construction of the new Bondurant Emergency Services Facility, which is slated to be the first building to be located at the Civic Campus. As the backbone of our city's emergency response system, it is imperative that we provide our first responders with the state-of-the-art facilities they need to effectively serve and protect our community. The new Emergency Services Facility will not only enhance response times and operational efficiency but also improve the overall safety and well-being of our residents.

Furthermore, I am excited about the prospect of constructing a new Public Works Facility as part of the Civic Campus development. This facility will serve as the operational hub for our department, enabling us to more effectively manage and maintain the city's infrastructure, including roads, bridges, and utilities. By consolidating our operations into a modern and efficient facility, we will be better equipped to respond to the needs of our growing community and ensure the continued functionality and resilience of our public infrastructure.



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In addition to supporting the development of the Civic Campus area, I am also fully supportive of the City's broader legislative priorities, including initiatives related to brownfield remediation, stormwater management, and transportation infrastructure. These initiatives are integral to enhancing the overall quality of life in our community and positioning Bondurant for sustainable growth and prosperity in the years to come.

In conclusion, I want to commend the City Council for their foresight and leadership in identifying these critical priorities and advocating for the resources needed to bring them to fruition. As Director of Public Works, I am committed to working collaboratively with city officials, stakeholders, and community partners to ensure the successful implementation of these important initiatives.

Thank you for your attention to these matters, and please do not hesitate to reach out if you require any further information or assistance.

Sincerely,

A handwritten signature in blue ink that reads 'John C. Horton'. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

John Horton  
Public Works Director  
City of Bondurant Public Works Director



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E-mail: [info@cityofbondurant.com](mailto:info@cityofbondurant.com)  
Website: [www.cityofbondurant.com](http://www.cityofbondurant.com)

Aaron Kreuder  
Chief of Emergency Services  
101 Grant St N  
PO Box 37  
Bondurant, IA 50035  
E: [akreuder@cityofbondurant.com](mailto:akreuder@cityofbondurant.com)  
P: 515-985-5368

March 11, 2024

Subject: Letter of Support for the 2024 City of Bondurant Federal Legislative Priorities

Dear Elected Officials,

I trust this letter finds you well. As the Chief at the Bondurant Emergency Services, I am writing to express our strong support for the 2024 City of Bondurant Federal Legislative Priorities, which notably emphasize safety considerations critical for our community.

The City of Bondurant has outlined key projects that directly impact the safety and well-being of our residents, and we believe these initiatives align seamlessly with our mission to ensure the highest level of emergency services for our community. The specific projects we endorse include the Central District Stormwater Improvements (Central Park), Grant Street South Realignment, Public Facility needs (including new Bondurant Emergency building), Water Tower & Treatment Facility, and the I-80 Interchange.

The Central District Stormwater Improvements project not only addresses stormwater management but also mitigates flooding concerns, reducing the likelihood of emergency responses related to weather-related incidents. Grant Street South Realignment and the bridge replacement on 10th Street SW contribute significantly to road safety, ensuring smoother traffic flow and minimizing motor-vehicle accidents in the area.

The Water Tower & Treatment Facility project is vital for securing a reliable and safe water supply for both emergency services and the general community. Adequate water infrastructure is crucial for effective firefighting, and this initiative aligns with our commitment to maintaining the highest standards of safety for Bondurant residents.

The I-80 Interchange project not only enhances connectivity but also facilitates efficient emergency response by improving access to key areas within Bondurant. This increased accessibility is invaluable in critical situations where time is of the essence.





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Website: [www.cityofbondurant.com](http://www.cityofbondurant.com)

One of the key priorities outlined in the program is the construction of a new Bondurant Emergency Services Facility, which is set to break ground in 2024. This facility will serve as a vital hub for emergency response services, allowing us to better serve the needs of our growing community.

The Bondurant Emergency Services Facility is the first building to be located at our newly adopted Civic Campus, which provides a framework for the development of essential civic infrastructure over the coming decades. This state-of-the-art facility will enable us to enhance our emergency response capabilities, improve coordination with other public safety agencies, and ensure the highest level of service to our residents.

Additionally, the facility will play a crucial role in supporting our efforts to address the public safety needs of our community. By providing modern amenities and resources for our emergency responders, we can effectively respond to emergencies, mitigate risks, and safeguard the lives and property of our residents.

As Chief of Emergency Services, I wholeheartedly endorse the 2024 City of Bondurant Federal Legislative Priorities. Your support for these projects will undoubtedly enhance the safety measures in place for the City of Bondurant and contribute to the overall resilience of our community.

Thank you for your time and consideration. I look forward to witnessing the positive impact these projects will have on the safety and well-being of our residents.

Sincerely,

A handwritten signature in black ink, appearing to read 'Aaron Kreuder', is written over a horizontal line.

Aaron Kreuder  
Chief of Emergency Services  
Bondurant Emergency Services

**Brian Lohse**  
STATE REPRESENTATIVE  
*Forty-Fifth District*  
Statehouse: (515) 281-3221  
E-mail: brian.lohse@legis.iowa.gov

**HOME ADDRESS**  
P.O. Box 67  
Bondurant, Iowa 50035



**House of Representatives**  
State of Iowa  
*Ninetieth General Assembly*  
STATEHOUSE  
Des Moines, Iowa 50319

**COMMITTEES**  
Appropriations  
Commerce  
Health & Human Services  
Judiciary  
  
**APPROPRIATIONS SUBCOMMITTEE**  
Justice Systems, *Chair*

April 1, 2024

The Honorable Charles Grassley, United States Senate  
The Honorable Joni Ernst, United States Senate  
The Honorable Zach Nunn, United States House of Representatives

Dear Elected Officials:

I am writing to express my strong support for the 2024 Federal Legislative Priorities outlined by the City of Bondurant. As the Iowa House District 45 Representative, I recognize the critical importance of these initiatives in fostering economic growth, enhancing infrastructure, and ensuring the overall well-being of our community.

Bondurant has experienced significant transformation and growth, actively pursuing economic development strategies in collaboration with local entities such as the Bondurant Chamber of Commerce and others. The success of these efforts is commendable, resulting in a considerable expansion of the job base within our community.

However, the challenges faced by Bondurant, particularly in the realm of transportation infrastructure, necessitate federal support to propel these vital projects forward. The proposed initiatives, including the Grant Street South Realignment, 10th Street SW Bridge Replacement & NE 64th Street Upgrade, Central District Stormwater Improvements (Central Park), Water Tower & Treatment Facility, Brownfield Remediation Near I-80, and Brownfield Remediation Downtown Landus Cooperative Site Projects, are integral to the continued growth and prosperity of Bondurant.

Of particular note is the innovative Central Park project, addressing environmental concerns while concurrently creating an attractive community amenity. The commitment to water infrastructure improvements, brownfield remediation, and the enhancement of regional transportation corridors aligns with the long-term vision for Bondurant's sustainable development.

Bondurant's economic vitality, marked by the creation of over 4,000 jobs in the past two years, is a testament to the positive impact these initiatives have on our community. As the state representative for House District 45, I am keenly aware of the far-reaching

benefits of these projects, not only in terms of economic development but also in supporting the well-being and resilience of our citizens.

I kindly urge you to consider the importance of Bondurant's Federal Legislative Priorities for 2024 and provide your invaluable support to ensure the success of these initiatives. The continued collaboration between federal and local authorities is crucial to overcoming the challenges faced by Bondurant and securing a vibrant and sustainable future for our community.

Thank you for your dedication to public service, and I look forward to witnessing the positive impact of our collective efforts on Bondurant's growth and prosperity.

Sincerely,

A handwritten signature in black ink, appearing to read 'B. K. Lohse', with a stylized, flowing script.

Brian K. Lohse  
Representative  
Iowa House District 45



March 15, 2024

TO: City of Bondurant  
Attn: Tiffany Luing  
200 2<sup>nd</sup> Street NE  
Bondurant, IA 50035

RE: Letter of Support for the City of Bondurant's Federal Priorities

Dear Tiffany:

I hope this letter finds you well. As the Senior Planner of the Mid-Iowa Planning Alliance (MIPA) for Community Development, I am writing to express our wholehearted support for the City of Bondurant's Federal Legislative Priorities for 2024.

Bondurant has been at the forefront of transformative growth, actively encouraging economic development, and fostering collaborations to enhance the well-being of its community members. The city's comprehensive plan reflects a forward-thinking approach to address critical infrastructure needs, promote economic prosperity, and ensure the overall resilience of the community.

The proposed legislative priorities align seamlessly with the broader regional goals, emphasizing the importance of transportation infrastructure, water management, and environmental enhancement. Bondurant's commitment to projects such as the Grant Street South Realignment, 10th Street SW Bridge Replacement & NE 64th Street Upgrade, Central District Stormwater Improvements (Central Park), Water Tower & Treatment Facility, and Brownfield Remediation showcases a dedication to sustainable growth and community well-being.

As the Senior Planner of MIPA, I recognize the significance of these initiatives in fostering regional connectivity and supporting the economic vitality of the area. The Central Park project, in particular, stands out as an innovative solution that not only addresses stormwater management and water quality but also contributes to the creation of an attractive community amenity.

Bondurant's proactive approach to economic development has resulted in the creation of thousands of jobs over the past two years, further solidifying its role as a key player in the region's growth. The success of these legislative priorities is not only critical for Bondurant but also has a positive ripple effect on the broader Mid-Iowa region.



Supporting Economic Development in  
Boone, Dallas, Jasper, Marion, Polk,  
Story, and Warren Counties.



**Mid-Iowa Planning Alliance for Community Development**

420 Watson Powell Jr. Way · Suite 200

Des Moines, IA 50309 · 515-334-0075

[midiowaplanningalliance.com](http://midiowaplanningalliance.com)

I urge you to consider and support the City of Bondurant's Federal Legislative Priorities for 2024. These projects are vital for the continued prosperity of the community and the entire region. Your advocacy for these initiatives will contribute significantly to the well-being of Bondurant residents and the sustainability of the surrounding areas.

Thank you for your attention to this matter, and I look forward to witnessing the positive impact of your support on the City of Bondurant and the Mid-Iowa region as a whole.

Sincerely,

A handwritten signature in black ink, appearing to read "Caleb Knutson", followed by a long, sweeping horizontal line.

Caleb Knutson  
Senior Planner



Supporting Economic Development in  
Boone, Dallas, Jasper, Marion, Polk,  
Story, and Warren Counties.



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Dennis Lyman  
Board Chair  
Bondurant Parks and Recreation Board  
200 2<sup>nd</sup> St NE  
PO Box 37  
Bondurant, IA 50035  
E: [dennis.lyman74@icloud.com](mailto:dennis.lyman74@icloud.com)  
P: 515-778-1365

March 11, 2024

Subject: Letter of Support for the 2024 City of Bondurant Federal Legislative Priorities

Dear Elected Officials,

I am writing to express the enthusiastic support of the Bondurant Parks and Recreation Board for the 2024 City of Bondurant Federal Legislative Priorities. As Chair of our board, I believe these priorities are crucial for the continued growth and enhancement of our community's parks and recreational facilities.

The identified legislative priorities, ranging from brownfield remediation to stormwater management and transportation infrastructure, are essential components of ensuring the overall well-being of our city. However, I would like to emphasize the importance of initiatives related to parks and recreation, as they play a vital role in promoting public health, community engagement, and quality of life.

As you are aware, Bondurant is experiencing rapid growth, and our parks and recreational amenities must keep pace with this expansion to meet the needs of our residents. We are thrilled to see the emphasis placed on projects such as the establishment of a regional stormwater retention facility within Central Park, as outlined in the Central District Stormwater Improvements Master Plan.

Furthermore, the proposed public improvement projects in the Grain District Downtown Redevelopment Plan, including the extension of the Chichaqua Valley Trail and the creation of a public gathering space, will undoubtedly enhance the recreational opportunities available to our community members.

On behalf of the Bondurant Parks and Recreation Board, I want to assure you of our unwavering support for these initiatives and our commitment to working collaboratively with the City



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Council to make them a reality. Together, we can create a vibrant and inclusive parks and recreation system that will benefit current and future generations of Bondurant residents.

Thank you for your dedication to advancing the well-being of our community through these important legislative priorities. We look forward to seeing the positive impact they will have on our parks and recreational facilities.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Dennis Lyman', is written over a light blue horizontal line.

Dennis Lyman

Board Chair

Bondurant Parks and Recreation Board





## Public Works Department

5885 NE 14 Street  
Des Moines, Iowa 50313

### Divisions

Air Quality  
Engineering & Operations  
Housing Services  
Planning & Development  
Water Resources

John Swanson  
Water Resource Supervisor  
Polk County  
5885 NE 14<sup>th</sup> St.  
Des Moines, IA 50313  
E: [Johnathon.swanson@polkcountyiowa.gov](mailto:Johnathon.swanson@polkcountyiowa.gov)  
P: 515-875-5880

March 19, 2024

Subject: 2024 City of Bondurant Federal Legislative Priorities

Dear Elected Officials,

I hope this letter finds you well. As the Water Resource Supervisor for Polk County, I am writing to express my strong support for the 2024 City of Bondurant Federal Legislative Priorities, particularly the water-related initiatives that have significant implications for the city, the county, the region, the state, and the country.

The City of Bondurant's commitment to enhancing water infrastructure, stormwater management, and water quality aligns seamlessly with broader goals of environmental stewardship and sustainable development. The proposed water-related priorities play a crucial role in fostering resilience, ensuring a safe and sustainable water supply, and contributing to the overall well-being of the community.

The value of these water-related priorities extends beyond the immediate needs of Bondurant. By addressing stormwater challenges, the projects contribute to regional environmental health and reduce the risk of flooding, benefiting neighboring communities within Polk County. As water knows no political boundaries, the positive impacts of these initiatives ripple throughout the county, enhancing overall water quality and mitigating the risk of water-related issues.

On a regional scale, Bondurant's commitment to water infrastructure aligns with the broader goals of creating resilient and sustainable communities. The projects contribute to the conservation of water resources, supporting a balanced ecosystem and safeguarding natural habitats. These initiatives enhance the overall quality of life for residents in the region and position Bondurant as a leader in responsible water management practices.

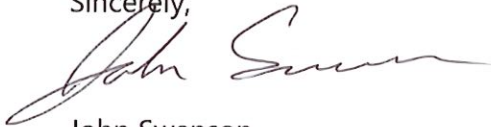
From a state perspective, the City's water-related priorities contribute to the overall economic development and sustainability of Iowa. A robust water infrastructure is a cornerstone of a thriving economy, providing essential support for agriculture, industry, and commerce. Bondurant's proactive approach to water management sets a positive example for other communities across the state, showcasing the importance of investing in water-related infrastructure for long-term success.

At the national level, Bondurant's water-related priorities align with broader initiatives focused on water conservation, environmental protection, and sustainable development. By investing in projects that enhance water quality, manage stormwater effectively, and ensure a reliable water supply, Bondurant contributes to the national dialogue on responsible water resource management.

In conclusion, I wholeheartedly endorse the 2024 City of Bondurant Federal Legislative Priorities, emphasizing the significance of the water-related initiatives. These projects not only address immediate community needs but also contribute to the broader goals of regional resilience, state sustainability, and national environmental stewardship.

Thank you for your time and consideration. I am available to provide any additional information or answer questions related to the water-related priorities outlined in the City of Bondurant's legislative agenda.

Sincerely,

A handwritten signature in dark ink, appearing to read "John Swanson", with a stylized, flowing script.

John Swanson

Polk County Water Resources Supervisor



Jeremy Lewis  
Executive Director  
Street Collective  
506 E. 6<sup>th</sup> Street Ste. 100  
Des Moines, IA 50309  
E: [jeremy@dsmstreetcollective.org](mailto:jeremy@dsmstreetcollective.org)  
P: 515-288-8022

March 13, 2024

Subject: Letter of Support for the 2024 City of Bondurant Federal Legislative Priorities

Dear Grant Scoring Committee,

I trust this letter finds you well. As an avid advocate for bicycle infrastructure and the Executive Director of the Street Collective, I am writing to express our enthusiastic support for the 2024 City of Bondurant Federal Legislative Priorities, particularly those related to bike trails.

The City of Bondurant's commitment to enhancing its infrastructure aligns seamlessly with our mission to promote cycling as a sustainable and accessible mode of transportation. The proposed initiatives, including the Central District Stormwater Improvements (Central Park), Grant Street South Realignment, the Brownfield Remediation on the Landus Cooperative Site, and the Brownfield Remediation alongside I-80 Interstate, all present opportunities to further develop and expand the existing bike trail network.

