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/89769362259

NOTICE OF A REGULAR MEETING
BONDURANT CITY COUNCIL
MAY 17, 2021

NOTICE IS HEREBY GIVEN that a Regular Meeting of the City Council will be held at 6:00 PM on May 17, 2021, 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. 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 City Council Meeting Minutes of May 3, 2021

   b. Approval of the Planning & Zoning Commission Meeting Minutes of April 15, 2021

   c. Approval of the Library Board Meeting Minutes of April 7, 2021 & Director's Report

   d. Claims List & Treasurer's Report

   e. Applications for Council Approval

   f. Licenses & Permits for Council Approval

   g. Proclamations

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, 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.

h. -Resolution approving Pay Request No. 5 for the Grant/2nd Street Turn Lane Project

i. -Resolution approving Pay Request No. 6 for the Grant/2nd Street Turn Lane Project

j. -Resolution approving Certificate of Completion and Acceptance of Infrastructure Improvements for the Grant St./2nd St. NW Turn Lanes Project to OMG Midwest dba/ Des Moines Asphalt and Paving

k. -Resolution approving Pay Request No. 4 for the 2020 Washington Street Deceleration Lane Project

l. -Resolution approving Pay Request No. 4 for the Northeast Storm Sewer Public Infrastructure Project

m. -Resolution approving Invoice for Pleasant Street, SE Asphalt Paving Project

n. -Resolution approving Pay Request No. 1 for the Main Street Storm Sewer Extension Project

o. -Resolution approving Pay Request No. 3 with Ryan Companies for the Project Omega Phases 2 & 3 Offsite Improvements Construction Management Fee in the amount of $18,169.16

p. -Resolution approving Pay Request No. 2 to Shive-Hattery for the Professional Services Agreement for Commerce Crossings Development Public Improvements Project

q. -Resolution approving Pay Request No. 4 for the 23rd St. SW & Shiloh Rose Parkway SW Public Infrastructure Improvement Project

r. -Resolution approving the 2021 Tropical Sno Lease

s. -Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Bondurant Commercial, LLC, Including Annual Appropriation Tax Increment Payments

t. -Resolution Eliminating Fees for Certain Equipment Rentals

6. Guests requesting to address the City Council
7. **Public Hearing**
   a. Regarding Amending the Current Budget of the City of Bondurant for the Fiscal Year Ending June 30, 2021
   b. Proposed Amendment to the Bondurant Urban Renewal Area
8. Action Items
   a. -Resolution approving the Amendment of the Current Budget of the City of Bondurant for the Fiscal Year Ending June 30, 2021
   b. -Resolution to Declare Necessity and Establish an Urban Renewal Area, Pursuant to Section 403.4 of the Code of Iowa and Approve Urban Renewal Plan Amendment for the Bondurant Urban Renewal Area
   c. -Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2021 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa
   d. -Resolution approving acceptance for the 23rd Street SW and Shiloh Rose Pkwy SW Public Improvements Project Phase 1
   e. -Resolution approving the site plan for the Sales of Fireworks
   f. -Resolution ordering construction and notice of Public Hearing on Plans, Specifications, Form of Contract, Estimate of Cost, and Directing the Advertisement for Bids for Commerce Crossing Development Public Improvement Phase 2 Project.
   g. -Resolution regarding Shiloh Rose Business Park Plat 2 Final Plat
9. Discussion Items -
   a. ICON (Formerly CIWT)

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10. Reports / Comments and appropriate action thereon:
    a. Mayor
    b. Council Members
    c. Administrator
    d. Directors
    e. City Attorney
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.

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**Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting was offered.*

BONDURANT CITY COUNCIL
Minutes
May 3, 2021
Bondurant City Council

1. Roll Call

Present:	Mayor Curt Sullivan, Tara Cox, Bob Peffer, Doug Elrod, Angela McKenzie, Wes Enos
Absent:	None.
City Officials Present:	City Administrator Marketa Oliver, City Clerk Shelby Hagan, Public Works Director John Horton, Library Director Jill Sanders, Fire Chief Aaron Kreuder

2. Call to Order and Declaring a Quorum

   Mayor Sullivan called the meeting to order at 06:03 PM and declared a quorum.

3. Abstentions declared

   None.
   Enos arrived at 6:03 p.m.

4. Perfecting and Approval of the Agenda

   Motion by Cox, seconded by Peffer, to amend the Agenda by removing items 5k and 5l from the Consent Agenda. Vote on Motion 5-0. Motion carried. Motion by Cox, seconded by Peffer, to approve the Agenda as amended. Roll Call: Ayes: Peffer, McKenzie, Enos, Cox, Elrod. Nays: None. Absent: None. Motion carried 5-0.

5. 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 City Council Meeting Minutes of April 19, 2021

   b. Claims List

   c. Applications for Council Approval

   d. Proclamations

e. R-210503-101-Resolution approving Change Order No. 1 for Additional Water Services for the Shiloh Rose Parkway & 23rd Street, SW Public Infrastructure Improvement Project

f. R-210503-102-Consideration of Resolution approving Pay Application No. 2 with Ryan Companies for the Project Omega Phases 2 & 3 Offsite Improvements Construction Management Fee in the amount of $12,766.93

g. R-210503-103-Resolution approving Change Order No. 1 to Ryan Companies US, Inc. for the Shiloh Rose Parkway/ 23rd St. SW Public Infrastructure Improvement Project

h. R-210503-104-Resolution approving the Termination of Infrastructure Development Agreement and Real Estate with Quail Run, LLC

i. R-210503-105-Resolution setting Date of Hearing for the Purpose of Amending the Current Budget of the City of Bondurant for the Fiscal Year Ending June 30, 2021

j. R-210503-106-Resolution approving Pay Application No. 3 to Absolute Infrastructure for the NE Storm Sewer Project in the amount of $145,169.26

k. R-210503-107-Resolution approving final pay application to OMG Midwest dba Des Moines Asphalt and Paving for the Grant and 2nd Street Turn Lanes Project in the amount of $21,560.18

l. R-210503-108-Resolution approving Certificate of Completion and Acceptance of Infrastructure Improvements for the Grant St./2nd St. NW Turn Lanes Project to OMG Midwest dba/ Des Moines Asphalt and Paving

m. R-210503-109-Resolution approving Pay Application No. 3 for the 23rd St. SW & Shiloh Rose Parkway SW Public Infrastructure Improvement Project in the amount of $266,273.54

n. R-210503-110-Resolution approving Certificate of Completion for SW District Infrastructure Improvement Projects

o. R-210503-111-Resolution approving Pay Application No. 13 to Rognes Corporation for the Northwest Trunk Sewer Public Infrastructure Project in the amount of $77,147.52

p. R-210503-112-Resolution approving Adjustments to City Council Meeting Dates in July and October 2021

Motion by Elrod, seconded by Enos, to approve the Consent Agenda. Roll Call: Ayes: Cox, Elrod, Enos, McKenzie, Peffer. Nays: None. Absent: None. Motion carried 5-0.

6. Guests requesting to address the City Council

None.

7. Action Items

a. R-210503-113-Resolution approving the Sankey Summit Phase 2 Final Plat

Korey Marsh, Snyder & Associates, answered questions from Council pertaining to parkland, outlots, etc. Scott Temple, Vista Real Estate & Investment Corporation, reported that the development will have Mi-Fiber available.

Motion by Enos, seconded by Elrod, to Approve RESOLUTION NO. 210503-113. Roll Call: Ayes: Cox, Elrod, Enos, McKenzie, Peffer. Nays: None. Absent: None. Motion carried 5-0.

b. R-210503-114-Resolution approving Building Elevations and Materials for Commerce Crossings

Mike Anthony, The Opus Group, presented the elevations and building materials to Council. Dave Hansen, Signature Commercial Real Estate, stated that there is a lot of interest in this project.

Motion by Enos, seconded by Elrod, to Approve RESOLUTION NO. 210503-114. Roll Call: Ayes: Cox, Elrod, Enos, McKenzie, Peffer. Nays: None. Absent: None. Motion carried 5-0.

8. Reports / Comments and appropriate action thereon:

a. Mayor

Broadband internet comments, upcoming meeting with Matt Sexton, Facebook, regarding a community grant.

b. Council Members

Cox - Upcoming BDI, Chamber and EPIC meetings.
Enos - None.
Elrod - Bike Night at the Rails comments, broadband internet comments,

DART update.
McKenzie - Questioned Quail Run and Kimberley lots timeline.
Peffer - None.

c. Administrator

Broadband internet comments, Keep Bondurant Beautiful event, Live Healthy Iowa 5K event, this Wednesday is the first Farmers Market at City Park.

d. Directors

Horton - Prairie Point View turn lane update, cluster box for Downtown residents and businesses.
Kreuder - None.
Sanders - Library Project update.

e. City Attorney

Absent.

9. **Closed Session**- Pursuant to Iowa Code 21.5.1(j) to discuss property acquisition and 21.5.1(c) potential or pending litigation

Peffer left at 6:45 p.m.
Motion by Enos, seconded by Cox, to close the regular meeting and move into Closed Session at 6:55 p.m. Roll Call: Ayes: Cox, Elrod, Enos, McKenzie. Nays: None. Absent: Peffer. Motion carried 4-0.
Mayor closes the Closed Session at 7:01 p.m.

10. Adjournment

Motion by Cox, seconded by Enos, to adjourn at 7:01 p.m. Roll Call: Ayes: Cox, Elrod, Enos, McKenzie. Nays: None. Absent: Peffer. Motion carried 4-0.

____
Shelby Hagan, City Clerk

ATTEST:

____
Curt Sullivan, 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 May 3, 2021, 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.

**Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting was offered.*

Curt Sullivan, Mayor

Due to the COVID-19 concerns and social distancing recommendations, a virtual meeting was offered.

CITY OF BONDURANT
PLANNING AND ZONING COMMISSION
APRIL 15, 2021
MINUTES

1. Call to Order

   Commission Member Cuellar called the meeting to order at 6:01 p.m.

2. Roll Call

   Roll call was taken and a quorum was declared.

Present:	Virtually: Commission Member Torey Cuellar, Commission Member Karen Keeran, Commission Member Andy Mains, Commission Member Brian Clayton, Commission Member Kristin Brostrom, Commission Member Wes Hoyer
City Officials Present:	City Clerk Shelby Hagan, Marketa Oliver, City Administrator

3. Perfecting and Approval of the Agenda

   Motion by Mains, seconded by Clayton, to approve the agenda. Vote on Motion 6-0. Motion carried unanimously.

4. Approval of the Commission Minutes – April 8, 2021

   Motion by Clayton, seconded by Brostrom, to approve the April 8, 2021 minutes. Motion carried.

5. Guests requesting to address the Commission – None.

6. **RESOLUTION 21-0408-07:** Considering recommended approval of DR Horton Highpoint Estates

City Administrator Oliver reported on the agreement the City had with Quail Run regarding the right-of-way for the purpose installing a trail during a street widening project in the future. The commission, staff, engineer, and developer discussed the trail, right-of-way, the road network, the school's comments regarding the stubbed street shown in the original preliminary plat, and the density of the development.

Motion by Keeran, seconded by Clayton, to approve RESOLUTION NO. 21-0408-07 with the following recommendations:

1. That the Developer pay the amount for a 5-foot sidewalk along Grant street, that will be developed at some future point in time when the street is urbanized; and

2. That the Developer pay for the appropriate share of the 86th Street/16th Street development.
3. That as required by Section 180.06.8.B of the Subdivision Code, payment in lieu of the required public parkland dedication is required prior to final plat approval since no public parkland is proposed. Per Section 180.06.7, a mutually appointed Appraiser will determine the fair market valuation for such required fee and the developer shall pay any expenses accrued in the determination of the payment amount.
4. Once the City is in receipt of a final plat in this area showing more than 30 units, pavement of NE 86th Avenue will be required so that a second acceptable fire apparatus road exists in this subdivision area (Appendix D of Fire Code); and
5. That the Developer work with the City Engineer to determine optimum grades on the Grant Street side to drain stormwater most effectively while also facilitating plans for future urbanization.

Roll Call: Ayes: Cuellar, Mains, Keeran, Brostrom, Clayton, Hoyer. Nays: None. Absent: None. Motion carried 6-0.

7. **RESOLUTION 21-0415-08:** Considering recommended approval of the Site Plan for the Downtown Project

Don Marner, Snyder & Associates, presented the Site Plan along with Andrew Tulp, Story Construction.

Motion by Hoyer, seconded by Mains, to approve RESOLUTION NO. 21-0415-08. Roll Call: Ayes: Cuellar, Mains, Keeran, Brostrom, Clayton, Hoyer. Nays: None. Absent: None. Motion carried 6-0.

8. Reports/Comments and appropriate action thereon:
   a. Commission Member Comments
      Mains – Nuisance property east of the Coop.
      Brostrom – Questioned Stormwater recommendations from Capital Crossroads, sidewalk policy comments.
      Clayton – Comments regarding the Highpoint Estates Plat.
      Keeran – None.
      Hoyer – None.
   b. Commission Chair Comments – Appreciate the diverse feedback and comments from the Commission.
   c. City Administrator Comments – Comments regarding the corridor study and plans.
   d. Planning & Community Development Director – Absent.
   e. City Council Liaison – Absent.

9. Adjournment

Moved by Mains, seconded by Brostrom, to adjourn the meeting at 6:41 p.m. Vote on Motion 6-0. Motion carried.

Shelby Hagan, City Clerk

ATTEST:

Torey Cuellar, Commission Chair

Meeting Minutes

Bondurant Community Library │ Library Board of Trustees

Wednesday, April 7, 2021

1. **Roll Call:** *Members Present:* Pat Kaura, Sue Ugulini, Julie Bergeson, Craig Campbell, Josh Bryant, Library Director Sanders and Assistant Director Klinker-Feld. Member Jen Keeler attended virtually.
2. **Call to order:** Meeting called to order at 7:00PM by President Kaura.
3. **Guests present:** Marketa Oliver, City of Bondurant; Clint Jensen, Story Construction.
4. **Perfecting and Approving the Agenda:** Motion to approve the agenda by Ugulini, seconded by Bergeson. Roll call vote: Bergeson-Aye, Bryant-Aye, Keeler-Aye, Kaura-Aye, Ugulini-Aye. Motion carried.
5. **Capital Improvement Project:** Mr. Jensen provided a detailed update and progress on the capital improvement project, recommended change orders and financial information.

a. **Discussion/Approval: Application and Certificate for Payment.** Motion to approve payment of $446,790.56 for the month of March by Ugulini, seconded by Campbell. Roll call vote: Bergeson-Aye, Bryant-Aye, Keeler-Aye, Kaura-Aye, Campbell-Aye, Ugulini-Aye. Motion carried

b. **Discussion/Approval: Change Orders.** Motion to approve change orders by Campbell, seconded by Bergeson. Roll call vote: Bergeson-Aye, Bryant-Aye, Keeler-Aye, Kaura-Aye, Campbell-Aye, Ugulini-Aye. Motion carried.

6. **Consent Agenda:**

a. Minutes of past meeting
b. Financial Report
c. Approve Warrant list / authorize expenditures
d. Staff Report [March]
e. Director's Report [March]
f. Statistics Review

Motion to approve the above consent agenda by Campbell, seconded by Ugulini. Roll call vote: Bergeson-Aye, Bryant-Aye, Keeler-Aye, Kaura-Aye, Campbell-Aye, Ugulini-Aye. Motion carried.

7. **Public Comments:** None
8. **Library Foundation Update:** The foundation reported on upcoming grant opportunities and future fundraising efforts. Foundation Board is complete. Fundraising event at Applebees was successful
9. **City Council Liaison Report**: Marketa Oliver, City of Bondurant, updated the board on the expected financial growth and economic development projects for the city of Bondurant.

10. **Old Business:** None.
11. **New Business:**

a. **Review Emergency Management Policy.** Motion to approve by Ugulini, seconded by Bryant. Roll call vote: Bergeson-Aye, Bryant-Aye, Keeler-Aye, Kaura-Aye, Campbell-Aye, Ugulini-Aye. Motion carried.

b. **Review Sex Offender Policy.** Motion to approve by Bryant, seconded by Campbell. Roll call vote: Bergeson-Aye, Bryant-Aye, Keeler-Aye, Kaura-Aye, Campbell-Aye, Ugulini-Aye. Motion carried.

c. **Discussion: Storey Kenworthy Furniture Quote.** Director Sanders shared a detailed bid for Library seating and furniture. Second quote recommended for some items.

d. **Discussion: Long-Range Plan.** Due to the pandemic, long-range planning activities were postponed. Director Sanders contacted the facilitator and will resume planned activities this fall.

12. Board President Items: None.

13. Adjournment: Motion to adjourn by Bryant, seconded by Campbell Motion carried. Roll call vote: Bergeson-Aye, Bryant-Aye, Keeler-Aye, Kaura-Aye, Campbell-Aye, Ugulini-Aye. Motion carried.

Next Meeting: Wednesday, May 5, 2021

Librarian items April 2021

- The collection and staff areas have been moved to the new south wing of the Library. Bookcasing and staff items were moved from the 7th to the 9th. The computers were moved over on Monday the 12th by Mark at Kadeth. Patrons have begun to use the South and East doorway for entry while utilizing the bookdrops for returning items. Circulation stats have been increasing as the community starts to get a look at the new space. Staff has found space in the new wing to work from for the next couple of months, and then will begin the moving process again.
- The Library again this year collaborated with the Men's Club on their annual Easter Egg Hunt. This year the event was at the ballfields. Staff planned socially distance activities and helped to arrange the Easter Bunny's appearance at the event.
- Work has begun on removing cement from the front of the library in preparation of the parking lot cement pour. This will make access to the book drop difficult. Staff has begun notifying patrons that the book drop will be unavailable for after hours drop off of materials and that due dates can be extended if patrons find it difficult to plan a library visit during open hours. This closure of book drops in early May will last for a couple of weeks until parking lot cement can be poured.
- I attended the Men's Club meeting on April 21st to speak with them about plans for the expansion/renovation project and the Summer Reading Program which the Men's Club has helped fund in years past. .

Stats for April 2021 **No closure dates**

- Total Circulation for the month 3649, 2218 (2020 Pandemic) last year at this time.
- On-line usage (e-Books, Downloadable music, Tumblebooks, Hoopla (music, ebooks, streaming video), Gale, Transparent Language, Credo, Learning Express and Zinio (magazines) 978, 929 last year.
- Door Count 1271, 66 last year beginning of COVID.
- Assisting patrons by phone, with the catalog, computers, etc. 393 and 295 last year.
- Virtual Story times- 14 were held with 23 devices in attendance, last year 75 attended 18 virtual story times.
- Total programming attendance for adults, youth and children 76 devices last year 124.
- Website hits 7260 last year 3827. The Library converted to Google analytics for Website tracking this past year.

- The Library provided1755 to go kits to youth, 20 to teens and 24 to adults. We implemented these to go kits at the beginning of COVID in lieu of our in person programming.
- Internet usage in house was 107, last year 26, 297 Wi-Fi users 473 last year, 75 hotspot were used this past month last year 43. 63 hotspots are checked out long term to school families.
- Meeting room –The meeting room has been closed to the public since March 2020. Due to COVID and now the Renovation/Construction project.
- Issued 20 new library cards. Last year we issued 12 cards during the month of April.
- The library did 22 requests for materials from other libraries and provided 36 to other libraries.
- 377 items were added to the collection and 16 were removed.
- 25 Curbside deliveries were made.
- 17Mobile Printing.
- 0 Inside appointments. The Library has opened for full service.

Bondurant
Life Connecting

Honorable Mayor, Members of the Council, and Citizens of the City of Bondurant, Iowa

Submitted for your review is the Treasurer's Report. The period is April 1, 2021 to April 30, 2021. The content will cover the previous month's financial reports and operational update.

In conjunction with the Planning and Zoning department, a re-canvasing of storm water EUR's and rate calculation was conducted for utility billing purposes. The measuring, calculation, and communication with residences is complete. Changes on bill will begin on the June 1st bill for the May cycle.

The Finance Department has received recent requests for petty cash for off site use during special events. A provisional policy was created for immediate use, to comply with cash handling best practices and policies. The expectations were communicated with the Recreation Coordinator and the process was executed at prior events. A comprehensive policy will be submitted to Council for approval in the near future.

The employee benefits for health, dental, and vision open enrollment has launched for a July 2021 renewal. Employee performance evaluation forms have been updated to reflect the City's objectives. The employee appraisal process is underway, along with job description updates. The first draft and platform of the employee handbook is under review.

The year end financial process has begun. The last payment of the Stoner Development Agreement has been issued. The Debt service payment of principal and interest is scheduled for May 27th.

Respectfully,

Jené Jess

FINANCE DIRECTOR

515-967-2418
jnjess@cityofbondurant.com
JENÉ JESS

Balance Sheet
Account Summary
As Of 04/30/2021

Account	Name	Balance	
Fund: 001 - GENERAL FUND			
Assets			
001-000-1101	CLAIM ON POOLED CASH	326,528.74	
001-000-1115	PETTY CASH - GENERAL	100.00	
001-000-1116	PETTY CASH - LIBRARY	200.00	
001-000-1117	CHANGE FUND - LIBRARY	20.00	
001-000-1150	IPAIT - GENERAL FUND 11763 MM	1,973,690.97	
	Total Assets:	**2,300,539.71**	**2,300,539.71**
Liability			
001-050-2011	PENDING POOLED PAYABLES	163,611.77	
001-050-2120	FEDERAL WITHHOLDING	-18.94	
001-050-2122	STATE WITHHOLDING	17.03	
001-050-2130	ICMA-RC	220.00	
001-050-2350	PY CORRECTION	0.13	
	Total Liability:	**163,829.99**	
Equity			
001-050-3950	FUND BALANCE	2,228,244.98	
	Total Beginning Equity:	**2,228,244.98**	
Total Revenue		3,263,145.99	
Total Expense		3,354,681.25	
Revenues Over/Under Expenses		**-91,535.26**	
	Total Equity and Current Surplus (Deficit):	**2,136,709.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,300,539.71**

Account	Name	Balance	
Fund: 110 - ROAD USE TAX			
Assets			
110-000-1101	CLAIM ON POOLED CASH	291,679.64	
110-000-1159	IPAIT - ROAD FUND 125	281,160.61	
	Total Assets:	**572,840.25**	**572,840.25**
Liability			
110-050-2011	PENDING POOLED PAYABLES	8,928.73	
110-050-2122	STATE WITHHOLDING	4.53	
110-050-2130	ICMA-RC	-104.00	
	Total Liability:	**8,829.26**	
Equity			
110-050-3950	FUND BALANCE	487,863.71	
	Total Beginning Equity:	**487,863.71**	
Total Revenue		697,202.29	
Total Expense		621,055.01	
Revenues Over/Under Expenses		**76,147.28**	
	Total Equity and Current Surplus (Deficit):	**564,010.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**572,840.25**

Account	Name	Balance	
Fund: 112 - EMPLOYEE BENEFIT			
Assets			
112-000-1101	CLAIM ON POOLED CASH	288,673.61	
	Total Assets:	**288,673.61**	**288,673.61**
Liability			
112-050-2011	PENDING POOLED PAYABLES	15,521.52	
112-050-2122	STATE WITHHOLDING	3,205.62	
112-050-2123	IPERS WITHHOLDING	14.43	
112-050-2124	HEALTH INSURANCE WITHHOLDING	12,307.90	
112-050-2125	DENTAL INSURANCE	2,084.65	
112-050-2132	VISION WITHHOLDING	60.07	
	Total Liability:	**33,194.19**	
Equity			
112-050-3950	FUND BALANCE	212,975.27	
	Total Beginning Equity:	**212,975.27**	
Total Revenue		587,564.77	
Total Expense		545,060.62	
Revenues Over/Under Expenses		**42,504.15**	
	Total Equity and Current Surplus (Deficit):	**255,479.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**288,673.61**

Account	Name	Balance	
Fund: 121 - Local Option Sales Tax			
Assets			
121-000-1101	CLAIM ON POOLED CASH	630,993.07	
121-000-1150	IPAIT - LOSST 128	220,328.99	
	Total Assets:	**851,322.06**	**851,322.06**
Liability			
	Total Liability:	**0.00**	
Equity			
121-050-3950	FUND BALANCE	249,248.50	
	Total Beginning Equity:	**249,248.50**	
Total Revenue		602,073.56	
Total Expense		0.00	
Revenues Over/Under Expenses		**602,073.56**	
	Total Equity and Current Surplus (Deficit):	**851,322.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**851,322.06**

Account	Name	Balance	
Fund: 125 - TIF			
Assets			
125-000-1101	CLAIM ON POOLED CASH	453,522.13	
	Total Assets:	**453,522.13**	**453,522.13**
Liability			
	Total Liability:	**0.00**	
Equity			
125-050-3950	FUND BALANCE	-24,943.73	
	Total Beginning Equity:	**-24,943.73**	
Total Revenue		514,225.86	
Total Expense		35,760.00	
Revenues Over/Under Expenses		**478,465.86**	
	Total Equity and Current Surplus (Deficit):	**453,522.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**453,522.13**

Account	Name	Balance	
Fund: 167 - LIBRARY GRANT			
Assets			
167-000-1101	CLAIM ON POOLED CASH	6,297.90	
167-000-1111	SAVINGS - LIBRARY XXX6441	1,456.52	
167-000-1150	IPAIT - LIBRARY T&A MM 110	7,004.39	
	Total Assets:	**14,758.81**	**14,758.81**
Liability			
167-050-2011	PENDING POOLED PAYABLES	5,362.12	
	Total Liability:	**5,362.12**	
Total Revenue		27,509.19	
Total Expense		18,112.50	
Revenues Over/Under Expenses		**9,396.69**	
	Total Equity and Current Surplus (Deficit):	**9,396.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,758.81**

Account	Name	Balance	
Fund: 168 - EMS GRANT			
Assets			
168-000-1101	CLAIM ON POOLED CASH	982.06	
	Total Assets:	**982.06**	**982.06**
Liability			
	Total Liability:	**0.00**	
Equity			
168-050-3950	BEGINNING BALANCE	982.06	
	Total Beginning Equity:	**982.06**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**982.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**982.06**

Account	Name	Balance	
Fund: 169 - PARK & REC			
Assets			
169-000-1101	CLAIM ON POOLED CASH	3,429.78	
	Total Assets:	**3,429.78**	**3,429.78**
Liability			
	Total Liability:	**0.00**	
Equity			
169-050-3950	BEGINNING BALANCE	303.78	
	Total Beginning Equity:	**303.78**	
Total Revenue		3,126.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,126.00**	
	Total Equity and Current Surplus (Deficit):	**3,429.78**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,429.78**

Account	Name	Balance	
Fund: 170 - FEMA DISASTER AID			
Assets			
170-000-1101	CLAIM ON POOLED CASH	28,212.47	
	Total Assets:	**28,212.47**	**28,212.47**
Liability			
170-050-2011	PENDING POOLED PAYABLES	53.06	
	Total Liability:	**53.06**	
Equity			
170-050-3950	FUND BALANCE	-7,464.07	
	Total Beginning Equity:	**-7,464.07**	
Total Revenue		197,346.09	
Total Expense		161,722.61	
Revenues Over/Under Expenses		**35,623.48**	
	Total Equity and Current Surplus (Deficit):	**28,159.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,212.47**

Account	Name	Balance	
Fund: 171 - STORMWATER GRANT			
Assets			
171-000-1101	CLAIM ON POOLED CASH	0.01	
	Total Assets:	**0.01**	**0.01**
Liability			
	Total Liability:	**0.00**	
Equity			
171-050-3950	FUND BALANCE	0.01	
	Total Beginning Equity:	**0.01**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**0.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**0.01**

Account	Name	Balance	
Fund: 172 - TREE FUND			
Assets			
172-000-1101	CLAIM ON POOLED CASH	14,689.33	
	Total Assets:	**14,689.33**	**14,689.33**
Liability			
	Total Liability:	**0.00**	
Equity			
172-050-3950	BEGINNING BALANCE	15,773.23	
	Total Beginning Equity:	**15,773.23**	
Total Revenue		11,925.00	
Total Expense		13,008.90	
Revenues Over/Under Expenses		**-1,083.90**	
	Total Equity and Current Surplus (Deficit):	**14,689.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,689.33**

Account	Name	Balance	
Fund: 200 - DEBT SERVICE			
Assets			
200-000-1101	CLAIM ON POOLED CASH	359,740.80	
200-000-1162	IPAIT - DEBT SERVICE 124	295,847.72	
	Total Assets:	**655,588.52**	**655,588.52**
Liability			
	Total Liability:	**0.00**	
Equity			
200-050-3950	FUND BALANCE	485,235.13	
	Total Beginning Equity:	**485,235.13**	
Total Revenue		521,468.36	
Total Expense		351,114.97	
Revenues Over/Under Expenses		**170,353.39**	
	Total Equity and Current Surplus (Deficit):	**655,588.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**655,588.52**

Account	Name	Balance	
Fund: 306 - CITY CAMPUS			
Assets			
306-000-1101	CLAIM ON POOLED CASH	-472.50	
	Total Assets:	**-472.50**	**-472.50**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		472.50	
Revenues Over/Under Expenses		**-472.50**	
	Total Equity and Current Surplus (Deficit):	**-472.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-472.50**

Account	Name	Balance	
Fund: 308 - SIDEWALK CONST-15TH;PAINE			
Assets			
308-000-1101	CLAIM ON POOLED CASH	-1,543.81	
	Total Assets:	**-1,543.81**	**-1,543.81**
Liability			
	Total Liability:	**0.00**	
Equity			
308-050-3950	FUND BALANCE	-1,543.81	
	Total Beginning Equity:	**-1,543.81**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**-1,543.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,543.81**

Account	Name	Balance	
Fund: 316 - PAINE HTS DRAINAGE			
Assets			
316-000-1101	CLAIM ON POOLED CASH	-21,630.69	
	Total Assets:	**-21,630.69**	**-21,630.69**
Liability			
	Total Liability:	**0.00**	
Equity			
316-050-3950	FUND BALANCE	-27,962.69	
	Total Beginning Equity:	**-27,962.69**	
Total Revenue		6,332.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**6,332.00**	
	Total Equity and Current Surplus (Deficit):	**-21,630.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-21,630.69**