The emphasis on stormwater management and road realignment, as outlined in the Central District Stormwater Improvements and Grant Street South Realignment projects, offers a unique chance to integrate safe and efficient bike lanes. This not only supports the overall health and well-being of the community but also encourages alternative transportation methods, contributing to a more sustainable and resilient Bondurant.

Additionally, the City's commitment to brownfield remediation alongside I-80 presents an opportunity to create bike-friendly spaces and connectivity. The transformation of underused areas into bike trails or recreational spaces not only addresses environmental concerns but also enhances the overall biking experience for residents and visitors alike.

We applaud the City of Bondurant for recognizing the importance of bike infrastructure in its broader development plans. Investing in bike trails promotes a healthier and more active community, attracts residents and businesses, and fosters a sense of connectivity among neighborhoods.

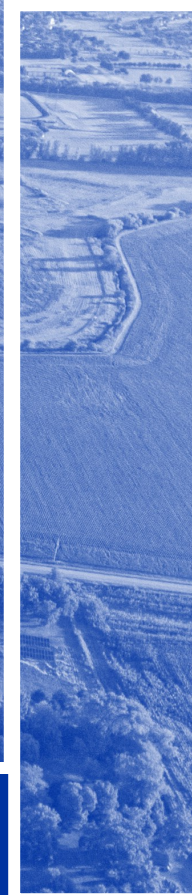
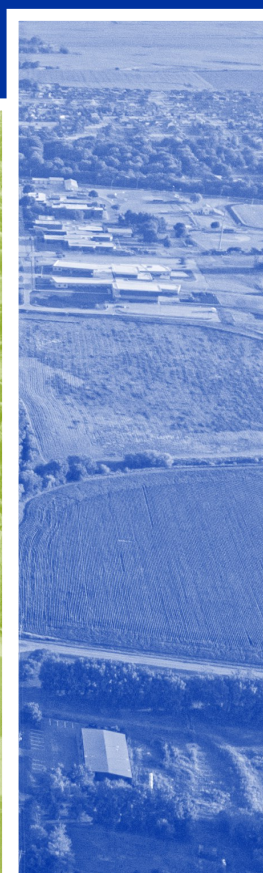
As the Executive Director of the Street Collective, I wholeheartedly endorse the 2024 City of Bondurant Federal Legislative Priorities and urge you to support these initiatives. Your backing will contribute to the realization of a more bike-friendly Bondurant, fostering a community that values sustainable and active transportation.

Thank you for your time and consideration. I look forward to witnessing the positive impact these projects will have on Bondurant's biking community.

Sincerely,

Jeremy Lewis  
Executive Director  
Street Collective







**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 8.d.  
For Meeting of 4/15/2024  
**Resolution**

**TITLE:** - Resolution considering approval of the site plan for US Equipment at 1101 23rd Street, SW

**CONTACT PERSON:**  
Isaac Pezley, City Planner

**BRIEF HISTORY & ANALYSIS:** The City is in receipt of a site plan for review by the Planning & Zoning Commission and City Council for the existing 22.84-acre parcel of land accessed from 23<sup>rd</sup> Street SW and Franklin Street SW. The site plan applicant is US Equipment Sales and Rentals. The site plan was prepared by Snyder & Associates Inc. The applicants are proposing a 18,022 square foot building, a 7,065 square foot covered showroom and outdoor equipment storage area. This property is zoned as being within the City's Light Industrial (M-1) District. The use of the property will be construction implement display, sales, service, and repair, or like business use.



When the Planning & Zoning Commission and City Council review site plans, they review for consistency with the following documents: Comprehensive Plan; Zoning Code; and Comments from City Officials.

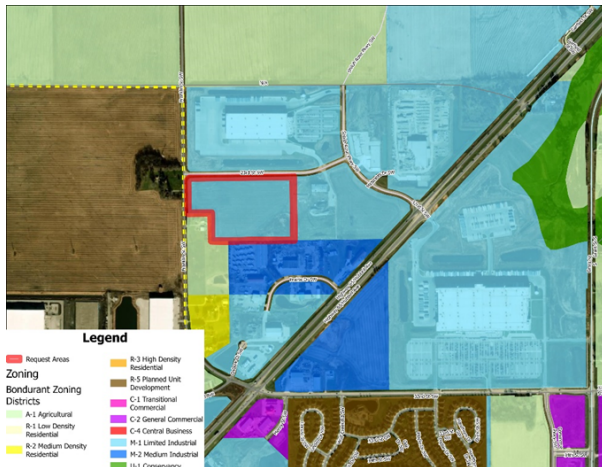
Consistency with the City's Comprehensive Plan: A M-1 development at this location is consistent with the 2022 Comprehensive Plan which guides for Business Park/Light



Industrial at this location.



Consistency with the City's Zoning Code: Below are notes detailing how the Zoning Code is met for this request or what additional information is needed to ensure the Code will be met for this development.



### General Commercial Use & Bulk:

Outdoor storage area is proposed for the majority of this site. This outdoor storage area is proposed to be recycled asphalt millings. The site plan labels the required setbacks at this location - a 50' front yard setback along Franklin Street SW and 23rd Street SW, a 50' rear yard setback along the southern property line and 20' side yard setbacks along the eastern property line.

### Parking/Drive Areas



- Access to the site is proposed from Franklin Street SW and 23<sup>rd</sup> Street SW. The submitted site plan shows two access points from each street. This street alignment is still being reviewed by Public Works and Engineering.
- The site plan shows 4,185 square feet of office space and 10 warehouse employees. The property requires 21 parking stalls and shows a total of 34 with 2 ADA accessible parking spots.
- The site plan shows that no part of any parking/drive area (excluding driveways) will be located closer than 10' away from the front property lines, as is required by Section 177.10.1.
- The site plan shows that all parking/drive areas will be paved as required by Section 177.10.2 of the Zoning Code.
- The site plan shows parking spaces will be provided with raised curbing or equivalent, as is required by Section 177.10.8. on page 11 of the submitted site plan.
- The parking area for construction equipment and vehicles will be recycled asphalt millings. Public Works and Engineering are reviewing to determine if this type of surface meets code requirements.

#### **Stormwater, Utilities & Natural Features**

- A stormwater management report has been submitted for review by the City Engineer. The City Engineer is still reviewing the report and has not provided staff with any comments.
- This property is not located within a Sanitary Sewer or Water Connection Fee District.
- This site is not situated within FEMA's 100-year floodplain.
- This site is not situated within the City's Stream Buffer Ordinance area.

#### **ARCHITECTURAL STANDARDS**

- The site plan shows a 18,022 square foot building with an attached 7,065 square foot covered showroom.
- Architectural elevations have been submitted to staff and meet architectural design standards as described in Section 179.01.2.1.5.
- The architectural elevations show the proposed building will be constructed primarily of precast concrete which is an allowable primary material per Section 179.01.2.1.5.
- There are rooftop mechanical units that will be screened by a parapet wall.

#### **Other Site Plan Features**

- A 50' one-half right-of-way is required along Frankling Street SW to accommodate for future road expansion. Shiloh Rose Business Park Plat 2, and this site plan, reflect this.

*Comments from City Officials:*

The following City departments were notified of the submitted site plan:

1. Public Works - reviewed and no comments have been received at this time.
2. Engineering – reviewed and no comments have been received at this time.
3. Fire Department - reviewed and all comments/concerns have been addressed.

**FUNDING SOURCE: NA**

**STAFF RECOMMENDATION:** The Planning and Zoning Commission voted 7-0 to recommend approval of the US Equipment Site Plan at their April 11, 2024 meeting.

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:**

1. RESOLUTION NO. 240415-93
2. US Equipment Site Plan
3. Architectural Design Elevation
4. Site Lighting Plan
5. Shiloh Rose Business Park Plat 2 Final Plat

CITY OF BONDURANT  
RESOLUTION NO. 240415-93

RESOLUTION REGARDING APPROVAL OF THE SITE PLAN FOR US EQUIPMENT  
AT 1101 23<sup>RD</sup> STREET SW

WHEREAS Snyder & Associates, Inc. has submitted the site plan, on behalf of US Equipment, for 1101 23<sup>rd</sup> Street SW described as follows;

LOTS 4-6 OF SHILOH ROSE BUSINESS PARK PLAT 2.

WHEREAS the zoning for the property is Light Industrial (M-1) and construction implement display, sales, service, and repair, or like business use is a permitted use per Sections 178.13 of the Zoning Code; AND

WHEREAS the Planning and Zoning Commission voted 7-0, to recommend approval of the submitted site plan at their April 11, 2024, meeting subject to the following City Code/Policy clarification recommendation items;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Bondurant, Iowa, the submitted US Equipment site plan is hereby approved subject to the following City Code/Policy clarification recommendation items:

1. Address any comments from Veenstra & Kimm and Public Works.

Passed this 15<sup>th</sup> day of April 2024,

By: \_\_\_\_\_  
Doug Elrod, Mayor

ATTEST: I, Shelby Hagan, City Clerk of Bondurant, hereby certify that at a meeting of the City Council held on the above date, among other proceedings the above was adopted.

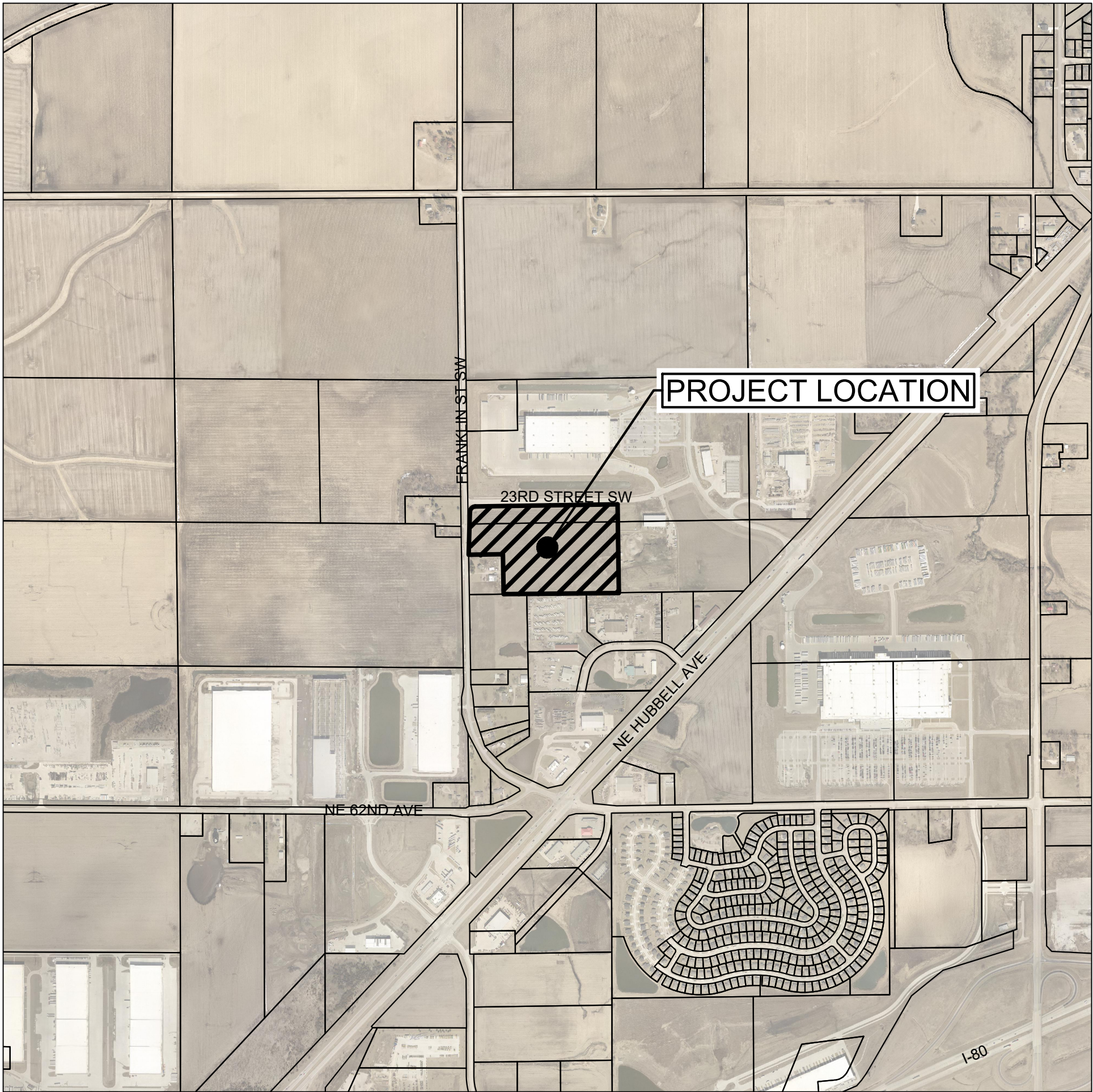
IN WITNESS WHEREOF, I have hereunto set my hand the day and year above written.

\_\_\_\_\_  
Shelby Hagan, City Clerk

| Action    | Yay | Nay | Abstain | Absent |
|-----------|-----|-----|---------|--------|
| Cox       |     |     |         |        |
| Driscoll  |     |     |         |        |
| McKenzie  |     |     |         |        |
| Peffer    |     |     |         |        |
| Sillanpaa |     |     |         |        |



SITE PLAN  
FOR  
US EQUIPMENT SALES AND RENTAL  
1101 23RD STREET SW  
CITY OF BONDURANT, POLK COUNTY, IOWA



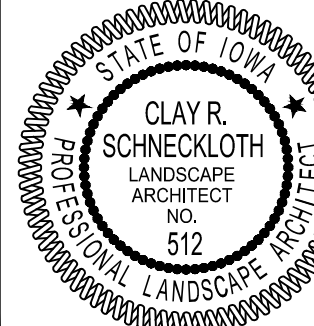
VICINITY MAP

**DEVELOPER**  
US EQUIPMENT SALES AND RENTALS  
13011 GRANT ROAD  
LEMONT, IL 60439  
CONTACT: MATT WINDERS  
PHONE: (630) 296-1999

**ENGINEER**  
SNYDER & ASSOCIATES, INC.  
2727 SW SNYDER BLVD  
ANKENY, IA 50023  
CONTACT: KOREY MARSH  
PHONE: (515) 964-2020

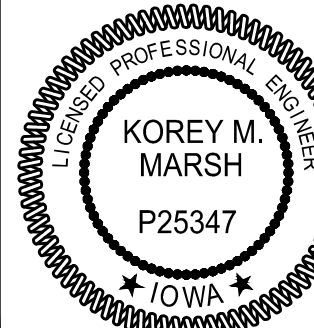
Sheet List Table

|      |                                          |
|------|------------------------------------------|
| C100 | TITLE SHEET                              |
| C101 | PROJECT INFORMATION                      |
| C102 | OVERALL SITE LAYOUT                      |
| C200 | DIMENSION PLAN                           |
| C201 | DIMENSION PLAN                           |
| C300 | OVERALL GRADING AND EROSION CONTROL PLAN |
| C301 | DETAILED GRADING PLAN                    |
| C400 | UTILITY PLAN                             |
| C500 | PLANTING PLAN                            |
| C501 | PLANTING PLAN                            |
| C600 | SITE DETAILS                             |



I hereby certify that the portion of this technical submission described below was prepared by me or under my direct supervision and responsible charge. I am a duly licensed Professional Landscape Architect under the laws of the State of Iowa.

Clay R. Schneckloth, PLA  
License Number 512  
Pages or sheets covered by this seal:  
C500-C501  
License Expires:  
June 30, 2025



I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.

Korey M. Marsh, P.E.  
License Number P25347  
My License Renewal Date is December 31, 2024  
Pages or sheets covered by this seal:  
C100-C400, C600

US EQUIPMENT SALES AND RENTAL

TITLE SHEET

SNYDER & ASSOCIATES, INC.