Account	Name	Balance	
Fund: 320 - WASHINGTON STREET			
Assets			
320-000-1101	CLAIM ON POOLED CASH	-238,470.22	
	Total Assets:	**-238,470.22**	**-238,470.22**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		238,470.22	
Revenues Over/Under Expenses		**-238,470.22**	
	Total Equity and Current Surplus (Deficit):	**-238,470.22**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-238,470.22**

Account	Name	Balance	
Fund: 322 - SIDEWALK CONST-OLD TOWN			
Assets			
322-000-1101	CLAIM ON POOLED CASH	-5,054.80	
	Total Assets:	**-5,054.80**	**-5,054.80**
Liability			
	Total Liability:	**0.00**	
Equity			
322-050-3950	FUND BALANCE	-5,431.80	
	Total Beginning Equity:	**-5,431.80**	
Total Revenue		377.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**377.00**	
	Total Equity and Current Surplus (Deficit):	**-5,054.80**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-5,054.80**

Account	Name	Balance	
Fund: 324 - BRSC IMPROVEMENTS			
Assets			
324-000-1101	CLAIM ON POOLED CASH	-8,695.52	
	Total Assets:	**-8,695.52**	**-8,695.52**
Liability			
	Total Liability:	**0.00**	
Equity			
324-050-3950	BEGINNING BALANCE	-123,804.08	
	Total Beginning Equity:	**-123,804.08**	
Total Revenue		115,108.56	
Total Expense		0.00	
Revenues Over/Under Expenses		**115,108.56**	
	Total Equity and Current Surplus (Deficit):	**-8,695.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-8,695.52**

Account	Name	Balance	
Fund: 327 - GRANT ST S/COMMUTER LOOP			
Assets			
327-000-1101	CLAIM ON POOLED CASH	69,536.28	
327-000-1150	IPAIT GRANT ST S/COMMUTER LOOP 126	139,390.11	
	Total Assets:	**208,926.39**	**208,926.39**
Liability			
	Total Liability:	**0.00**	
Equity			
327-050-3950	BEGINNING BALANCE	218,637.47	
	Total Beginning Equity:	**218,637.47**	
Total Revenue		33.42	
Total Expense		9,744.50	
Revenues Over/Under Expenses		**-9,711.08**	
	Total Equity and Current Surplus (Deficit):	**208,926.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**208,926.39**

Account	Name	Balance	
Fund: 333 - DITCH 2 IMPROV			
Assets			
333-000-1150	IPAIT - DITCH 2 CREEK IMPROVEMENT 11	600,021.73	
	Total Assets:	**600,021.73**	**600,021.73**
Liability			
	Total Liability:	**0.00**	
Total Revenue		600,021.73	
Total Expense		0.00	
Revenues Over/Under Expenses		**600,021.73**	
	Total Equity and Current Surplus (Deficit):	**600,021.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**600,021.73**

Account	Name	Balance	
Fund: 335 - PARK IMPROVEMENTS			
Assets			
335-000-1101	CLAIM ON POOLED CASH	-285.25	
335-000-1150	IPAIT - PARKS 109	0.52	
	Total Assets:	**-284.73**	**-284.73**
Liability			
	Total Liability:	**0.00**	
Equity			
335-050-3950	BEGINNING BALANCE	115,104.36	
	Total Beginning Equity:	**115,104.36**	
Total Revenue		4.72	
Total Expense		115,393.81	
Revenues Over/Under Expenses		**-115,389.09**	
	Total Equity and Current Surplus (Deficit):	**-284.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-284.73**

Account	Name	Balance	
Fund: 336 - PAINE ST CONNECTION			
Assets			
336-000-1101	CLAIM ON POOLED CASH	36,768.74	
	Total Assets:	**36,768.74**	**36,768.74**
Liability			
	Total Liability:	**0.00**	
Equity			
336-050-3950	BEGINNING BALANCE	15,000.00	
	Total Beginning Equity:	**15,000.00**	
Total Revenue		21,768.74	
Total Expense		0.00	
Revenues Over/Under Expenses		**21,768.74**	
	Total Equity and Current Surplus (Deficit):	**36,768.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,768.74**

Account	Name	Balance	
Fund: 337 - GLWTE TO ALTOONA			
Assets			
337-000-1150	IPAIT - GLWT 2 ALTOONA 113	2.11	
	Total Assets:	**2.11**	**2.11**
Liability			
	Total Liability:	**0.00**	
Equity			
337-050-3950	BEGINNING BALANCE	2.11	
	Total Beginning Equity:	**2.11**	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		**0.00**	
	Total Equity and Current Surplus (Deficit):	**2.11**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2.11**

Account	Name	Balance	
Fund: 338 - MAIN STREET STORMWATER			
Assets			
338-000-1101	CLAIM ON POOLED CASH	-25,590.05	
338-000-1150	IPAIT MAINSTREET STORMWATER 118	135,005.19	
	Total Assets:	**109,415.14**	**109,415.14**
Liability			
338-050-2011	PENDING POOLED PAYABLES	2,477.24	
	Total Liability:	**2,477.24**	
Equity			
338-050-3950	BEGINNING BALANCE	21,767.17	
	Total Beginning Equity:	**21,767.17**	
Total Revenue		135,006.65	
Total Expense		49,835.92	
Revenues Over/Under Expenses		**85,170.73**	
	Total Equity and Current Surplus (Deficit):	**106,937.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**109,415.14**

Account	Name	Balance	
Fund: 340 - UNDERPASS-HWY 65/330			
Assets			
340-000-1101	CLAIM ON POOLED CASH	10,105.00	
340-000-1150	IPAIT - UNDRPASS HWY65 114	780,997.38	
	Total Assets:	**791,102.38**	**791,102.38**
Liability			
340-050-2011	PENDING POOLED PAYABLES	16,194.57	
	Total Liability:	**16,194.57**	
Equity			
340-050-3950	BEGINNING BALANCE	800,905.11	
	Total Beginning Equity:	**800,905.11**	
Total Revenue		92.27	
Total Expense		26,089.57	
Revenues Over/Under Expenses		**-25,997.30**	
	Total Equity and Current Surplus (Deficit):	**774,907.81**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**791,102.38**

Account	Name	Balance	
Fund: 341 - TIF-PARK LAND PURCHASE			
Assets			
341-000-1101	CLAIM ON POOLED CASH	-38,739.92	
341-000-1150	IPAIT - TIF PARKLAND 115	246.84	
	Total Assets:	**-38,493.08**	**-38,493.08**
Liability			
	Total Liability:	**0.00**	
Equity			
341-050-3950	BEGINNING BALANCE	1.82	
	Total Beginning Equity:	**1.82**	
Total Revenue		74,601.02	
Total Expense		113,095.92	
Revenues Over/Under Expenses		**-38,494.90**	
	Total Equity and Current Surplus (Deficit):	**-38,493.08**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-38,493.08**

Account	Name	Balance	
Fund: 342 - TIF-1ST&MAIN ECONOMIC DVL			
Assets			
342-000-1101	CLAIM ON POOLED CASH	-22,869.11	
342-000-1150	IPAIT - IST & MAIN ECON 119	1.73	
	Total Assets:	**-22,867.38**	**-22,867.38**
Liability			
	Total Liability:	**0.00**	
Equity			
342-050-3950	BEGINNING BALANCE	-22,869.11	
	Total Beginning Equity:	**-22,869.11**	
Total Revenue		1.73	
Total Expense		0.00	
Revenues Over/Under Expenses		**1.73**	
	Total Equity and Current Surplus (Deficit):	**-22,867.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-22,867.38**

Account	Name	Balance	
Fund: 343 - TIF-DOWNTOWN PARKING			
Assets			
343-000-1101	CLAIM ON POOLED CASH	-83,032.68	
	Total Assets:	**-83,032.68**	**-83,032.68**
Liability			
	Total Liability:	**0.00**	
Equity			
343-050-3950	BEGINNING BALANCE	22,222.47	
	Total Beginning Equity:	**22,222.47**	
Total Revenue		0.00	
Total Expense		105,255.15	
Revenues Over/Under Expenses		**-105,255.15**	
	Total Equity and Current Surplus (Deficit):	**-83,032.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-83,032.68**

Account	Name	Balance	
Fund: 345 - TIF-HWY65 NATURAL GAS EXT			
Assets			
345-000-1101	CLAIM ON POOLED CASH	37,441.85	
	Total Assets:	**37,441.85**	**37,441.85**
Liability			
	Total Liability:	**0.00**	
Equity			
345-050-3950	BEGINNING BALANCE	140,049.89	
	Total Beginning Equity:	**140,049.89**	
Total Revenue		0.00	
Total Expense		102,608.04	
Revenues Over/Under Expenses		**-102,608.04**	
	Total Equity and Current Surplus (Deficit):	**37,441.85**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**37,441.85**

Account	Name	Balance	
Fund: 346 - CITY HALL RECONSTRUCTION			
Assets			
346-000-1101	CLAIM ON POOLED CASH	6,180.14	
346-000-1150	IPAIT CITY HALL 123	30,594.43	
	Total Assets:	**36,774.57**	**36,774.57**
Liability			
	Total Liability:	**0.00**	
Equity			
346-050-3950	BEGINNING BALANCE	283,822.95	
	Total Beginning Equity:	**283,822.95**	
Total Revenue		21.46	
Total Expense		247,069.84	
Revenues Over/Under Expenses		**-247,048.38**	
	Total Equity and Current Surplus (Deficit):	**36,774.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**36,774.57**

Account	Name	Balance	
Fund: 347 - BRIDGE/INTERSECTION			
Assets			
347-000-1101	CLAIM ON POOLED CASH	200,311.61	
	Total Assets:	**200,311.61**	**200,311.61**
Liability			
347-050-2011	PENDING POOLED PAYABLES	17,836.77	
	Total Liability:	**17,836.77**	
Equity			
347-050-3950	BEGINNING BALANCE	233,334.29	
	Total Beginning Equity:	**233,334.29**	
Total Revenue		0.00	
Total Expense		50,859.45	
Revenues Over/Under Expenses		**-50,859.45**	
	Total Equity and Current Surplus (Deficit):	**182,474.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**200,311.61**

Account	Name	Balance	
Fund: 348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY			
Assets			
348-000-1101	CLAIM ON POOLED CASH	31,472.38	
348-000-1150	IPAIT-NE STWATER EXPAN/DOWNSTRM (	1,012,045.91	
	Total Assets:	**1,043,518.29**	**1,043,518.29**
Liability			
348-050-2011	PENDING POOLED PAYABLES	2,665.30	
	Total Liability:	**2,665.30**	
Equity			
348-050-3950	BEGINNING BALANCE	-57,099.77	
	Total Beginning Equity:	**-57,099.77**	
Total Revenue		1,261,242.08	
Total Expense		163,289.32	
Revenues Over/Under Expenses		**1,097,952.76**	
	Total Equity and Current Surplus (Deficit):	**1,040,852.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,043,518.29**

Account	Name	Balance	
Fund: 349 - PLEASANT GROVE			
Assets			
349-000-1101	CLAIM ON POOLED CASH	-133,973.96	
	Total Assets:	**-133,973.96**	**-133,973.96**
Liability			
	Total Liability:	**0.00**	
Equity			
349-050-3950	BEGINNING BALANCE	-132,626.46	
	Total Beginning Equity:	**-132,626.46**	
Total Revenue		0.00	
Total Expense		1,347.50	
Revenues Over/Under Expenses		**-1,347.50**	
	Total Equity and Current Surplus (Deficit):	**-133,973.96**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-133,973.96**

Account	Name	Balance	
Fund: 350 - PROJECT BLUEJAY			
Assets			
350-000-1101	CLAIM ON POOLED CASH	-272,640.39	
350-000-1150	IPAIT - PROJECT BLUEJAY 202	357,280.42	
	Total Assets:	**84,640.03**	**84,640.03**
Liability			
	Total Liability:	**0.00**	
Equity			
350-050-3950	FUND BALANCE	203,539.03	
	Total Beginning Equity:	**203,539.03**	
Total Revenue		6,915,043.19	
Total Expense		7,033,942.19	
Revenues Over/Under Expenses		**-118,899.00**	
	Total Equity and Current Surplus (Deficit):	**84,640.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**84,640.03**

Account	Name	Balance	
Fund: 351 - LIBRARY CAPITAL			
Assets			
351-000-1101	CLAIM ON POOLED CASH	-1,080,372.43	
351-000-1150	IPAIT - LIBRARY EXPANSION 129	2,862,647.49	
	Total Assets:	**1,782,275.06**	**1,782,275.06**
Liability			
351-050-2011	PENDING POOLED PAYABLES	13,026.08	
	Total Liability:	**13,026.08**	
Equity			
351-050-3950	BEGINNING BALANCE	-24,122.70	
	Total Beginning Equity:	**-24,122.70**	
Total Revenue		3,748,997.49	
Total Expense		1,955,625.81	
Revenues Over/Under Expenses		**1,793,371.68**	
	Total Equity and Current Surplus (Deficit):	**1,769,248.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,782,275.06**

Account	Name	Balance	
Fund: 352 - WATER TOWER			
Assets			
352-000-1101	CLAIM ON POOLED CASH	-9,014.50	
	Total Assets:	**-9,014.50**	**-9,014.50**
Liability			
	Total Liability:	**0.00**	
Equity			
352-050-3950	FUND BALANCE	-3,665.50	
	Total Beginning Equity:	**-3,665.50**	
Total Revenue		0.00	
Total Expense		5,349.00	
Revenues Over/Under Expenses		**-5,349.00**	
	Total Equity and Current Surplus (Deficit):	**-9,014.50**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-9,014.50**

Account	Name	Balance	
Fund: 353 - OMEGA			
Assets			
353-000-1101	CLAIM ON POOLED CASH	-26,550.85	
353-000-1150	IPAIT - OMEGA 120	2,900,069.78	
	Total Assets:	**2,873,518.93**	**2,873,518.93**
Liability			
	Total Liability:	**0.00**	
Total Revenue		6,801,282.52	
Total Expense		3,927,763.59	
Revenues Over/Under Expenses		**2,873,518.93**	
	Total Equity and Current Surplus (Deficit):	**2,873,518.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,873,518.93**

Account	Name	Balance	
Fund: 354 - COMMERCE CROSSING			
Assets			
354-000-1101	CLAIM ON POOLED CASH	-127,273.64	
	Total Assets:	**-127,273.64**	**-127,273.64**
Liability			
	Total Liability:	**0.00**	
Total Revenue		0.00	
Total Expense		127,273.64	
Revenues Over/Under Expenses		**-127,273.64**	
	Total Equity and Current Surplus (Deficit):	**-127,273.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-127,273.64**

Account	Name	Balance	
Fund: 500 - CEMETERY PERPETUAL CARE			
Assets			
500-000-1101	CLAIM ON POOLED CASH	560.00	
500-000-1111	SAVINGS - CEMETERY XXX1037	1,548.66	
500-000-1150	IPAIT - CEMETERY T/A 108	24,335.40	
	Total Assets:	**26,444.06**	**26,444.06**
Liability			
	Total Liability:	**0.00**	
Equity			
500-050-3950	FUND BALANCE	23,356.44	
	Total Beginning Equity:	**23,356.44**	
Total Revenue		3,087.62	
Total Expense		0.00	
Revenues Over/Under Expenses		**3,087.62**	
	Total Equity and Current Surplus (Deficit):	**26,444.06**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**26,444.06**

Account	Name	Balance	
Fund: 600 - WATER			
Assets			
600-000-1101	CLAIM ON POOLED CASH	112,642.11	
600-000-1114	CHANGE FUND - WATER	200.00	
600-000-1151	IPAIT - WATER OPERAT 104	648,623.58	
600-000-1159	IPAIT UTILITY DEPOSITS-111	340,000.72	
600-000-1170	CHECKING - WATER DEPOSITS	7,100.00	
	Total Assets:	**1,108,566.41**	**1,108,566.41**
Liability			
600-050-2011	PENDING POOLED PAYABLES	1,328.54	
600-050-2122	STATE WITHHOLDING	4.05	
600-050-2130	ICMA-RC	-56.00	
600-050-2141	APPLIED CREDITS	-2,601.67	
	Total Liability:	**-1,325.08**	
Equity			
600-050-3950	FUND BALANCE	819,083.64	
	Total Beginning Equity:	**819,083.64**	
Total Revenue		1,350,544.06	
Total Expense		1,059,736.21	
Revenues Over/Under Expenses		**290,807.85**	
	Total Equity and Current Surplus (Deficit):	**1,109,891.49**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,108,566.41**

Account	Name	Balance	
Fund: 610 - SEWER			
Assets			
610-000-1101	CLAIM ON POOLED CASH	13,280.58	
610-000-1113	CHECKING - SEWER SINKING	189,873.38	
610-000-1151	IPAIT - SEWER OPERAT 103	992,337.75	
610-000-1153	IPAIT - NW TRK SEWR EXT 117	450,793.29	
610-000-1154	IPAIT - SEWER RESERVE 201	110,363.76	
	Total Assets:	**1,756,648.76**	**1,756,648.76**
Liability			
610-050-2011	PENDING POOLED PAYABLES	2,572.65	
610-050-2122	STATE WITHHOLDING	3.58	
610-050-2130	ICMA-RC	-40.00	
	Total Liability:	**2,536.23**	
Equity			
610-050-3950	FUND BALANCE	3,355,410.48	
	Total Beginning Equity:	**3,355,410.48**	
Total Revenue		1,420,329.49	
Total Expense		3,021,627.44	
Revenues Over/Under Expenses		**-1,601,297.95**	
	Total Equity and Current Surplus (Deficit):	**1,754,112.53**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,756,648.76**

Account	Name	Balance	
Fund: 670 - GARBAGE			
Assets			
670-000-1101	CLAIM ON POOLED CASH	77,858.54	
670-000-1114	CHANGE FUND - GARBAGE	70.00	
	Total Assets:	**77,928.54**	**77,928.54**
Liability			
670-050-2011	PENDING POOLED PAYABLES	537.48	
670-050-2122	STATE WITHHOLDING	0.04	
	Total Liability:	**537.52**	
Equity			
670-050-3950	FUND BALANCE	71,372.98	
	Total Beginning Equity:	**71,372.98**	
Total Revenue		300,534.98	
Total Expense		294,516.94	
Revenues Over/Under Expenses		**6,018.04**	
	Total Equity and Current Surplus (Deficit):	**77,391.02**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**77,928.54**

Account	Name	Balance	
Fund: 741 - STORM WATER			
Assets			
741-000-1101	CLAIM ON POOLED CASH	278,688.08	
741-000-1111	CHECKING-STORMWATER SINKING	95,367.44	
741-000-1150	IPAIT - STORM WATER RESERVE 2020E 13	143,805.25	
	Total Assets:	**517,860.77**	**517,860.77**
Liability			
741-050-2011	PENDING POOLED PAYABLES	247.18	
741-050-2122	STATE WITHHOLDING	1.05	
741-050-2130	ICMA-RC	-20.00	
	Total Liability:	**228.23**	
Equity			
741-050-3950	FUND BALANCE	75,351.18	
	Total Beginning Equity:	**75,351.18**	
Total Revenue		563,380.45	
Total Expense		121,099.09	
Revenues Over/Under Expenses		**442,281.36**	
	Total Equity and Current Surplus (Deficit):	**517,632.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**517,860.77**

Account	Name	Balance	
Fund: 820 - SELF-FUNDED INSURANCE			
Assets			
820-000-1101	CLAIM ON POOLED CASH	-990.55	
	Total Assets:	**-990.55**	**-990.55**
Liability			
820-050-2131	SELF-FUNDED WITHHOLDING	-50.55	
	Total Liability:	**-50.55**	
Total Revenue		0.00	
Total Expense		940.00	
Revenues Over/Under Expenses		**-940.00**	
	Total Equity and Current Surplus (Deficit):	**-940.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-990.55**

Account	Name	Balance	
Fund: 999 - POOLED CASH			
Assets			
999-000-1100	POOLED CASH	1,182,393.98	
999-000-1300	DUE FROM GENERAL FUND	163,611.77	
999-000-1310	DUE FROM ROAD USE TAX	8,928.73	
999-000-1315	DUE FROM SIDEWALK ESCROW	15,521.52	
999-000-1367	DUE FROM LIBRARY GRANT	5,362.12	
999-000-1370	DUE FROM FEMA DISASTER AID	53.06	
999-000-1438	DUE FROM 2ND ST NW CILVERT REPLCMT	2,477.24	
999-000-1440	DUE FROM UNDERPASS-HWY 65/330	16,194.57	
999-000-1447	DUE FROM BRIDGE/INTERSECTION	17,836.77	
999-000-1448	DUE FROM DOWNSTREAM SW CAPACITY	2,665.30	
999-000-1452	DUE FROM LIBRARY REMODLE	13,026.08	
999-000-1460	DUE FROM WATER	1,328.54	
999-000-1461	DUE FROM SEWER	2,572.65	
999-000-1467	DUE FROM GARBAGE	537.48	
999-000-1471	DUE FROM STORM WATER	247.18	
	Total Assets:	**1,432,756.99**	**1,432,756.99**
Liability			
999-050-2010	POOLED PAYABLES	250,363.01	
999-050-2300	DUE TO OTHER FUNDS	1,182,393.98	
	Total Liability:	**1,432,756.99**	
	Total Equity and Current Surplus (Deficit):	**0.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,432,756.99**

Detail vs Budget Report
Account Summary
Date Range: 07/01/2020 - 04/30/2021

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Function: 10 - PUBLIC SAFETY								
Department: 110 - POLICE								
001-110-4-4765	VIOLATION FINES	0.00	-10,000.00	0.00	-14,816.13	-14,816.13	4,816.13	48.16 %
001-110-6050	POLK CO SHERIFF PAYMENT	0.00	656,651.00	0.00	474,530.00	474,530.00	182,121.00	27.73 %
001-110-6405	COURT EXPENSE	0.00	0.00	0.00	25.66	25.66	-25.66	0.00 %
001-110-6507	OPERATING SUPPLIES	0.00	300.00	0.00	0.00	0.00	300.00	100.00 %
	110 - POLICE Totals:	**0.00**	**646,951.00**	**0.00**	**459,739.53**	**459,739.53**	**187,211.47**	
Department: 130 - EMERGENCY MANAGEMENT 4483DR-IA								
170-130-2-4400	FEDERAL AID-COVID	0.00	-165,368.00	0.00	-165,367.76	-165,367.76	-0.24	0.00 %
170-130-6331	VEHICLE OPERATIONS-COVID	0.00	0.00	0.00	899.00	899.00	-899.00	0.00 %
170-130-6350	OPERATIONAL EQUIPMENT-COVID	0.00	1,784.00	0.00	479.60	479.60	1,304.40	73.12 %
170-130-6411	LEGAL-COVID	0.00	953.00	0.00	516.25	516.25	436.75	45.83 %
170-130-6499	CONTRACT SERVICES	0.00	13,676.00	0.00	7,408.35	7,408.35	6,267.65	45.83 %
170-130-6507	OPERATING SUPPLIES-COVID	0.00	6,107.00	0.00	4,497.67	4,497.67	1,609.33	26.35 %
	130 - EMERGENCY MANAGEMENT 4483DR-IA Totals:	**0.00**	**-142,848.00**	**0.00**	**-151,566.89**	**-151,566.89**	**8,718.89**	
Department: 131 - FEMA DISASTER 4483DR-IA								
170-131-6499	CONTRACT SERVICES -CDBG LIB	0.00	12,600.00	0.00	1,000.00	1,000.00	11,600.00	92.06 %
	131 - FEMA DISASTER 4483DR-IA Totals:	**0.00**	**12,600.00**	**0.00**	**1,000.00**	**1,000.00**	**11,600.00**	**92.06 %**
Department: 132 - FEMA DISASTER 4557DR-IA								
170-132-2-4400	FEDERAL AID-DERECHO	0.00	0.00	0.00	-5,700.53	-5,700.53	5,700.53	0.00 %
170-132-4-4720	INSURANCE PROCEEDS	0.00	-26,278.00	0.00	-26,277.80	-26,277.80	-0.20	0.00 %
170-132-6331	VEHICLE OPERATIONS-DERECHO	0.00	689.00	0.00	688.17	688.17	0.83	0.12 %
170-132-6350	OPERATIONAL EQUIPMENT-DERECHO	0.00	9,639.00	0.00	9,638.57	9,638.57	0.43	0.00 %
170-132-6499	CONTRACT SERVICES-DERECHO	0.00	124,115.00	0.00	124,115.00	124,115.00	0.00	0.00 %
170-132-6507	OPERATING SUPPLIES-DERECHO	0.00	0.00	0.00	12,480.00	12,480.00	-12,480.00	0.00 %
	132 - FEMA DISASTER 4557DR-IA Totals:	**0.00**	**108,165.00**	**0.00**	**114,943.41**	**114,943.41**	**-6,778.41**	
Department: 150 - FIRE DEPARTMENT								
001-150-1-4476	DOUGLAS/FRANKLIN TOWNSHIP-FIRE	0.00	-42,684.00	0.00	-24,333.29	-24,333.29	-18,350.71	-42.99 %
001-150-2-4710	REIMBURS-GRANTS INTERGOVERNMENTAL	0.00	-258,424.00	0.00	-129,242.11	-129,242.11	-129,181.89	-49.99 %
001-150-4-4705	ES PRIVATE DONATIONS	0.00	-4,384.00	0.00	-4,384.02	-4,384.02	0.02	0.00 %
001-150-6010	SALARIES	0.00	244,033.00	0.00	196,975.99	196,975.99	47,057.01	19.28 %
001-150-6030	SALARIES - VOL FIREFIGHTERS	0.00	15,204.00	0.00	7,602.58	7,602.58	7,601.42	50.00 %
001-150-6181	UNIFORMS	0.00	5,860.00	0.00	3,859.52	3,859.52	2,000.48	34.14 %
001-150-6210	ASSOCIATION DUES	0.00	150.00	0.00	150.00	150.00	0.00	0.00 %
001-150-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	250.00	0.00	65.99	65.99	184.01	73.60 %
001-150-6230	TRAINING	0.00	3,000.00	0.00	628.37	628.37	2,371.63	79.05 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-150-6240	MEETINGS & CONFERENCES	0.00	500.00	0.00	22.97	22.97	477.03	95.41 %
001-150-6310	BUILDING MAINTENANCE & REPAIR	0.00	2,000.00	0.00	948.75	948.75	1,051.25	52.56 %
001-150-6320	GROUNDS MAINTENANCE & REPAIR	0.00	100.00	0.00	76.34	76.34	23.66	23.66 %
001-150-6331	VEHICLE OPERATIONS	0.00	7,000.00	0.00	4,942.83	4,942.83	2,057.17	29.39 %
001-150-6332	VEHICLE REPAIRS	0.00	17,000.00	0.00	12,342.20	12,342.20	4,657.80	27.40 %
001-150-6371	ELECTRIC / GAS	0.00	4,500.00	0.00	3,323.82	3,323.82	1,176.18	26.14 %
001-150-6373	TELECOMMUNICATION EXPENSE	0.00	14,000.00	0.00	11,882.93	11,882.93	2,117.07	15.12 %
001-150-6411	LEGAL EXPENSE	0.00	300.00	0.00	297.50	297.50	2.50	0.83 %
001-150-6413	PAYMENT TO OTHER AGENCIES	0.00	3,479.00	0.00	3,479.00	3,479.00	0.00	0.00 %
001-150-6419	COMPUTER SUPPORT	0.00	2,000.00	0.00	874.56	874.56	1,125.44	56.27 %
001-150-6430	ANNUAL TESTING	0.00	7,500.00	0.00	6,717.50	6,717.50	782.50	10.43 %
001-150-6499	CONTRACT SERVICES	0.00	7,000.00	0.00	5,250.00	5,250.00	1,750.00	25.00 %
001-150-6504	MINOR EQUIPMENT	0.00	1,000.00	0.00	703.96	703.96	296.04	29.60 %
001-150-6506	OFFICE SUPPLIES	0.00	900.00	0.00	1,020.54	1,020.54	-120.54	-13.39 %
001-150-6507	OPERATING SUPPLIES	0.00	11,500.00	0.00	9,058.94	9,058.94	2,441.06	21.23 %
001-150-6508	POSTAGE-SHIPPING	0.00	25.00	0.00	13.17	13.17	11.83	47.32 %
001-150-6510	PUBLIC EDUCATION	0.00	50.00	0.00	0.00	0.00	50.00	100.00 %
001-150-6580	MISCELLANEOUS	0.00	100.00	0.00	82.50	82.50	17.50	17.50 %
001-150-6727	CAPITAL EQUIPMENT	0.00	30,000.00	0.00	36,805.78	36,805.78	-6,805.78	-22.69 %
001-150-6799	OTHER CAPITAL OUTLAY	0.00	3,700.00	0.00	6,170.01	6,170.01	-2,470.01	-66.76 %
112-150-6110	FICA	0.00	15,000.00	0.00	12,140.17	12,140.17	2,859.83	19.07 %
112-150-6120	MEDICARE	0.00	3,401.00	0.00	2,840.03	2,840.03	560.97	16.49 %
112-150-6130	IPERS - FIRE	0.00	24,787.00	0.00	20,612.54	20,612.54	4,174.46	16.84 %
112-150-6150	GROUP INSURANCE	0.00	42,000.00	0.00	33,987.22	33,987.22	8,012.78	19.08 %
112-150-6170	UNEMPLOYMENT - FIRE	0.00	885.00	0.00	698.28	698.28	186.72	21.10 %
112-150-6488	PHYSICALS & TESTING	0.00	1,200.00	0.00	1,173.75	1,173.75	26.25	2.19 %
	150 - FIRE DEPARTMENT Totals:	**0.00**	**162,932.00**	**0.00**	**226,788.32**	**226,788.32**	**-63,856.32**	
Department: 160 - AMBULANCE								
001-160-1-4476	FRANKLIN TOWNSHIP-AMBULANCE	0.00	-42,684.00	0.00	-24,333.28	-24,333.28	-18,350.72	-42.99 %
001-160-1-4500	REVENUE - RESCUE CHARGES	0.00	-120,000.00	0.00	-118,430.39	-118,430.39	-1,569.61	-1.31 %
001-160-2-4705	DONATIONS	0.00	-4,644.92	0.00	-4,644.92	-4,644.92	0.00	0.00 %
001-160-6010	SALARIES	0.00	244,033.00	0.00	196,974.50	196,974.50	47,058.50	19.28 %
001-160-6030	SALARIES - VOL FIREFIGHTERS	0.00	15,200.00	0.00	7,302.54	7,302.54	7,897.46	51.96 %
001-160-6181	UNIFORMS	0.00	4,100.00	0.00	2,525.58	2,525.58	1,574.42	38.40 %
001-160-6210	ASSOCIATION DUES	0.00	250.00	0.00	230.00	230.00	20.00	8.00 %
001-160-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	250.00	0.00	75.00	75.00	175.00	70.00 %
001-160-6230	TRAINING	0.00	1,250.00	0.00	326.00	326.00	924.00	73.92 %
001-160-6240	MEETINGS & CONFERENCES	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-160-6250	EDUCATION REIMBURSEMENT	0.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
001-160-6310	BUILDING MAINTENANCE & REPAIR	0.00	2,000.00	0.00	903.02	903.02	1,096.98	54.85 %
001-160-6331	VEHICLE OPERATIONS	0.00	5,000.00	0.00	3,924.42	3,924.42	1,075.58	21.51 %
001-160-6332	VEHICLE REPAIRS	0.00	5,000.00	0.00	2,546.46	2,546.46	2,453.54	49.07 %
001-160-6371	ELECTRIC / GAS	0.00	4,500.00	0.00	3,323.80	3,323.80	1,176.20	26.14 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-160-6373	TELECOMMUNICATION EXPENSE	0.00	14,500.00	0.00	14,150.81	14,150.81	349.19	2.41 %
001-160-6413	PAYMENT TO OTHER AGENCIES	0.00	17,000.00	0.00	7,849.98	7,849.98	9,150.02	53.82 %
001-160-6419	COMPUTER SUPPORT	0.00	2,000.00	0.00	1,530.93	1,530.93	469.07	23.45 %
001-160-6430	ANNUAL TESTING	0.00	12,000.00	0.00	384.67	384.67	11,615.33	96.79 %
001-160-6450	REFUNDS-REIMBURSEMENTS	0.00	1,085.00	0.00	1,265.00	1,265.00	-180.00	-16.59 %
001-160-6499	CONTRACT SERVICES	0.00	10,750.00	0.00	6,745.06	6,745.06	4,004.94	37.26 %
001-160-6504	MINOR EQUIPMENT	0.00	5,663.00	0.00	4,764.47	4,764.47	898.53	15.87 %
001-160-6506	OFFICE SUPPLIES	0.00	1,100.00	0.00	1,072.88	1,072.88	27.12	2.47 %
001-160-6507	OPERATING SUPPLIES	0.00	20,000.00	0.00	14,640.55	14,640.55	5,359.45	26.80 %
001-160-6508	POSTAGE-SHIPPING	0.00	25.00	0.00	13.18	13.18	11.82	47.28 %
001-160-6727	CAPITAL EQUIPMENT	0.00	14,875.00	0.00	5,927.70	5,927.70	8,947.30	60.15 %
112-160-6110	FICA	0.00	16,000.00	0.00	12,119.31	12,119.31	3,880.69	24.25 %
112-160-6120	MEDICARE	0.00	3,401.00	0.00	2,833.63	2,833.63	567.37	16.68 %
112-160-6130	IPERS - EMS	0.00	24,787.00	0.00	20,609.77	20,609.77	4,177.23	16.85 %
112-160-6150	GROUP INSURANCE	0.00	42,000.00	0.00	33,984.43	33,984.43	8,015.57	19.08 %
112-160-6170	UNEMPLOYMENT - EMS	0.00	884.00	0.00	696.13	696.13	187.87	21.25 %
112-160-6488	PHYSICALS & TESTING	0.00	1,200.00	0.00	1,467.25	1,467.25	-267.25	-22.27 %
168-160-2-4400	HOMELAND SECURITY/FEMA GRANT	0.00	-60,000.00	0.00	0.00	0.00	-60,000.00	-100.00 %
168-160-6727	CAPITAL EQUIPMENT	0.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
	160 - AMBULANCE Totals:	**0.00**	**306,224.08**	**0.00**	**200,778.48**	**200,778.48**	**105,445.60**	
Department: 170 - BUILDING INSPECTIONS								
001-170-1-4120	BUILDING PERMITS	0.00	-322,201.00	0.00	-465,141.08	-465,141.08	142,940.08	44.36 %
001-170-1-4121	PLAT REVIEW FEES	0.00	-57,254.00	0.00	-63,882.49	-63,882.49	6,628.49	11.58 %
001-170-1-4122	SITE PLAN REVIEW FEES	0.00	-527.00	0.00	-867.30	-867.30	340.30	64.57 %
001-170-1-4123	SIDEWALK INSPECTION	0.00	-6,363.00	0.00	-5,442.26	-5,442.26	-920.74	-14.47 %
001-170-6010	SALARIES	0.00	10,772.00	0.00	9,089.48	9,089.48	1,682.52	15.62 %
001-170-6450	REFUNDS-REIMBURSEMENTS	0.00	0.00	0.00	220.00	220.00	-220.00	0.00 %
001-170-6490	PROFESSIONAL SERVICES	0.00	501,000.00	0.00	577,576.41	577,576.41	-76,576.41	-15.28 %
112-170-6110	FICA	0.00	730.00	0.00	563.58	563.58	166.42	22.80 %
112-170-6120	MEDICARE	0.00	175.00	0.00	131.86	131.86	43.14	24.65 %
112-170-6130	IPERS	0.00	1,175.00	0.00	979.30	979.30	195.70	16.66 %
112-170-6150	GROUP INSURANCE	0.00	1,500.00	0.00	1,164.30	1,164.30	335.70	22.38 %
112-170-6170	UNEMPLOYMENT - BLDG INSPECTOR	0.00	50.00	0.00	19.25	19.25	30.75	61.50 %
	170 - BUILDING INSPECTIONS Totals:	**0.00**	**129,057.00**	**0.00**	**54,411.05**	**54,411.05**	**74,645.95**	
Department: 180 - PROTECTIVE SERVICES								
001-180-6010	CROSSING GUARD WAGES	0.00	5,400.00	0.00	3,330.00	3,330.00	2,070.00	38.33 %
001-180-6507	SUPPLIES	0.00	0.00	0.00	353.38	353.38	-353.38	0.00 %
112-180-6110	FICA	0.00	303.00	0.00	206.46	206.46	96.54	31.86 %
112-180-6120	MEDICARE	0.00	80.00	0.00	48.31	48.31	31.69	39.61 %
112-180-6130	IPERS	0.00	509.00	0.00	314.36	314.36	194.64	38.24 %
112-180-6170	INSURANCE-UNEMPLOYMENT	0.00	50.00	0.00	16.26	16.26	33.74	67.48 %
	180 - PROTECTIVE SERVICES Totals:	**0.00**	**6,342.00**	**0.00**	**4,268.77**	**4,268.77**	**2,073.23**	**32.69 %**
Department: 190 - ANIMAL CONTROL								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-190-1-4710	ANIMAL CONTROL REIMBURSEMENTS	0.00	-162.00	0.00	-161.89	-161.89	-0.11	-0.07 %
001-190-6413	PAYMENT TO OTHER AGENCIES	0.00	546.00	0.00	545.25	545.25	0.75	0.14 %
	190 - ANIMAL CONTROL Totals:	**0.00**	**384.00**	**0.00**	**383.36**	**383.36**	**0.64**	
Department: 199 - OTHER PUBLIC SAFTEY								
001-199-1-4100	LIQUOR LICENSE FEES	0.00	-2,500.00	0.00	-1,149.07	-1,149.07	-1,350.93	-54.04 %
001-199-1-4101	NOISE PERMIT	0.00	-20.00	0.00	-20.00	-20.00	0.00	0.00 %
001-199-1-4105	CIGARETTE PERMIT FEES	0.00	-375.00	0.00	-281.25	-281.25	-93.75	-25.00 %
	199 - OTHER PUBLIC SAFTEY Totals:	**0.00**	**-2,895.00**	**0.00**	**-1,450.32**	**-1,450.32**	**-1,444.68**	**-49.90 %**
	10 - PUBLIC SAFETY Totals:	**0.00**	**1,226,912.08**	**0.00**	**909,295.71**	**909,295.71**	**317,616.37**	
Function: 20 - PUBLIC WORKS								
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
001-210-1-4134	UTILITY PERMITS	0.00	-2,400.00	0.00	-1,000.00	-1,000.00	-1,400.00	-58.33 %
001-210-1-4550	STREET REVENUE(CURBS,SIGNS,ETC	0.00	-10,342.00	0.00	-5,851.62	-5,851.62	-4,490.38	-43.42 %
001-210-1-4745	SALE OF PROPERTY	0.00	-75.00	0.00	-75.00	-75.00	0.00	0.00 %
001-210-6499	STREET REIMBURSABLE EXPENSES	0.00	15,000.00	0.00	10,490.20	10,490.20	4,509.80	30.07 %
001-210-6710	VEHICLE REPLACEMENT(STREETS)	0.00	49,869.00	0.00	49,868.20	49,868.20	0.80	0.00 %
001-210-6761	STREET CONSTRUCTION	0.00	498,812.00	0.00	437,648.03	437,648.03	61,163.97	12.26 %
110-210-2-4430	ROAD USE TAXES	0.00	-769,282.00	0.00	-696,577.23	-696,577.23	-72,704.77	-9.45 %
110-210-4-4300	INTEREST-GENERAL	0.00	-500.00	0.00	-625.06	-625.06	125.06	25.01 %
110-210-6010	SALARIES	0.00	177,017.00	0.00	150,317.68	150,317.68	26,699.32	15.08 %
110-210-6030	SALARIES-SEASONAL	0.00	3,136.00	0.00	2,653.79	2,653.79	482.21	15.38 %
110-210-6181	UNIFORMS	0.00	1,750.00	0.00	1,625.57	1,625.57	124.43	7.11 %
110-210-6210	ASSOCIATION DUES	0.00	380.00	0.00	360.00	360.00	20.00	5.26 %
110-210-6230	TRAINING	0.00	200.00	0.00	360.00	360.00	-160.00	-80.00 %
110-210-6240	MEETINGS & CONFERENCES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
110-210-6310	BUILDING & GROUND MAINTENANCE	0.00	13,000.00	0.00	13,413.68	13,413.68	-413.68	-3.18 %
110-210-6331	VEHICLE OPERATIONS	0.00	12,500.00	0.00	14,366.89	14,366.89	-1,866.89	-14.94 %
110-210-6332	VEHICLE REPAIRS	0.00	3,500.00	0.00	726.24	726.24	2,773.76	79.25 %
110-210-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	5,500.00	0.00	10,595.90	10,595.90	-5,095.90	-92.65 %
110-210-6372	STREET LIGHTS	0.00	4.00	0.00	4.00	4.00	0.00	0.00 %
110-210-6373	TELECOMMUNICATION EXPENSE	0.00	2,000.00	0.00	1,410.03	1,410.03	589.97	29.50 %
110-210-6402	ADVERTISING-PUBLICATIONS	0.00	3,100.00	0.00	2,059.00	2,059.00	1,041.00	33.58 %
110-210-6407	ENGINEERING EXPENSE	0.00	5,000.00	0.00	4,079.46	4,079.46	920.54	18.41 %
110-210-6415	EQUIPMENT & VEHICLE RENTAL	0.00	20,000.00	0.00	16,318.50	16,318.50	3,681.50	18.41 %
110-210-6417	STREET MAINTENANCE	0.00	60,000.00	0.00	67,469.31	67,469.31	-7,469.31	-12.45 %
110-210-6419	COMPUTER SUPPORT & SOFTWARE	0.00	445.00	0.00	3,422.86	3,422.86	-2,977.86	-669.18 %
110-210-6490	PROFESSIONAL SERVICES	0.00	4,895.00	0.00	4,895.00	4,895.00	0.00	0.00 %
110-210-6499	CONTRACT SERVICES	0.00	7,900.00	0.00	6,023.19	6,023.19	1,876.81	23.76 %
110-210-6504	MINOR EQUIPMENT	0.00	4,700.00	0.00	2,964.84	2,964.84	1,735.16	36.92 %
110-210-6506	OFFICE SUPPLIES	0.00	250.00	0.00	154.46	154.46	95.54	38.22 %
110-210-6507	OPERATING SUPPLIES	0.00	2,000.00	0.00	1,530.65	1,530.65	469.35	23.47 %
110-210-6509	POSTS & STREET SIGNS	0.00	15,000.00	0.00	4,251.45	4,251.45	10,748.55	71.66 %
110-210-6710	VEHICLE REPLACEMENT	0.00	241,833.00	0.00	241,832.34	241,832.34	0.66	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
110-210-6762	SIGNALS	0.00	2,500.00	0.00	2,100.50	2,100.50	399.50	15.98 %
110-210-6799	CAPITAL OUTLAY	0.00	20,000.00	0.00	19,929.87	19,929.87	70.13	0.35 %
112-210-6110	FICA	0.00	11,248.00	0.00	9,043.52	9,043.52	2,204.48	19.60 %
112-210-6120	MEDICARE	0.00	2,700.00	0.00	2,115.13	2,115.13	584.87	21.66 %
112-210-6130	IPERS	0.00	17,000.00	0.00	14,243.34	14,243.34	2,756.66	16.22 %
112-210-6150	GROUP INSURANCE	0.00	46,750.00	0.00	36,891.44	36,891.44	9,858.56	21.09 %
112-210-6170	UNEMPLOYMENT	0.00	900.00	0.00	393.95	393.95	506.05	56.23 %
112-210-6488	PHYSICALS & TESTING	0.00	300.00	0.00	439.00	439.00	-139.00	-46.33 %
	210 - ROADS, BRIDGES, SIDEWALKS Totals:	**0.00**	**467,590.00**	**0.00**	**429,869.11**	**429,869.11**	**37,720.89**	
Department: 230 - STREET LIGHTS								
110-230-6372	STREET LIGHTS ELECTRICITY	0.00	50,700.00	0.00	42,070.38	42,070.38	8,629.62	17.02 %
	230 - STREET LIGHTS Totals:	**0.00**	**50,700.00**	**0.00**	**42,070.38**	**42,070.38**	**8,629.62**	**17.02 %**
Department: 240 - STREET SIGNS & TRAFFIC SIGNALS								
001-240-4-4720	INSURANCE PROCEEDS	0.00	-36,808.00	0.00	-40,179.60	-40,179.60	3,371.60	9.16 %
001-240-6762	SIGNALS	0.00	39,407.00	0.00	39,406.77	39,406.77	0.23	0.00 %
110-240-6371	ELECTRIC / GAS	0.00	7,002.00	0.00	6,119.42	6,119.42	882.58	12.60 %
	240 - STREET SIGNS & TRAFFIC SIGNALS Totals:	**0.00**	**9,601.00**	**0.00**	**5,346.59**	**5,346.59**	**4,254.41**	
Department: 280 - AIRPORT								
001-280-6413	PAYMENT TO REGIONAL AIRPORT	0.00	38,345.00	0.00	38,898.00	38,898.00	-553.00	-1.44 %
	280 - AIRPORT Totals:	**0.00**	**38,345.00**	**0.00**	**38,898.00**	**38,898.00**	**-553.00**	**-1.44 %**
Department: 840 - GARBAGE								
112-840-6110	FICA	0.00	125.00	0.00	112.29	112.29	12.71	10.17 %
112-840-6120	MEDICARE	0.00	40.00	0.00	26.27	26.27	13.73	34.33 %
112-840-6130	IPERS	0.00	350.00	0.00	176.57	176.57	173.43	49.55 %
112-840-6150	GROUP INSURANCE	0.00	650.00	0.00	459.51	459.51	190.49	29.31 %
112-840-6170	INSURANCE-UNEMPLOYMENT	0.00	15.00	0.00	0.00	0.00	15.00	100.00 %
670-840-1-4500	REVENUE-GARBAGE	0.00	-249,189.00	0.00	-208,035.59	-208,035.59	-41,153.41	-16.51 %
670-840-1-4530	PENALTY RECEIPTS-GARBAGE	0.00	-2,499.00	0.00	-2,062.46	-2,062.46	-436.54	-17.47 %
670-840-1-4550	MISCELLANEOUS RECEIPTS-GARBAGE	0.00	-12,000.00	0.00	-8,036.75	-8,036.75	-3,963.25	-33.03 %
670-840-1-4551	REVENUE - CURB IT	0.00	-100,998.00	0.00	-82,388.09	-82,388.09	-18,609.91	-18.43 %
670-840-4-4300	INTEREST - GARBAGE	0.00	-16.00	0.00	-12.09	-12.09	-3.91	-24.44 %
670-840-6010	SALARIES	0.00	2,715.00	0.00	1,870.82	1,870.82	844.18	31.09 %
670-840-6170	UNEMPLOYMENT	0.00	16.00	0.00	8.61	8.61	7.39	46.19 %
670-840-6402	ADVERTISING-PUBLICATIONS	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
670-840-6413	PAYMENT TO OTHER AGENCIES	0.00	650.00	0.00	350.00	350.00	300.00	46.15 %
670-840-6419	COMPUTER SUPPORT & SOFTWARE	0.00	0.00	0.00	428.31	428.31	-428.31	0.00 %
670-840-6435	RECYCLING/CURB IT	0.00	92,000.00	0.00	69,567.26	69,567.26	22,432.74	24.38 %
670-840-6440	CITY CLEAN UP	0.00	1,100.00	0.00	540.80	540.80	559.20	50.84 %
670-840-6450	REFUNDS-REIMBURSEMENTS	0.00	0.00	0.00	158.00	158.00	-158.00	0.00 %
670-840-6499	CONTRACT SERVICES	0.00	252,000.00	0.00	215,124.09	215,124.09	36,875.91	14.63 %
670-840-6508	POSTAGE	0.00	2,458.00	0.00	1,370.89	1,370.89	1,087.11	44.23 %
670-840-6580	MISCELLANEOUS	0.00	12,000.00	0.00	5,093.00	5,093.00	6,907.00	57.56 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
670-840-6799	CAPITAL OUTLAY	0.00	5.00	0.00	5.16	5.16	-0.16	-3.20 %
	840 - GARBAGE Totals:	**0.00**	**-328.00**	**0.00**	**-5,243.40**	**-5,243.40**	**4,915.40**	
	20 - PUBLIC WORKS Totals:	**0.00**	**565,908.00**	**0.00**	**510,940.68**	**510,940.68**	**54,967.32**	
Function: 30 - HEALTH & SOCIAL SERVICES								
Department: 350 - MOSQUITO CONTROL								
001-350-6230	MOSQUITO SPRAY TRAINING	0.00	250.00	0.00	105.00	105.00	145.00	58.00 %
001-350-6507	OPERATING SUPPLIES	0.00	14,500.00	0.00	0.00	0.00	14,500.00	100.00 %
	350 - MOSQUITO CONTROL Totals:	**0.00**	**14,750.00**	**0.00**	**105.00**	**105.00**	**14,645.00**	**99.29 %**
	30 - HEALTH & SOCIAL SERVICES Totals:	**0.00**	**14,750.00**	**0.00**	**105.00**	**105.00**	**14,645.00**	**99.29 %**
Function: 40 - CULTURE & RECREATION								
Department: 410 - LIBRARY								
001-410-1-4500	FINES & FEES	0.00	-3,343.00	0.00	-2,805.32	-2,805.32	-537.68	-16.08 %
001-410-2-4465	CO CONTRIB LIBRARY-POLK CO AUD	0.00	-35,292.00	0.00	-35,292.00	-35,292.00	0.00	0.00 %
001-410-2-4710	REIMBURSEMENT-LIBRARY GRANTS	0.00	-500.00	0.00	-500.00	-500.00	0.00	0.00 %
001-410-6010	SALARIES	0.00	175,480.00	0.00	138,102.77	138,102.77	37,377.23	21.30 %
001-410-6020	SALARIES-PART-TIME	0.00	62,660.00	0.00	38,777.11	38,777.11	23,882.89	38.12 %
001-410-6210	ASSOCIATION DUES	0.00	700.00	0.00	689.00	689.00	11.00	1.57 %
001-410-6230	TRAINING	0.00	600.00	0.00	274.95	274.95	325.05	54.18 %
001-410-6240	MEETINGS & CONFERENCES	0.00	1,500.00	0.00	126.67	126.67	1,373.33	91.56 %
001-410-6310	BUILDING & GROUND MAINTENANCE	0.00	15,000.00	0.00	2,601.46	2,601.46	12,398.54	82.66 %
001-410-6340	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-410-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	1,000.00	0.00	457.51	457.51	542.49	54.25 %
001-410-6371	ELECTRIC / GAS	0.00	7,500.00	0.00	4,933.00	4,933.00	2,567.00	34.23 %
001-410-6373	TELECOMMUNICATION EXPENSE	0.00	20,000.00	0.00	19,196.01	19,196.01	803.99	4.02 %
001-410-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	60.07	60.07	-60.07	0.00 %
001-410-6411	LEGAL EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-410-6419	COMPUTER SUPPORT	0.00	8,000.00	0.00	3,712.04	3,712.04	4,287.96	53.60 %
001-410-6499	CONTRACT SERVICES	0.00	16,000.00	0.00	17,005.28	17,005.28	-1,005.28	-6.28 %
001-410-6502	PRINTED MATERIALS	0.00	33,000.00	0.00	48,901.88	48,901.88	-15,901.88	-48.19 %
001-410-6503	DIGITAL MATERIALS	0.00	10,000.00	0.00	14,299.35	14,299.35	-4,299.35	-42.99 %
001-410-6504	MINOR EQUIPMENT	0.00	2,000.00	0.00	19.98	19.98	1,980.02	99.00 %
001-410-6506	OFFICE SUPPLIES	0.00	6,000.00	0.00	4,772.88	4,772.88	1,227.12	20.45 %
001-410-6507	OPERATING SUPPLIES	0.00	1,000.00	0.00	131.10	131.10	868.90	86.89 %
001-410-6508	POSTAGE-SHIPPING	0.00	1,900.00	0.00	1,441.87	1,441.87	458.13	24.11 %
001-410-6580	MISCELLANEOUS	0.00	1,000.00	0.00	255.52	255.52	744.48	74.45 %
001-410-6599	LIBRARY PROGRAMS	0.00	5,000.00	0.00	3,789.70	3,789.70	1,210.30	24.21 %
001-410-6725	TECHNOLOGY REPLACEMENT	0.00	9,000.00	0.00	7,463.58	7,463.58	1,536.42	17.07 %
001-410-6770	LIBRARY CAPITAL	0.00	2,000.00	0.00	13,146.00	13,146.00	-11,146.00	-557.30 %
112-410-6110	FICA	0.00	13,000.00	0.00	10,784.23	10,784.23	2,215.77	17.04 %
112-410-6120	MEDICARE	0.00	3,000.00	0.00	2,522.00	2,522.00	478.00	15.93 %
112-410-6130	IPERS	0.00	22,750.00	0.00	18,526.36	18,526.36	4,223.64	18.57 %
112-410-6150	GROUP INSURANCE	0.00	35,814.00	0.00	28,665.11	28,665.11	7,148.89	19.96 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112-410-6170	UNEMPLOYMENT	0.00	750.00	0.00	585.73	585.73	164.27	21.90 %
167-410-2-4440	LIBRARY STATE AID	0.00	-4,220.00	0.00	-4,219.65	-4,219.65	-0.35	-0.01 %
167-410-4-4300	INTEREST - LIBRARY T&A	0.00	0.00	0.00	-5.02	-5.02	5.02	0.00 %
167-410-4-4705	T/A-LIBRARY DONATIONS	0.00	-22,426.00	0.00	-23,284.52	-23,284.52	858.52	3.83 %
167-410-6506	TRUST & AGENCY LIBRARY EXPENSE	0.00	11,343.00	0.00	18,112.50	18,112.50	-6,769.50	-59.68 %
	410 - LIBRARY Totals:	**0.00**	**401,916.00**	**0.00**	**333,247.15**	**333,247.15**	**68,668.85**	
Department: 430 - PARKS								
001-430-1-4755	PARK & REC FEES	0.00	-4,214.00	0.00	-2,988.00	-2,988.00	-1,226.00	-29.09 %
001-430-4-4705	PARK DONATIONS	0.00	-825.00	0.00	-943.44	-943.44	118.44	14.36 %
001-430-4-4706	DOG PARK DONATIONS	0.00	-247.00	0.00	-463.41	-463.41	216.41	87.62 %
001-430-6010	SALARIES - FT	0.00	18,387.00	0.00	15,581.79	15,581.79	2,805.21	15.26 %
001-430-6030	SALARIES - SEASONAL	0.00	24,960.00	0.00	9,159.00	9,159.00	15,801.00	63.31 %
001-430-6181	UNIFORMS	0.00	1,050.00	0.00	854.50	854.50	195.50	18.62 %
001-430-6210	DUES-MEMBERSHIPS-SUBSCRIP	0.00	750.00	0.00	550.00	550.00	200.00	26.67 %
001-430-6230	TRAINING	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-430-6240	MEETINGS & CONFERENCES	0.00	0.00	0.00	25.00	25.00	-25.00	0.00 %
001-430-6298	LICENSES	0.00	35.00	0.00	35.00	35.00	0.00	0.00 %
001-430-6310	BUILDING MAINTENANCE & REPAIR	0.00	5,100.00	0.00	5,359.83	5,359.83	-259.83	-5.09 %
001-430-6320	GROUNDS MAINTENANCE & REPAIR	0.00	19,500.00	0.00	16,614.86	16,614.86	2,885.14	14.80 %
001-430-6331	VEHICLE OPERATIONS	0.00	4,500.00	0.00	2,533.52	2,533.52	1,966.48	43.70 %
001-430-6332	VEHICLE REPAIRS	0.00	1,800.00	0.00	1,704.44	1,704.44	95.56	5.31 %
001-430-6350	EQUIPMENT REPAIR	0.00	3,500.00	0.00	677.25	677.25	2,822.75	80.65 %
001-430-6371	ELECTRIC / GAS	0.00	5,800.00	0.00	4,080.39	4,080.39	1,719.61	29.65 %
001-430-6373	TELECOMMUNICATION EXPENSE	0.00	3,800.00	0.00	1,579.94	1,579.94	2,220.06	58.42 %
001-430-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	22.00	22.00	-22.00	0.00 %
001-430-6414	PRINTING SERVICES	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-430-6415	RENTAL EQUIPMENT-KYBOS	0.00	2,000.00	0.00	385.00	385.00	1,615.00	80.75 %
001-430-6419	COMPUTER SUPORT & SOFTWARE	0.00	0.00	0.00	280.84	280.84	-280.84	0.00 %
001-430-6451	REFUNDS/REIMBURSEMENTS	0.00	500.00	0.00	495.00	495.00	5.00	1.00 %
001-430-6490	OTHER PROFESSIONAL SERVICES	0.00	2,500.00	0.00	3,082.50	3,082.50	-582.50	-23.30 %
001-430-6499	CONTRACT SERVICES	0.00	554.00	0.00	553.49	553.49	0.51	0.09 %
001-430-6504	MINOR EQUIPMENT	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-430-6506	OFFICE SUPPLIES	0.00	100.00	0.00	74.46	74.46	25.54	25.54 %
001-430-6507	OPERATING SUPPLIES	0.00	1,800.00	0.00	1,720.18	1,720.18	79.82	4.43 %
001-430-6580	MISCELLANEOUS	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-430-6598	YOUTH LEAGUE EXPENSES	0.00	7,000.00	0.00	4,910.66	4,910.66	2,089.34	29.85 %
001-430-6599	PARK PROGRAMS	0.00	6,000.00	0.00	2,974.20	2,974.20	3,025.80	50.43 %
001-430-6727	CAPITAL EQUIPMENT	0.00	82,548.00	0.00	61,783.96	61,783.96	20,764.04	25.15 %
001-430-6799	OTHER CAPITAL OUTLAY	0.00	11,902.00	0.00	11,902.00	11,902.00	0.00	0.00 %
112-430-6110	FICA	0.00	1,700.00	0.00	1,449.70	1,449.70	250.30	14.72 %
112-430-6120	MEDICARE	0.00	650.00	0.00	339.13	339.13	310.87	47.83 %
112-430-6130	IPERS	0.00	2,150.00	0.00	1,684.52	1,684.52	465.48	21.65 %
112-430-6150	GROUP INSURANCE	0.00	4,500.00	0.00	3,163.40	3,163.40	1,336.60	29.70 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112-430-6170	UNEMPLOYMENT	0.00	300.00	0.00	97.37	97.37	202.63	67.54 %
169-430-4-4700	T&A PARK & REC DONATIONS	0.00	-3,126.00	0.00	-3,126.00	-3,126.00	0.00	0.00 %
172-430-4-4550	TREE SALE REVENUES	0.00	-18,000.00	0.00	-11,925.00	-11,925.00	-6,075.00	-33.75 %
172-430-6504	TREE EXPENSES	0.00	30,000.00	0.00	13,008.90	13,008.90	16,991.10	56.64 %
	430 - PARKS Totals:	**0.00**	**218,974.00**	**0.00**	**147,236.98**	**147,236.98**	**71,737.02**	
Department: 440 - RECREATION								
001-440-1-4552	YOUTH BASKETBALL	0.00	-15,037.00	0.00	-15,037.00	-15,037.00	0.00	0.00 %
001-440-1-4559	BE SAFE KIDS	0.00	-75.00	0.00	-75.00	-75.00	0.00	0.00 %
001-440-1-4756	MISC ACTIVITIES	0.00	-358.00	0.00	-530.00	-530.00	172.00	48.04 %
001-440-1-4757	T SHIRT SALES	0.00	-10.00	0.00	-10.00	-10.00	0.00	0.00 %
001-440-1-4758	COOKIE KIT	0.00	-1,000.00	0.00	-1,056.00	-1,056.00	56.00	5.60 %
001-440-6010	SALARIES	0.00	23,894.00	0.00	20,071.13	20,071.13	3,822.87	16.00 %
001-440-6181	UNIFORMS	0.00	350.00	0.00	22.40	22.40	327.60	93.60 %
001-440-6371	ELECTRIC / GAS	0.00	600.00	0.00	406.41	406.41	193.59	32.27 %
001-440-6373	TELECOMMUNICATION EXPENSE	0.00	1,000.00	0.00	755.87	755.87	244.13	24.41 %
001-440-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	233.50	233.50	-233.50	0.00 %
001-440-6419	COMPUTER SUPPORT & SOFTWARE	0.00	0.00	0.00	280.83	280.83	-280.83	0.00 %
001-440-6499	CONTRACT SERVICES	0.00	0.00	0.00	-136.98	-136.98	136.98	0.00 %
001-440-6503	COOKIE KIT	0.00	1,150.00	0.00	903.60	903.60	246.40	21.43 %
001-440-6504	MINOR EQUIPMENT	0.00	950.00	0.00	0.00	0.00	950.00	100.00 %
001-440-6506	OFFICE SUPPLIES	0.00	250.00	0.00	104.88	104.88	145.12	58.05 %
001-440-6507	OPERATING SUPPLIES	0.00	7,000.00	0.00	4,903.81	4,903.81	2,096.19	29.95 %
001-440-6598	YOUTH LEAGUE EXPENSES	0.00	0.00	0.00	6,817.48	6,817.48	-6,817.48	0.00 %
112-440-6110	FICA	0.00	1,550.00	0.00	1,115.00	1,115.00	435.00	28.06 %
112-440-6120	MEDICARE	0.00	350.00	0.00	260.93	260.93	89.07	25.45 %
112-440-6130	IPERS	0.00	2,500.00	0.00	2,181.13	2,181.13	318.87	12.75 %
112-440-6150	GROUP INSURANCE	0.00	4,092.00	0.00	3,255.60	3,255.60	836.40	20.44 %
112-440-6170	UNEMPLOYMENT-REC	0.00	125.00	0.00	61.69	61.69	63.31	50.65 %
	440 - RECREATION Totals:	**0.00**	**27,331.00**	**0.00**	**24,529.28**	**24,529.28**	**2,801.72**	
Department: 450 - CEMETERY								
001-450-1-4740	CEMETERY LOTS	0.00	-13,000.00	0.00	-12,320.00	-12,320.00	-680.00	-5.23 %
001-450-6030	SALARIES-SEASONAL	0.00	4,779.00	0.00	4,014.20	4,014.20	764.80	16.00 %
001-450-6310	GROUNDS MAINTENANCE	0.00	1,500.00	0.00	199.50	199.50	1,300.50	86.70 %
001-450-6332	VEHICLE REPAIRS	0.00	0.00	0.00	470.93	470.93	-470.93	0.00 %
001-450-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	96.00	96.00	-96.00	0.00 %
001-450-6419	COMP-WEBSITE	0.00	1,250.00	0.00	99.96	99.96	1,150.04	92.00 %
001-450-6507	OPERATING SUPPLIES	0.00	25.00	0.00	5.20	5.20	19.80	79.20 %
001-450-6580	MISCELLANEOUS	0.00	2,342.00	0.00	1,872.20	1,872.20	469.80	20.06 %
001-450-6599	OTHER SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	100.00 %
112-450-6110	FICA	0.00	300.00	0.00	222.99	222.99	77.01	25.67 %
112-450-6120	MEDICARE	0.00	75.00	0.00	52.15	52.15	22.85	30.47 %
112-450-6130	IPERS	0.00	475.00	0.00	436.27	436.27	38.73	8.15 %
112-450-6150	GROUP INSURANCE	0.00	824.00	0.00	651.03	651.03	172.97	20.99 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112-450-6170	UNEMPLOYMENT-CEM	0.00	35.00	0.00	12.27	12.27	22.73	64.94 %
500-450-1-4740	SALE OF CEMETERY LOTS	0.00	-3,080.00	0.00	-3,080.00	-3,080.00	0.00	0.00 %
500-450-4-4300	INTEREST	0.00	-6.00	0.00	-7.62	-7.62	1.62	27.00 %
	450 - CEMETERY Totals:	**0.00**	**-4,381.00**	**0.00**	**-7,274.92**	**-7,274.92**	**2,893.92**	
Department: 499 - OTHER CULTURE & RECREATION								
001-499-6413	PAYMENT TO OTHER AGENCIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-499-6499	CONTRACT SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	499 - OTHER CULTURE & RECREATION Totals:	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**100.00 %**
Department: 950 - NON-PROGRAM REVENUE								
001-950-4-4085	HOTEL/MOTEL	0.00	-1,000.00	0.00	-506.52	-506.52	-493.48	-49.35 %
	950 - NON-PROGRAM REVENUE Totals:	**0.00**	**-1,000.00**	**0.00**	**-506.52**	**-506.52**	**-493.48**	**-49.35 %**
	40 - CULTURE & RECREATION Totals:	**0.00**	**645,840.00**	**0.00**	**497,231.97**	**497,231.97**	**148,608.03**	
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT								
Department: 520 - ECONONMIC DEVELOPMENT								
001-520-6210	ASSOCIATION DUES	0.00	45,000.00	0.00	32,254.00	32,254.00	12,746.00	28.32 %
001-520-6240	MEETINGS & CONFERENCES	0.00	4,500.00	0.00	1,260.00	1,260.00	3,240.00	72.00 %
001-520-6402	ADVERTISING-PUBLICATIONS	0.00	1,000.00	0.00	185.94	185.94	814.06	81.41 %
001-520-6413	PAYMENT TO OTHER AGENCIES	0.00	500.00	0.00	251.00	251.00	249.00	49.80 %
001-520-6490	PROFESSIONAL SERVICES	0.00	12,500.00	0.00	5,702.50	5,702.50	6,797.50	54.38 %
001-520-6499	CONTRACT SERVICES	0.00	13,510.00	0.00	13,510.00	13,510.00	0.00	0.00 %
001-520-6580	MISCELLANEOUS	0.00	300.00	0.00	864.03	864.03	-564.03	-188.01 %
001-520-6799	CAPITAL OUTLAY	0.00	17,000.00	0.00	14,700.00	14,700.00	2,300.00	13.53 %
125-520-6782	UTILITY SYS-SC STONER	0.00	35,760.02	0.00	35,760.00	35,760.00	0.02	0.00 %
353-520-4-4820	PROCEEDS FROM DEBT	0.00	-6,204,759.00	0.00	-6,204,759.31	-6,204,759.31	0.31	0.00 %
	520 - ECONONMIC DEVELOPMENT Totals:	**0.00**	**-6,074,688.98**	**0.00**	**-6,100,271.84**	**-6,100,271.84**	**25,582.86**	
Department: 540 - PLANNING & ZONING								
001-540-1-4710	REIMBURSEMENTS-CONTRACTORS	0.00	-25,000.00	0.00	-14,812.00	-14,812.00	-10,188.00	-40.75 %
001-540-6010	SALARIES	0.00	95,476.00	0.00	81,139.22	81,139.22	14,336.78	15.02 %
001-540-6181	UNIFORMS	0.00	150.00	0.00	52.90	52.90	97.10	64.73 %
001-540-6210	ASSOCIATION DUES	0.00	2,525.00	0.00	2,525.00	2,525.00	0.00	0.00 %
001-540-6230	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-540-6240	MEETINGS & CONFERENCES	0.00	500.00	0.00	100.00	100.00	400.00	80.00 %
001-540-6402	ADVERTISING-PUBLICATIONS	0.00	500.00	0.00	496.09	496.09	3.91	0.78 %
001-540-6407	ENGINEERING EXPENSE	0.00	36,000.00	0.00	37,204.58	37,204.58	-1,204.58	-3.35 %
001-540-6411	LEGAL EXPENSE	0.00	24,000.00	0.00	15,265.50	15,265.50	8,734.50	36.39 %
001-540-6413	PAYMENT TO OTHER AGENCIES	0.00	1,500.00	0.00	838.00	838.00	662.00	44.13 %
001-540-6419	COMPUTER SUPPORT & SOFTWARE	0.00	0.00	0.00	978.66	978.66	-978.66	0.00 %
001-540-6490	PROFFESIONAL SERVICES	0.00	75,000.00	0.00	31,586.53	31,586.53	43,413.47	57.88 %
001-540-6499	CONTRACT SERVICES	0.00	500.00	0.00	13,057.73	13,057.73	-12,557.73	-2,511.55 %
001-540-6506	OFFICE SUPPLIES	0.00	200.00	0.00	83.41	83.41	116.59	58.30 %
001-540-6508	POSTAGE	0.00	0.00	0.00	126.23	126.23	-126.23	0.00 %
001-540-6580	MISCELLANEOUS	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
112-540-6110	FICA	0.00	6,000.00	0.00	4,935.22	4,935.22	1,064.78	17.75 %
112-540-6120	MEDICARE	0.00	1,800.00	0.00	1,154.20	1,154.20	645.80	35.88 %
112-540-6130	IPERS	0.00	10,002.00	0.00	8,376.43	8,376.43	1,625.57	16.25 %
112-540-6150	GROUP INSURANCE	0.00	22,656.00	0.00	10,192.42	10,192.42	12,463.58	55.01 %
112-540-6170	UNEMPLOYMENT	0.00	225.00	0.00	121.89	121.89	103.11	45.83 %
	540 - PLANNING & ZONING Totals:	**0.00**	**253,034.00**	**0.00**	**193,422.01**	**193,422.01**	**59,611.99**	
Department: 950 - NON-PROGRAM REVENUE								
125-950-4-4301	INTEREST	0.00	-300.00	0.00	-389.35	-389.35	89.35	29.78 %
	950 - NON-PROGRAM REVENUE Totals:	**0.00**	**-300.00**	**0.00**	**-389.35**	**-389.35**	**89.35**	**29.78 %**
	50 - COMMUNITY & ECONOMIC DEVELOPMENT Totals:	**0.00**	**-5,821,954.98**	**0.00**	**-5,907,239.18**	**-5,907,239.18**	**85,284.20**	
Function: 60 - GENERAL GOVERNMENT								
Department: 620 - EXECUTIVE ADMINISTRATION								
001-620-6010	SALARIES	0.00	82,129.00	0.00	60,706.91	60,706.91	21,422.09	26.08 %
001-620-6181	UNIFORMS	0.00	453.00	0.00	245.87	245.87	207.13	45.72 %
001-620-6210	ASSOCIATION DUES	0.00	2,539.00	0.00	0.00	0.00	2,539.00	100.00 %
001-620-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	0.00	0.00	32.07	32.07	-32.07	0.00 %
001-620-6240	MEETINGS & CONFERENCES	0.00	400.00	0.00	199.00	199.00	201.00	50.25 %
001-620-6373	TELECOMMUNICATION EXPENSE	0.00	0.00	0.00	50.00	50.00	-50.00	0.00 %
001-620-6507	OPERATING SUPPLIES	0.00	0.00	0.00	83.49	83.49	-83.49	0.00 %
001-620-6580	MISC	0.00	1,000.00	0.00	1,877.72	1,877.72	-877.72	-87.77 %
112-620-6110	FICA	0.00	3,300.00	0.00	2,837.40	2,837.40	462.60	14.02 %
112-620-6120	MEDICARE	0.00	900.00	0.00	795.85	795.85	104.15	11.57 %
112-620-6130	IPERS	0.00	5,400.00	0.00	6,033.48	6,033.48	-633.48	-11.73 %
112-620-6150	GROUP INSURANCE	0.00	16,045.00	0.00	12,966.38	12,966.38	3,078.62	19.19 %
112-620-6170	UNEMPLOYMENT	0.00	175.00	0.00	137.02	137.02	37.98	21.70 %
	620 - EXECUTIVE ADMINISTRATION Totals:	**0.00**	**112,341.00**	**0.00**	**85,965.19**	**85,965.19**	**26,375.81**	**23.48 %**
Department: 621 - FINANCIAL ADMINISTRATION								
001-621-1-4171	MOBILE FOOD VENDOR	0.00	-100.00	0.00	-250.00	-250.00	150.00	150.00 %
001-621-1-4550	MISCELLANEOUS REV	0.00	-284.00	0.00	-19,911.71	-19,911.71	19,627.71	6,911.17 %
001-621-4-4014	HOST FEE	0.00	-19,730.00	0.00	0.00	0.00	-19,730.00	-100.00 %
001-621-4-4552	RECORDS REQUEST FEE	0.00	-450.00	0.00	-640.00	-640.00	190.00	42.22 %
001-621-4-4553	ADMINISTRATIVE FEE	0.00	-4,044.00	0.00	-4,908.77	-4,908.77	864.77	21.38 %
001-621-4-4710	REIMBURSEMENTS	0.00	-30.00	0.00	-57.29	-57.29	27.29	90.97 %
001-621-4-4735	STATE-FED FUEL REFUND	0.00	-600.00	0.00	0.00	0.00	-600.00	-100.00 %
001-621-6010	SALARIES	0.00	163,750.00	0.00	140,773.00	140,773.00	22,977.00	14.03 %
001-621-6181	UNIFORMS	0.00	759.00	0.00	411.44	411.44	347.56	45.79 %
001-621-6210	ASSOCIATION DUES	0.00	2,100.00	0.00	1,067.74	1,067.74	1,032.26	49.16 %
001-621-6220	SUBSCRIPTIONS & ED MATERIALS	0.00	1,099.00	0.00	945.71	945.71	153.29	13.95 %
001-621-6230	TRAINING	0.00	2,400.00	0.00	1,083.15	1,083.15	1,316.85	54.87 %
001-621-6240	MEETINGS & CONFERENCES	0.00	3,000.00	0.00	529.00	529.00	2,471.00	82.37 %
001-621-6340	OFFICE EQUIPMENT REPAIR	0.00	200.00	0.00	79.99	79.99	120.01	60.01 %
001-621-6373	TELECOMMUNICATION EXPENSE	0.00	7,267.00	0.00	5,471.56	5,471.56	1,795.44	24.71 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001-621-6402	ADVERTISING-PUBLICATIONS	0.00	9,000.00	0.00	6,020.13	6,020.13	2,979.87	33.11 %
001-621-6413	PAYMENT TO OTHER AGENCIES	0.00	500.00	0.00	1,622.00	1,622.00	-1,122.00	-224.40 %
001-621-6419	COMPUTER SUPPORT	0.00	6,000.00	0.00	1,489.41	1,489.41	4,510.59	75.18 %
001-621-6450	REFUNDS-REIMBURSEMENTS	0.00	450.00	0.00	35.00	35.00	415.00	92.22 %
001-621-6490	PROFESSIONAL SERVICES	0.00	9,000.00	0.00	6,650.00	6,650.00	2,350.00	26.11 %
001-621-6499	CONTRACT SERVICES	0.00	15,000.00	0.00	12,709.40	12,709.40	2,290.60	15.27 %
001-621-6506	OFFICE SUPPLIES	0.00	5,122.00	0.00	2,960.02	2,960.02	2,161.98	42.21 %
001-621-6507	OPERATING SUPPLIES	0.00	2,752.00	0.00	2,361.79	2,361.79	390.21	14.18 %
001-621-6508	POSTAGE-SHIPPING	0.00	1,817.00	0.00	1,453.88	1,453.88	363.12	19.98 %
001-621-6580	MISCELLANEOUS	0.00	1,105.00	0.00	652.75	652.75	452.25	40.93 %
001-621-6725	OFFICE EQUIPMENT	0.00	500.00	0.00	269.79	269.79	230.21	46.04 %
112-621-6110	FICA	0.00	9,900.00	0.00	8,423.80	8,423.80	1,476.20	14.91 %
112-621-6120	MEDICARE	0.00	2,500.00	0.00	1,969.97	1,969.97	530.03	21.20 %
112-621-6130	IPERS	0.00	17,478.00	0.00	14,663.00	14,663.00	2,815.00	16.11 %
112-621-6150	GROUP INSURANCE	0.00	33,500.00	0.00	26,228.68	26,228.68	7,271.32	21.71 %
112-621-6160	WORKER'S COMP	0.00	180,062.00	0.00	159,266.00	159,266.00	20,796.00	11.55 %
112-621-6170	UNEMPLOYMENT	0.00	900.00	0.00	385.06	385.06	514.94	57.22 %
	621 - FINANCIAL ADMINISTRATION Totals:	**0.00**	**450,923.00**	**0.00**	**371,754.50**	**371,754.50**	**79,168.50**	
Department: 640 - LEGAL								
001-640-4-4600	SPECIAL ASSESSMENTS	0.00	-1,393.00	0.00	-1,392.74	-1,392.74	-0.26	-0.02 %
001-640-6411	LEGAL EXPENSE	0.00	12,500.00	0.00	9,333.40	9,333.40	3,166.60	25.33 %
	640 - LEGAL Totals:	**0.00**	**11,107.00**	**0.00**	**7,940.66**	**7,940.66**	**3,166.34**	
Department: 650 - CITY HALL								
001-650-1-4310	RENTAL PROPERTY RENT	0.00	-12,153.00	0.00	-12,152.50	-12,152.50	-0.50	0.00 %
001-650-1-4745	SALE OF SALVAGE	0.00	-200.00	0.00	-200.00	-200.00	0.00	0.00 %
001-650-6310	BUILDING MAINTENANCE & REPAIR	0.00	7,000.00	0.00	3,103.30	3,103.30	3,896.70	55.67 %
001-650-6320	GROUNDS MAINTENANCE & REPAIR	0.00	2,800.00	0.00	250.93	250.93	2,549.07	91.04 %
001-650-6350	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-650-6371	ELECTRIC / GAS	0.00	5,235.00	0.00	4,585.90	4,585.90	649.10	12.40 %
001-650-6419	COMPUTER SUPPORT & SOFTWARE	0.00	0.00	0.00	9,848.95	9,848.95	-9,848.95	0.00 %
001-650-6490	PROFESSIONAL SERVICES	0.00	500.00	0.00	430.55	430.55	69.45	13.89 %
001-650-6499	CONTRACT SERVICES	0.00	16,582.00	0.00	10,449.02	10,449.02	6,132.98	36.99 %
001-650-6504	MINOR EQUIPMENT	0.00	3,830.00	0.00	3,867.18	3,867.18	-37.18	-0.97 %
001-650-6506	OFFICE SUPPLIES	0.00	3,660.00	0.00	698.65	698.65	2,961.35	80.91 %
001-650-6507	OPERATING SUPPLIES	0.00	250.00	0.00	52.34	52.34	197.66	79.06 %
001-650-6508	POSTAGE-SHIPPING	0.00	800.00	0.00	348.00	348.00	452.00	56.50 %
001-650-6580	MISCELLANEOUS	0.00	0.00	0.00	33.75	33.75	-33.75	0.00 %
	650 - CITY HALL Totals:	**0.00**	**28,804.00**	**0.00**	**21,316.07**	**21,316.07**	**7,487.93**	
Department: 660 - INSURANCE								
001-660-4-4710	REFUND/REIMBURSEMENTS DIVIDEND	0.00	-3,109.00	0.00	-3,292.65	-3,292.65	183.65	5.91 %
001-660-6408	INSURANCE-CITY	0.00	69,000.00	0.00	69,640.00	69,640.00	-640.00	-0.93 %
	660 - INSURANCE Totals:	**0.00**	**65,891.00**	**0.00**	**66,347.35**	**66,347.35**	**-456.35**	