BONDURANT, IOWA

2727 S.W. SNYDER BLVD  
ANKENY, IOWA 50023  
515-964-2020 | www.snyder-associates.com

Project No: 123.1237.01

Sheet C100

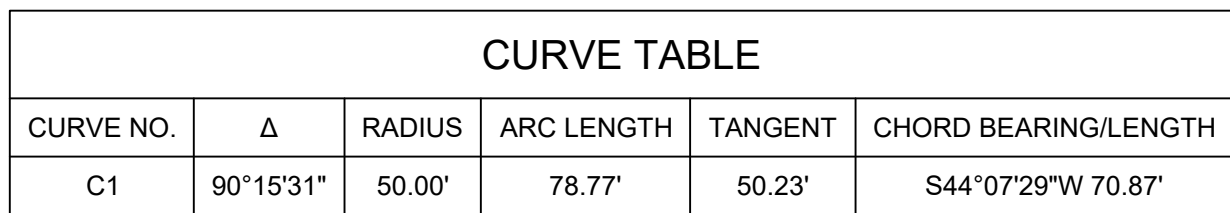
Project No: 123.1237.01

Sheet C100









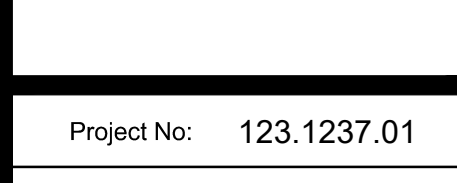
US EQUIPMENT SALES AND RENTAL

OVERALL SITE LAYOUT

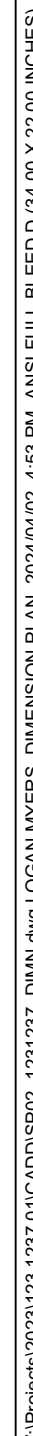
BONDURANT, IOWA

SNYDER & ASSOCIATES, INC. |

2727 S.W. SNYDER BLVD  
ANKENY, IOWA 50023  
515-964-2020 | [www.snyder-associates.com](http://www.snyder-associates.com)







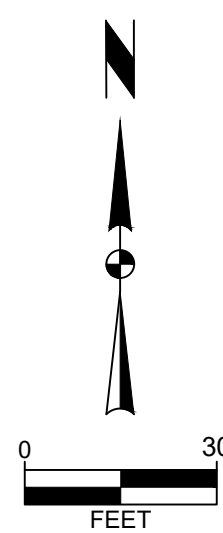
5" PCC SIDEWALK

5" PCC PAVEMENT

7" PCC PAVEMENT

GRANULAR STORAGE AREA

1. EXISTING FEATURES. PROTECT THE FOLLOWING:
  - A. PAVEMENT TO REMAIN.
  - B. EXISTING UTILITIES. COORDINATE ANY RELOCATIONS OR ADJUSTMENTS WITH UTILITY SERVICE PROVIDER AS NECESSARY.
  - C. EXISTING LIGHT POLE TO REMAIN.
  - D. EXISTING TREES TO REMAIN.
  - E. EXISTING FENCE TO REMAIN.
  - F. REMOVE EXISTING WATER SERVICE AND VALVE TO EXISTING TEE AT MAIN. CAP AND PLUG AS PER CITY OF BONDURANT REQUIREMENTS.
2. DEMOLITION. REMOVE THE FOLLOWING:
  - A. SAWCUT EXISTING PAVING TO NEAREST JOINT AND REMOVE CURB FOR TYPE B DRIVE CONNECTION.
  - B. REMOVE EXISTING INTAKE.
  - C. REMOVE TREES.
3. PAVEMENTS. PROVIDE THE FOLLOWING WHERE INDICATED ON PLAN:
  - A. 5" DEPTH PCC PAVEMENT WITH 12" DEPTH PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR.
  - B. 7" DEPTH PCC PAVEMENT WITH 12" DEPTH PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR.
  - C. 6" HEIGHT STANDARD CURB.
  - D. INTEGRAL SIDEWALK AND CURB. 5" DEPTH PCC ON 6" PREPARED SUBGRADE.
  - E. NO CURB.
  - F. TAPER TO NO CURB IN 3 FEET.
  - G. GRANULAR STORAGE AREA. SEE DETAIL 5 ON SHEET C600.
  - H. PEDESTRIAN RAMP AT 8.33% MAXIMUM SLOPE.
  - I. CONNECT TO EXISTING ROAD WITH TYPE A DRIVEWAY CONNECTION.
  - J. CONNECT TO EXISTING ROAD WITH TYPE B DRIVEWAY CONNECTION.
4. PAVEMENT MARKINGS. PROVIDE THE FOLLOWING:
  - A. 4" WIDE PAINTED PARKING STALL LINES.
  - B. PAINTED STATE OF IOWA APPROVED ACCESSIBLE PARKING SYMBOL.
  - C. ACCESSIBLE AISLE. .45" STRIPING AT 3' ON CENTER SPACING WHERE SHOWN.
5. SIGNS. PROVIDE THE FOLLOWING:
  - A. PROVIDE VAN ACCESSIBLE PARKING SIGNAGE AS PER ADAAG REQUIREMENTS.
6. PROVIDE THE FOLLOWING SITE IMPROVEMENTS WHERE SHOWN ON PLAN.
  - A. 8' HEIGHT CHAIN LINK FENCE. COORDINATE WITH OWNER FOR MATERIAL AND COLOR PRIOR TO CONSTRUCTION.
  - B. TRASH ENCLOSURE. COORDINATE WITH ARCHITECTURAL PLANS PRIOR TO CONSTRUCTION.
  - C. MONUMENT SIGN. COORDINATE WITH OWNER PRIOR TO CONSTRUCTION.
  - D. SLIDING GATE. COORDINATE WITH OWNER PRIOR TO CONSTRUCTION.
  - E. TRANSFORMER PAD. COORDINATE WITH MID AMERICAN ENERGY.
  - F. GAS METER. SEE ARCHITECTURAL PLANS.
  - G. ELECTRIC METER. SEE ARCHITECTURAL PLANS.
7. BUILDING. SEE ARCHITECTURAL PLANS FOR DETAILS AND STOOP LOCATIONS.



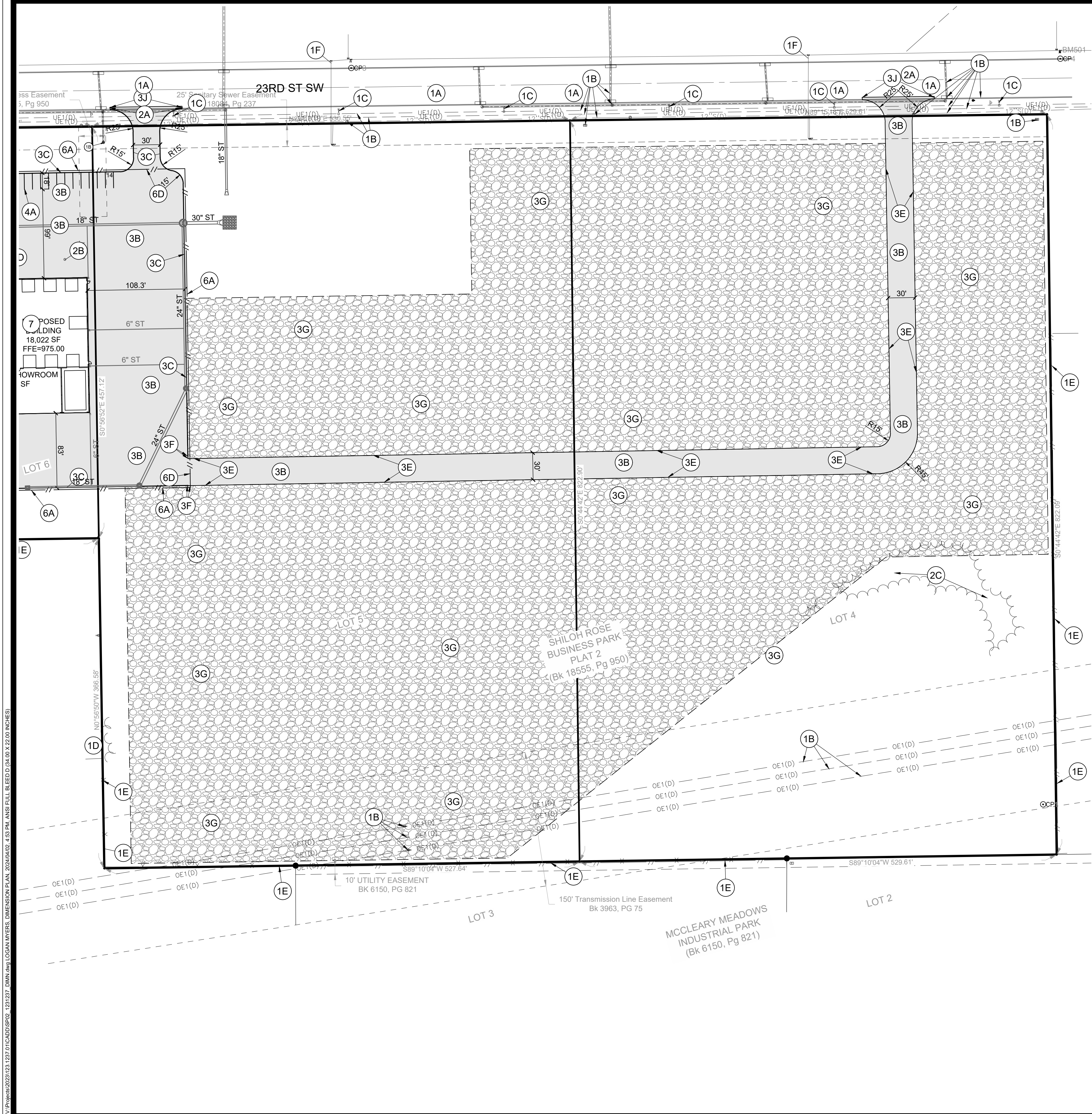
Project No: 123.1237.01  
Sheet C200

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515-964-2020 | [www.snyder-associates.com](http://www.snyder-associates.com)

Project No: 123.1237.01



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PAVEMENT LEGEND

5" PCC SIDEWALK

5" PCC PAVEMENT

7" PCC PAVEMENT

GRANULAR STORAGE AREA

DIMENSION PLAN CONSTRUCTION NOTES

1. EXISTING FEATURES. PROTECT THE FOLLOWING:  
A. PAVEMENT TO REMAIN.  
B. EXISTING UTILITIES. COORDINATE ANY RELOCATIONS OR ADJUSTMENTS WITH UTILITY SERVICE PROVIDER AS NECESSARY.  
C. EXISTING LIGHT POLE TO REMAIN.  
D. EXISTING TREES TO REMAIN.  
E. EXISTING FENCE TO REMAIN.  
F. REMOVE EXISTING WATER SERVICE AND VALVE TO EXISTING TEE AT MAIN. CAP AND PLUG AS PER CITY OF BONDURANT REQUIREMENTS.

2. DEMOLITION. REMOVE THE FOLLOWING:  
A. SAWCUT EXISTING PAVING TO NEAREST JOINT AND REMOVE CURB FOR TYPE B DRIVE CONNECTION.  
B. REMOVE EXISTING INTAKE.  
C. REMOVE TREES.

3. PAVEMENTS. PROVIDE THE FOLLOWING WHERE INDICATED ON PLAN:  
A. 5" DEPTH PCC PAVEMENT WITH 12" DEPTH PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR.  
B. 7" DEPTH PCC PAVEMENT WITH 12" DEPTH PREPARED SUBGRADE COMPACTED TO 95% STANDARD PROCTOR.  
C. 6" HEIGHT STANDARD CURB.  
D. INTEGRAL SIDEWALK AND CURB. 5" DEPTH PCC ON 6" PREPARED SUBGRADE.  
E. NO CURB.  
F. TAPER TO NO CURB IN 3 FEET.  
G. GRANULAR STORAGE AREA. SEE DETAIL 5 ON SHEET C600.  
H. PEDESTRIAN RAMP AT 8.33% MAXIMUM SLOPE.  
I. CONNECT TO EXISTING ROAD WITH TYPE A DRIVEWAY CONNECTION.  
J. CONNECT TO EXISTING ROAD WITH TYPE B DRIVEWAY CONNECTION.

4. PAVEMENT MARKINGS. PROVIDE THE FOLLOWING:  
A. 4" WIDE PAINTED PARKING STALL LINES.  
B. PAINTED STATE OF IOWA APPROVED ACCESSIBLE PARKING SYMBOL.  
C. ACCESSIBLE AISLE. 45" STRIPING AT 3' ON CENTER SPACING WHERE SHOWN.

5. SIGNS. PROVIDE THE FOLLOWING:  
A. PROVIDE VAN ACCESSIBLE PARKING SIGNAGE AS PER ADAAG REQUIREMENTS.

6. PROVIDE THE FOLLOWING SITE IMPROVEMENTS WHERE SHOWN ON PLAN.  
A. 6' HEIGHT CHAIN LINK FENCE. COORDINATE WITH OWNER FOR MATERIAL AND COLOR PRIOR TO CONSTRUCTION.  
B. TRASH ENCLOSURE. COORDINATE WITH ARCHITECTURAL PLANS PRIOR TO CONSTRUCTION.  
C. MONUMENT SIGN. COORDINATE WITH OWNER PRIOR TO CONSTRUCTION.  
D. SLIDING GATE. COORDINATE WITH OWNER PRIOR TO CONSTRUCTION.  
E. TRANSFORMER PAD. COORDINATE WITH MID AMERICAN ENERGY.  
F. GAS METER. SEE ARCHITECTURAL PLANS.  
G. ELECTRIC METER. SEE ARCHITECTURAL PLANS.

7. BUILDING. SEE ARCHITECTURAL PLANS FOR DETAILS AND STOOP LOCATIONS.

US EQUIPMENT SALES AND RENTAL

DIMENSION PLAN

SNYDER & ASSOCIATES, INC. |

MARK

Engineer: LMW

Technician: LJM

REVISION

Checked By: KMM

Date: 04-02-2024

BY

DATE

Scale: 1" = 60'

T-R-S: TTN-RRW-SS

Project No: 123.1237.01

Sheet C201

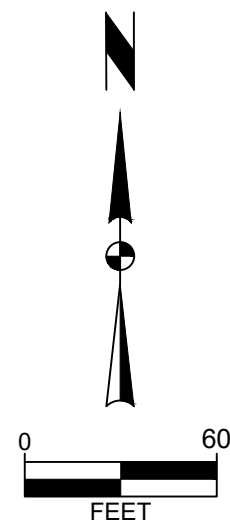
SNYDER & ASSOCIATES

Project No: 123.1237.01

Sheet C201

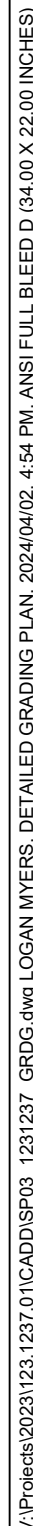
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515-364-2020 | www.snyder-associates.com





## Page 382 of 392





1. CONTRACTOR TO STRIP AND STOCKPILE TOPSOIL ON ALL AREAS TO BE CUT OR FILLED. RESPREAD TO MINIMUM 8" DEPTH TO FINISH GRADES.
2. ANY EXCESS CUT TO BE SPREAD ON SITE AS DIRECTED BY ENGINEER DURING CONSTRUCTION. PLACE TOPSOIL OVER ALL AREAS DISTURBED.
3. ALL DRAINAGE SWALES AND SLOPES 5 TO 1 OR GREATER TO BE SEEDED USING COMMERCIALY AVAILABLE EROSION CONTROL SEED. MIXTURE APPLIED AT RATE RECOMMENDED BY SUPPLIER.
4. EROSION CONTROL: SEED THE SITE AFTER ROUGH GRADING HAS BEEN COMPLETED. PLACE SILT FENCE AND MAINTAIN IN PROBLEM AREAS AFTER GROUND COVER HAS BEEN ESTABLISHED. COMPLY WITH EROSION CONTROL LAW.
5. PROVIDE BELOW GRADE INLET PROTECTION IN PAVED AREAS FOLLOWING PAVING OPERATIONS.