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 931 - SELF-FUNDED INSURANCE								
820-931-6580	MISCELLANEOUS	0.00	900.00	0.00	940.00	940.00	-40.00	-4.44 %
	931 - SELF-FUNDED INSURANCE Totals:	**0.00**	**900.00**	**0.00**	**940.00**	**940.00**	**-40.00**	**-4.44 %**
Department: 950 - NON-PROGRAM REVENUE								
001-950-4-4300	INTEREST-GENERAL	0.00	-945.00	0.00	-563.08	-563.08	-381.92	-40.41 %
	950 - NON-PROGRAM REVENUE Totals:	**0.00**	**-945.00**	**0.00**	**-563.08**	**-563.08**	**-381.92**	**-40.41 %**
	60 - GENERAL GOVERNMENT Totals:	**0.00**	**669,021.00**	**0.00**	**553,700.69**	**553,700.69**	**115,320.31**	
Function: 70 - DEBT SERVICE								
Department: 125 - TIF								
200-125-4-4300	INTEREST - TIF	0.00	-75.00	0.00	-187.28	-187.28	112.28	149.71 %
200-125-4-4820	PROCEEDS FROM DEBT TIF	0.00	-253,031.00	0.00	-253,031.39	-253,031.39	0.39	0.00 %
200-125-6806	PRINCIPAL-PARKS 2017 GO TIF	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
200-125-6807	PRINCIPAL - 2018 GO TIF PORTION	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00 %
200-125-6851	INTEREST - 2020B GO TIF	0.00	274,097.00	0.00	170,446.66	170,446.66	103,650.34	37.82 %
200-125-6856	INTEREST - PARKS 2017 GO TIF	0.00	15,630.00	0.00	7,815.00	7,815.00	7,815.00	50.00 %
200-125-6857	INTEREST-2018 GO TIF PORTION	0.00	31,355.00	0.00	15,677.50	15,677.50	15,677.50	50.00 %
200-125-6891	ISSUANCE COSTS-2021A GO TIF ANNUAL APPR	0.00	60,500.00	0.00	36,000.00	36,000.00	24,500.00	40.50 %
200-125-6892	ADM FEE- 2018 GO TIF PORTION	0.00	600.00	0.00	300.00	300.00	300.00	50.00 %
200-125-6894	ADM FEE-PARKS 2017 -GO TIF	0.00	500.00	0.00	250.00	250.00	250.00	50.00 %
200-125-6898	ADM FEE - 2020B - GO TIF	0.00	600.00	0.00	600.00	600.00	0.00	0.00 %
200-125-6899	ADM FEE - 2021A GO TIF ANNUAL APPR	0.00	600.00	0.00	300.00	300.00	300.00	50.00 %
	125 - TIF Totals:	**0.00**	**310,776.00**	**0.00**	**-21,829.51**	**-21,829.51**	**332,605.51**	
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
200-210-6801	PRINCIPAL - 2011 GO STREETS PORTION	0.00	50,600.00	0.00	0.00	0.00	50,600.00	100.00 %
200-210-6805	PRINCIPAL - 2013A GO STREETS PORTION	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
200-210-6807	PRINCIPAL 2018 - GO STREETS PORTION	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00 %
200-210-6851	INTEREST -2011 GO STREETS PORTION	0.00	10,579.00	0.00	12,021.25	12,021.25	-1,442.25	-13.63 %
200-210-6855	INTEREST - 2013A GO STREETS PORTION	0.00	1,123.00	0.00	6,880.00	6,880.00	-5,757.00	-512.64 %
200-210-6857	INTEREST 2018 - GO STREETS PORTION	0.00	52,235.00	0.00	26,117.50	26,117.50	26,117.50	50.00 %
200-210-6896	ADM FEE - 2013A GO STREETS PORTION	0.00	500.00	0.00	250.00	250.00	250.00	50.00 %
200-210-6899	ADM FEE - 2011 - GO STREETS PORTION	0.00	500.00	0.00	250.00	250.00	250.00	50.00 %
	210 - ROADS, BRIDGES, SIDEWALKS Totals:	**0.00**	**245,537.00**	**0.00**	**45,518.75**	**45,518.75**	**200,018.25**	**81.46 %**
Department: 410 - LIBRARY								
200-410-4-4300	INTEREST - GEN	0.00	0.00	0.00	-3.40	-3.40	3.40	0.00 %
200-410-6802	PRINCIPAL - LIBRARY - 07/13B GO DSL	0.00	255,000.00	0.00	0.00	0.00	255,000.00	100.00 %
200-410-6803	PRINCIPAL-2020D LIBRARY	0.00	185,000.00	0.00	0.00	0.00	185,000.00	100.00 %
200-410-6852	INTEREST - LIBRARY - 07/13B GO DSL	0.00	6,958.00	0.00	3,478.75	3,478.75	3,479.25	50.00 %
200-410-6853	INTEREST-2020D LIBRARY	0.00	53,719.00	0.00	0.00	0.00	53,719.00	100.00 %
200-410-6898	ADM FEE-LIBRARY 07/13B - GO DSL	0.00	500.00	0.00	250.00	250.00	250.00	50.00 %
200-410-6901	ADM FEE- LIBRARY 2020D	0.00	761.00	0.00	460.81	460.81	300.19	39.45 %
	410 - LIBRARY Totals:	**0.00**	**501,938.00**	**0.00**	**4,186.16**	**4,186.16**	**497,751.84**	
Department: 710 - DEBT SERVICE								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
200-710-4-4060	UTILITY EXCISE TAX-DEBT SRVC	0.00	-1,636.00	0.00	-1,662.76	-1,662.76	26.76	1.64 %
200-710-4-4464	COMM/IND PROP TAX REPLACE	0.00	-3,537.00	0.00	-3,619.77	-3,619.77	82.77	2.34 %
	710 - DEBT SERVICE Totals:	**0.00**	**-5,173.00**	**0.00**	**-5,282.53**	**-5,282.53**	**109.53**	**2.12 %**
Department: 811 - WATER DISTRIBUTION								
200-811-6802	PRINCIPAL - 2014A GO WATER	0.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00 %
200-811-6852	INTEREST - 2014A GO WATER	0.00	23,635.00	0.00	11,817.50	11,817.50	11,817.50	50.00 %
200-811-6898	ADM FEE - 2014A GO WATER	0.00	500.00	0.00	250.00	250.00	250.00	50.00 %
	811 - WATER DISTRIBUTION Totals:	**0.00**	**79,135.00**	**0.00**	**12,067.50**	**12,067.50**	**67,067.50**	**84.75 %**
Department: 951 - NON-PROGRAM EXPENSES								
200-951-6801	PRINCIPAL 2011 - GO DSL PORTION	0.00	64,400.00	0.00	0.00	0.00	64,400.00	100.00 %
200-951-6805	PRINCIPAL - 2013A GO DSL PORTION	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00 %
200-951-6851	INTEREST 2011 GO DSL PORTION	0.00	13,464.00	0.00	0.00	0.00	13,464.00	100.00 %
200-951-6855	INTEREST - 2013A GO DSL PORTION	0.00	12,637.00	0.00	0.00	0.00	12,637.00	100.00 %
200-951-6856	INTEREST -2020A GO DSL	0.00	92,225.00	0.00	57,350.00	57,350.00	34,875.00	37.82 %
200-951-6897	ADM FEE-2020A - GO DSL	0.00	600.00	0.00	600.00	600.00	0.00	0.00 %
	951 - NON-PROGRAM EXPENSES Totals:	**0.00**	**408,326.00**	**0.00**	**57,950.00**	**57,950.00**	**350,376.00**	**85.81 %**
	70 - DEBT SERVICE Totals:	**0.00**	**1,540,539.00**	**0.00**	**92,610.37**	**92,610.37**	**1,447,928.63**	
Function: 75 - CAPITAL PROJECTS								
Department: 150 - FIRE DEPARTMENT								
306-150-6411	LEGAL EXPENSE	0.00	750.00	0.00	0.00	0.00	750.00	100.00 %
306-150-6750	BUILDING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	150 - FIRE DEPARTMENT Totals:	**0.00**	**3,250.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**100.00 %**
Department: 210 - ROADS, BRIDGES, SIDEWALKS								
306-210-6780	LAND & BUILDINGS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
320-210-6407	ENGINEERING EXPENSE	0.00	60,000.00	0.00	14,239.22	14,239.22	45,760.78	76.27 %
320-210-6413	PAYMENT TO OTHER AGENCIES	0.00	0.00	0.00	8.00	8.00	-8.00	0.00 %
320-210-6799	CAPITAL OUTLAY	0.00	336,000.00	0.00	224,223.00	224,223.00	111,777.00	33.27 %
322-210-4-4600	SPECIAL ASSESSMENTS	0.00	-754.00	0.00	-377.00	-377.00	-377.00	-50.00 %
327-210-4-4300	INTEREST-GENERAL	0.00	-30.00	0.00	-33.42	-33.42	3.42	11.40 %
327-210-6407	ENGINEERING EXPENSE	0.00	81,000.00	0.00	9,744.50	9,744.50	71,255.50	87.97 %
340-210-4-4300	INTEREST	0.00	-60.00	0.00	-92.27	-92.27	32.27	53.78 %
340-210-6407	ENGINEERING EXPENSE	0.00	100,000.00	0.00	26,089.57	26,089.57	73,910.43	73.91 %
	210 - ROADS, BRIDGES, SIDEWALKS Totals:	**0.00**	**578,656.00**	**0.00**	**273,801.60**	**273,801.60**	**304,854.40**	
Department: 220 - PARKING-METER & OFFSTREET								
343-220-6799	OTHER CAPITAL OUTLAY	0.00	120,255.00	0.00	105,255.15	105,255.15	14,999.85	12.47 %
	220 - PARKING-METER & OFFSTREET Totals:	**0.00**	**120,255.00**	**0.00**	**105,255.15**	**105,255.15**	**14,999.85**	**12.47 %**
Department: 410 - LIBRARY								
351-410-3-4705	PRIVATE CONTRIBUTIONS (FOUNDATION)	0.00	-60,000.00	0.00	-60,000.00	-60,000.00	0.00	0.00 %
351-410-4-4300	INTEREST-GENERAL	0.00	-51.00	0.00	-205.64	-205.64	154.64	303.22 %
351-410-4-4820	PROCEEDS FROM DEBT	0.00	-3,688,792.00	0.00	-3,688,791.85	-3,688,791.85	-0.15	0.00 %
351-410-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	52.21	52.21	-52.21	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
351-410-6407	ENGINEERING EXPENSE	0.00	662,697.00	0.00	480,167.33	480,167.33	182,529.67	27.54 %
351-410-6411	LEGAL	0.00	18,366.00	0.00	31,365.68	31,365.68	-12,999.68	-70.78 %
351-410-6507	OPERATING SUPPLIES	0.00	0.00	0.00	830.34	830.34	-830.34	0.00 %
351-410-6799	OTHER CAPITAL OUTLAY	0.00	2,340,000.00	0.00	1,443,210.25	1,443,210.25	896,789.75	38.32 %
	410 - LIBRARY Totals:	**0.00**	**-727,780.00**	**0.00**	**-1,793,371.68**	**-1,793,371.68**	**1,065,591.68**	
Department: 430 - PARKS								
335-430-4-4300	INTEREST	0.00	0.00	0.00	-4.72	-4.72	4.72	0.00 %
335-430-6411	LEGAL EXPENSE	0.00	0.00	0.00	96.25	96.25	-96.25	0.00 %
335-430-6793	JR HIGH TRAIL AND RETENTION POND	0.00	22,500.00	0.00	189.00	189.00	22,311.00	99.16 %
341-430-2-4710	GRANT REIMBURSEMENT	0.00	-74,601.00	0.00	-74,601.00	-74,601.00	0.00	0.00 %
341-430-4-4300	INTEREST	0.00	0.00	0.00	-0.02	-0.02	0.02	0.00 %
341-430-6411	LEGAL EXPENSE	0.00	88.00	0.00	157.50	157.50	-69.50	-78.98 %
341-430-6730	LAND - CENTRAL PARK	0.00	112,926.00	0.00	112,938.42	112,938.42	-12.42	-0.01 %
	430 - PARKS Totals:	**0.00**	**60,913.00**	**0.00**	**38,775.43**	**38,775.43**	**22,137.57**	
Department: 520 - ECONONMIC DEVELOPMENT								
342-520-4-4300	INTEREST	0.00	0.00	0.00	-1.73	-1.73	1.73	0.00 %
347-520-6407	ENGINEERING EXPENSE	0.00	95,000.00	0.00	50,859.45	50,859.45	44,140.55	46.46 %
350-520-2-4710	REMIBURSEMENT - GRANT	0.00	-5,584,896.00	0.00	-4,950,830.64	-4,950,830.64	-634,065.36	-11.35 %
350-520-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	-32.55	-32.55	32.55	0.00 %
350-520-4-4710	REFUNDS/REIMBURSEMENTS	0.00	-1,964,180.00	0.00	-1,964,180.00	-1,964,180.00	0.00	0.00 %
350-520-6407	ENGINEERING EXPENSE	0.00	225,000.00	0.00	224,338.30	224,338.30	661.70	0.29 %
350-520-6411	LEGAL	0.00	30,185.00	0.00	30,185.00	30,185.00	0.00	0.00 %
350-520-6413	PAYMENT TO OTHER AGENCIES	0.00	12.00	0.00	6.00	6.00	6.00	50.00 %
350-520-6765	CAP OUTLAY	0.00	6,790,510.00	0.00	6,779,412.89	6,779,412.89	11,097.11	0.16 %
353-520-2-4710	REMIBURSEMENT - GRANT	0.00	-852,000.00	0.00	-83,613.60	-83,613.60	-768,386.40	-90.19 %
353-520-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	-69.78	-69.78	69.78	0.00 %
353-520-4-4710	REFUNDS/REIMBURSEMENTS	0.00	-291,200.00	0.00	-291,200.00	-291,200.00	0.00	0.00 %
353-520-6407	ENGINEERING EXPENSE	0.00	403,200.00	0.00	379,398.82	379,398.82	23,801.18	5.90 %
353-520-6411	LEGAL	0.00	0.00	0.00	781.98	781.98	-781.98	0.00 %
353-520-6765	CAP OUTLAY	0.00	6,022,590.00	0.00	3,547,582.79	3,547,582.79	2,475,007.21	41.10 %
354-520-6407	ENGINEERING EXPENSE	0.00	175,000.00	0.00	125,760.16	125,760.16	49,239.84	28.14 %
354-520-6765	CAP OUTLAY	0.00	1,200,000.00	0.00	1,513.48	1,513.48	1,198,486.52	99.87 %
	520 - ECONONMIC DEVELOPMENT Totals:	**0.00**	**6,249,221.00**	**0.00**	**3,849,910.57**	**3,849,910.57**	**2,399,310.43**	
Department: 640 - LEGAL								
306-640-6411	LEGAL	0.00	750.00	0.00	472.50	472.50	277.50	37.00 %
	640 - LEGAL Totals:	**0.00**	**750.00**	**0.00**	**472.50**	**472.50**	**277.50**	**37.00 %**
Department: 650 - CITY HALL								
346-650-4-4300	INTEREST-GENERAL	0.00	-19.00	0.00	-21.46	-21.46	2.46	12.95 %
346-650-6407	ENGINEERING EXPENSE	0.00	0.00	0.00	19,500.00	19,500.00	-19,500.00	0.00 %
346-650-6799	OTHER CAPITAL OUTLAY	0.00	255,000.00	0.00	227,569.84	227,569.84	27,430.16	10.76 %
	650 - CITY HALL Totals:	**0.00**	**254,981.00**	**0.00**	**247,048.38**	**247,048.38**	**7,932.62**	
Department: 810 - WATER PLANT								