- BM500 N=7521395.-- E=18563701.-- ELEV=974.74  
BURY BOLT ON HYDRANT, +/-5' NORTH OF 23RD ST, +/-50 EAST OF FRANKLIN STREET
- BM501 N=7521413.-- E=18565052.-- ELEV=976.05  
BURY BOLT ON HYDRANT, +/-5' NORTH OF 23RD ST, +/-1400' EAST OF FRANKLIN ST

RAMP DETAIL  
1"=10'

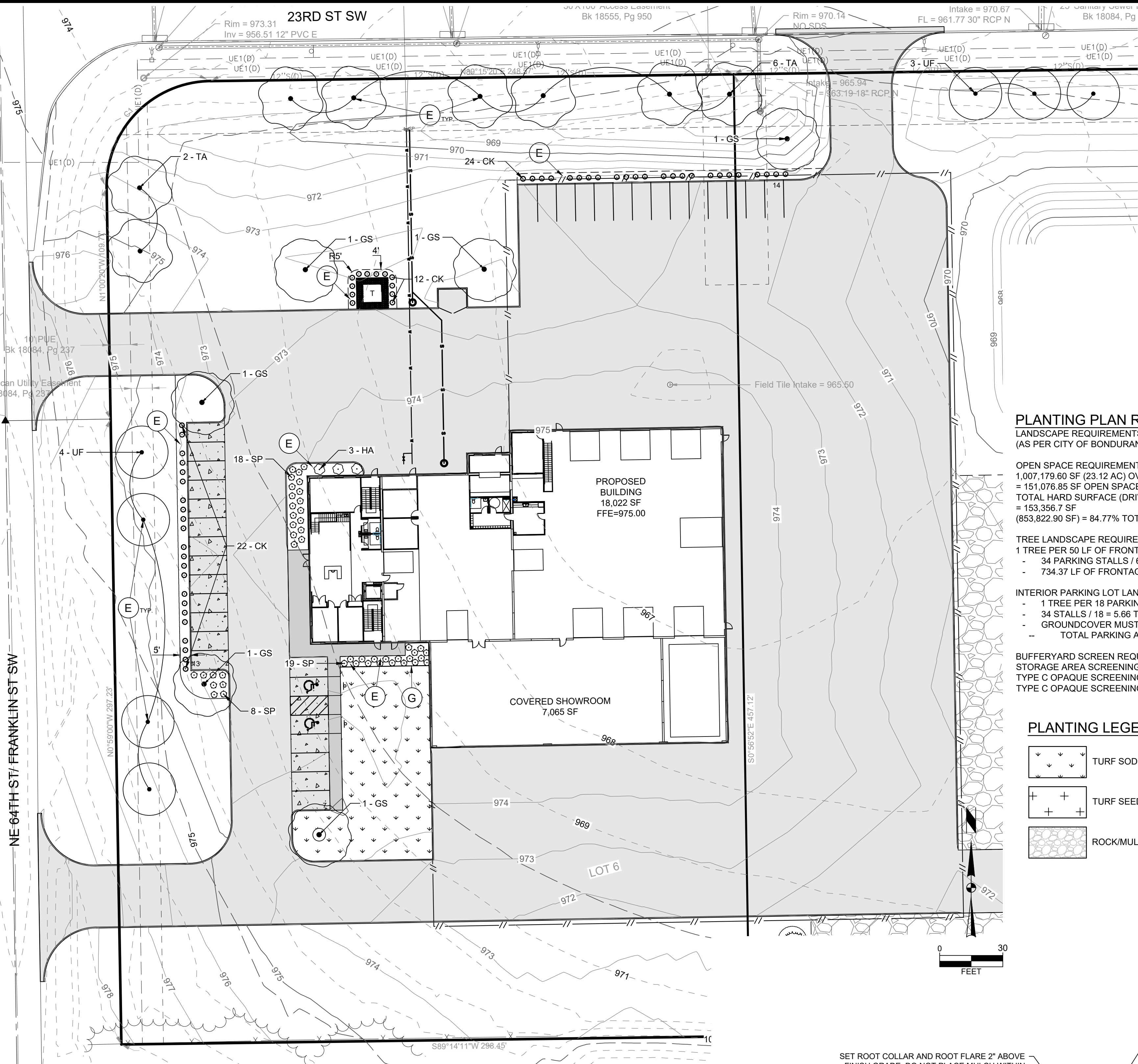
### SILT FENCE DETAIL







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#### PLANT SCHEDULE PARKING LOT

| CODE           | QTY | BOTANICAL NAME                              | COMMON NAME                      | SIZE      | TYPE      |
|----------------|-----|---------------------------------------------|----------------------------------|-----------|-----------|
| <b>TREES</b>   |     |                                             |                                  |           |           |
| GS             | 6   | Gleditsia triacanthos inermis 'Shademaster' | Shademaster Honey Locust         | 1.5" Cal. | B&B       |
| TA             | 8   | Tilia americana                             | American Linden                  | 1.5" Cal. | B&B       |
| UF             | 7   | Ulmus carpinifolia x parvifolia 'Frontier'  | Frontier Elm                     | 1.5" Cal. | B&B       |
| CODE           | QTY | BOTANICAL NAME                              | COMMON NAME                      | SIZE      | CONTAINER |
| <b>SHRUBS</b>  |     |                                             |                                  |           |           |
| HA             | 3   | Hydrangea arborescens 'Annabelle'           | Annabelle Hydrangea              | 3 gal.    | Pot       |
| <b>GRASSES</b> |     |                                             |                                  |           |           |
| CK             | 58  | Calamagrostis x acutiflora 'Karl Foerster'  | Karl Foerster Feather Reed Grass | 1 gal.    | Pot       |
| SP             | 45  | Sporobolus heterolepis                      | Prairie Dropseed                 | 1 gal.    | Pot       |

#### PLANTING PLAN GENERAL NOTES

- A. UTILITY WARNING:  
THE UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND/OR RECORDS OBTAINED. THE SURVEYOR MAKES NO GUARANTEE THAT THE UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEY FURTHER DOES NOT WARRANT THAT THE UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED.
- B. NOTIFY UTILITY OWNERS PRIOR TO BEGINNING ANY CONSTRUCTION. CONTRACTOR IS RESPONSIBLE FOR DETERMINING EXISTENCE, EXACT LOCATION AND DEPTH OF ALL UTILITIES. AVOID DAMAGE TO UTILITIES AND SERVICES DURING CONSTRUCTION. ANY DAMAGE DUE TO THE CONTRACTOR'S CARELESSNESS SHALL BE CORRECTED AT THE CONTRACTOR'S EXPENSE. COORDINATE WITH UTILITY COMPANIES DURING CONSTRUCTION.
- C. ALL PLANT MATERIAL SHALL AT LEAST MEET MINIMUM REQUIREMENTS SHOWN IN THE "AMERICAN STANDARDS FOR NURSERY STOCK" (ANSI Z60.1-LATEST EDITION).
- D. CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIAL FOR A PERIOD OF ONE YEAR FROM DATE OF INSTALLATION.
- E. PROVIDE 3-INCH DEPTH SHREDDED HARDWOOD MULCH IN PLANT BED AREAS AS INDICATED ON PLAN AND PROVIDE A MIN 3-FOOT PERIMETER RING AROUND ALL TREES. PROVIDE VERTICAL CUT NATURAL EDGE TO A DEPTH OF 4-INCHES.
- F. PROVIDE 2-INCH RIVER GRAVEL PLACED TO A DEPTH OF 4-INCHES WITH WEED BARRIER FABRIC UNDERLAYMENT
- G. 4" BLACK POWDER COATED METAL EDGER IN PLANT BED AREAS SHOWN ON PLAN.
- H. SEED ALL AREAS DISTURBED BY CONSTRUCTION WITH TYPE 1 SUDAS PERMANENT LAWN SEED MIX, UNLESS NOTED OTHERWISE.
- I. PROVIDE DETENTION BASIN SEED MIX AS PROVIDED BY PRAIRIE MOON NURSERY. WWW.PRAIRIEMOON.COM, 32115 PRAIRIE LANE, WINONA, MN 55987, OR APPROVED EQUAL. SEEDING RATE: 11.48 LBS/ACRE. INSTALL AS PER SUDAS SPECIFICATIONS 9010 SEEDING
- J. PROVIDE REGREEN, Triticum aestivum, SHORT-LIVED STERILE PERENNIAL WHEAT/WHEAT GRASS HYBRID OR APPROVED EQUAL. APPLY AT 30 LBS/ACRE
- K. PROVIDE MECHANICALLY BONDED FIBER MATRIX(MBFM) IMMEDIATELY FOLLOWING SEED APPLICATION ON ALL AREAS SEEDED WITH A SLOPE OF 6:1 OR GREATER. ACCEPTABLE PRODUCTS AND MANUFACTURERS:

PROFILE PRODUCTS LLC., 750 LAKE COOK ROAD - SUITE 400  
BUFFALO GROVE, IL 60089  
TEL:A:1-800-366-1180  
WWW.PROFILEPRODUCTS.COM OR APPROVED EQUAL.

#### PLANTING PLAN REQUIREMENTS

LANDSCAPE REQUIREMENTS AND CALCULATIONS:  
(AS PER CITY OF BONDURANT SITE PLAN OPEN SPACE AND LANDSCAPING REQUIREMENTS)

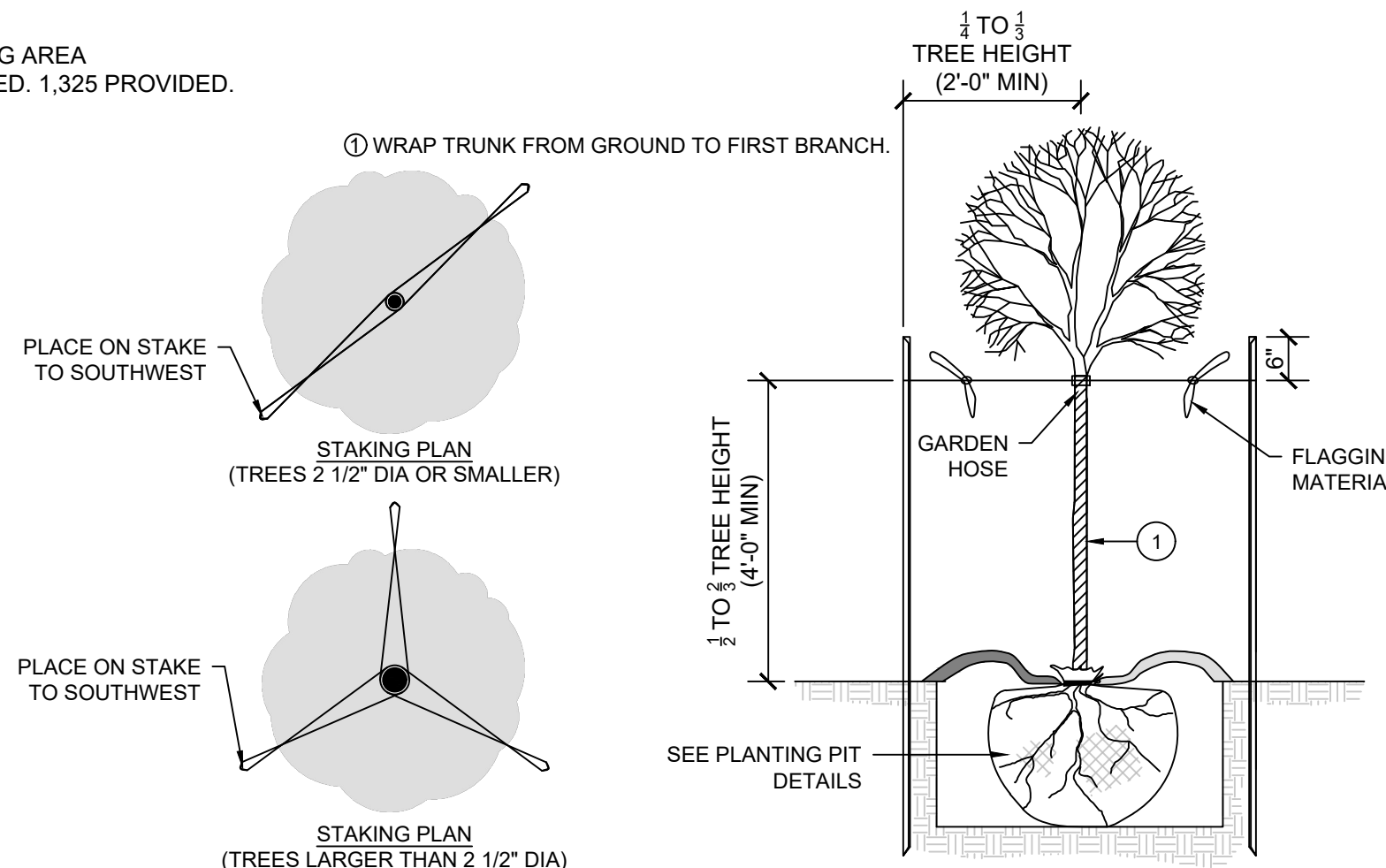
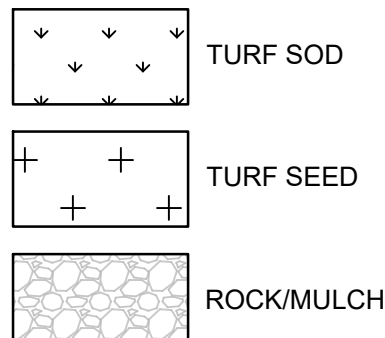
OPEN SPACE REQUIREMENTS:  
1,007,179.60 SF (23.12 AC) OVERALL PROPERTY x 15% MINIMUM OPEN SPACE  
= 151,076.85 SF OPEN SPACE REQUIRED  
TOTAL HARD SURFACE (DRIVES, PARKING AND BUILDING)  
= 153,356.7 SF  
(853,822.90 SF) = 84.77% TOTAL OPEN SPACE PROVIDED

TREE LANDSCAPE REQUIREMENTS:  
1 TREE PER 50 LF OF FRONTAGE -OR- 1 TREE PER 6 PARKING STALLS (WHICHEVER IS GREATER)  
- 34 PARKING STALLS / 6 EA = 5.66 TREES  
- 734.37 LF OF FRONTAGE / 50 LF = 14.69 TREES (GREATER OPTION). 15 TREES PROVIDED.

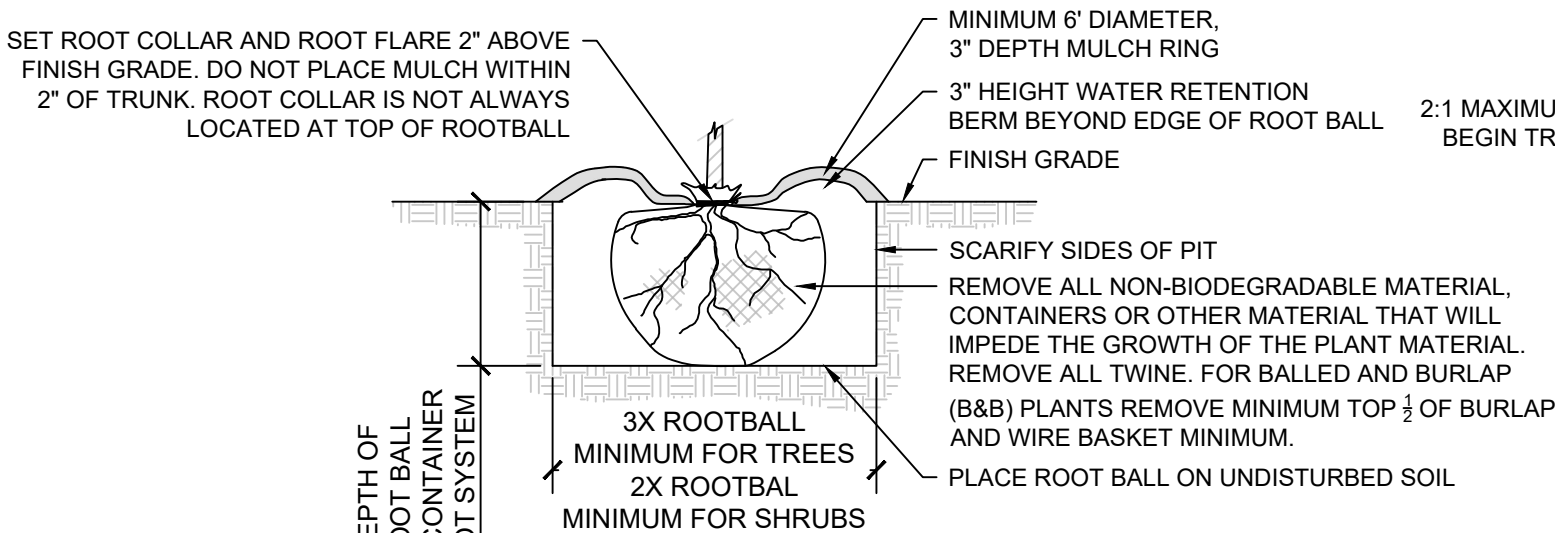
INTERIOR PARKING LOT LANDSCAPE REQUIREMENTS:  
- 1 TREE PER 18 PARKING STALLS  
- 34 STALLS / 18 = 5.66 TREES REQUIRED. 6 TREES PROVIDED.  
- GROUND COVER MUST BE NO LESS THAN 5% OF TOTAL PARKING AREA  
-- TOTAL PARKING AREA: 14,384 SF x 5% = 720 SF OF REQUIRED. 1,325 PROVIDED.

BUFFERYARD SCREEN REQUIREMENTS:  
STORAGE AREA SCREENING REQUIREMENTS (SEE SHEET C501):  
TYPE C OPAQUE SCREENING AT SW CORNER OF PROPERTY  
TYPE C OPAQUE SCREENING AT NORTH CORNER OF PROPERTY

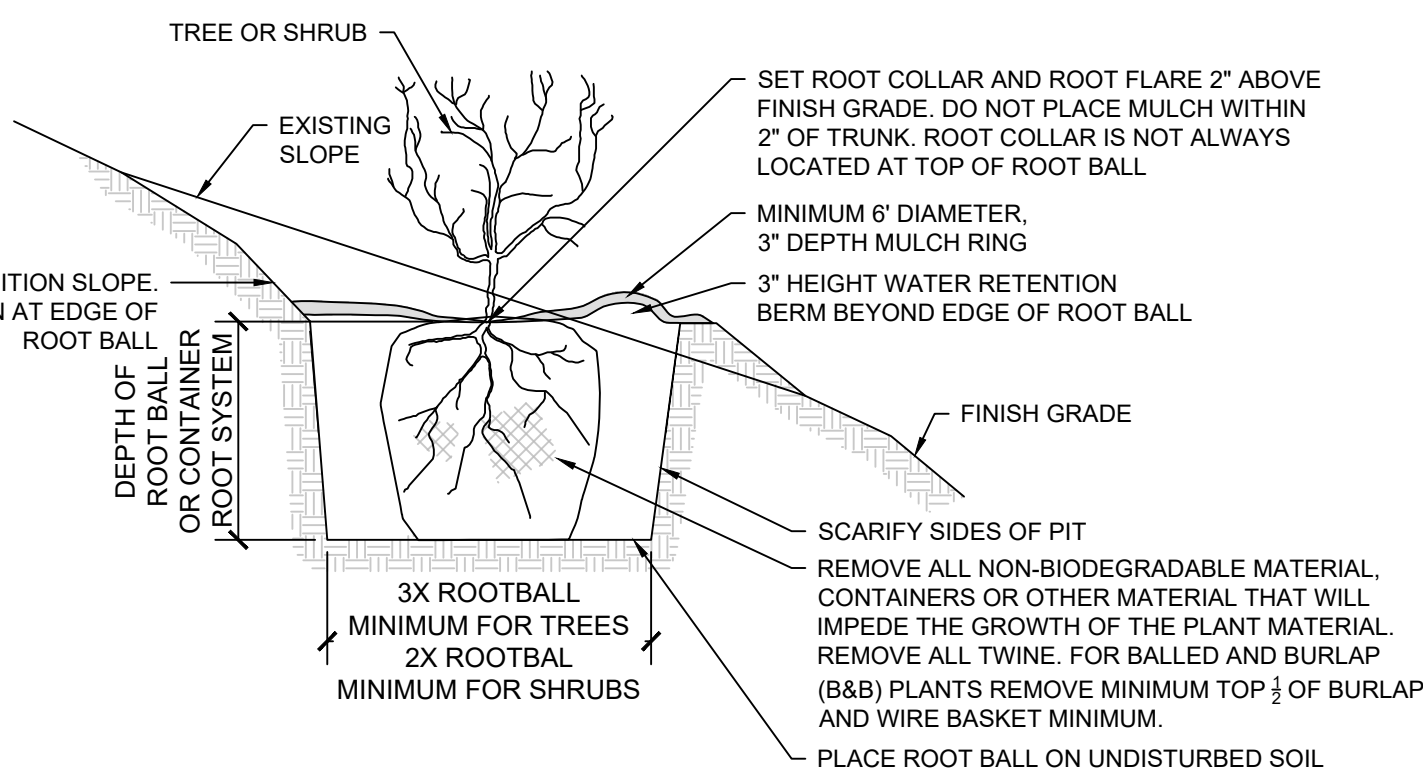
#### PLANTING LEGEND



1  
C500  
NO SCALE  
DECIDUOUS TREES STAKING DETAIL



TYPICAL PLANTING PIT DETAIL



SLOPE PLANTING PIT DETAIL

2  
C500  
NO SCALE  
PLANTING PIT DETAILS

US EQUIPMENT SALES AND RENTAL

PLANTING PLAN

BONDURANT, IOWA

SNYDER & ASSOCIATES, INC. |

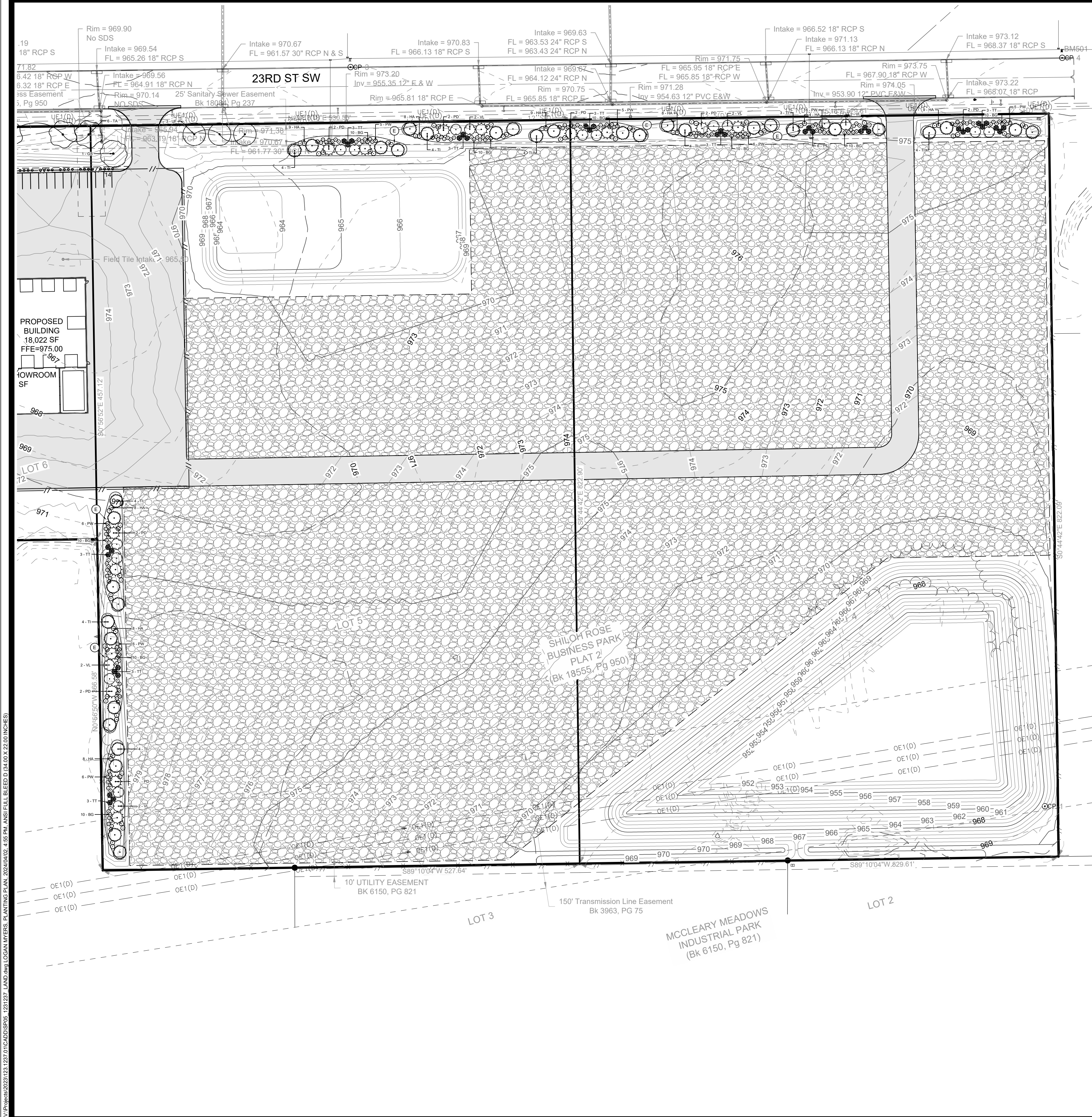


Project No: 123.1237.01

Sheet C500



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**PLANTING PLAN REQUIREMENTS**  
LANDSCAPE REQUIREMENTS AND CALCULATIONS:  
(AS PER CITY OF BONDURANT SITE PLAN OPEN SPACE AND LANDSCAPING REQUIREMENTS)

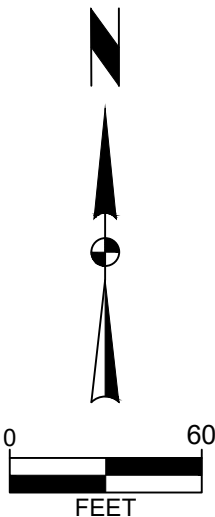
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1 TREE PER 50 LF OF FRONTAGE -OR- 1 TREE PER 6 PARKING STALLS (WHICHEVER IS GREATER)  
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- GROUND COVER MUST BE NO LESS THAN 5% OF TOTAL PARKING AREA  
- TOTAL PARKING AREA: 14,384 SF x 5% = 720 SF OF REQUIRED. 720 PROVIDED.

**BUFFERYARD SCREEN REQUIREMENTS:**  
STORAGE AREA SCREENING REQUIREMENTS:  
TYPE C OPAQUE SCREENING AT SW CORNER OF PROPERTY

| PLANT SCHEDULE BUFFER |     |                                   |                          |        |           |
|-----------------------|-----|-----------------------------------|--------------------------|--------|-----------|
| CODE                  | QTY | BOTANICAL NAME                    | COMMON NAME              | SIZE   | TYPE      |
| EVERGREEN TREES       |     |                                   |                          |        |           |
| PD                    | 14  | Picea glauca 'Densata'            | Black Hills White Spruce | 6' Ht. | B&B       |
| TT                    | 36  | Thuja occidentalis 'Techny'       | Techny Arborvitae        | 4' Ht. | B&B       |
| TI                    | 35  | Thuja x 'Green Giant'             | Green Giant Arborvitae   | 5' Ht. | B&B       |
| ORNAMENTAL TREES      |     |                                   |                          |        |           |
| VL                    | 18  | Viburnum lentago                  | Nannyberry               | 5' Ht. | B&B       |
| CODE                  | QTY | BOTANICAL NAME                    | COMMON NAME              | SIZE   | CONTAINER |
| SHRUBS                |     |                                   |                          |        |           |
| BG                    | 90  | Buxus x 'Green Gem'               | Green Gem Boxwood        | 3 gal. | Pot       |
| HA                    | 68  | Hydrangea arborescens 'Annabelle' | Annabelle Hydrangea      | 3 gal. | Pot       |
| PW                    | 54  | Pinus mugo 'White Bud'            | White Bud Mugo Pine      | 2' Ht. | Pot       |



US EQUIPMENT SALES AND RENTAL

PLANTING PLAN

SNYDER & ASSOCIATES, INC. |

MARK

ENGINEER

LMW

TECHNICIAN

LJM

REVISION

CHECKED BY

KMM

DATE

04-02-2024

BY

DATE

T-TN-RRW-SS

BONDURANT, IOWA

2727 S.W. SNYDER BLVD  
ANKENY, IOWA 50023  
515-364-2020 | www.snyder-associates.com

Project No: 123.1237.01

Sheet C501

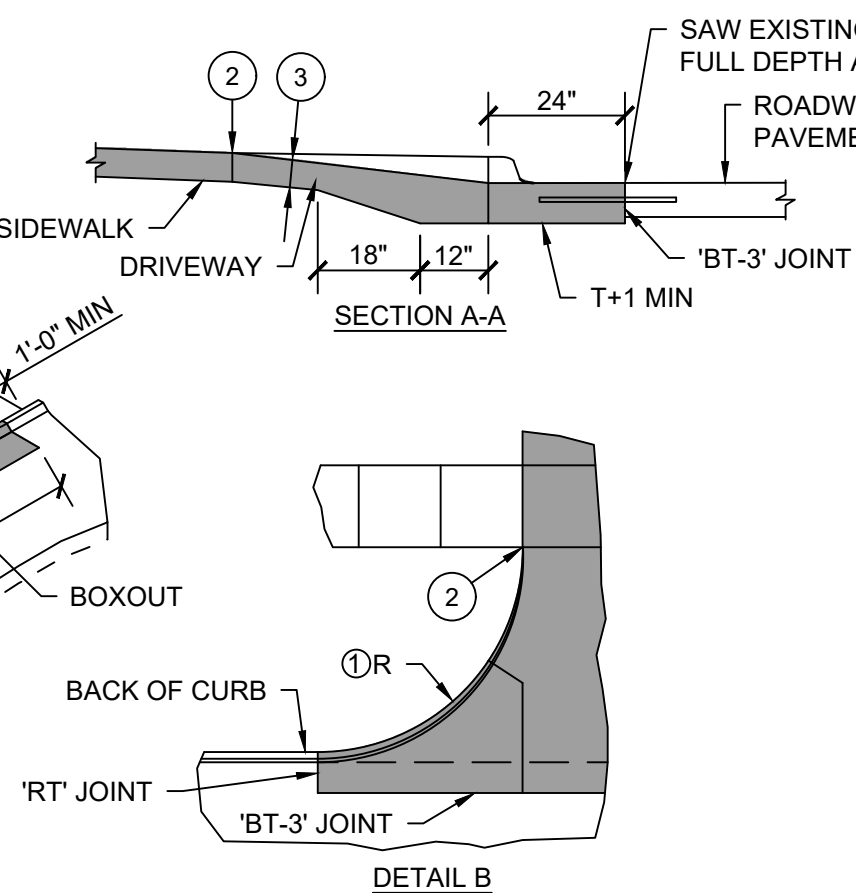
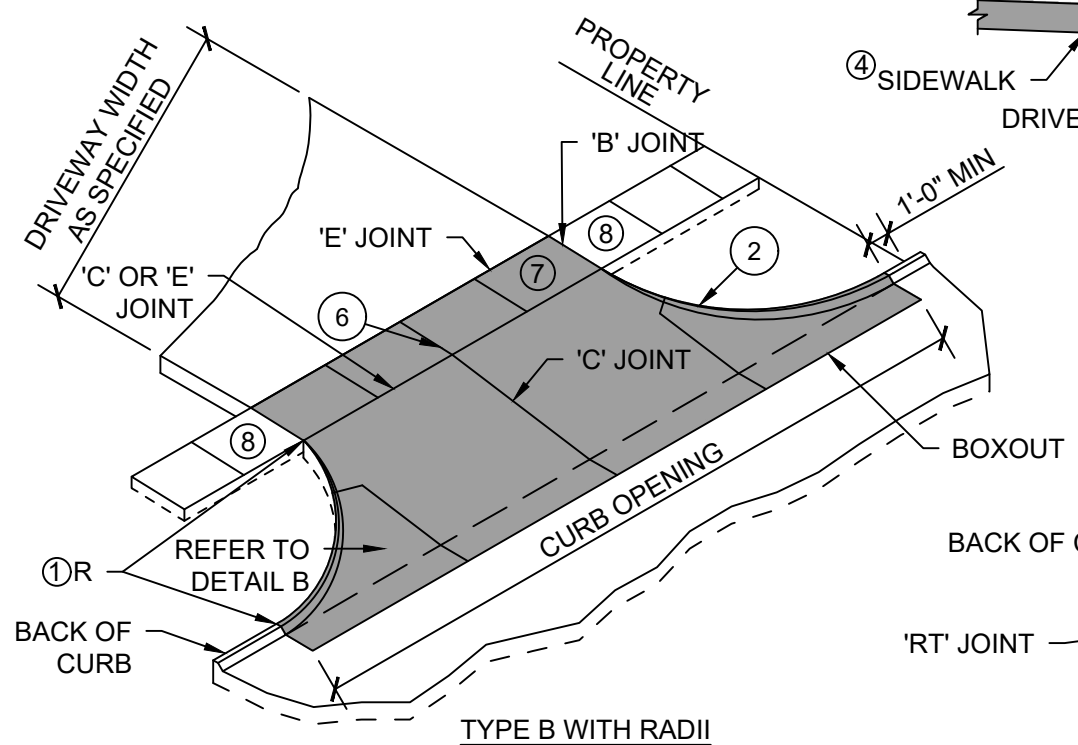
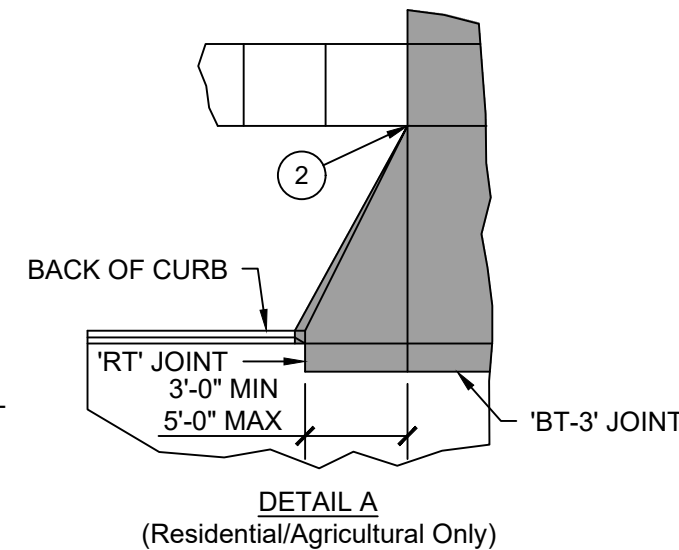
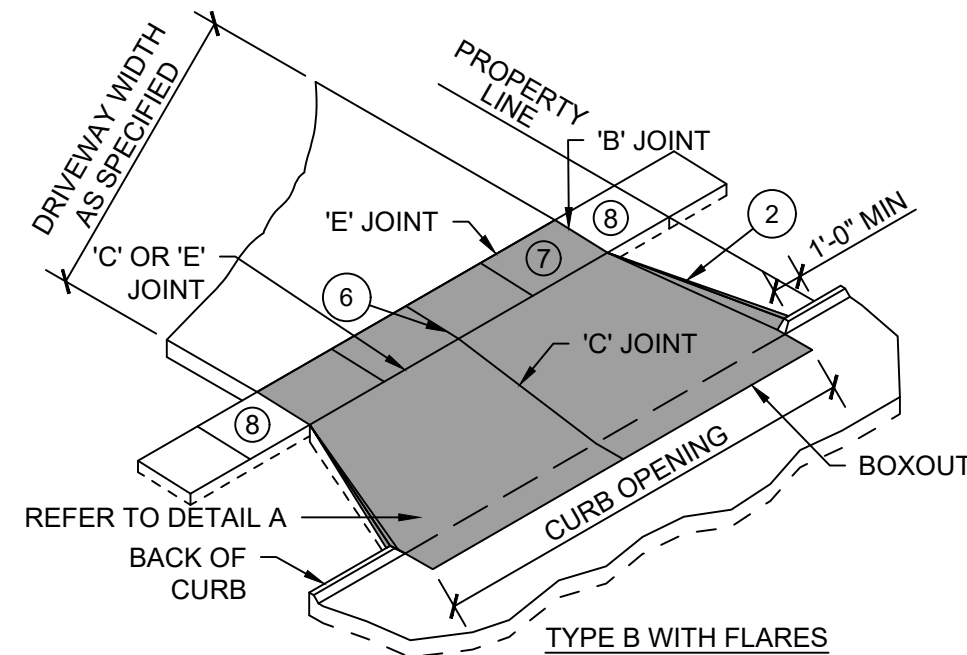