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
352-810-6407	ENGINEERING EXPENSE	0.00	25,000.00	0.00	5,349.00	5,349.00	19,651.00	78.60 %
	810 - WATER PLANT Totals:	**0.00**	**25,000.00**	**0.00**	**5,349.00**	**5,349.00**	**19,651.00**	**78.60 %**
Department: 811 - WATER DISTRIBUTION								
353-811-1-4540	WATER-CONNECT/RE-CONNECT FEES	0.00	-109,349.00	0.00	-109,348.75	-109,348.75	-0.25	0.00 %
	811 - WATER DISTRIBUTION Totals:	**0.00**	**-109,349.00**	**0.00**	**-109,348.75**	**-109,348.75**	**-0.25**	**0.00 %**
Department: 816 - SEWER COLLECTION								
353-816-1-4540	SEWER-CONNECT/RE-CONNECT FEES	0.00	-112,291.00	0.00	-112,291.08	-112,291.08	0.08	0.00 %
	816 - SEWER COLLECTION Totals:	**0.00**	**-112,291.00**	**0.00**	**-112,291.08**	**-112,291.08**	**0.08**	**0.00 %**
Department: 825 - DVLPMT CONSTR-NW SEWER EX								
345-825-6780	UTILITY SYSTEM-STRUCTURES	0.00	102,609.00	0.00	102,608.04	102,608.04	0.96	0.00 %
	825 - DVLPMT CONSTR-NW SEWER EX Totals:	**0.00**	**102,609.00**	**0.00**	**102,608.04**	**102,608.04**	**0.96**	**0.00 %**
Department: 865 - DRAINAGE								
316-865-4-4600	SPECIAL ASSESSMENTS	0.00	-6,026.00	0.00	-6,332.00	-6,332.00	306.00	5.08 %
333-865-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	-21.73	-21.73	21.73	0.00 %
333-865-4-4820	PROCEEDS FROM DEBT/LOAN	0.00	-600,000.00	0.00	-600,000.00	-600,000.00	0.00	0.00 %
333-865-6407	ENGINEERING EXPENSE	0.00	82,000.00	0.00	0.00	0.00	82,000.00	100.00 %
338-865-4-4300	INTEREST	0.00	-3.00	0.00	-6.65	-6.65	3.65	121.67 %
338-865-4-4820	PROCEEDS FROM DEBT/LOAN	0.00	-135,000.00	0.00	-135,000.00	-135,000.00	0.00	0.00 %
338-865-6765	CAP OUTLAY - STORM DRAINS	0.00	25,590.00	0.00	28,067.29	28,067.29	-2,477.29	-9.68 %
348-865-4-4300	INTEREST-GENERAL	0.00	0.00	0.00	-42.08	-42.08	42.08	0.00 %
348-865-4-4820	PROCEEDS FROM DEBT	0.00	-1,261,200.00	0.00	-1,261,200.00	-1,261,200.00	0.00	0.00 %
348-865-6407	ENGINEERING EXPENSE	0.00	60,000.00	0.00	26,760.85	26,760.85	33,239.15	55.40 %
348-865-6793	JR HIGH TRAIL AND RETENTION POND	0.00	45,000.00	0.00	81.00	81.00	44,919.00	99.82 %
348-865-6799	OTHER CAPITAL OUTLAY	0.00	740,000.00	0.00	98,804.97	98,804.97	641,195.03	86.65 %
348-865-6890	ISSUANCE COST 2020E	0.00	63,643.00	0.00	37,642.50	37,642.50	26,000.50	40.85 %
349-865-6407	ENGINEERING EXPENSE	0.00	88.00	0.00	87.50	87.50	0.50	0.57 %
349-865-6411	LEGAL	0.00	6,033.00	0.00	1,260.00	1,260.00	4,773.00	79.11 %
	865 - DRAINAGE Totals:	**0.00**	**-979,875.00**	**0.00**	**-1,809,898.35**	**-1,809,898.35**	**830,023.35**	
	75 - CAPITAL PROJECTS Totals:	**0.00**	**5,466,340.00**	**0.00**	**798,310.81**	**798,310.81**	**4,668,029.19**	
Function: 80 - BUSINESS TYPE ACTIVITIES								
Department: 810 - WATER PLANT								
600-810-1-4500	REVENUE-WATER SALES	0.00	-1,218,988.00	0.00	-1,006,127.90	-1,006,127.90	-212,860.10	-17.46 %
600-810-1-4501	REVENUE-BULK WATER SALES	0.00	-59,400.00	0.00	-68,610.00	-68,610.00	9,210.00	15.51 %
600-810-1-4530	PENALTY RCPTS-WATER	0.00	-8,792.00	0.00	-6,799.01	-6,799.01	-1,992.99	-22.67 %
600-810-1-4540	WATER-CONNECT/RE-CONNECT FEES	0.00	-85,054.00	0.00	-97,803.72	-97,803.72	12,749.72	14.99 %
600-810-1-4550	MISCELLANEOUS RECEIPTS - WATER	0.00	-62,780.00	0.00	-76,376.70	-76,376.70	13,596.70	21.66 %
600-810-1-4561	WATER EXCISE TAX	0.00	-72,539.00	0.00	-62,729.47	-62,729.47	-9,809.53	-13.52 %
600-810-1-4730	METER DEPOSITS	0.00	-18,000.00	0.00	-22,150.00	-22,150.00	4,150.00	23.06 %
600-810-4-4300	INTEREST - WATER	0.00	-1,009.00	0.00	-1,045.06	-1,045.06	36.06	3.57 %
600-810-6580	MISCELLANEOUS	0.00	9,682.00	0.00	9,682.21	9,682.21	-0.21	0.00 %
600-810-6780	UTILITY SYSTEMS & STRUCTURES	0.00	55,230.00	0.00	55,229.75	55,229.75	0.25	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	810 - WATER PLANT Totals:	**0.00**	**-1,461,650.00**	**0.00**	**-1,276,729.90**	**-1,276,729.90**	**-184,920.10**	
Department: 811 - WATER DISTRIBUTION								
600-811-6010	SALARIES	0.00	115,682.00	0.00	92,420.70	92,420.70	23,261.30	20.11 %
600-811-6110	FICA	0.00	6,900.00	0.00	5,439.05	5,439.05	1,460.95	21.17 %
600-811-6120	MEDICARE	0.00	1,570.00	0.00	1,272.18	1,272.18	297.82	18.97 %
600-811-6130	IPERS	0.00	10,921.00	0.00	8,724.47	8,724.47	2,196.53	20.11 %
600-811-6150	GROUP INSURANCE	0.00	29,600.00	0.00	24,052.96	24,052.96	5,547.04	18.74 %
600-811-6170	UNEMPLOYMENT	0.00	350.00	0.00	221.47	221.47	128.53	36.72 %
600-811-6181	UNIFORMS	0.00	900.00	0.00	830.34	830.34	69.66	7.74 %
600-811-6230	TRAINING	0.00	0.00	0.00	125.00	125.00	-125.00	0.00 %
600-811-6298	LICENSES	0.00	400.00	0.00	240.00	240.00	160.00	40.00 %
600-811-6310	BUILDING & GROUND MAINTENANCE	0.00	600.00	0.00	600.00	600.00	0.00	0.00 %
600-811-6331	VEHICLE OPERATIONS	0.00	2,500.00	0.00	1,243.04	1,243.04	1,256.96	50.28 %
600-811-6332	VEHICLE REPAIRS	0.00	1,500.00	0.00	556.25	556.25	943.75	62.92 %
600-811-6350	MAINTENANCE/EQUIPMENT REPAIR	0.00	300.00	0.00	102.66	102.66	197.34	65.78 %
600-811-6373	TELECOMMUNICATION EXPENSE	0.00	1,950.00	0.00	1,128.74	1,128.74	821.26	42.12 %
600-811-6375	WATER MAIN MAINTENANCE	0.00	16,000.00	0.00	12,110.66	12,110.66	3,889.34	24.31 %
600-811-6389	TESTING & ANALYSIS	0.00	2,500.00	0.00	5,067.85	5,067.85	-2,567.85	-102.71 %
600-811-6407	ENGINEERING EXPENSE	0.00	22,000.00	0.00	21,973.59	21,973.59	26.41	0.12 %
600-811-6413	PAYMENT TO OTHER AGENCIES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
600-811-6490	PROFESSIONAL SERVICES	0.00	0.00	0.00	140.00	140.00	-140.00	0.00 %
600-811-6499	CONTRACT SERVICES	0.00	4,200.00	0.00	506.10	506.10	3,693.90	87.95 %
600-811-6504	MINOR EQUIPMENT	0.00	1,500.00	0.00	942.57	942.57	557.43	37.16 %
600-811-6507	OPERATING SUPPLIES	0.00	1,800.00	0.00	1,608.44	1,608.44	191.56	10.64 %
600-811-6580	MISCELLANEOUS	0.00	50.00	0.00	71.05	71.05	-21.05	-42.10 %
600-811-6599	OTHER SUPPLIES	0.00	150.00	0.00	6.59	6.59	143.41	95.61 %
600-811-6727	CAPITAL OUTLAY	0.00	50,000.00	0.00	40,664.56	40,664.56	9,335.44	18.67 %
	811 - WATER DISTRIBUTION Totals:	**0.00**	**281,373.00**	**0.00**	**220,048.27**	**220,048.27**	**61,324.73**	**21.79 %**
Department: 812 - WATER ADMINISTRATION								
600-812-6010	SALARIES	0.00	59,336.00	0.00	49,458.63	49,458.63	9,877.37	16.65 %
600-812-6110	FICA	0.00	5,057.00	0.00	2,955.20	2,955.20	2,101.80	41.56 %
600-812-6120	MEDICARE	0.00	1,100.00	0.00	691.14	691.14	408.86	37.17 %
600-812-6130	IPERS	0.00	6,240.00	0.00	4,471.80	4,471.80	1,768.20	28.34 %
600-812-6150	GROUP INSURANCE	0.00	9,331.00	0.00	8,239.44	8,239.44	1,091.56	11.70 %
600-812-6170	UNEMPLOYMENT	0.00	100.00	0.00	91.67	91.67	8.33	8.33 %
600-812-6210	ASSOCIATION DUES	0.00	1,517.00	0.00	2,546.02	2,546.02	-1,029.02	-67.83 %
600-812-6298	LICENSES	0.00	650.00	0.00	627.32	627.32	22.68	3.49 %
600-812-6373	TELECOMMUNICATION EXPENSE	0.00	1,500.00	0.00	278.19	278.19	1,221.81	81.45 %
600-812-6402	ADVERTISING-PUBLICATIONS	0.00	2,500.00	0.00	2,544.23	2,544.23	-44.23	-1.77 %
600-812-6411	LEGAL EXPENSE	0.00	1,000.00	0.00	866.25	866.25	133.75	13.38 %
600-812-6413	DSM WATER WORKS	0.00	582,950.00	0.00	484,758.26	484,758.26	98,191.74	16.84 %
600-812-6419	COMPUTER SUPPORT & SOFTWARE	0.00	3,000.00	0.00	6,911.87	6,911.87	-3,911.87	-130.40 %
600-812-6420	WATER EXCISE TAX	0.00	72,539.00	0.00	52,119.20	52,119.20	20,419.80	28.15 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
600-812-6450	UTILITY REFUNDS	0.00	750.00	0.00	1,781.47	1,781.47	-1,031.47	-137.53 %
600-812-6490	PROFESSIONAL SERVICES	0.00	3,700.00	0.00	1,669.20	1,669.20	2,030.80	54.89 %
600-812-6499	CONTRACT SERVICES	0.00	19,357.00	0.00	13,144.36	13,144.36	6,212.64	32.10 %
600-812-6506	OFFICE SUPPLIES	0.00	1,500.00	0.00	71.86	71.86	1,428.14	95.21 %
600-812-6507	OPERATING SUPPLIES	0.00	100.00	0.00	36.88	36.88	63.12	63.12 %
600-812-6508	POSTAGE-SHIPPING	0.00	2,100.00	0.00	1,654.71	1,654.71	445.29	21.20 %
600-812-6802	PRINCIPAL - DSM WATERWORKS	0.00	77,240.00	0.00	83,070.83	83,070.83	-5,830.83	-7.55 %
600-812-6803	PURCHASE CAPACITY-PLEASANT HIL	0.00	51,400.00	0.00	51,400.00	51,400.00	0.00	0.00 %
600-812-6853	PURCH CAP INTEREST-PLEASANT HI	0.00	4,238.00	0.00	4,238.00	4,238.00	0.00	0.00 %
	812 - WATER ADMINISTRATION Totals:	**0.00**	**907,205.00**	**0.00**	**773,626.53**	**773,626.53**	**133,578.47**	**14.72 %**
Department: 814 - PARKSIDE WATER EXT-PETOCK								
600-814-1-4540	PARKSIDE CONNECTION FEE	0.00	-10,000.00	0.00	-8,902.20	-8,902.20	-1,097.80	-10.98 %
600-814-6407	ENGINEERING EXPENSE	0.00	1,150.00	0.00	1,149.45	1,149.45	0.55	0.05 %
	814 - PARKSIDE WATER EXT-PETOCK Totals:	**0.00**	**-8,850.00**	**0.00**	**-7,752.75**	**-7,752.75**	**-1,097.25**	
Department: 815 - SEWER PLANT								
610-815-1-4500	REVENUE-SEWER FEES	0.00	-1,357,000.00	0.00	-1,088,172.06	-1,088,172.06	-268,827.94	-19.81 %
610-815-1-4530	PENALTY RECEIPTS - SEWER	0.00	-10,361.00	0.00	-8,034.27	-8,034.27	-2,326.73	-22.46 %
610-815-1-4540	SEWER-CONNECT/RE-CONNECT FEES	0.00	-45,300.00	0.00	-49,600.00	-49,600.00	4,300.00	9.49 %
610-815-1-4545	SALES TAX COLLECTIONS	0.00	-7,873.00	0.00	-6,610.55	-6,610.55	-1,262.45	-16.04 %
610-815-4-4300	INTEREST-SEWER	0.00	-1.00	0.00	-60.13	-60.13	59.13	5,913.00 %
610-815-6780	UTILITY SYSTEMS & STRUCTURES	0.00	55,230.00	0.00	55,229.50	55,229.50	0.50	0.00 %
	815 - SEWER PLANT Totals:	**0.00**	**-1,365,305.00**	**0.00**	**-1,097,247.51**	**-1,097,247.51**	**-268,057.49**	
Department: 816 - SEWER COLLECTION								
610-816-6010	SALARIES	0.00	89,355.00	0.00	75,666.28	75,666.28	13,688.72	15.32 %
610-816-6110	FICA	0.00	5,598.00	0.00	4,469.94	4,469.94	1,128.06	20.15 %
610-816-6120	MEDICARE	0.00	1,233.00	0.00	1,045.32	1,045.32	187.68	15.22 %
610-816-6130	IPERS	0.00	8,434.00	0.00	7,142.56	7,142.56	1,291.44	15.31 %
610-816-6150	GROUP INSURANCE	0.00	21,000.00	0.00	17,673.50	17,673.50	3,326.50	15.84 %
610-816-6170	UNEMPLOYMENT	0.00	240.00	0.00	171.63	171.63	68.37	28.49 %
610-816-6181	UNIFORMS	0.00	920.00	0.00	830.56	830.56	89.44	9.72 %
610-816-6230	TRAINING	0.00	0.00	0.00	25.00	25.00	-25.00	0.00 %
610-816-6310	BUILDING MAINTENANCE & REPAIR	0.00	500.00	0.00	500.00	500.00	0.00	0.00 %
610-816-6320	GROUNDS MAINTENANCE & REPAIR	0.00	5,600.00	0.00	2,762.98	2,762.98	2,837.02	50.66 %
610-816-6331	VEHICLE OPERATIONS	0.00	2,000.00	0.00	48.00	48.00	1,952.00	97.60 %
610-816-6350	OPERATIONAL EQUIPMENT REPAIR	0.00	9,800.00	0.00	4,129.76	4,129.76	5,670.24	57.86 %
610-816-6371	ELECTRIC / GAS	0.00	4,620.00	0.00	4,313.62	4,313.62	306.38	6.63 %
610-816-6373	TELECOMMUNICATION EXPENSE	0.00	2,100.00	0.00	1,387.85	1,387.85	712.15	33.91 %
610-816-6375	SEWER MAIN MAINTENANCE	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
610-816-6389	ANALYSIS & TESTING	0.00	155.00	0.00	155.00	155.00	0.00	0.00 %
610-816-6407	ENGINEERING EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
610-816-6419	COMPUTER SUPPORT	0.00	2,200.00	0.00	1,200.00	1,200.00	1,000.00	45.45 %
610-816-6499	CONTRACT SERVICES	0.00	17,500.00	0.00	9,506.25	9,506.25	7,993.75	45.68 %
610-816-6504	MINOR EQUIPMENT	0.00	150.00	0.00	9.38	9.38	140.62	93.75 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
610-816-6506	OFFICE SUPPLIES	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
610-816-6507	OPERATING SUPPLIES	0.00	250.00	0.00	600.33	600.33	-350.33	-140.13 %
610-816-6727	CAPITAL EQUIPMENT	0.00	1,000.00	0.00	906.44	906.44	93.56	9.36 %
610-816-6767	SANITARY SEWER	0.00	145,000.00	0.00	23,544.23	23,544.23	121,455.77	83.76 %
	816 - SEWER COLLECTION Totals:	**0.00**	**469,305.00**	**0.00**	**156,088.63**	**156,088.63**	**313,216.37**	**66.74 %**
Department: 817 - SEWER ADMINISTRATION								
610-817-1-4540	URBAN SERVICE AREA SEWER CONNECTION FEE	0.00	-10,000.00	0.00	-13,765.78	-13,765.78	3,765.78	37.66 %
610-817-6010	SALARIES	0.00	56,877.00	0.00	49,937.17	49,937.17	6,939.83	12.20 %
610-817-6110	FICA	0.00	3,389.00	0.00	2,984.64	2,984.64	404.36	11.93 %
610-817-6120	MEDICARE	0.00	792.00	0.00	697.91	697.91	94.09	11.88 %
610-817-6130	IPERS	0.00	5,070.00	0.00	4,517.46	4,517.46	552.54	10.90 %
610-817-6150	GROUP INSURANCE	0.00	9,563.00	0.00	8,329.40	8,329.40	1,233.60	12.90 %
610-817-6170	UNEMPLOYMENT	0.00	84.00	0.00	93.74	93.74	-9.74	-11.60 %
610-817-6210	ASSOCIATION DUES	0.00	160.00	0.00	910.11	910.11	-750.11	-468.82 %
610-817-6298	LICENSES	0.00	0.00	0.00	60.00	60.00	-60.00	0.00 %
610-817-6402	ADVERTISING-PUBLICATIONS	0.00	0.00	0.00	140.10	140.10	-140.10	0.00 %
610-817-6411	LEGAL EXPENSE	0.00	250.00	0.00	13,140.00	13,140.00	-12,890.00	-5,156.00 %
610-817-6413	PAYMENT TO OTHER AGENCIES	0.00	810,000.00	0.00	730,205.60	730,205.60	79,794.40	9.85 %
610-817-6418	SALES TAX EXPENSE	0.00	7,873.00	0.00	5,355.59	5,355.59	2,517.41	31.98 %
610-817-6419	COMPUTER SUPPORT & SOFTWARE	0.00	0.00	0.00	10,209.65	10,209.65	-10,209.65	0.00 %
610-817-6499	CONTRACT SERVICES	0.00	3,200.00	0.00	3,119.48	3,119.48	80.52	2.52 %
610-817-6508	POSTAGE-SHIPPING	0.00	2,500.00	0.00	1,799.04	1,799.04	700.96	28.04 %
610-817-6801	2020C REVENUE BOND PRINCIPAL	0.00	145,000.00	0.00	0.00	0.00	145,000.00	100.00 %
610-817-6802	POLK CO USA DEBT	0.00	162,741.00	0.00	162,741.60	162,741.60	-0.60	0.00 %
610-817-6851	2020C REVENUE BOND-INTEREST	0.00	64,934.00	0.00	29,622.22	29,622.22	35,311.78	54.38 %
610-817-6899	2020C REVENUE BOND-AGENT FEES	0.00	600.00	0.00	300.00	300.00	300.00	50.00 %
	817 - SEWER ADMINISTRATION Totals:	**0.00**	**1,263,033.00**	**0.00**	**1,010,397.93**	**1,010,397.93**	**252,635.07**	
Department: 818 - DVLPMY CONSTR-WOLF CREEK								
610-818-1-4540	CONSTRUCT FUND-CONNECT WOLFCRK	0.00	-14,401.00	0.00	-19,115.70	-19,115.70	4,714.70	32.74 %
	818 - DVLPMY CONSTR-WOLF CREEK Totals:	**0.00**	**-14,401.00**	**0.00**	**-19,115.70**	**-19,115.70**	**4,714.70**	**32.74 %**
Department: 820 - NW SEWER TRUNK								
610-820-1-4540	NW TRUNK SEWER CONNECTION FEE	0.00	-60,721.00	0.00	-234,971.00	-234,971.00	174,250.00	286.97 %
610-820-6407	ENGINEERING EXPENSE	0.00	157,113.00	0.00	88,562.72	88,562.72	68,550.28	43.63 %
610-820-6780	UTILITY SYSTEM-STRUCTURES	0.00	1,868,575.00	0.00	1,697,582.88	1,697,582.88	170,992.12	9.15 %
	820 - NW SEWER TRUNK Totals:	**0.00**	**1,964,967.00**	**0.00**	**1,551,174.60**	**1,551,174.60**	**413,792.40**	
Department: 865 - DRAINAGE								
741-865-1-4500	REVENUE-STORM WATER FEES	0.00	-290,465.00	0.00	-244,732.88	-244,732.88	-45,732.12	-15.74 %
741-865-1-4530	PENALTY RECEIPTS - STORM WATER	0.00	-2,070.00	0.00	-1,704.66	-1,704.66	-365.34	-17.65 %
741-865-1-4545	SALES TAX COLLECTIONS	0.00	-5,580.00	0.00	-4,808.83	-4,808.83	-771.17	-13.82 %
741-865-1-4550	MISCELLANEOUS RECEIPTS-STORM W	0.00	-15,164.00	0.00	-17,946.88	-17,946.88	2,782.88	18.35 %
741-865-4-4300	INTEREST-GENERAL	0.00	-275.00	0.00	-387.20	-387.20	112.20	40.80 %
741-865-4-4820	PROCEEDS FROM DEBT	0.00	-293,800.00	0.00	-293,800.00	-293,800.00	0.00	0.00 %