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1  
C600

## CONCRETE DRIVEWAY, TYPE A

NO SCALE

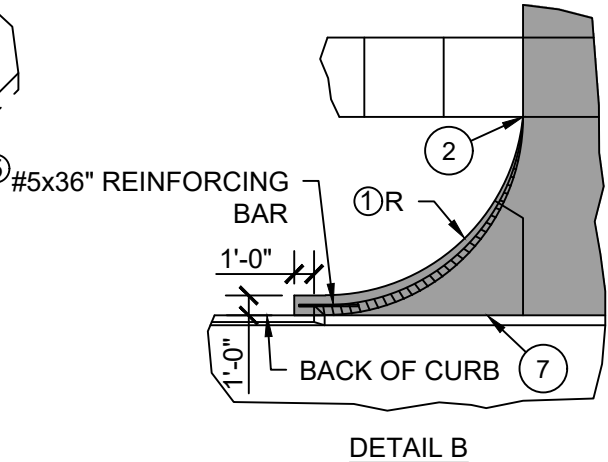
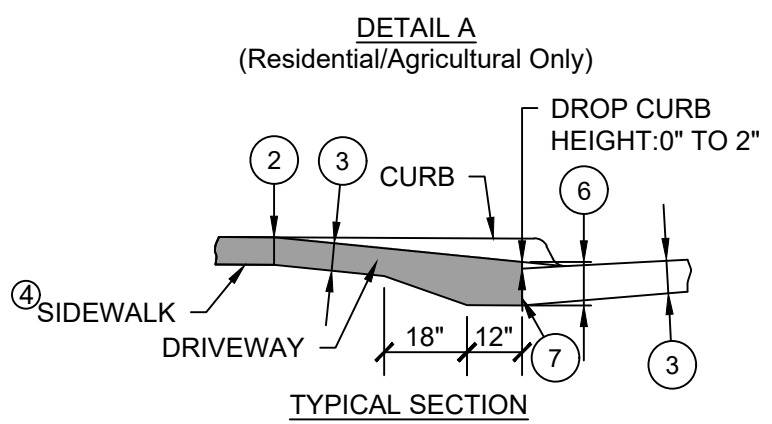


2  
C600

## CONCRETE DRIVEWAY, TYPE B

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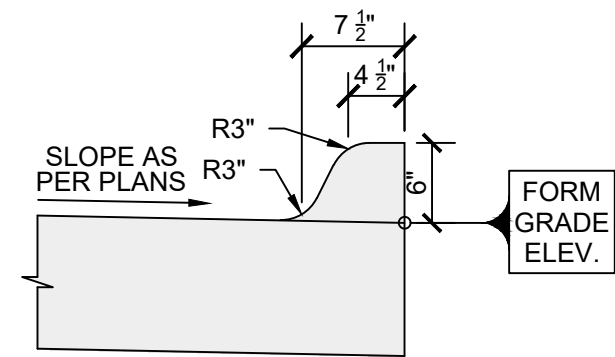
- 1 DRIVEWAY RADIUS (R).  
RESIDENTIAL: 10 FOOT MINIMUM, 15 FOOT MAXIMUM.  
COMMERCIAL AND INDUSTRIAL: AS SPECIFIED IN THE CONTRACT DOCUMENTS.
- 2 TRANSITION THE CURB HEIGHT TO 0 INCHES AT END OF TAPER/RADIUS OR AT THE FRONT EDGE OF SIDEWALK. DO NOT EXTEND RAISED CURB ACROSS SIDEWALK.
- 3 PAVEMENT THICKNESS.  
RESIDENTIAL: 6 INCHES MINIMUM.  
COMMERCIAL AND INDUSTRIAL: 7 INCHES MINIMUM.
- 4 SIDEWALK THICKNESS THROUGH DRIVEWAY TO MATCH THICKNESS OF DRIVEWAY.
- 5 CENTER REINFORCING BAR VERTICALLY IN THE PAVEMENT.
- 6 MATCH THICKNESS OF ADJACENT ROADWAY. 8 INCHES MINIMUM.
- 7 PROVIDE 'E' JOINT AT BACK OF CURB UNLESS 'B' JOINT IS SPECIFIED.
- 8 FOR ALLEYS, INVERT THE PAVEMENT CROWN 2% TOWARD CENTER OF ALLEY.
- 9 TARGET CROSS SLOPE OF 1.5% WITH A MAXIMUM CROSS SLOPE OF 2.0%. IF SPECIFIED IN THE CONTRACT DOCUMENTS, CONSTRUCT THE SIDEWALK THROUGH THE DRIVEWAY 5 FEET WIDE TO SERVE AS A PASSING SPACE.
- 10 IF CROSS SLOPE OF ADJACENT SIDEWALK PANEL EXCEEDS 2.0%, REMOVE AND REPLACE TO TRANSITION FROM EXISTING SIDEWALK TO SIDEWALK THROUGH DRIVEWAY. IF ELEVATION CHANGE REQUIRES A CURB RAMP, COMPLY WITH FIGURE 7030.205; VERIFY NEED FOR DETECTABLE WARNING PANEL WITH ENGINEER.



3  
C600

## 6-INCH STANDARD CURB

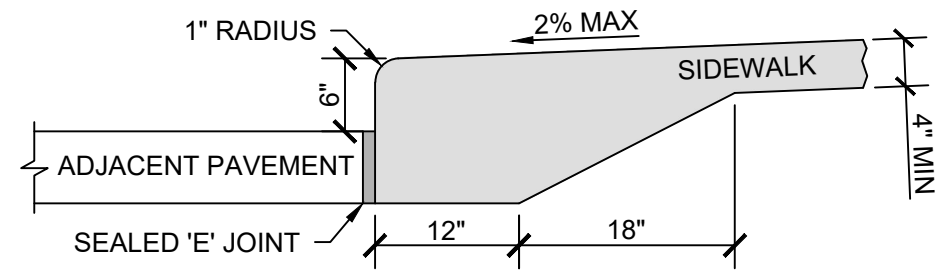
NO SCALE



4  
C600

## INTEGRAL SIDEWALK AND CURB DETAIL

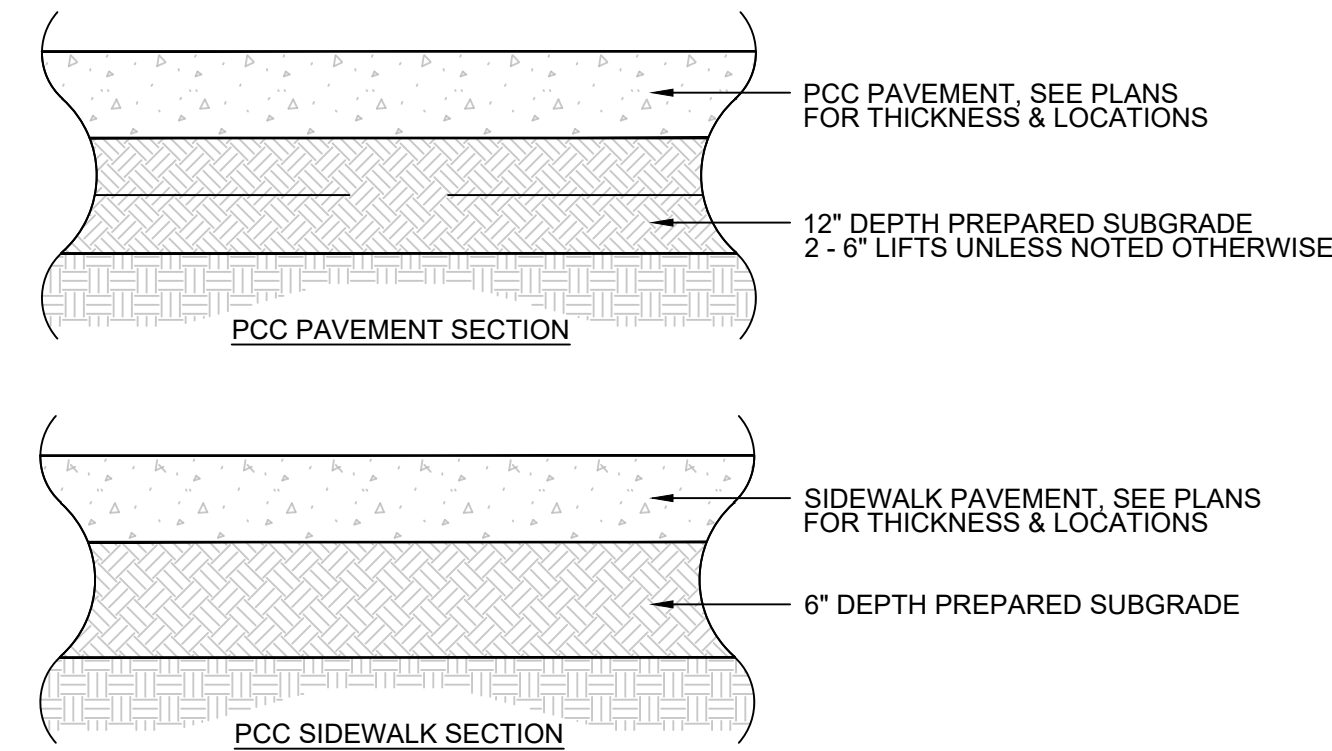
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6  
C600

## TYPICAL PAVEMENT CROSS SECTIONS

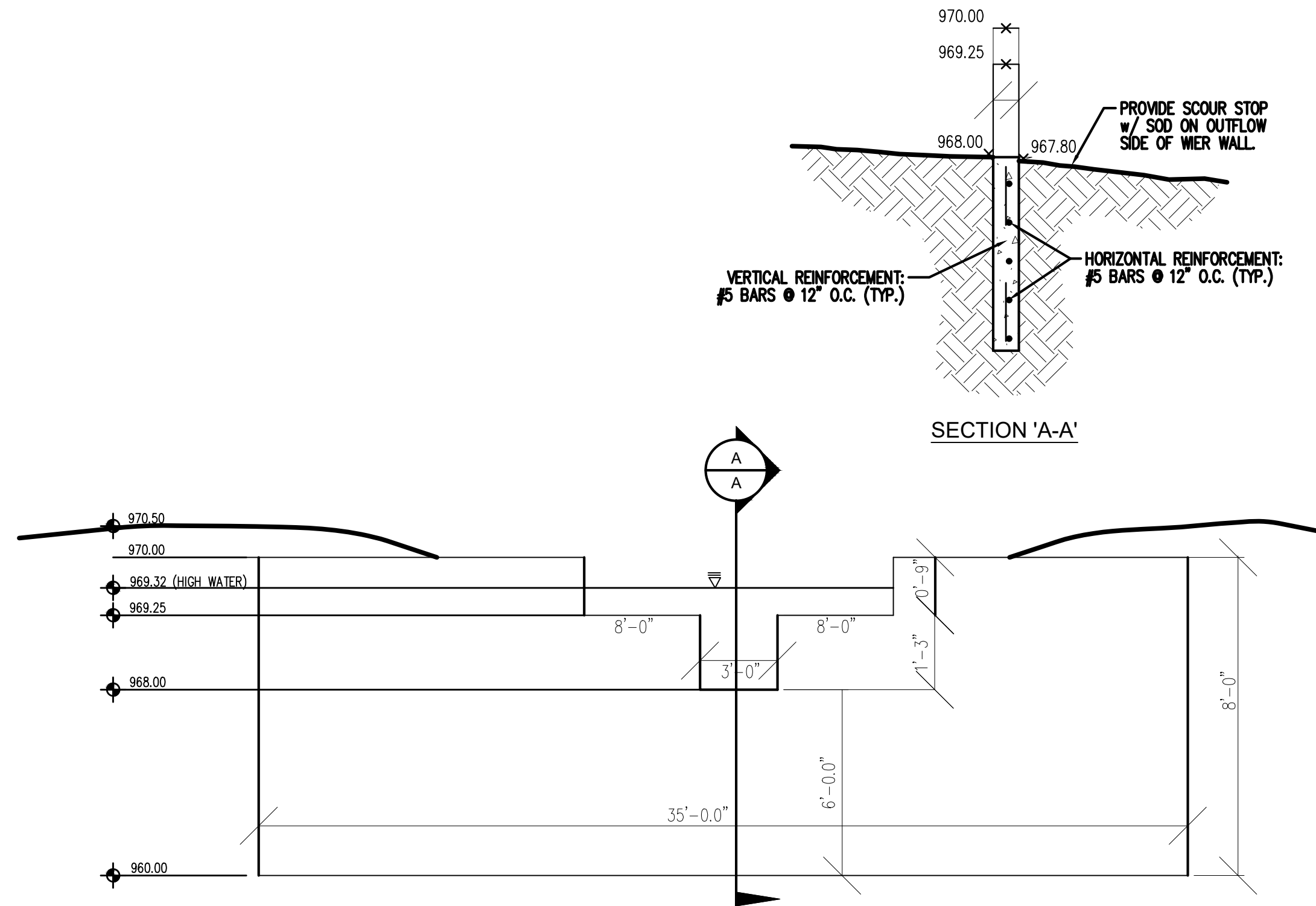
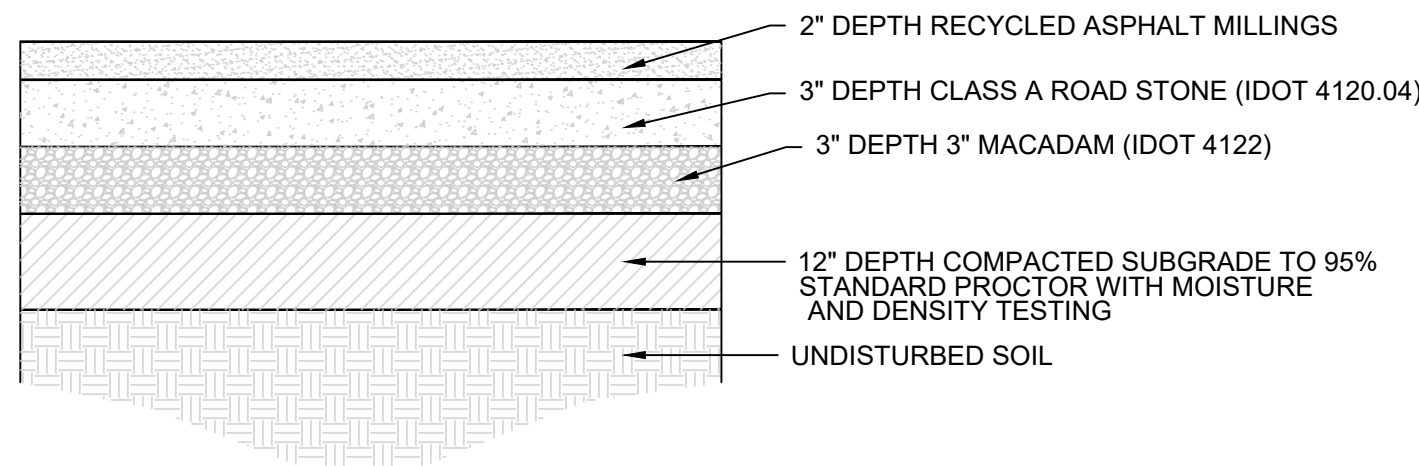
NO SCALE