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
741-865-6010	SALARIES	0.00	46,818.00	0.00	38,065.07	38,065.07	8,752.93	18.70 %
741-865-6110	FICA	0.00	2,750.00	0.00	2,224.47	2,224.47	525.53	19.11 %
741-865-6120	MEDICARE	0.00	642.00	0.00	519.88	519.88	122.12	19.02 %
741-865-6130	IPERS	0.00	4,425.00	0.00	3,593.50	3,593.50	831.50	18.79 %
741-865-6150	GROUP INSURANCE	0.00	14,036.00	0.00	10,030.22	10,030.22	4,005.78	28.54 %
741-865-6170	UNEMPLOYMENT	0.00	175.00	0.00	114.54	114.54	60.46	34.55 %
741-865-6181	UNIFORMS	0.00	650.00	0.00	670.57	670.57	-20.57	-3.16 %
741-865-6230	TRAINING	0.00	150.00	0.00	0.00	0.00	150.00	100.00 %
741-865-6331	VEHICLE OPERATIONS	0.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
741-865-6350	STORM SEWER REPAIR	0.00	15,000.00	0.00	1,248.69	1,248.69	13,751.31	91.68 %
741-865-6373	TELECOMMUNICATIONS EXPENSE	0.00	1,800.00	0.00	1,314.73	1,314.73	485.27	26.96 %
741-865-6402	ADVERTISING-PUBLICATIONS	0.00	2,650.00	0.00	1,959.27	1,959.27	690.73	26.07 %
741-865-6407	ENGINEERING EXPENSE	0.00	70,000.00	0.00	38,112.51	38,112.51	31,887.49	45.55 %
741-865-6413	PAYMENT TO OTHER AGENCIES	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00	0.00 %
741-865-6414	PRINTING SERVICES	0.00	250.00	0.00	0.00	0.00	250.00	100.00 %
741-865-6418	SALES TAX EXPENSE	0.00	5,580.00	0.00	5,209.41	5,209.41	370.59	6.64 %
741-865-6419	COMPUTER SUPPORT & SOFTWARE	0.00	1,200.00	0.00	2,963.43	2,963.43	-1,763.43	-146.95 %
741-865-6499	CONTRACT SERVICES	0.00	12,000.00	0.00	10,699.83	10,699.83	1,300.17	10.83 %
741-865-6507	OPERATING SUPPLIES	0.00	800.00	0.00	0.00	0.00	800.00	100.00 %
741-865-6508	POSTAGE	0.00	1,800.00	0.00	1,481.73	1,481.73	318.27	17.68 %
741-865-6727	OTHER CAPITAL OUTLAY	0.00	0.00	0.00	34.87	34.87	-34.87	0.00 %
741-865-6765	STORM DRAINAGE	0.00	0.00	0.00	90.00	90.00	-90.00	0.00 %
741-865-6767	CAPITAL OUTLAY	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
741-865-6800	PRINCIPAL-2020E	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
741-865-6850	INTEREST-2020E	0.00	19,210.00	0.00	0.00	0.00	19,210.00	100.00 %
741-865-6890	BOND ADMIN FEE- 2020E	0.00	700.00	0.00	375.37	375.37	324.63	46.38 %
741-865-6891	ISSUANCE COSTS-2020C	0.00	191.00	0.00	191.00	191.00	0.00	0.00 %
	865 - DRAINAGE Totals:	**0.00**	**-153,227.00**	**0.00**	**-442,281.36**	**-442,281.36**	**289,054.36**	
	80 - BUSINESS TYPE ACTIVITIES Totals:	**0.00**	**1,882,450.00**	**0.00**	**868,208.74**	**868,208.74**	**1,014,241.26**	
Function: 90 - OTHER ACTIVITIES								
001-950-4-4000	PROPERTY TAXES-GENERAL	0.00	-2,057,079.00	0.00	-2,042,549.42	-2,042,549.42	-14,529.58	-0.71 %
001-950-4-4003	PROPERTY TAXES-AG LAND	0.00	-11,469.00	0.00	-11,862.42	-11,862.42	393.42	3.43 %
001-950-4-4010	PROPERTY TAXES-AVIAT AUTHORITY	0.00	-38,094.00	0.00	-37,824.03	-37,824.03	-269.97	-0.71 %
001-950-4-4013	PROPERTY TAXES-INSURANCE	0.00	-68,549.00	0.00	-68,056.12	-68,056.12	-492.88	-0.72 %
001-950-4-4015	PROPERTY TAXES-EMERG MGMT	0.00	-2,981.00	0.00	-2,959.05	-2,959.05	-21.95	-0.74 %
001-950-4-4060	UTILITY EXCISE TAX	0.00	-14,227.00	0.00	-14,463.02	-14,463.02	236.02	1.66 %
001-950-4-4464	COMM/IND PROP TAX REPLACEMENT	0.00	-30,767.00	0.00	-31,485.30	-31,485.30	718.30	2.33 %
125-950-4-4050	PROPERTY TAXES-TIF	0.00	-514,762.00	0.00	-513,836.51	-513,836.51	-925.49	-0.18 %
	Totals:	**0.00**	**-2,737,928.00**	**0.00**	**-2,723,035.87**	**-2,723,035.87**	**-14,892.13**	**-0.54 %**
Department: 710 - DEBT SERVICE								
200-710-4-4000	PROPERTY TAXES-DEBT SERVICE	0.00	-263,933.00	0.00	-262,963.76	-262,963.76	-969.24	-0.37 %
	710 - DEBT SERVICE Totals:	**0.00**	**-263,933.00**	**0.00**	**-262,963.76**	**-262,963.76**	**-969.24**	**-0.37 %**

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
Department: 910 - TRANSFERS								
001-910-4-4830	TRANSFER IN	0.00	-201,441.06	0.00	0.00	0.00	-201,441.06	-100.00 %
001-910-4-4831	TRANSFER IN - TIF	0.00	-243,301.00	0.00	0.00	0.00	-243,301.00	-100.00 %
110-910-6910	TRANSFER OUT	0.00	120,855.00	0.00	0.00	0.00	120,855.00	100.00 %
112-910-4-4830	TRANSFER IN	0.00	-53,668.00	0.00	0.00	0.00	-53,668.00	-100.00 %
112-910-6910	TRANSFER OUT	0.00	68,502.00	0.00	0.00	0.00	68,502.00	100.00 %
121-910-6910	TRANSFER OUT	0.00	742,066.00	0.00	0.00	0.00	742,066.00	100.00 %
125-910-6911	TIF TRANSFER OUT	0.00	470,886.00	0.00	0.00	0.00	470,886.00	100.00 %
168-910-6910	TRANSFER OUT	0.00	982.06	0.00	0.00	0.00	982.06	100.00 %
172-910-4-4830	TRANSFER IN	0.00	-15,000.00	0.00	0.00	0.00	-15,000.00	-100.00 %
200-910-4-4830	TRANSFER IN	0.00	-795,227.00	0.00	0.00	0.00	-795,227.00	-100.00 %
200-910-4-4831	TIF TRANSFER IN	0.00	-227,585.00	0.00	0.00	0.00	-227,585.00	-100.00 %
320-910-4-4830	TRANSFER IN	0.00	-170,000.00	0.00	0.00	0.00	-170,000.00	-100.00 %
324-910-4-4831	TRANSFER IN - TIF	0.00	-115,109.00	0.00	-115,108.56	-115,108.56	-0.44	0.00 %
333-910-6910	TRANSFER OUT	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %
335-910-4-4830	TRANSFER IN	0.00	-22,500.00	0.00	0.00	0.00	-22,500.00	-100.00 %
335-910-6911	TIF TRANSFER OUT	0.00	115,109.00	0.00	115,108.56	115,108.56	0.44	0.00 %
336-910-4-4830	TRANSFER IN	0.00	-21,769.00	0.00	-21,768.74	-21,768.74	-0.26	0.00 %
336-910-6910	TRANSFER OUT	0.00	36,769.00	0.00	0.00	0.00	36,769.00	100.00 %
338-910-6910	TRANSFER OUT	0.00	21,769.00	0.00	21,768.63	21,768.63	0.37	0.00 %
345-910-6911	TIF TRANSFER OUT	0.00	37,441.00	0.00	0.00	0.00	37,441.00	100.00 %
350-910-6910	TRANSFER OUT	0.00	90,017.00	0.00	0.00	0.00	90,017.00	100.00 %
350-910-6911	TIF TRANSFER OUT	0.00	238,620.00	0.00	0.00	0.00	238,620.00	100.00 %
354-910-4-4830	TRANSFER IN	0.00	-555,894.00	0.00	0.00	0.00	-555,894.00	-100.00 %
354-910-4-4831	TRANSFER IN - TIF	0.00	-276,061.00	0.00	0.00	0.00	-276,061.00	-100.00 %
600-910-6910	TRANSFER OUT	0.00	410,692.00	0.00	0.00	0.00	410,692.00	100.00 %
610-910-6910	TRANSFER OUT	0.00	37,306.00	0.00	0.00	0.00	37,306.00	100.00 %
741-910-6910	TRANSFER OUT	0.00	7,841.00	0.00	0.00	0.00	7,841.00	100.00 %
820-910-4-4830	TRANSFER IN	0.00	-1,300.00	0.00	0.00	0.00	-1,300.00	-100.00 %
	910 - TRANSFERS Totals:	**0.00**	**0.00**	**0.00**	**-0.11**	**-0.11**	**0.11**	
Department: 950 - NON-PROGRAM REVENUE								
001-950-4-4065	CABLE FRANCHISE	0.00	-19,774.00	0.00	-19,003.50	-19,003.50	-770.50	-3.90 %
112-950-4-4000	PROPERTY TAXES-EMPLOYEE BEN	0.00	-577,244.00	0.00	-573,178.34	-573,178.34	-4,065.66	-0.70 %
112-950-4-4060	UTILITY EXCISE TAX-EMPL BENEFI	0.00	-3,792.00	0.00	-3,853.16	-3,853.16	61.16	1.61 %
112-950-4-4464	COMM/IND PROP TAX REPLACEMENT	0.00	-8,197.00	0.00	-8,388.18	-8,388.18	191.18	2.33 %
112-950-2-4710	REIMBURSEMENTS-CONTRIBUTIONS	0.00	-2,139.00	0.00	-2,145.09	-2,145.09	6.09	0.28 %
121-950-4-4090	LOSST	0.00	-712,970.00	0.00	-601,620.61	-601,620.61	-111,349.39	-15.62 %
121-950-4-4301	INTEREST	0.00	-381.00	0.00	-452.95	-452.95	71.95	18.88 %
	950 - NON-PROGRAM REVENUE Totals:	**0.00**	**-1,324,497.00**	**0.00**	**-1,208,641.83**	**-1,208,641.83**	**-115,855.17**	**-8.75 %**
	90 - OTHER ACTIVITIES Totals:	**0.00**	**-4,326,358.00**	**0.00**	**-4,194,641.57**	**-4,194,641.57**	**-131,716.43**	
	Report Total:	**0.00**	**1,863,447.10**	**0.00**	**-5,871,476.78**	**-5,871,476.78**	**7,734,923.88**	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
001 - GENERAL FUND	0.00	252,791.02	0.00	91,535.26	91,535.26	161,255.76	
110 - ROAD USE TAX	0.00	16,385.00	0.00	-76,147.28	-76,147.28	92,532.28	
112 - EMPLOYEE BENEFIT	0.00	89,440.00	0.00	-42,504.15	-42,504.15	131,944.15	
121 - Local Option Sales Tax	0.00	28,715.00	0.00	-602,073.56	-602,073.56	630,788.56	
125 - TIF	0.00	-8,415.98	0.00	-478,465.86	-478,465.86	470,049.88	
167 - LIBRARY GRANT	0.00	-15,303.00	0.00	-9,396.69	-9,396.69	-5,906.31	
168 - EMS GRANT	0.00	982.06	0.00	0.00	0.00	982.06	
169 - PARK & REC	0.00	-3,126.00	0.00	-3,126.00	-3,126.00	0.00	0.00 %
170 - FEMA DISASTER AID	0.00	-22,083.00	0.00	-35,623.48	-35,623.48	13,540.48	
172 - TREE FUND	0.00	-3,000.00	0.00	1,083.90	1,083.90	-4,083.90	
200 - DEBT SERVICE	0.00	253,794.00	0.00	-170,353.39	-170,353.39	424,147.39	
306 - CITY CAMPUS	0.00	6,500.00	0.00	472.50	472.50	6,027.50	92.73 %
316 - PAINE HTS DRAINAGE	0.00	-6,026.00	0.00	-6,332.00	-6,332.00	306.00	5.08 %
320 - WASHINGTON STREET	0.00	226,000.00	0.00	238,470.22	238,470.22	-12,470.22	
322 - SIDEWALK CONST-OLD TOWN	0.00	-754.00	0.00	-377.00	-377.00	-377.00	-50.00 %
324 - BRSC IMPROVEMENTS	0.00	-115,109.00	0.00	-115,108.56	-115,108.56	-0.44	0.00 %
327 - GRANT ST S/COMMUTER LOOP	0.00	80,970.00	0.00	9,711.08	9,711.08	71,258.92	
333 - DITCH 2 IMPROV	0.00	-218,000.00	0.00	-600,021.73	-600,021.73	382,021.73	
335 - PARK IMPROVEMENTS	0.00	115,109.00	0.00	115,389.09	115,389.09	-280.09	
336 - PAINE ST CONNECTION	0.00	15,000.00	0.00	-21,768.74	-21,768.74	36,768.74	
338 - MAIN STREET STORMWATER	0.00	-87,644.00	0.00	-85,170.73	-85,170.73	-2,473.27	
340 - UNDERPASS-HWY 65/330	0.00	99,940.00	0.00	25,997.30	25,997.30	73,942.70	
341 - TIF-PARK LAND PURCHASE	0.00	38,413.00	0.00	38,494.90	38,494.90	-81.90	
342 - TIF-1ST&MAIN ECONOMIC DVL	0.00	0.00	0.00	-1.73	-1.73	1.73	0.00 %
343 - TIF-DOWNTOWN PARKING	0.00	120,255.00	0.00	105,255.15	105,255.15	14,999.85	12.47 %
345 - TIF-HWY65 NATURAL GAS EXT	0.00	140,050.00	0.00	102,608.04	102,608.04	37,441.96	26.73 %
346 - CITY HALL RECONSTRUCTION	0.00	254,981.00	0.00	247,048.38	247,048.38	7,932.62	
347 - BRIDGE/INTERSECTION	0.00	95,000.00	0.00	50,859.45	50,859.45	44,140.55	46.46 %
348 - NE STORMWATER EXPANSION/DOWN	0.00	-352,557.00	0.00	-1,097,952.76	-1,097,952.76	745,395.76	
349 - PLEASANT GROVE	0.00	6,121.00	0.00	1,347.50	1,347.50	4,773.50	77.99 %
350 - PROJECT BLUEJAY	0.00	-174,732.00	0.00	118,899.00	118,899.00	-293,631.00	
351 - LIBRARY CAPITAL	0.00	-727,780.00	0.00	-1,793,371.68	-1,793,371.68	1,065,591.68	
352 - WATER TOWER	0.00	25,000.00	0.00	5,349.00	5,349.00	19,651.00	78.60 %
353 - OMEGA	0.00	-1,143,809.00	0.00	-2,873,518.93	-2,873,518.93	1,729,709.93	
354 - COMMERCE CROSSING	0.00	543,045.00	0.00	127,273.64	127,273.64	415,771.36	
500 - CEMETERY PERPETUAL CARE	0.00	-3,086.00	0.00	-3,087.62	-3,087.62	1.62	0.05 %
600 - WATER	0.00	128,770.00	0.00	-290,807.85	-290,807.85	419,577.85	
610 - SEWER	0.00	2,354,905.00	0.00	1,601,297.95	1,601,297.95	753,607.05	
670 - GARBAGE	0.00	-1,508.00	0.00	-6,018.04	-6,018.04	4,510.04	
741 - STORM WATER	0.00	-145,386.00	0.00	-442,281.36	-442,281.36	296,895.36	
820 - SELF-FUNDED INSURANCE	0.00	-400.00	0.00	940.00	940.00	-1,340.00	
Report Total:	**0.00**	**1,863,447.10**	**0.00**	**-5,871,476.78**	**-5,871,476.78**	**7,734,923.88**	

Fund Balance Report

As Of 04/30/2021

Bondurant
Life Connecting

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
001 - GENERAL FUND	2,228,244.98	3,263,145.99	3,354,681.25	2,136,709.72
110 - ROAD USE TAX	487,863.71	697,202.29	621,055.01	564,010.99
112 - EMPLOYEE BENEFIT	212,975.27	587,564.77	545,060.62	255,479.42
121 - Local Option Sales Tax	249,248.50	602,073.56	0.00	851,322.06
125 - TIF	-24,943.73	514,225.86	35,760.00	453,522.13
167 - LIBRARY GRANT	0.00	27,509.19	18,112.50	9,396.69
168 - EMS GRANT	982.06	0.00	0.00	982.06
169 - PARK & REC	303.78	3,126.00	0.00	3,429.78
170 - FEMA DISASTER AID	-7,464.07	197,346.09	161,722.61	28,159.41
171 - STORMWATER GRANT	0.01	0.00	0.00	0.01
172 - TREE FUND	15,773.23	11,925.00	13,008.90	14,689.33
200 - DEBT SERVICE	485,235.13	521,468.36	351,114.97	655,588.52
306 - CITY CAMPUS	0.00	0.00	472.50	-472.50
308 - SIDEWALK CONST-15TH;PAINE	-1,543.81	0.00	0.00	-1,543.81
316 - PAINE HTS DRAINAGE	-27,962.69	6,332.00	0.00	-21,630.69
320 - WASHINGTON STREET	0.00	0.00	238,470.22	-238,470.22
322 - SIDEWALK CONST-OLD TOWN	-5,431.80	377.00	0.00	-5,054.80
324 - BRSC IMPROVEMENTS	-123,804.08	115,108.56	0.00	-8,695.52
327 - GRANT ST S/COMMUTER LOOP	218,637.47	33.42	9,744.50	208,926.39
333 - DITCH 2 IMPROV	0.00	600,021.73	0.00	600,021.73
335 - PARK IMPROVEMENTS	115,104.36	4.72	115,393.81	-284.73
336 - PAINE ST CONNECTION	15,000.00	21,768.74	0.00	36,768.74
337 - GLWTE TO ALTOONA	2.11	0.00	0.00	2.11
338 - MAIN STREET STORMWATER	21,767.17	135,006.65	49,835.92	106,937.90
340 - UNDERPASS-HWY 65/330	800,905.11	92.27	26,089.57	774,907.81
341 - TIF-PARK LAND PURCHASE	1.82	74,601.02	113,095.92	-38,493.08
342 - TIF-1ST&MAIN ECONOMIC DVL	-22,869.11	1.73	0.00	-22,867.38
343 - TIF-DOWNTOWN PARKING	22,222.47	0.00	105,255.15	-83,032.68
345 - TIF-HWY65 NATURAL GAS EXT	140,049.89	0.00	102,608.04	37,441.85
346 - CITY HALL RECONSTRUCTION	283,822.95	21.46	247,069.84	36,774.57
347 - BRIDGE/INTERSECTION	233,334.29	0.00	50,859.45	182,474.84
348 - NE STORMWATER EXPANSION/DOWNSTREAM SW CAPACITY	-57,099.77	1,261,242.08	163,289.32	1,040,852.99
349 - PLEASANT GROVE	-132,626.46	0.00	1,347.50	-133,973.96
350 - PROJECT BLUEJAY	203,539.03	6,915,043.19	7,033,942.19	84,640.03
351 - LIBRARY CAPITAL	-24,122.70	3,748,997.49	1,955,625.81	1,769,248.98
352 - WATER TOWER	-3,665.50	0.00	5,349.00	-9,014.50
353 - OMEGA	0.00	6,801,282.52	3,927,763.59	2,873,518.93
354 - COMMERCE CROSSING	0.00	0.00	127,273.64	-127,273.64
500 - CEMETERY PERPETUAL CARE	23,356.44	3,087.62	0.00	26,444.06
600 - WATER	819,083.64	1,350,544.06	1,059,736.21	1,109,891.49
610 - SEWER	3,355,410.48	1,420,329.49	3,021,627.44	1,754,112.53
670 - GARBAGE	71,372.98	300,534.98	294,516.94	77,391.02
741 - STORM WATER	75,351.18	563,380.45	121,099.09	517,632.54
820 - SELF-FUNDED INSURANCE	0.00	0.00	940.00	-940.00
999 - POOLED CASH	0.00	0.00	0.00	0.00
Report Total:	**9,648,054.34**	**29,743,398.29**	**23,871,921.51**	**15,519,531.12**

Check Register

Packet: APPKT00442 - PYPKT00202 - 04/12/2021-04/25/2021
PAID 04/30/2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
0106	COLLECTION SERVICES CENTER	04/30/2021	Regular	0.00	254.77	58316

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	254.77
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**	**254.77**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2021	254.77
			254.77

Check Register

Packet: APPKT00443 - 4/30/21 FOR MEEETING ON 5/17/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2342	A+ LAWN AND LANDSCAPE	05/03/2021	Regular	0.00	225.00	58340
2022	ABSOLUTE SCIENCE	05/03/2021	Regular	0.00	500.00	58341
1473	ACCESS SYSTEMS LEASING	05/03/2021	Regular	0.00	935.91	58342
0048	BAKER & TAYLOR	05/03/2021	Regular	0.00	3,393.88	58343
1085	BLANK PARK ZOO	05/03/2021	Regular	0.00	100.00	58344
2097	GREATER DSM BOTANICAL GARDEN	05/03/2021	Regular	0.00	125.00	58345
1454	CENTER POINT LARGE PRINT	05/03/2021	Regular	0.00	560.88	58346
1835	COLIBRI SYSTEM	05/03/2021	Regular	0.00	170.36	58347
1994	CONVERGINT TECHNOLOGIES LLC	05/03/2021	Regular	0.00	10,434.00	58348
2382	DES MOINES ASPHAULT AND PAVING	05/03/2021	Regular	0.00	21,560.18	58349
2013	EDUCATIONAL DEVELOPMENT CORP	05/03/2021	Regular	0.00	1,148.81	58350
0936	FEH ASSOCIATES, INC.	05/03/2021	Regular	0.00	9,199.30	58351
2473	FINDAWAY WORLD LLC	05/03/2021	Regular	0.00	5,769.34	58352
1069	FIRST NATIONAL BANK OMAHA	05/03/2021	Regular	0.00	41.95	58353
1069	FIRST NATIONAL BANK OMAHA	05/03/2021	Regular	0.00	4,864.26	58354
2469	FOOD BANK OF IOWA	05/03/2021	Regular	0.00	60.00	58355
0230	IOWA ONE CALL	05/03/2021	Regular	0.00	334.00	58356
0223	IOWA DEPT OF NATURAL RESOURCES	05/03/2021	Regular	0.00	300.00	58357
0224	IOWA DEPT OF TRANSPORTATION	05/03/2021	Regular	0.00	271.28	58358
2472	JASON KOLLUM	05/03/2021	Regular	0.00	650.00	58359
1340	KONICA MINOLTA	05/03/2021	Regular	0.00	14.00	58360
2079	LIBRARY FURNITURE INTL INC	05/03/2021	Regular	0.00	3,550.00	58361
1364	LOGAN CONTRACTORS SUPPLY INC.	05/03/2021	Regular	0.00	90.00	58362
0277	MARTIN MARIETTA MATERIALS	05/03/2021	Regular	0.00	7,222.21	58363
0040	MEDIACOM	05/03/2021	Regular	0.00	302.13	58364
0599	MICROMARKETING LLC	05/03/2021	Regular	0.00	1,584.57	58365
0291	MIDAMERICAN ENERGY	05/03/2021	Regular	0.00	3,482.53	58366
0286	METRO WASTE AUTHORITY	05/03/2021	Regular	0.00	530.00	58367
1858	OVERDRIVE INC	05/03/2021	Regular	0.00	183.95	58368
0325	P & P SMALL ENGINES	05/03/2021	Regular	0.00	470.93	58369
1134	PETTY CASH	05/03/2021	Regular	0.00	66.76	58370
2470	PREMIUM SOLUTIONS	05/03/2021	Regular	0.00	850.52	58371
1414	RHODE ISLAND NOVELTY	05/03/2021	Regular	0.00	716.81	58372
1701	JILL SANDERS	05/03/2021	Regular	0.00	19.83	58373
2471	SCHOLASTIC	05/03/2021	Regular	0.00	198.88	58374
0564	STOREY KENWORTHY/MATT PARROTT	05/03/2021	Regular	0.00	37.02	58375
1534	STRATUS BUILDNG SOLUTIONS IOWA	05/03/2021	Regular	0.00	918.39	58376
0940	THE DES MOINES REGISTER	05/03/2021	Regular	0.00	313.54	58377
2406	UNIQUE	05/03/2021	Regular	0.00	35.80	58378
1989	NICOLE VAN HOUTEN	05/03/2021	Regular	0.00	29.92	58379
1161	VEENSTRA & KIMM, INC.	05/03/2021	Regular	0.00	152,505.55	58380
	Void	05/03/2021	Regular	0.00	0.00	58381
2231	VERIZON WIRELESS	05/03/2021	Regular	0.00	1,013.58	58382

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1148	MCANINCH CORPORATION	05/04/2021	Bank Draft	0.00	266,273.54	DFT0000929

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	64	42	0.00	234,781.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	266,273.54
EFT's	0	0	0.00	0.00
	65	**44**	**0.00**	**501,054.61**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	501,054.61
			501,054.61

Check Register

Packet: APPKT00447 - TREES PURCHASE - 5/17/21 COUNCIL MEETING

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2475	TNT LANDSCAPING & NURSERY	05/05/2021	Regular	0.00	975.97	58383

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	975.97
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**	**975.97**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	975.97
			975.97

Refund Check Register
Refund Check Detail

UBPKT01648 - Refunds 01 UBPKT01646 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-01644-02	GLORIA SANCHEZ	5/3/2021	58317	52.59			52.59	Generated From Billing
01-01852-02	BOBST, BRENDAN	5/3/2021	58318	124.45			124.45	Generated From Billing
01-01964-02	RYAN NICHOLSON	5/3/2021	58319	100.00	100	637897	100.00	Deposit
01-01968-01	AMANDA FITCH	5/3/2021	58320	128.39			128.39	Generated From Billing
01-02375-11	KRISTIN CUMMINS	5/3/2021	58321	61.07			61.07	Generated From Billing
01-02491-03	JESSICA REBESCHINI	5/3/2021	58322	78.42			78.42	Generated From Billing
01-02520-06	ROBERTSON, JUSTIN W	5/3/2021	58323	118.68			118.68	Generated From Billing
01-02557-04	ELBERT, RANDY	5/3/2021	58324	125.17			125.17	Generated From Billing
01-02721-01	ERIC COOPER	5/3/2021	58325	200.00	100	526296	200.00	Deposit
01-02771-03	THOMAS OROURKE	5/3/2021	58326	72.29			72.29	Generated From Billing
01-03188-08	JERI RAMIREZ	5/3/2021	58327	116.52			116.52	Generated From Billing
01-03189-07	FINNESTAD, JANAE	5/3/2021	58328	73.05			73.05	Generated From Billing
01-03612-02	MADISON WILLIAMS	5/3/2021	58329	121.57			121.57	Generated From Billing
01-13085-00	TANZANITE HOMES	5/3/2021	58330	66.72			66.72	Generated From Billing
02-01535-01	REBEKAH JOHNSON	5/3/2021	58331	67.96			67.96	Generated From Billing
03-02140-03	LINDSEY GODWIN	5/3/2021	58332	50.70			50.70	Generated From Billing
03-02195-02	ALLISON BIRDSALL	5/3/2021	58333	74.45			74.45	Generated From Billing
08-04908-00	LLC, J LARSON HOMES	5/3/2021	58334	95.67			95.67	Generated From Billing
15-01458-02	AUSTIN HENNESSEY	5/3/2021	58335	70.85			70.85	Generated From Billing
16-01390-00	ELEVATED BUILDERS	5/3/2021	58336	0.64			0.64	Generated From Billing
16-01419-00	RON'S HOMES INC	5/3/2021	58337	53.51			53.51	Generated From Billing
16-01429-00	HAZ-MAT RESPONSE INC	5/3/2021	58338	1,276.56			1276.56	Deposit
16-01433-00	ROGNES CORP	5/3/2021	58339	1,402.90			1402.90	Deposit
Total Refunds: 23			**Total Refunded Amount:**	4,532.16				

Revenue Code Summary

Revenue Code		Amount
100-DEP - WATER DEPOSIT		300.00
996 - UNAPPLIED CREDITS		4232.16
	Revenue Total:	4532.16

	Account Number	Account Name	Posting Amount	IFT
Fund: 600 - WATER				
	600-000-1101	CLAIM ON POOLED CASH	-4,532.16	Yes
	600-050-2141	APPLIED CREDITS	4,232.16	
	600-810-1-4730	METER DEPOSITS	300.00	
		600 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-000-1100	POOLED CASH	-4,532.16	
	999-050-2300	DUE TO OTHER FUNDS	4,532.16	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Refund Check Register

Refund Check Detail

UBPKT01667 - REISSUE REFUND CHECK FOR 14-03149-06

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
14-03149-06	CHARLES NELSON	5/6/2021	58384	4.34			4.34	Deposit
Total Refunds: 1			**Total Refunded Amount:**	4.34				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDITS	4.34
Revenue Total:	4.34

General Ledger Distribution

Posting Date: 05/07/2021

	Account Number	Account Name	Posting Amount	IFT
Fund: 600 - WATER				
	600-000-1101	CLAIM ON POOLED CASH	-4.34	Yes
	600-050-2141	APPLIED CREDITS	4.34	
		600 Total:	0.00	
Fund: 999 - POOLED CASH				
	999-000-1100	POOLED CASH	-4.34	
	999-050-2300	DUE TO OTHER FUNDS	4.34	Yes
		999 Total:	0.00	
		Distribution Total:	0.00	

Check Register

Packet: APPKT00445 - 5/7/21 FOR MEETING ON 5/17/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2453	ABSOLUTE INFRASTRUCTURE	05/07/2021	Regular	0.00	145,169.26	58385
2474	QUAIL RUN II LLC	05/07/2021	Regular	0.00	150,000.00	58386
2341	T-MOBILE	05/07/2021	Regular	0.00	500.00	58387
2433	WEX BANK	05/07/2021	Regular	0.00	2,212.29	58388

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	297,881.55
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
	5	**4**	**0.00**	**297,881.55**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	297,881.55
			297,881.55

Check Register

Packet: APPKT00446 - 5/7/21 FOR MEETING ON 5/17/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
0049	BAKER GROUP	05/07/2021	Regular	0.00	9,654.65	58389
1742	BAUER BUILT TIRE	05/07/2021	Regular	0.00	2,182.44	58390
1537	BOUND TREE MEDICAL LLC	05/07/2021	Regular	0.00	756.89	58391
	Void	05/07/2021	Regular	0.00	0.00	58392
1228	CINTAS CORPORATION #762	05/07/2021	Regular	0.00	322.00	58393
	Void	05/07/2021	Regular	0.00	0.00	58394
0097	CITY OF DES MOINES	05/07/2021	Regular	0.00	66,382.40	58395
0144	DES MOINES WATER WORKS	05/07/2021	Regular	0.00	228.00	58396
2246	ETECH	05/07/2021	Regular	0.00	408.75	58397
2223	IMAGE 360	05/07/2021	Regular	0.00	630.52	58398
2236	MATHESON TRIGAS INC	05/07/2021	Regular	0.00	61.60	58399
2409	MERCY NORTH PHARMACY	05/07/2021	Regular	0.00	2.88	58400
0286	METRO WASTE AUTHORITY	05/07/2021	Regular	0.00	3,360.00	58401
0337	POLK COUNTY TREASURER	05/07/2021	Regular	0.00	47,453.00	58402
2379	TOWNCLOUD, INC	05/07/2021	Regular	0.00	50.00	58403
1813	UNITYPOINT CLINIC-OCCUPATI MED	05/07/2021	Regular	0.00	378.00	58404
0525	US CELLULAR	05/07/2021	Regular	0.00	506.88	58405
1989	NICOLE VAN HOUTEN	05/07/2021	Regular	0.00	18.69	58406
0416	POSTMASTER	05/04/2021	Bank Draft	0.00	449.17	DFT0000932
0144	DES MOINES WATER WORKS	05/24/2021	Bank Draft	0.00	22.00	DFT0000933
0144	DES MOINES WATER WORKS	05/24/2021	Bank Draft	0.00	29,505.46	DFT0000934
0144	DES MOINES WATER WORKS	05/24/2021	Bank Draft	0.00	20,272.87	DFT0000935
2249	Kabel Business Industries	05/06/2021	Bank Draft	0.00	70.00	DFT0000936
2336	RYAN COMPANIES US INC.	05/10/2021	Bank Draft	0.00	12,766.93	DFT0000937
2353	ROGNES CORPORATION	05/10/2021	Bank Draft	0.00	77,147.52	DFT0000938

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	16	0.00	132,396.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	7	7	0.00	140,233.95
EFT's	0	0	0.00	0.00
	28	**25**	**0.00**	**272,630.65**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	272,630.65
			272,630.65

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00449 - PYPKT00204 - 04/26/2021-05/09/2021
PAID 05/14/2021

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 2304 - EBS — **Vendor Total:** 15,551.30

INV0001086	Invoice	5/14/2021	5/14/2021	6/1/2021	5/14/2021	1,164.57	0.00	0.00	0.00	1,164.57
DELTA DENTAL PAYMENT	AP Bank Code - AP Bank				No	**Payment Date:** 6/1/2021		**Bank Draft:**		DFT0000940

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DELTA DENTAL PAYMENT	Service	0.00	0.00	1,164.57	0.00	0.00	0.00	1,164.57

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2125	DENTAL INSURANCE		1,164.57	0%

INV0001089	Invoice	5/14/2021	5/14/2021	6/1/2021	5/14/2021	11,559.91	0.00	0.00	0.00	11,559.91
HEALTH INSURANCE WELLMARK	AP Bank Code - AP Bank				No	**Payment Date:** 6/1/2021		**Bank Draft:**		DFT0000943

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INSURANCE WELLMARK	Service	0.00	0.00	11,559.91	0.00	0.00	0.00	11,559.91

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDIN		11,559.91	0%

INV0001090	Invoice	5/14/2021	5/14/2021	6/1/2021	5/14/2021	754.06	0.00	0.00	0.00	754.06
EBS ADMIN COST	AP Bank Code - AP Bank				No	**Payment Date:** 6/1/2021		**Bank Draft:**		DFT0000944

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
EBS ADMIN COST	Service	0.00	0.00	754.06	0.00	0.00	0.00	754.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDIN		754.06	0%

INV0001092	Invoice	5/14/2021	5/14/2021	6/1/2021	5/14/2021	903.18	0.00	0.00	0.00	903.18
LIFE & DIS PRINCIPAL	AP Bank Code - AP Bank				No	**Payment Date:** 6/1/2021		**Bank Draft:**		DFT0000946

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
LIFE & DIS PRINCIPAL	Service	0.00	0.00	903.18	0.00	0.00	0.00	903.18

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDIN		903.18	0%

INV0001093	Invoice	5/14/2021	5/14/2021	6/1/2021	5/14/2021	1,007.48	0.00	0.00	0.00	1,007.48
SELF FUNDED DEDUCTABLE INSURANCE	AP Bank Code - AP Bank				No	**Payment Date:** 6/1/2021		**Bank Draft:**		DFT0000947

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SELF FUNDED DEDUCTABLE INSURANCE	Service	0.00	0.00	1,007.48	0.00	0.00	0.00	1,007.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2124	HEALTH INSURANCE WITHHOLDIN		1,007.48	0%

INV0001094	Invoice	5/14/2021	5/14/2021	6/1/2021	5/14/2021	162.10	0.00	0.00	0.00	162.10
VISION AVISES	AP Bank Code - AP Bank				No	**Payment Date:** 6/1/2021		**Bank Draft:**		DFT0000948

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VISION AVISES	Service	0.00	0.00	162.10	0.00	0.00	0.00	162.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2132	VISION WITHHOLDING		162.10	0%

Vendor: 1274 - ICMA-RC SERVICES LLC **Vendor Total:** **325.00**

INV0001088	Invoice	5/28/2021	5/28/2021	5/28/2021	5/28/2021	325.00	0.00	0.00	0.00	325.00
Payroll Deduction		AP Bank Code - AP Bank			No	**Payment Date:** 5/28/2021		**Bank Draft:**		DFT0000942

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	NA	0.00	0.00	325.00	0.00	0.00	0.00	325.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
001-050-2130	ICMA-RC		325.00	100.00%

Vendor: 0238 - IOWA WORKFORCE DEVELOPMENT **Vendor Total:** **223.20**

INV0001098	Invoice	6/25/2021	6/25/2021	6/25/2021	6/25/2021	223.20	0.00	0.00	0.00	223.20
Unemployement Insurance		AP Bank Code - AP Bank			No	**Payment Date:** 6/25/2021		**Bank Draft:**		DFT0000952

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Unemployement Insurance	NA	0.00	0.00	223.20	0.00	0.00	0.00	223.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2122	STATE WITHHOLDING		223.20	100.00%

Vendor: 0239 - IPERS **Vendor Total:** **9,713.31**

INV0001091	Invoice	5/28/2021	5/28/2021	5/28/2021	5/28/2021	369.69	0.00	0.00	0.00	369.69
Payroll Contribution		AP Bank Code - AP Bank			No	**Payment Date:** 5/28/2021		**Bank Draft:**		DFT0000945

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	369.69	0.00	0.00	0.00	369.69

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		369.69	100.00%

INV0001095	Invoice	5/28/2021	5/28/2021	5/28/2021	5/28/2021	9,343.62	0.00	0.00	0.00	9,343.62
Payroll Contribution		AP Bank Code - AP Bank			No	**Payment Date:** 5/28/2021		**Bank Draft:**		DFT0000949

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	2,399.88	0.00	0.00	0.00	2,399.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		2,399.88	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Contribution	NA	0.00	0.00	6,943.74	0.00	0.00	0.00	6,943.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2123	IPERS WITHHOLDING		6,943.74	100.00%

Vendor: 1512 - IRS USATAXPYMT **Vendor Total:** **13,615.35**

INV0001097	Invoice	5/14/2021	5/14/2021	5/14/2021	5/14/2021	13,615.35	0.00	0.00	0.00	13,615.35
Federal Tax Withheld		AP Bank Code - AP Bank			No	**Payment Date:** 5/14/2021		**Bank Draft:**		DFT0000951

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code			On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security Withholding	NA	0.00	0.00	7,392.72	0.00	0.00	0.00	7,392.72

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		7,392.72	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare Withholding	NA	0.00	0.00	1,728.96	0.00	0.00	0.00	1,728.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
112-050-2121	FICA/MEDICARE WITHHOLDING		1,728.96	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal Tax Withheld	NA	0.00	0.00	4,493.67	0.00	0.00	0.00	4,493.67

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
741-050-2120	FEDERAL WITHHOLDING		124.81	2.78%
670-050-2120	FEDERAL WITHHOLDING		4.11	0.09%
610-050-2120	FEDERAL WITHHOLDING		479.98	10.68%
600-050-2120	FEDERAL WITHHOLDING		507.76	11.30%
110-050-2120	FEDERAL WITHHOLDING		532.53	11.85%
001-050-2120	FEDERAL WITHHOLDING		2,844.48	63.30%

Vendor: 2249 - Kabel Business Industries — **Vendor Total:** **1,447.06**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001087	Invoice	5/14/2021	5/14/2021	5/14/2021	5/14/2021	1,447.06	0.00	0.00	0.00	1,447.06
Payroll Deduction		AP Bank Code - AP Bank			No	**Payment Date:** 5/14/2021			**Bank Draft:**	DFT0000941

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Payroll Deduction	NA	0.00	0.00	1,447.06	0.00	0.00	0.00	1,447.06

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
820-050-2131	SELF-FUNDED WITHHOLDING		1,447.06	0%

Vendor: 1832 - TREASURER - STATE OF IOWA — **Vendor Total:** **2,315.48**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001096	Invoice	5/28/2021	5/28/2021	5/28/2021	5/28/2021	2,315.48	0.00	0.00	0.00	2,315.48
State Tax Withholding		AP Bank Code - AP Bank			No	**Payment Date:** 5/28/2021			**Bank Draft:**	DFT0000950

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
State Tax Withholding	NA	0.00	0.00	2,315.48	0.00	0.00	0.00	2,315.48

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
741-050-2122	STATE WITHHOLDING		66.33	2.86%
610-050-2122	STATE WITHHOLDING		239.64	10.35%
600-050-2122	STATE WITHHOLDING		257.84	11.14%
001-050-2122	STATE WITHHOLDING		1,489.19	64.31%
670-050-2122	STATE WITHHOLDING		7.28	0.31%
110-050-2122	STATE WITHHOLDING		255.20	11.02%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	13	43,190.70	0.00	0.00	0.00	43,190.70	43,190.70	0.00
	Grand Total:	**43,190.70**	**0.00**	**0.00**	**0.00**	**43,190.70**	**43,190.70**	**0.00**

Account Summary

Account	Name		Amount
001-050-2120	FEDERAL WITHHOLDING		2,844.48
001-050-2122	STATE WITHHOLDING		1,489.19
001-050-2130	ICMA-RC		325.00
		Total:	**4,658.67**

Account	Name		Amount
110-050-2120	FEDERAL WITHHOLDING		532.53
110-050-2122	STATE WITHHOLDING		255.20
		Total:	**787.73**

Account	Name		Amount
112-050-2121	FICA/MEDICARE WITHHOLDING		9,121.68
112-050-2122	STATE WITHHOLDING		223.20
112-050-2123	IPERS WITHHOLDING		9,713.31
112-050-2124	HEALTH INSURANCE WITHHOLDING		14,224.63
112-050-2125	DENTAL INSURANCE		1,164.57
112-050-2132	VISION WITHHOLDING		162.10
		Total:	**34,609.49**

Account	Name		Amount
600-050-2120	FEDERAL WITHHOLDING		507.76
600-050-2122	STATE WITHHOLDING		257.84
		Total:	**765.60**

Account	Name		Amount
610-050-2120	FEDERAL WITHHOLDING		479.98
610-050-2122	STATE WITHHOLDING		239.64
		Total:	**719.62**

Account	Name		Amount
670-050-2120	FEDERAL WITHHOLDING		4.11
670-050-2122	STATE WITHHOLDING		7.28
		Total:	**11.39**

Account	Name		Amount
741-050-2120	FEDERAL WITHHOLDING		124.81
741-050-2122	STATE WITHHOLDING		66.33
		Total:	**191.14**

Account	Name		Amount
820-050-2131	SELF-FUNDED WITHHOLDING		1,447.06
		Total:	**1,447.06**

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00451 - WET AND SALES

Payable # / Payable Description	Payable Type	Post Date / Bank Code	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total

Vendor: 0387 - TREASURER - STATE OF IOWA — **Vendor Total:** 11,811.00

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001100	Invoice	5/14/2021	5/14/2021	5/14/2021	5/14/2021	10,610.00	0.00	0.00	0.00	10,610.00

Water Excise Tax — AP Bank Code - AP Bank — On Hold: No — **Payment Date:** 5/14/2021 — **Bank Draft:** DFT0000953

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Water Excise Tax	Service	0.00	0.00	10,610.00	0.00	0.00	0.00	10,610.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
600-812-6420	WATER EXCISE TAX		10,610.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0001101	Invoice	5/14/2021	5/14/2021	5/14/2021	5/14/2021	1,201.00	0.00	0.00	0.00	1,201.00

SALES TAX PAYMENT — AP Bank Code - AP Bank — On Hold: No — **Payment Date:** 5/14/2021 — **Bank Draft:** DFT0000954

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SALES TAX PAYMENT	Service	0.00	0.00	1,201.00	0.00	0.00	0.00	1,201.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
610-817-6418	SALES TAX EXPENSE		1,201.00	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	11,811.00	0.00	0.00	0.00	11,811.00	11,811.00	0.00
	Grand Total:	**11,811.00**	**0.00**	**0.00**	**0.00**	**11,811.00**	**11,811.00**	**0.00**

Account Summary

Account	Name		Amount
600-812-6420	WATER EXCISE TAX		10,610.00
		Total:	**10,610.00**

Account	Name		Amount
610-817-6418	SALES TAX EXPENSE		1,201.00
		Total:	**1,201.00**

Check Register

Packet: APPKT00450 - PYPKT00204 - 04/26/2021-05/09/2021
PAID 05/14/2021

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
0106	COLLECTION SERVICES CENTER	05/14/2021	Regular	0.00	254.77	58407

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	254.77
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**	**254.77**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	254.77
			254.77

Check Register

Packet: APPKT00448 - 5/13/21 FOR MEETING ON 5/17/21

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP Bank Code-AP Bank						
2476	AMERICAN INTEGRATED TRAINING SY:	05/13/2021	Regular	0.00	1,190.00	58408
1585	BIG GREEN UMBRELLA MEDIA INC	05/13/2021	Regular	0.00	467.00	58409
1537	BOUND TREE MEDICAL LLC	05/13/2021	Regular	0.00	133.30	58410
0073	BRICK,GENTRY,BOWERS,SWARTZ &	05/13/2021	Regular	0.00	1,336.25	58411
0145	DIAM PEST CONTROL	05/13/2021	Regular	0.00	150.00	58412
2246	ETECH	05/13/2021	Regular	0.00	715.52	58413
1402	INTERSTATE POWER SYSTEMS INC.	05/13/2021	Regular	0.00	280.99	58414
1167	KEY COOPERATIVE	05/13/2021	Regular	0.00	151.18	58415
2477	LIVE HEALTHY IOWA	05/13/2021	Regular	0.00	605.00	58416
1238	LOGOED APPAREL & PROMOTIONS	05/13/2021	Regular	0.00	36.00	58417
0277	MARTIN MARIETTA MATERIALS	05/13/2021	Regular	0.00	1,241.83	58418
0040	MEDIACOM	05/13/2021	Regular	0.00	1,142.29	58419
0842	MENARDS	05/13/2021	Regular	0.00	98.31	58420
2409	MERCY NORTH PHARMACY	05/13/2021	Regular	0.00	73.14	58421
0308	MUNICIPAL SUPPLY	05/13/2021	Regular	0.00	1,150.80	58422
0286	METRO WASTE AUTHORITY	05/13/2021	Regular	0.00	19,909.07	58423
0322	OFFICE DEPOT INC	05/13/2021	Regular	0.00	147.64	58424
2192	OMNI EMS	05/13/2021	Regular	0.00	1,160.76	58425
0325	P & P SMALL ENGINES	05/13/2021	Regular	0.00	260.00	58426
0342	POLK COUNTY PUBLIC WORKS	05/13/2021	Regular	0.00	528.05	58427
0967	PRAIRIE AG SUPPLY	05/13/2021	Regular	0.00	60.96	58428
2343	STRAUSS SECURITY SOLUTIONS	05/13/2021	Regular	0.00	215.20	58429
2254	TCM BANK NA	05/13/2021	Regular	0.00	98.63	58430
1570	GREG TOMLINSON	05/13/2021	Regular	0.00	100.00	58431
2239	UPHDM OCCUPATIONAL MEDICINE	05/13/2021	Regular	0.00	277.00	58432
2231	VERIZON WIRELESS	05/13/2021	Regular	0.00	1,214.05	58433

Bank Code AP Bank Code Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	26	0.00	32,742.97
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
	32	**26**	**0.00**	**32,742.97**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	32,742.97
			32,742.97

Payroll Check Register
Checks
Pay Period: 4/25/2021-5/9/2021

Packet: PYPKT00204 - 04/26/2021-05/09/2021 PAID 05/14/2021
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Check Type	Date	Amount	Number
CHRISTIAN, MARGARET L	3129	Regular	05/14/2021	924.65	1036

Payroll Check Register
Direct Deposits
Pay Period: 4/25/2021-5/9/2021

Packet: PYPKT00204 - 04/26/2021-05/09/2021 PAID 05/14/2021
Payroll Set: City of Bondurant, IA - 01

Employee	Employee #	Date	Amount	Number
BAAS, JAMIE	4147	05/14/2021	245.27	101520
BAILEY, BOYCE E	7104	05/14/2021	1,166.43	101521
BERGESON, JOHN W	7121	05/14/2021	1,479.80	101522
BRIGGS, ASHTON S	1511	05/14/2021	616.76	101523
CARPENTER, JOHN C	5129	05/14/2021	1,258.16	101524
COLLINS JR, ANTHONY M	9152	05/14/2021	1,044.15	101525
COLLINS JR, ANTHONY M	9152	05/14/2021	30.00	101525
COLLISON, PATRICK F	5103	05/14/2021	1,772.36	101526
CORY, JOHN P	7120	05/14/2021	1,113.60	101527
DOMINGUEZ, MATTHEW P	1513	05/14/2021	457.28	101528
ELLIOTT, KYLE	1568	05/14/2021	505.78	101529
FELD, SHARON D	3138	05/14/2021	575.37	101530
GERDNER, RONALD L	7122	05/14/2021	1,359.94	101531
HAGAN, SHELBY L	5118	05/14/2021	1,669.18	101532
HAHN, NATHAN D	1521	05/14/2021	409.67	101533
HARMISON, TROY G	1503	05/14/2021	1,178.12	101534
HIGGINS, DAVID P	7105	05/14/2021	1,149.80	101535
HORTON, JOHN C	7112	05/14/2021	2,045.70	101536
HORTON, JOHN C	7112	05/14/2021	100.00	101536
HUFF, TIMOTHY J	1559	05/14/2021	1,293.95	101537
JESS, JENE N	5123	05/14/2021	2,188.90	101538
JOHNSON, ANNASTASHA	5130	05/14/2021	961.17	101539
KENT, RONALD D	7115	05/14/2021	922.90	101540
KLINKER-FELD, MICHELL M	3135	05/14/2021	1,468.42	101541
KREUDER, AARON M	1441	05/14/2021	2,267.66	101542
MARSHMAN, CRAIG A	5125	05/14/2021	1,300.42	101543
MOBERLY, PENELOPE A	1529	05/14/2021	450.56	101544
MORRIS, REBECCA L	1504	05/14/2021	1,590.24	101545
MURRAY, MARGARET	5126	05/14/2021	2,125.53	101546
OLIVER, MARKETA S	8403	05/14/2021	2,766.48	101547
OLIVER, MARKETA S	8403	05/14/2021	300.00	101547
REYNOLDS, RAY A	1537	05/14/2021	504.19	101548
SANDERS, JILL C	3128	05/14/2021	1,867.66	101549
SCHINCKE, MEGAN	3137	05/14/2021	797.50	101550
SCHINCKE, MEGAN	3137	05/14/2021	341.79	101550
SMITH, PATRICIA E	1478	05/14/2021	475.62	101551
SPOERRY, DANIELLE M	1527	05/14/2021	1,034.48	101552
SUMMERS, ALAN C	1534	05/14/2021	700.98	101553
VAN HOUTEN, NICOLE M	5121	05/14/2021	1,158.85	101554

Payroll Check Register

Report Summary

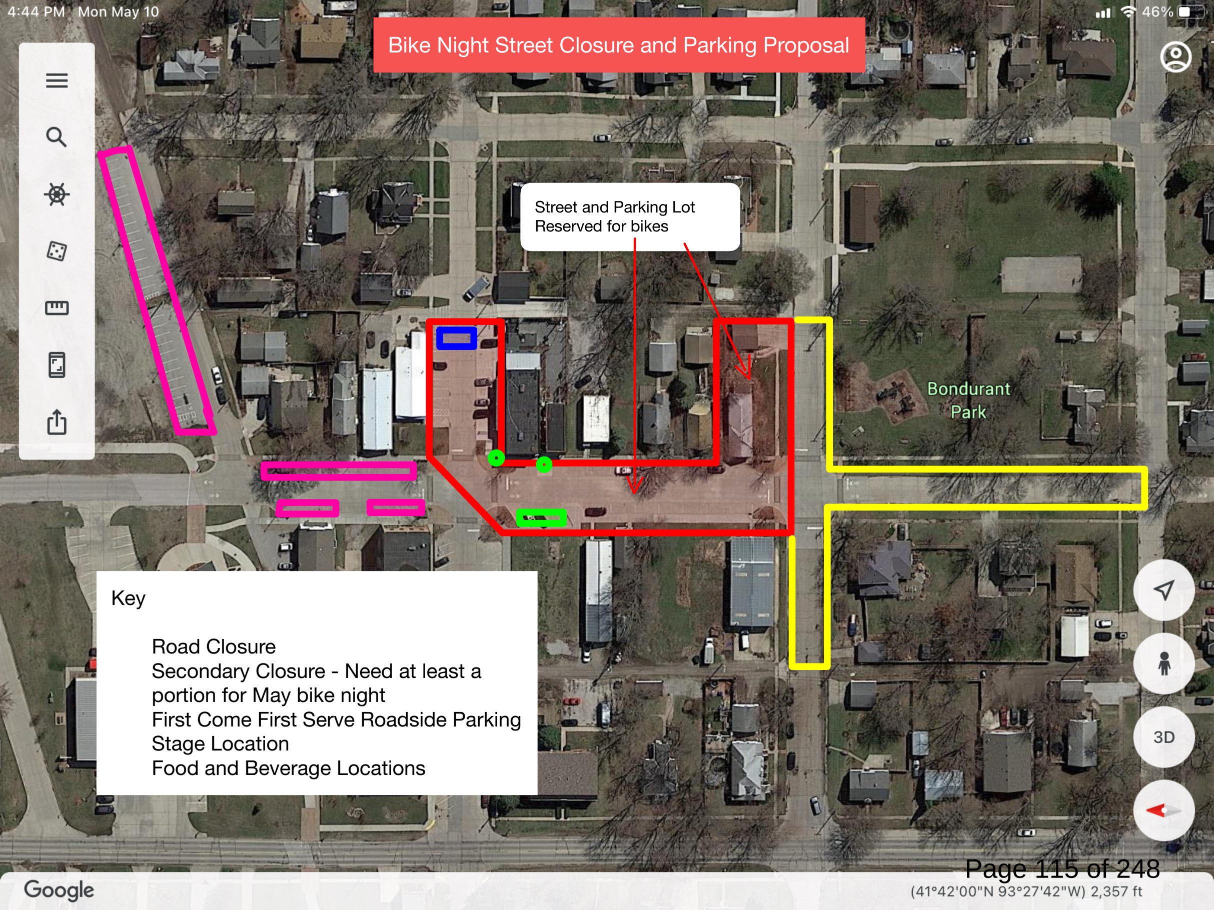
Pay Period: 4/25/2021-5/9/2021

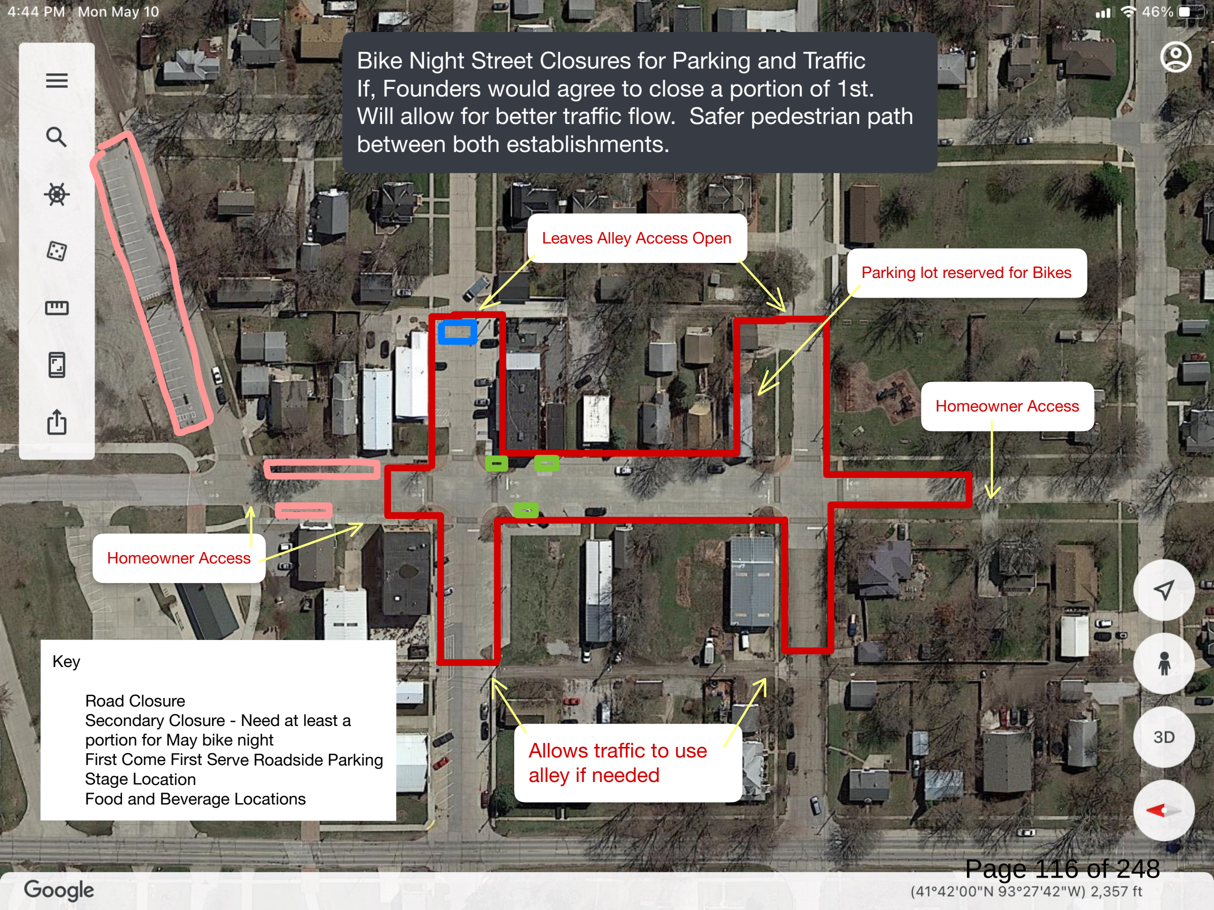
Packet: PYPKT00204 - 04/26/2021-05/09/2021 PAID 05/14/2021
Payroll Set: City of Bondurant, IA - 01

Type	Count	Amount
Regular Checks	1	924.65
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	39	42,694.67
Total	**40**	**43,619.32**

Tax Abatement Applications
May 17, 2021
City of Bondurant

Name	Address	Closing Date	Cost
John Mahlstede	3314 Linden Drive, SW	5/7/2021	$245,858.00


4:44 PM Mon May 10
46%
Bike Night Street Closure and Parking Proposal
Street and Parking Lot Reserved for bikes
Bondurant Park
Key
Road Closure
Secondary Closure - Need at least a portion for May bike night
First Come First Serve Roadside Parking
Stage Location
Food and Beverage Locations
3D
Google
(41°42'00"N 93°27'42"W) 2,357 ft



4:44 PM Mon May 10
46%
Bike Night Street Closures for Parking and Traffic
If, Founders would agree to close a portion of 1st.
Will allow for better traffic flow. Safer pedestrian path between both establishments.
Leaves Alley Access Open
Parking lot reserved for Bikes
Homeowner Access
Homeowner Access
Allows traffic to use alley if needed
Key
Road Closure
Secondary Closure - Need at least a portion for May bike night
First Come First Serve Roadside Parking
Stage Location
Food and Beverage Locations
3D
Google
(41°42'00"N 93°27'42"W) 2,357 ft

Bondurant

City of Bondurant Special Event Application

In order to determine if your event requires special planning by the City, this application must be completed 30 days prior to event in its entirety before any City property can be utilized (City has option to waive). Advertising your event prior to receiving a signed Special Event Application is discouraged.

(Please Print)

Name of Event Bondurant Farmers Market (during Summerfest)

Date of Event 6/14 & 6/15/2021 Location City Park

Starting Time 6:00 pm Ending Time 8:00 pm Setup Time 4:30 pm

Contact Person Amber Erickson

ph #1 515-451-5082 ph #2 ____________

Email bondufarmersmarket@gmail.com

Addl. Contact ____________

ph #1 ____________ ph #2 ____________

Email ____________

Type of Event

- A) Ceremony ☐
- B) Company Activity ☐
- C) Bike Event ☐
- D) Race Event ☐
- E) Fundraiser ☐
- F) Cultural Event ☐
- G) Other ☑

Describe the Event The regular Farmers Market (location, layout, vendors) held in conjunction with Summerfest. Vendors will park along Main St (between 2nd SE & 3rd SE) and 3rd St SE (between Main & Lincoln) and set up tables/tents along the West and South sidewalks.

City Properties: Trailhead/The Depot | Lake Petocka | City Park | BRSC | Main Street—Empty Lot

Event Details:

- Number of people 500?
- Open to the general public? yes
- Tents yes
- Amplified Music no
- Banners/Signs yes
- Inflatable Houses/Toys no
- Trash Containers on-site
- Alcoholic Beverages no
- Portable Toilets no

Vendors:

- Number of Vendors 50
- List of Vendors

A variety of growers, producers, bakers, makers, and crafters. Detailed list available upon request.

•Banners/Signs: If yes, describe type, number and location.
The regular: large banner on Landus Cooperative property & yard signs in the grass pointing towards City Park.

*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.

•Alcoholic Beverages: If yes, please be aware off-duty law enforcement may be required (contact the Polk County Sherriff's office at 515-286-3333) and be aware of the City of Bondurant Code 45.02: A person shall not use or consume alcohol liquor in any public place, except premises covered by a liquor control license.... A person shall not be intoxicated or simulate intoxication in public place.

•Trash and debris cleanup: depending on the event participants, a dumpster may be required. Also, Metro Waste Authority offers Event Recycling Stands that should be considered.

Special Provisions: (city provided—for example: trash containers, barricades, etc.)
We request to use the on-site trash cans & bathrooms. We request to have barricades to close Main St (between 2nd SE & 3rd SE) and 3rd Street SE (between Main & Lincoln).

Traffic & Emergency Safety:

Do you anticipate that your event will interfere with non-participating vehicle traffic (crowd and/or traffic control)?

Please provide a map of the route.

☑ YES ☐ NO

Do you anticipate the need for first aid booths, fire/rescue units present during your event (charges may apply)?