5  
C600

## GRANULAR STORAGE AREA CROSS SECTIONS

NO SCALE



7  
C600

## CONCRETE WEIR OUTLET STRUCTURE

NO SCALE

US EQUIPMENT SALES AND RENTAL

SITE DETAILS

BONDURANT, IOWA

SNYDER & ASSOCIATES, INC. |  
2727 S.W. SNYDER BLVD  
ANKENY, IOWA 50023  
515-964-2020 | www.snyder-associates.com



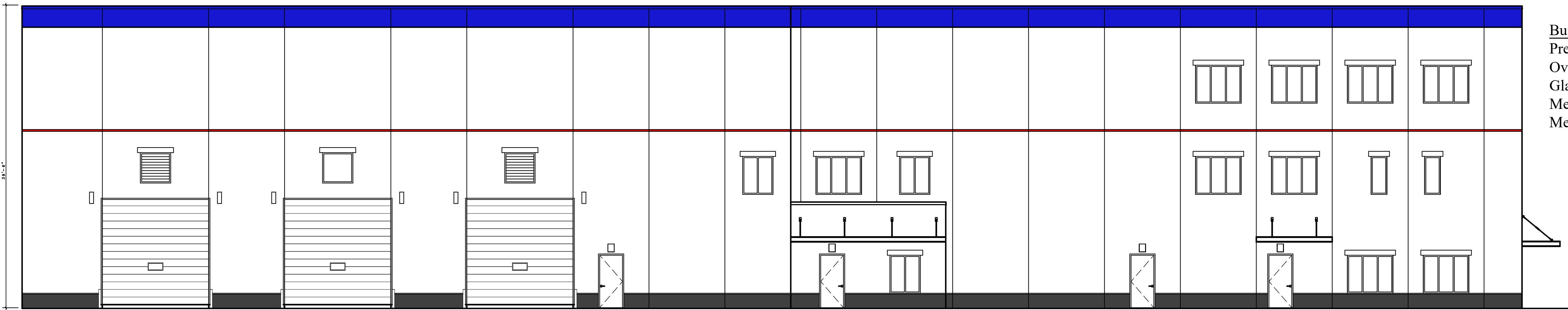
Project No: 123.1237.01

Sheet C600

| MARK            | REVISION         | DATE              | BY |
|-----------------|------------------|-------------------|----|
| Engineer: LJM   | Checked By: KMM  | Scale: 1" = NONE  |    |
| Technician: LJM | Date: 04-02-2024 | T-R-S: TTN-RRW-SS |    |

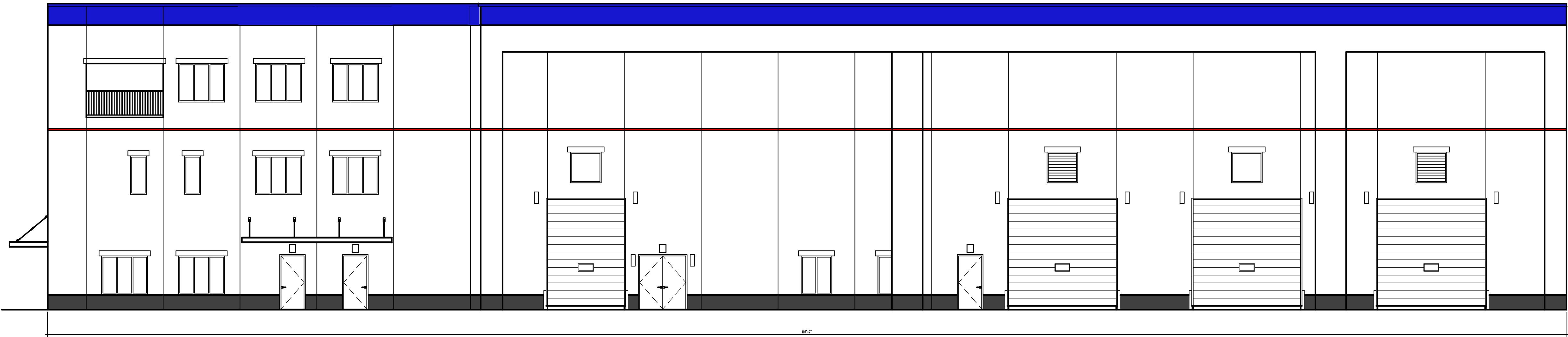
Sheet C600





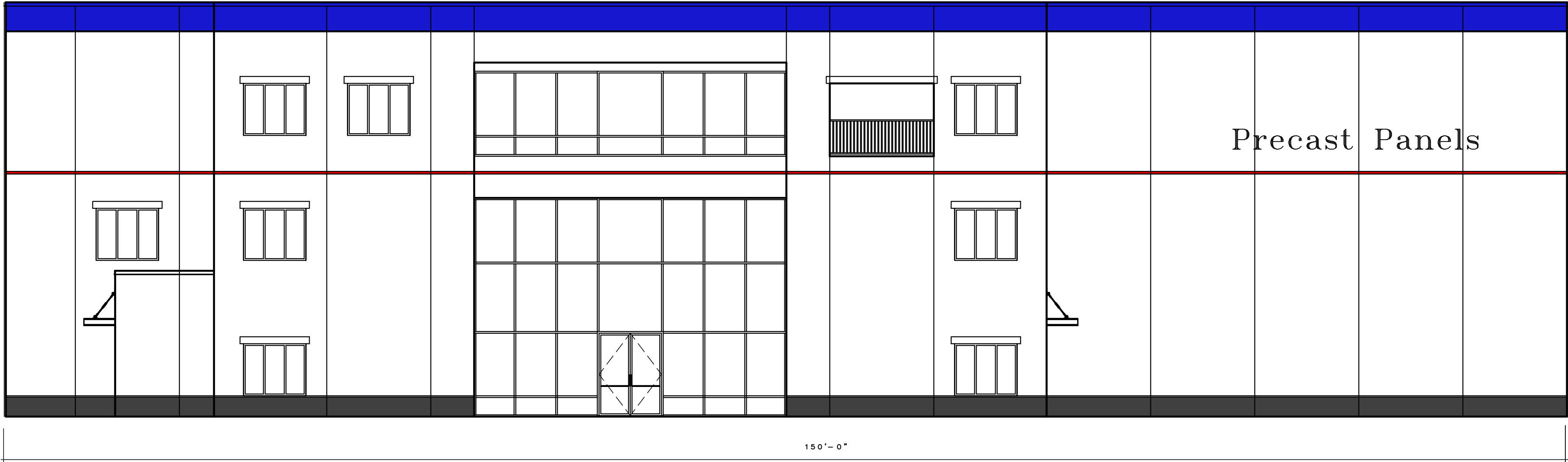
Building Materials -7,801 SF  
Precast Concrete - 6,731 SF (86%)  
Overhead Doors - 588 SF (7.5%)  
Glass - 366 SF (5%)  
Metal Door - 84 SF (1%)  
Metal Vents - 32 SF (.5%)

Proposed North Elevation  
Scale: 1/8"=1'0"



Building Materials - 7,801 SF  
Precast Concrete - 6,782 SF (87%)  
Overhead Door - 728 SF (9%)  
Glass - 122 SF (1.5%)  
Metal Door - 105 SF (1.5%)  
Metal Railing - 32 SF (.5%)  
Metal Vents - 32 SF (.5%)

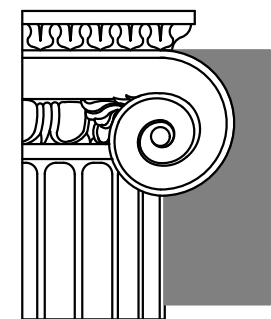
Proposed South Elevation  
Scale: 1/8"=1'0"



Building Materials - 5,925 SF  
Precast Concrete - 4,778 SF (81%)  
Glass- 1,115 SF (18.5%)  
Metal Railing - 32 SF (.5%)

Precast Panels

Proposed West Elevation  
Scale: 1/8"=1'0"



Architects  
By  
Design, PC

109 Ogden Avenue  
Clarendon Hills  
Illinois 60514

(630) 323-9604 (p)  
(630) 323-9615 (f)

randyk@  
architectsbydesign.com

A New Commercial Building for:  
**Iowa 23rd Street, LLC**

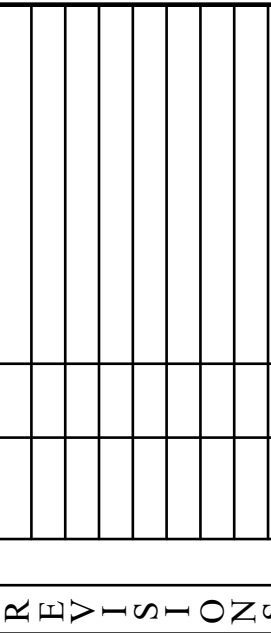
13011 Grant Road  
Lemont, IL 60439

File No:  
23-3074

Date:  
3-4-24

Checked:  
RAK

Drawn:  
C.P.



STAMP:

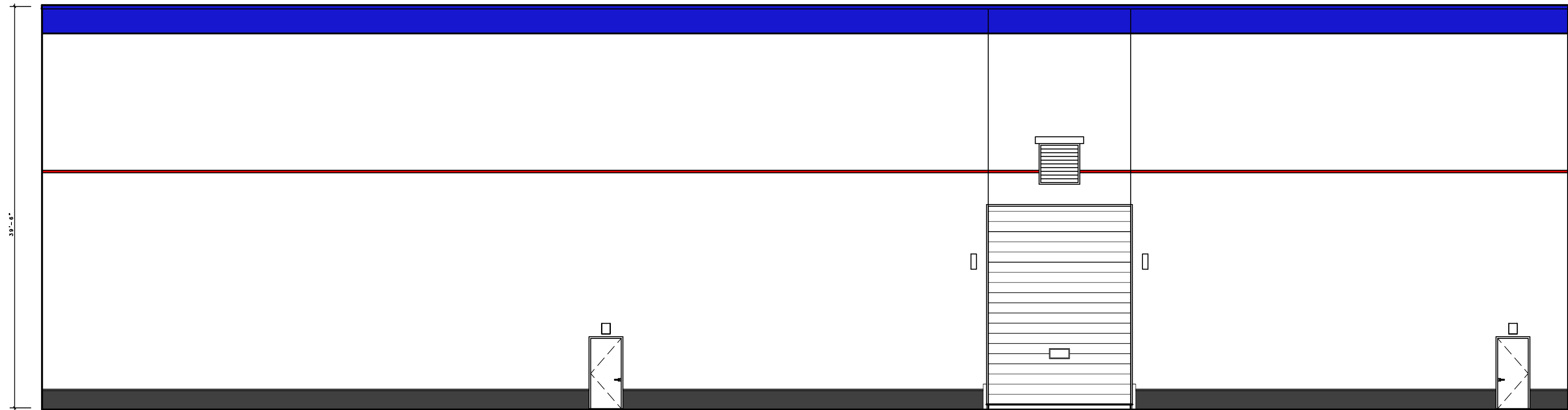
SHEET NO:

A-4

OF SHEETS

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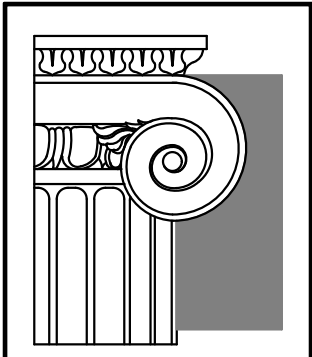




Proposed East Elevation

Scale: 1/8"=1'0"

Building Materials - 5,925 SF  
Precast Concrete - 5,467 SF (92%)  
Overhead Door - 400 SF (7%)  
Metal Door - 42 SF (.7%)  
Metal Vent - 16 SF (.3%)



Architects  
By  
Design, PC  
109 Ogden Avenue  
Clarendon Hills  
Illinois 60514  
  
(630) 323-9604 (p)  
(630) 323-9615 (f)  
  
randyk@  
architectsbydesign.com

A New Commercial Building For:

Iowa 23rd Street, LLC

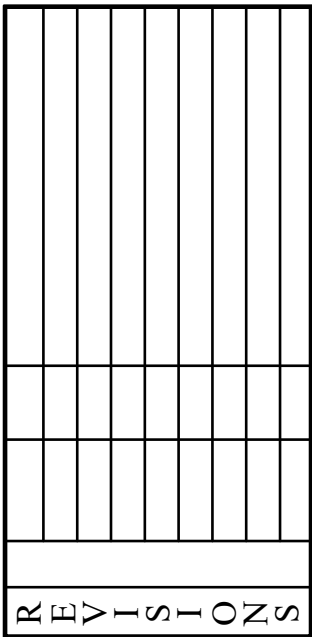
13011 Grant Road  
Lemont, IL 60434

File No:  
23-3074

Date:  
3-4-24

Checked:  
RJK

Drawn:  
C.F.



STAMP:

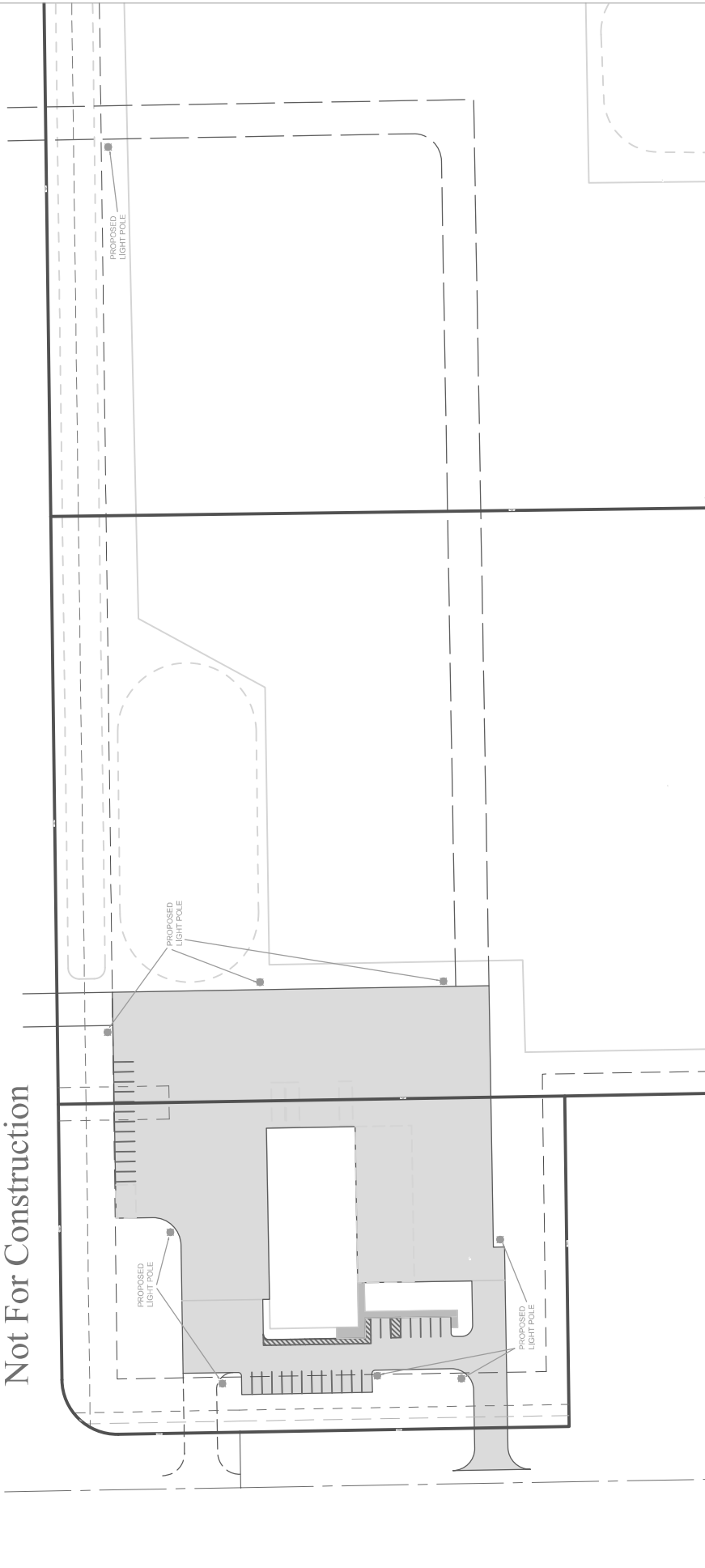
SHEET NO:

A-5

OF SHEETS

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ARCHITECTS BY DESIGN, P.C.

Preliminary Site Lighting Plan  
Not For Construction





INDEX LEGEND  
LOCATION : W 1/2 SEC 1, T79N, R29W, BONDURANT, IOWA  
REQUESTOR : GHOLDS, LLC  
PROPRIETOR : GHOLDS, LLC  
SURVEYOR : Murray B. Berting  
SURVEY : SHIVE-HATTERY  
COMMISSION : 4125 Westown Parkway, Suite 100, West Des Moines, Iowa 50266  
TO : Shive-Hattery

PROPERTY ADDRESS  
BONDURANT, IOWA

PROPERTY OWNER/DEVELOPER  
GHOLDS, LLC  
ATTN: TIM GEORGE  
2210 14TH AVENUE NE  
ALTOONA, IA 50009

ENGINEER/SURVEYOR  
SHIVE-HATTERY, INC.  
4125 WESTOWN PARKWAY  
WEST DES MOINES, IA 50266  
PHONE: 515-223-8104

ZONING  
M-1 LIMITED INDUSTRIAL DISTRICT

LEGEND  
△ SET SECTION CORNER, AS SHOWN  
○ SET 5/8" IRON ROD WITH CAP #13148  
▲ FOUND SECTION CORNER, AS SHOWN  
— PROPOSED PROPERTY LINE  
--- ADJACENT PROPERTY LINE

### FLOOD PLAIN NOTE

PROPERTY IS LOCATED WITHIN AN AREA HAVING A ZONE DESIGNATION X BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA), ON FLOOD INSURANCE RATE MAP NO. 1907070240 F, IN BONDURANT, POLK COUNTY, STATE OF IOWA, WHICH IS THE CURRENT FLOOD INSURANCE RATE MAP FOR THE COMMUNITY IN WHICH SAID PREMISES IS SITUATED.

SETBACKS  
FRONT - 50 FEET  
REAR - 50 FEET  
SIDE - 20 FEET  
AREA  
SITE AREA - 47.945 ACRES

### SURVEY NOTES

- LOT A TO BE DEEDED TO THE CITY FOR RIGHT-OF-WAY PURPOSES
- LOT 1 SITE ACCESS IS LIMITED TO ACCESS EASEMENT SHOWN UNLESS RIGHT-IN, RIGHT-OUT ACCESS IS APPROVED ONTO SHILOH ROSE PARKWAY SW AS PART OF A SITE PLAN
- LOT 2 SITE ACCESS IS LIMITED TO TWO (2) ACCESS EASEMENTS SHOWN
- LOT 6 SITE ACCESS ONTO 23RD STREET SW IS LIMITED TO ACCESS EASEMENT SHOWN

### SIDEWALK REQUIREMENTS

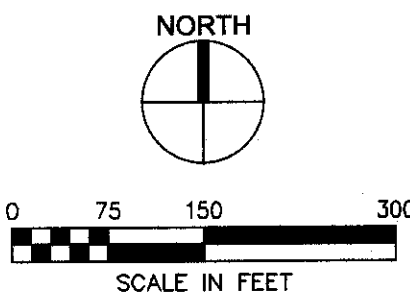
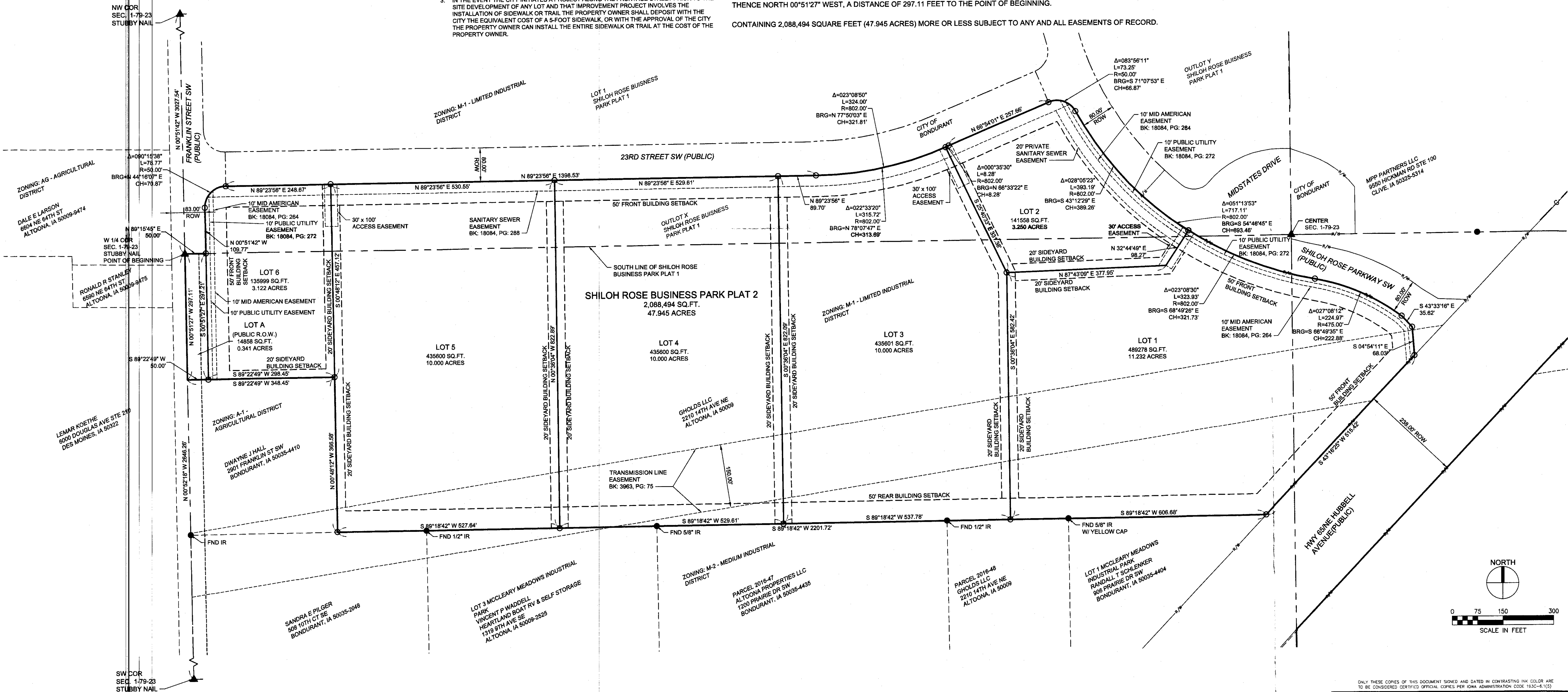
- AS PART OF THE SITE DEVELOPMENT FOR ANY LOT THE PROPERTY OWNER SHALL BE REQUIRED TO INSTALL A 5-FOOT FRONTAGE SIDEWALK ADJOINING ALL PUBLIC STREETS, EXCEPT AS PROVIDED IN 2. AND 3. OF THESE SIDEWALK REQUIREMENTS.
- IN THE EVENT THE CITY DESIGNATES A FRONTAGE SIDEWALK TO BE WIDER THAN 5 FEET, AT THE TIME OF SITE DEVELOPMENT THE PROPERTY OWNER SHALL DEPOSIT WITH THE CITY THE EQUIVALENT COST OF A 5-FOOT WIDE SIDEWALK, OR WITH THE APPROVAL OF THE CITY THE PROPERTY OWNER CAN INSTALL THE ENTIRE SIDEWALK OR TRAIL AT THE COST OF THE PROPERTY OWNER.
- IN THE EVENT THE CITY INITIATES A PROJECT ALONG THE FRONTAGE STREET PRIOR TO THE SITE DEVELOPMENT OF ANY LOT AND THAT IMPROVEMENT PROJECT INVOLVES THE INSTALLATION OF SIDEWALK OR TRAIL, THE PROPERTY OWNER SHALL DEPOSIT WITH THE CITY THE EQUIVALENT COST OF A 5-FOOT SIDEWALK, OR WITH THE APPROVAL OF THE CITY THE PROPERTY OWNER CAN INSTALL THE ENTIRE SIDEWALK OR TRAIL AT THE COST OF THE PROPERTY OWNER.

### LEGAL DESCRIPTION

OUTLOT X, SHILOH ROSE BUSINESS PARK PLAT 1, AN OFFICIAL PLAT, AND A PARCEL OF LAND IN THE WEST HALF (W1/2) AND THE NORTHWEST ONE QUARTER (NW1/4) OF THE SOUTHEAST ONE QUARTER (SE1/4) OF SECTION 1, TOWNSHIP 79 NORTH, RANGE 23 WEST OF THE 5TH P.M., POLK COUNTY, IOWA, EXCEPT LEGALLY ESTABLISHED HIGHWAYS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE WEST 1/4 CORNER OF SAID SECTION 1;  
THENCE NORTH 89°15'45" EAST, A DISTANCE OF 50.00 FEET TO THE EAST RIGHT-OF-WAY OF FRANKLIN STREET SW AS IT IS PRESENTLY ESTABLISHED;  
THENCE NORTH 00°51'42" WEST, A DISTANCE OF 109.77 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 50.00 FEET;  
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 44°16'07" EAST, WITH A CHORD LENGTH OF 70.87 FEET, A DISTANCE OF 78.77 FEET;  
THENCE NORTH 89°23'56" EAST, A DISTANCE OF 1398.53 FEET TO A CURVE CONCAVE NORTHERLY WITH A RADIUS OF 802.00 FEET;  
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 77°50'03" EAST, WITH A CHORD LENGTH OF 321.81 FEET, A DISTANCE OF 324.00 FEET;  
THENCE NORTH 66°54'01" EAST, A DISTANCE OF 257.66 FEET TO A CURVE CONCAVE SOUTHERLY WITH A RADIUS OF 50.00 FEET;  
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 71°07'53" EAST, WITH A CHORD LENGTH OF 66.87 FEET, A DISTANCE OF 73.25 FEET TO A CURVE CONCAVE NORTHEASTERLY WITH A RADIUS OF 802.00 FEET;  
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 54°46'45" EAST, WITH A CHORD LENGTH 693.46 FEET, A DISTANCE OF 717.11 FEET TO A CURVE CONCAVE SOUTHWESTERLY WITH A RADIUS OF 475.00 FEET;  
THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 66°49'35" EAST, WITH A CHORD LENGTH OF 222.88 FEET, A DISTANCE OF 224.97 FEET;  
THENCE SOUTH 43°33'16" EAST, A DISTANCE OF 36.62 FEET;  
THENCE SOUTH 04°54'11" EAST, A DISTANCE OF 68.03 FEET TO THE NORTHWEST RIGHT-OF-WAY OF HIGHWAY 65/NE HUBBELL AVENUE AS IT IS PRESENTLY ESTABLISHED;  
THENCE SOUTH 43°16'25" WEST, A DISTANCE OF 515.42 FEET;  
THENCE SOUTH 89°18'42" WEST, A DISTANCE OF 2201.72 FEET;  
THENCE NORTH 00°48'12" WEST, A DISTANCE OF 366.58 FEET;  
THENCE SOUTH 89°22'49" WEST, A DISTANCE OF 348.45 FEET TO THE WEST LINE OF SECTION 1;  
THENCE NORTH 00°51'27" WEST, A DISTANCE OF 297.11 FEET TO THE POINT OF BEGINNING.

CONTAINING 2,088,494 SQUARE FEET (47.945 ACRES) MORE OR LESS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.



RES. 210517-133  
APPROVED  
Date May 17, 2021  
Name Murray B. Berting  
City Des Moines

LICENSED LAND SURVEYOR  
MURRAY B. BERTING  
13148  
IOWA

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 LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.  
SIGNATURE: Murray B. Berting  
NAME: MURRAY B. BERTING  
DATE: 5-27-21 LICENSE NUMBER: 13148  
MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2022  
PAGES, SHEETS OR DIVISIONS COVERED BY THIS SEAL: 9101

One (1) PLAT, 00021510012 Type: PLT  
Recorded: 05/27/2021 at 04:12 PM  
POLK COUNTY, IOWA  
FILE# 2021-00055588  
BK 18555 PG 950-961

RESERVED FOR CITY'S USE  
RESERVED FOR RECORDER'S USE

SHIVE-HATTERY  
ARCHITECTURE+ENGINEERING  
4125 Westown Parkway, Suite 100 | West Des Moines, Iowa 50266  
515.223.8104 | www.shive-hattery.com  
Iowa | Illinois | Indiana | Nebraska

SHILOH ROSE BUSINESS PARK PLAT 2  
BUSINESS  
BONDURANT, IOWA

|                     |                  |
|---------------------|------------------|
| DRAWN: CWH          | APPROVED: MBB    |
| ISSUED FOR: FINAL   | DATE: 2021-05-24 |
| PROJECT NO: 42728-0 | FIELD BOOK: 1    |
| CLIENT NO: 1        |                  |

FINAL PLAT  
B101



**BUSINESS OF THE CITY COUNCIL  
BONDURANT, IOWA  
AGENDA STATEMENT**

Item No. 9.a.  
For Meeting of 4/15/2024  
**Discussion Item**

**TITLE:** Discussion regarding PILOT requirements related to the Water Treatment Plant

**CONTACT PERSON:**

John Horton, Public Works Director

**BRIEF HISTORY & ANALYSIS:** Staff wanted to bring this topic back to council for discussion and to explain the process of kicking off the water treatment facility startup. The Iowa DNR requires water utilities that have selected to use the reverse osmosis membrane treatment process to do a pilot study with the equipment manufacturer that they have chosen to use in their facility to best match the equipment before the permanent equipment is ordered and placed.

For Bondurant's process, it will need to be handled a bit differently, since we do not have a well established on the site, we will need to have a well driller come and drill down a test well with casing and pump to access the source of water. We will then need to bring in the RO membrane skid and equipment that will be in a container for security and to keep it out of the weather as well. We will also be needing to rent a portable generator to power the temporary well pump and RO treatment equipment skid. We anticipate this process not starting until late summer or early this fall. We will also need to work with the property owner and their farming tenant to minimize the impact on the crops that will be planted this season.

Cost to Rent RO Skid equipment: \$128,360  
Cost for Temporary well: \$20,000  
Cost to rent generator: unknown at this time  
Potential crop loss payment: unknown at this time

**FUNDING SOURCE:** SRF Funding/Water Utility

**STAFF RECOMMENDATION:** This is a discussion item.

**APPROVED FOR SUBMITTAL:**

**ATTACHMENTS:** None