☐ YES ☑ NO

<u>Insurance</u>: Applicants of special event applications may be required to furnish a Certificate of Insurance on fully paid comprehensive public liability and property damage insurance from a licensed broker, protecting the City of Bondurant, its officials, and employees from any and all claims which may result from or in connection to the special event. The City of Bondurant must be named as "Additional Insureds" on the certificate. Applicants must, if required by the City of Bondurant, produce a copy of the policy with all endorsements. The City of Bondurant must receive the certificate at least ten (10) days prior to the special event. Limits and type of insurance coverage may change because of the different activities of each special event. The City of Bondurant will determine all specific limits and types of insurance appropriate for the special event. City has the option to waive the insurance deadline and/or requirement.

The liability insurance limits shall not be less than the following:

General Aggregate	$1,000,000
Products-Completed Operations Aggregate	$1,000,000
Personal & Advertising Injury	$1,000,000
Each Occurrence	$1,000,000
Fire Damage (Any one Fire)	$1,000,000
Medical Expenses (Any one person)	$5,000

The City of Bondurant looks forward in assisting you in determining these concerns as well as any other concerns or issues you may have in this application process.

I have completed the Special Event Application. I understand the conditions under which it is issued and agree to comply with these conditions for this event.

Printed Name Amber Erickson Date 5/13/21

Signature Amber Erickson

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.

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.f.
For Meeting of 5/17/2021
Motion

TITLE: Licenses & Permits for Council Approval

CONTACT PERSON:
Shelby Hagan, City Clerk

BRIEF HISTORY & ANALYSIS: Alcoholic Beverages Division State of Iowa:

- EZ Mart
- Casey's General Store #1373

COMMISSION REVIEW/RECOMMENDATION: N/A

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: Recommends approval.

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None

National Public Works Week Proclamation

May 16 – 23, 2021

“Stronger Together”

WHEREAS, public works professionals focus on infrastructure, facilities and services that are of vital importance to sustainable and resilient communities and to the public health, high quality of life and well-being of the people of **City of Bondurant**; and,

WHEREAS, these infrastructure, facilities and services could not be provided without the dedicated efforts of public works professionals, who are engineers, managers and employees at all levels of government and the private sector, who are responsible for rebuilding, improving and protecting our nation’s transportation, water supply, water treatment and solid waste systems, public buildings, and other structures and facilities essential for our citizens; and,

WHEREAS, it is in the public interest for the citizens, civic leaders and children in **City of Bondurant** to gain knowledge of and to maintain a progressive interest and understanding of the importance of public works and public works programs in their respective communities; and,

WHEREAS, the year 2021 marks the 61st annual National Public Works Week sponsored by the American Public Works Association/Canadian Public Works Association be it now,

RESOLVED, I, **Curt Sullivan, Mayor**, do hereby designate the week May 16 – 22, 2021 as National Public Works Week; I urge all citizens to join with representatives of the American Public Works Association/Canadian Public Works Association and government agencies in activities, events and ceremonies designed to pay tribute to our public works professionals, engineers, managers and employees and to recognize the substantial contributions they make to protecting our national health, safety, and quality of life.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the State (to be affixed),

DONE at the **Bondurant, Iowa** this 17th day of May 2021.

____

Curt Sullivan, Mayor

Bondurant
Life Connecting

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.h.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Pay Request No. 5 for the Grant/2nd Street Turn Lane Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends to Council the approval of the attached resolution to approve pay application #5 in the amount of $891.76 related to work done to date on the Grant/2nd Street Turn Lane Project.

This pay application is for work completed from December 7th, 2020 through March 29th, 2021.

COMMISSION REVIEW/RECOMMENDATION:

FUNDING SOURCE: GO Bond funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-115
2. Pay Request No. 5

CITY OF BONDURANT
RESOLUTION NO. 210517-115

RESOLUTION APPROVING PAY APPLICATION #5 TO OMG MIDWEST dba/DES MONIES ASPHALT AND PAVING FOR THE GRANT AND 2ND STREET TURN LANES PROJECT IN THE AMOUNT OF $891.76

WHEREAS, the Grant/2nd Street Turn Lanes Project Pay Application #5 was submitted on May 4th, 2021; AND

WHEREAS, the pay application #5 is for the Grant/ 2nd Street Turn Lanes Project; AND

WHERAS, Engineers from Veenstra & Kim and City Staff have reviewed the pay application for accuracy; AND

WHEREAS, the amount for Pay Application #5 is $891.76,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Pay Application #5 for OMG Midwest dba/Des Moines Asphalt & Paving for $891.76 is hereby approved.

Passed this 17th day of May 2021,

By: ____
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 130333

To Owner: City of Bondurant
PO Box 37
Bondurant, IA 50035

Project: 220054 Bondurant 2nd St & Grant St

Application No.: 5
Customer No.: 9756
Period To: 03/29/2021

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

From Contractor: DES MOINES ASPHALT & PAVING
P.O. BOX 3365
DES MOINES, IA 50316-3365

Via Architect:

Project Nos: 220054

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$341,612.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$341,612.00
4. Total Completed and Stored To Date		$341,203.08
5. Retainage :		
a. 5.00% of Completed Work	$17,060.18	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$17,060.18
6. Total Earned Less Retainage		$324,142.90
7. Less Previous Certificates For Payments		$323,251.14
8. Current Payment Due		$891.76
Sales Tax (0.0000 % on 938.70)		$0.00
Current Payment Due Plus Sales Tax		$891.76
9. Balance To Finish, Including Retainage		$17,469.10

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	$0.00	

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

CONTRACTOR: **DES MOINES ASPHALT & PAVING**

By: [signature] Date: March 30, 2021

State of: Iowa County of: Polk
Subscribed and sworn to before me this 30th day of March, 2021
Notary Public:
My Commission expires: Heidi R. Veach

NOTARIAL SEAL IOWA
HEIDI R. VEACH
Commission Number 701199
My Commission Expires
January 14, 2024

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $891.76

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

PAYMENT CERTIFIER:

By: [signature] Date: 5/4/2021

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

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 5
Application Date: 03/30/2021
To: 03/29/2021
Architect's Project No.:

Invoice #: 130333 **Contract:** 220054 Bondurant 2nd St & Grant St

A Item No.	B Description of Work	C Scheduled Value	D Work Completed: From Previous Application (D+E)	E Work Completed: This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
201	Class 10 Excavation	22,750.00	22,750.00	0.00	0.00	22,750.00	100.00%	0.00	
202	Special Backfill Subbase	17,934.00	17,934.00	0.00	0.00	17,934.00	100.00%	0.00	
401	Storm Sewer, Trenched, RCP, 18"	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%	0.00	
402	Storm Sewer, Trenched, RCP, 24"	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
403	Entrance Pipe Culvert, Trenched, RCP, 1:	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00%	0.00	
404	Removal Of Culverts	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
405	Remove 24" Pipe Apron	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
406	Remove, Salvage, And Reinstall Pipe Apr	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
407	Storm Sewer Service Extension	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
501	Valve Box Removal	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
601	Manhole. SW-406	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%	0.00	
602	Sanitary Manhole Adjustment, Minor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
701	HMA Base Widening	38,786.00	39,494.48	0.00	0.00	39,494.48	101.83%	-708.48	
702	HMA Pavement Samples & Testing - Inde	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
703	HMA Overlay	73,260.00	77,182.00	0.00	0.00	77,182.00	105.35%	-3,922.00	
704	HMA Milling	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%	0.00	
705	Pavment Removal, Partial Depth	15,130.00	15,130.00	0.00	0.00	15,130.00	100.00%	0.00	
706	Pavement Removal	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%	0.00	
707	Removal Of Driveway	3,625.00	3,625.00	0.00	0.00	3,625.00	100.00%	0.00	
708	Removal Of Sidewalk	1,050.00	1,323.60	0.00	0.00	1,323.60	126.06%	-273.60	
709	Sidewalk, PCC	5,100.00	7,123.00	0.00	0.00	7,123.00	139.67%	-2,023.00	
710	Detectable Warnings	3,550.00	3,000.00	0.00	0.00	3,000.00	84.51%	550.00	
711	Driveway, PCC, 6"	13,000.00	13,507.00	0.00	0.00	13,507.00	103.90%	-507.00	
712	Sidewalk/Driveway Assurance Testing	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
801	Painted Pavement Markings, Solvent/Wat	3,703.00	2,764.30	938.70	0.00	3,703.00	100.00%	0.00	
802	Painted Symbols & Legends	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00%	0.00	
803	Temporary Traffic Control	9,950.00	9,950.00	0.00	0.00	9,950.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 5
Application Date: 03/30/2021
To: 03/29/2021
Architect's Project No.:

Invoice #: 130333 **Contract:** 220054 Bondurant 2nd St & Grant St

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
901	Hydraulic Seeding, Seeding, Fertilizing Ar	4,500.00	1,632.00	0.00	0.00	1,632.00	36.27%	2,868.00	
902	Removal And Reinstallation Of Existing F	3,425.00	0.00	0.00	0.00	0.00	0.00%	3,425.00	
1101	Construction Survey	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	
1102	Mobilization	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%	0.00	
1103	Mailbox Relocation	1,275.00	1,275.00	0.00	0.00	1,275.00	100.00%	0.00	
99999A	Punchlist/Rework	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Grand Totals	**341,612.00**	**340,264.38**	**938.70**	**0.00**	**341,203.08**	**99.88%**	**408.92**	**17,060.18**

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.i.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Pay Request No. 6 for the Grant/2nd Street Turn Lane Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends to Council the approval of the attached resolution to approve final pay application in the amount of $21,560.18 related to work done to date on the Grant/2nd Street Turn Lane Project.

This is the final pay application is for work completed on the additional turn lanes that were constructed last year at the Grant/2nd Street intersection. This brings the final contract price to a total of $345,703.08. This is $4,091.08 over the original contract of $341,612.00 due to a small overrun on the quantity of asphalt need to complete the project.

COMMISSION REVIEW/RECOMMENDATION:

FUNDING SOURCE: GO Bond Funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-116
2. Pay Request No. 6

CITY OF BONDURANT
RESOLUTION NO. 210517-116

RESOLUTION APPROVING PAY APPLICATION #6 TO OMG MIDWEST dba/DES MONIES ASPHALT AND PAVING FOR THE GRANT AND 2ND STREET TURN LANES PROJECT IN THE AMOUNT OF $21,560.18

WHEREAS, the Grant/2nd Street Turn Lanes Project Final Pay Application was submitted on April 26th, 2021; AND

WHEREAS, this is the final pay application is for the Grant/ 2nd Street Turn Lanes Project; AND

WHERAS, Engineers from Veenstra & Kimm, Inc. and City Staff have reviewed the pay application for accuracy; AND

WHEREAS, the amount for Final Pay Application is $21,560.18,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Final Pay Application for OMG Midwest dba/Des Moines Asphalt & Paving for $21,560.18 is hereby approved.

Passed this 17th day of May 2021,

By: ______________________________
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 130375

To Owner: City of Bondurant
PO Box 37
Bondurant, IA 50035

Project: 220054 Bondurant 2nd St & Grant St

Application No.:	6
Customer No.:	9756
Period To:	04/20/2021
Project Nos:	220054
Contract Date:	

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: DES MOINES ASPHALT & PAVING
P.O. BOX 3365
DES MOINES, IA 50316-3365

Via Architect:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$341,612.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$341,612.00
4. Total Completed and Stored To Date		$345,703.08
5. Retainage :		
a 0.00% of Completed Work	$0.00	
b 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$345,703.08
7. Less Previous Certificates For Payments		$324,142.90
8. Current Payment Due		$21,560.18
Sales Tax (0.0000 % on 4,500.00)		$0.00
Current Payment Due Plus Sales Tax		$21,560.18
9. Balance To Finish, Including Retainage		$-4,091.08

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	$0.00	

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

CONTRACTOR: **DES MOINES ASPHALT & PAVING**

By: [signature] Date: 4/22/2021

State of: Iowa County of: Polk
Subscribed and sworn to before me this 22nd day of April, 2021
Notary Public
My Commission expires [signature] Heidi R Veach

HEIDI R. VEACH
Commission Number 701199
My Commission Expires
January 14, 2024

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $ 21,560.18

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

PAYMENT CERTIFIER:

By: [signature] Date: 4/26/2021

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

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 6
Application Date: 04/20/2021
To: 04/20/2021
Architect's Project No.:

Invoice #: 130375 **Contract:** 220054 Bondurant 2nd St & Grant St

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
201	Class 10 Excavation	22,750.00	22,750.00	0.00	0.00	22,750.00	100.00%	0.00	
202	Special Backfill Subbase	17,934.00	17,934.00	0.00	0.00	17,934.00	100.00%	0.00	
401	Storm Sewer, Trenched, RCP, 18"	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%	0.00	
402	Storm Sewer, Trenched, RCP, 24"	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	
403	Entrance Pipe Culvert, Trenched, RC	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00%	0.00	
404	Removal Of Culverts	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
405	Remove 24" Pipe Apron	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00%	0.00	
406	Remove, Salvage, And Reinstall Pipe	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	
407	Storm Sewer Service Extension	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
501	Valve Box Removal	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00%	0.00	
601	Manhole. SW-406	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%	0.00	
602	Sanitary Manhole Adjustment, Minor	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	
701	HMA Base Widening	38,786.00	39,494.48	0.00	0.00	39,494.48	101.83%	-708.48	
702	HMA Pavement Samples & Testing - I	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
703	HMA Overlay	73,260.00	77,182.00	0.00	0.00	77,182.00	105.35%	-3,922.00	
704	HMA Milling	13,054.00	13,054.00	0.00	0.00	13,054.00	100.00%	0.00	
705	Pavment Removal, Partial Depth	15,130.00	15,130.00	0.00	0.00	15,130.00	100.00%	0.00	
706	Pavement Removal	1,350.00	1,350.00	0.00	0.00	1,350.00	100.00%	0.00	
707	Removal Of Driveway	3,625.00	3,625.00	0.00	0.00	3,625.00	100.00%	0.00	
708	Removal Of Sidewalk	1,050.00	1,323.60	0.00	0.00	1,323.60	126.06%	-273.60	
709	Sidewalk, PCC	5,100.00	7,123.00	0.00	0.00	7,123.00	139.67%	-2,023.00	
710	Detectable Warnings	3,550.00	3,000.00	0.00	0.00	3,000.00	84.51%	550.00	
711	Driveway, PCC, 6"	13,000.00	13,507.00	0.00	0.00	13,507.00	103.90%	-507.00	
712	Sidewalk/Driveway Assurance Testing	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	
801	Painted Pavement Markings, Solvent/	3,703.00	3,703.00	0.00	0.00	3,703.00	100.00%	0.00	
802	Painted Symbols & Legends	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00%	0.00	
803	Temporary Traffic Control	9,950.00	9,950.00	0.00	0.00	9,950.00	100.00%	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 6
Application Date: 04/20/2021
To: 04/20/2021
Architect's Project No.:

Invoice #: 130375 **Contract:** 220054 Bondurant 2nd St & Grant St

A Item No.	B Description of Work	C Scheduled Value	D Work Completed: From Previous Application (D+E)	E Work Completed: This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
901	Hydraulic Seeding, Seeding, Fertilizin	4,500.00	1,632.00	4,500.00	0.00	6,132.00	136.27%	-1,632.00	
902	Removal And Reinstallation Of Existir	3,425.00	0.00	0.00	0.00	0.00	0.00%	3,425.00	
1101	Construction Survey	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00%	0.00	
1102	Mobilization	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00%	0.00	
1103	Mailbox Relocation	1,275.00	1,275.00	0.00	0.00	1,275.00	100.00%	0.00	
99999A	Punchlist/Rework	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Grand Totals	341,612.00	341,203.08	4,500.00	0.00	345,703.08	101.20%	-4,091.08	0.00

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.j.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Certificate of Completion and Acceptance of Infrastructure Improvements for the Grant St./2nd St. NW Turn Lanes Project to OMG Midwest dba/ Des Moines Asphalt and Paving

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: City staff and engineering staff from Veenstra & Kim have reviewed the public infrastructure improvements that Des Moines Asphalt and Paving have completed for the Grant St./2nd St. NW Turn Lanes Project. It was found to be completed in accordance with the plans and specifications set forth in the contract for the project.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: GO Bond

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-117
2. Certificate of Completion April 2021

CITY OF BONDURANT
RESOLUTION NO. 210517-117

RESOLUTION APPROVING CERTIFICATE OF COMPLETION AND ACCEPTANCE OF PUBLIC IMPROVEMENTS TO OMG MIDWEST dba/ DESMOINES ASPHALT AND PAVING FOR THE GRANT/2nd ST. TURN LANES PROJECT

WHEREAS, the Grant St./2nd St. Turn Lanes Project Certificate of Completion was submitted on April 26th, 2021; AND

WHEREAS, Veenstra & Kimm, Inc. has reviewed this document and found it to be in order; AND

WHEREAS, approving the Certificate of Completion begins the coverage period for the maintenance bond.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Certificate of Completion and Acceptance of Public Improvements to OMG Midwest dba/ Des Moines Asphalt and Paving is hereby approved.

Passed this 17th day of May 2021,

By: ______________________________
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

CERTIFICATE OF COMPLETION

2nd STREET N & GRANT STREET INTERSECTION IMPROVEMENTS
CITY OF BONDURANT, IOWA

We hereby certify that we have made an on-site review of the completed construction of the 2nd Street N & Grant Street Intersection Improvements project as performed by Des Moines Asphalt & Paving.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is Three Hundred Forty Five Thousand Seven Hundred Three and 08/100 Dollars ($345,703.08)

VEENSTRA & KIMM, INC.

By Greg Roth

Title Project Manager

Date April 26, 2021

Accepted: CITY OF BONDURANT

By

Title

Date

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.k.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Pay Request No. 4 for the 2020 Washington Street Deceleration Lane Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends to Council the approval of the attached resolution to approve pay application #4 in the amount of $84,512.00 related to work completed for the 2020 Washington Street Deceleration Lane Project.

This pay app represents work completed from April 1st, 2021 to April 30th, 2021.

COMMISSION REVIEW/RECOMMENDATION:

FUNDING SOURCE: RUT Funds/Utility Funds/Development Agreement

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-118
2. Pay Request No. 4

CITY OF BONDURANT
RESOLUTION NO. 210517-118

RESOLUTION APPROVING PAY APPLICATION #4 TO ALLIANCE CONSTRUCTION GROUP FOR THE 2020 WASHINGTON STREET DECELERATION LANE PROJECT IN THE AMOUNT OF $84,512.00

WHEREAS, the 2020 Washington Street Deceleration Lane Project Pay Application #4 was submitted on May 4th, 2021; AND

WHEREAS, the pay application #4 is for the 2020 Washington Street Deceleration Lane Project; AND

WHERAS, Engineers from Veenstra & Kimm, Inc. and City Staff have reviewed the pay application for accuracy; AND

WHEREAS, the amount for Pay Application #4 is $84,512.00,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Pay Application #4 for Alliance Construction Group for $84,512.00 is hereby approved.

Passed this 17th day of May 2021,

By: ________________________________
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

APPLICATION FOR PAYMENT NO. 4

PROJECT: 2020 Washington Street Deceleration Lane
OWNER: City of Bondurant
CONTRACTOR: Alliance Construction Group
ADDRESS: 9400 Plum Drive, Suite 100 Urbandale, IA 50322
DATE: November 10, 2020

V&K PROJECT NO.:

PAYMENT PERIOD: 04/1/21 to 04/30/21

1. CONTRACT SUMMARY:

Original Contract Amount:	$308,560.00
Net Change by Change Order(s):	$27,215.00
Contract Amount to Date:	$335,775.00

CONTRACT PERIOD:

Original Contract Date: August 3, 2020

Contract Completion Date: TBD

2. WORK SUMMARY:

Total Work Performed to Date:	$324,700.00
Retainage: 5%	$16,235.00
Total Earned Less Retainage:	$308,465.00
Less Previous Applications for Payment:	$223,953.00
AMOUNT DUE THIS APPLICATION:	**$84,512.00**

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

(1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Partial Payments.

(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

Alliance Construction Group, LLC
CONTRACTOR

By ________________ DATE: 4/30/2021

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Veenstra & Kimm, Inc.
ENGINEER

By ________________ DATE: 5/4/2021

5. OWNER'S APPROVAL

City of Bondurant
OWNER

By ________________ DATE: ________________

Page 1 of 2

2020 Washington Street Deceleration Lane Improvements

WORK COMPLETED

ITEM NO.	ITEM DESCRIPTION	CONTRACT ITEMS QUANTITY	UNIT	UNIT COST	TOTAL COST	COMPLETED WORK QUANTITY	CO #	COST	FINAL QUANTITY CO MEASURED	PERCENT COMPLETE
2.01	Class 10 Excavation	475.00	CY	$ 13.00	$ 6,175.00	475.00		$6,175.00		100%
2.02	Subgrade Preparation	613.00	SY	$ 5.25	$ 3,218.25	613.00		$3,218.25		100%
2.03	Modified Subbase	613.00	SY	$ 12.25	$ 7,509.25	613.00		$7,509.25		100%
2.04	Compaction Testing	1.00	LS	$ 1,600.00	$ 1,600.00	1.00		$1,600.00		100%
4.01	Roadway Pipe Culvert, Trenched, RCP, 24"	6.00	LF	$ 100.00	$ 600.00	6.00		$600.00		100%
4.02	Roadway Pipe Culvert, Trenched, RCP, 30"	92.00	LF	$ 100.00	$ 9,200.00	92.00		$9,200.00		100%
4.03	Pipe Apron, RCP, 30"	2.00	EA	$ 3,500.00	$ 7,000.00	2.00		$7,000.00		100%
4.04	Remove, Salvage and Reinstall Pipe Apron, RCP, 24"	1.00	EA	$ 2,500.00	$ 2,500.00	1.00		$2,500.00		100%
4.05	Removal of Pipe Culverts	55.00	LF	$ 16.00	$ 880.00	55.00		$880.00		100%
4.06	Subdrain, PVC, 4"	315.00	LF	$ 19.50	$ 6,142.50	315.00		$6,142.50		100%
4.07	Subdrain Outlet	4.00	EA	$ 525.00	$ 2,100.00	4.00		$2,100.00		100%
5.01	Water Main, Trenched, 8" PVC	5.00	LF	$ 60.00	$ 300.00	5.00		$300.00		100%
5.02	Water Main, Trenched, 12" PVC	105.00	LF	$ 65.00	$ 6,825.00	105.00		$6,825.00		100%
5.03	Water Main, Trenchless, 12" PVC, (Fusible PVC Option)	241.00	LF	$ 555.00	$ 133,755.00	245.00		$135,975.00		102%
5.04	Gate Valve, 12"	2.00	EA	$ 2,600.00	$ 5,200.00	1.00		$2,600.00		50%
5.05	Fire Hydrant Assembly	1.00	EA	$ 6,000.00	$ 6,000.00	1.00		$6,000.00		100%
5.06	Flushing Device (Blowoff)	1.00	EA	$ 5,500.00	$ 5,500.00	1.00		$5,500.00		100%
7.01	Pavement, PCC, 10"	570.00	SY	$ 85.00	$ 48,450.00	570.00		$48,450.00		100%
7.03	Pavement Samples and Testing	1.00	LS	$ 1,200.00	$ 1,200.00	1.00		$1,200.00		100%
7.04	Granular Shoulders	100.00	TON	$ 35.00	$ 3,500.00	100.00		$3,500.00		100%
7.05	Pavement Removal	80.00	SY	$ 22.00	$ 1,760.00	80.00		$1,760.00		100%
8.01	Painted Pavement Markings, Solvent, Waterborne	4.70	STA	$ 850.00	$ 3,995.00	0.00		$0.00		0%
8.02	Painted Symbols & Legends	3.00	EA	$ 150.00	$ 450.00	0.00		$0.00		0%
8.03	Temporary Traffic Control	1.00	LS	$ 6,000.00	$ 6,000.00	1.00		$6,000.00		100%
8.04	Signing	1.00	LS	$ 2,000.00	$ 2,000.00	1.00		$2,000.00		100%
9.01	Hydraulic Seeding, Seeding, Fertilizing & Mulching	0.90	AC	$ 2,500.00	$ 2,250.00	0.00		$0.00		0%
9.02	Filter Sock, 9"	1,000.00	LF	$ 1.75	$ 1,750.00	0.00		$0.00		0%
9.03	Filter Socks, Removal	1,000.00	LF	$ 0.50	$ 500.00	0.00		$0.00		0%
9.04	Rip Rap, Class E	60.00	TON	$ 60.00	$ 3,600.00	60.00		$3,600.00		100%
11.01	Construction Survey	1.00	LS	$ 3,600.00	$ 3,600.00	1.00		$3,600.00		100%
11.02	Mobilization	1.00	LS	$ 25,000.00	$ 25,000.00	1.00		$25,000.00		100%
	CHANGE ORDER SUMMARY:									
	C/O #1 = Included in Contract Quantities Above									
	C/O #2 = Additional Bore Depth	1.00	LS	$ 19,965.00	$ 19,965.00	1.00		$19,965.00		100%
	C/O #2 = Vertical Offset Water Main for Increased Depth	4.00	EA	$ 1,375.00	$ 5,500.00	4.00		$5,500.00		100%
	C/O #2 = Additional Depth Hydrant Extension	1.00	EA	$ 1,100.00	$ 1,100.00	0.00		$0.00		0%
	C/O #2 = Extension of Water Main to Standard Bury Depth	10.00	LF	$ 65.00	$ 650.00	0.00		$0.00		0%
		ORIGINAL CONTRACT:			$308,560.00			$324,700.00	105%	105%
					$ -					
		TOTAL CHANGE ORDERS:			$27,215.00			$324,700.00		
		TOTAL CONTRACT INCLUDING CHANGE ORDERS			$335,775.00			$324,700.00		

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.I.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Pay Request No. 4 for the Northeast Storm Sewer Public Infrastructure Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff would recommend to Council the approval of the attached resolution to approve pay app #4 in the amount of $221,246.94 related to Northeast Storm Sewer Public Infrastructure Improvement Project.

This pay application has been reviewed by engineering staff at Veenstra & Kim and by City Staff for accuracy and is for work completed through April 30th, 2021.

COMMISSION REVIEW/RECOMMENDATION:

FUNDING SOURCE: Stormwater Bond Funding

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-119
2. Pay Request No. 4

CITY OF BONDURANT
RESOLUTION NO. 210517-119

RESOLUTION APPROVING PAY APPLICATION #4 TO ABSOLUTE INFRASTRUCTURE FOR THE NORTHEAST STORM SEWER PUBLIC IINFRASTUCTURE PROJECT IN THE AMOUNT OF $221,246.94

WHEREAS, the Northeast Storm Sewer Public Infrastructure Project Pay Application #4 was submitted on May 3rd, 2021; AND

WHEREAS, the pay application #4 is for the Northeast Storm Sewer Public Infrastructure Project; AND

WHERAS, Engineers from Veenstra & Kimm, Inc. and City Staff have reviewed the change order for accuracy; AND

WHEREAS, the amount for Pay Application #4 is $221,246.94,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Pay Application #4 for Absolute Infrastructure in the amount of $221,246.94 is hereby approved.

Passed this 17th day of May 2021,

By: ___________________________________
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

AIA Type Document
Application and Certification for Payment

TO (OWNER): COMMERCIAL PROJECTS

PROJECT: NE Storm Sewer Bondurant
Bondurant, IA 50035

APPLICATION NO: 4
PERIOD TO: 4/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Absolute Infrastructure
PO BOX 148
SLATER, IA 50244

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: NE Storm Sewer Bondurant

CONTRACT FOR:

CONTRACT DATE: 11/2/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM .... $ 760,937.50

2. Net Change by Change Orders .... $ 8,300.50

3. CONTRACT SUM TO DATE (Line 1 + 2)........... $ 769,238.00

4. TOTAL COMPLETED AND STORED TO DATE ...... $ 454,269.71

5. RETAINAGE:

a. 5.00 % of Completed Work $ 22,713.54

b. 0.00 % of Stored Material $ 0.00

Total retainage (Line 5a + 5b) .... $ 22,713.54

6. TOTAL EARNED LESS RETAINAGE .... $ 431,556.17
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) .... $ 210,309.23

8. CURRENT PAYMENT DUE .... $ 221,246.94

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ 337,681.83

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	8,300.50	0.00
Total approved this Month	0.00	0.00
TOTALS	8,300.50	0.00
NET CHANGES by Change Order	8,300.50	

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

CONTRACTOR: Absolute Infrastructure
PO BOX 148 SLATER, IA 50244

By: [signature] Erica Thompson / Controller Date: 05/03/21

State of: Iowa

County of: Story

Subscribed and Sworn to before me this 3rd Day of May 20 21

Notary Public: [signature]

My Commission Expires: 4/12/24

NOTARIAL SEAL
Stephanie Gibbs
Commission Number 831335
My Commission Expires
April 12, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED............................ $ 221,246.94

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

ARCHITECT:

By: [signature] Date: May 3, 2021

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

AIA Type Document
Application and Certification for Payment

TO (OWNER): COMMERCIAL PROJECTS

PROJECT: NE Storm Sewer Bondurant
Bondurant, IA 50035

APPLICATION NO: 4

PERIOD TO: 4/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Absolute Infrastructure
PO BOX 148
SLATER, IA 50244

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: NE Storm Sewer Bondu

CONTRACT FOR:

CONTRACT DATE: 11/2/2020

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	2.01 - Clearing and Grubbing	1.000	26,214.0000	26,214.00	1.000	26,214.00	.000	0.00	0.00	26,214.00	100.00	.00
1	2.02 - Topsoil Strip Salvage and Respread	1,635.000	43.0000	70,305.00	.000	0.00	700.000	30,100.00	0.00	30,100.00	42.81	40,205.00
1	2.03 - Class 10 Excavation	343.000	44.0000	15,092.00	.000	0.00	278.000	12,232.00	0.00	12,232.00	81.05	2,860.00
1	2.04 - Subgrade Preparation	796.000	8.0000	6,368.00	.000	0.00	183.430	1,467.44	0.00	1,467.44	23.04	4,900.56
1	2.05 - Modified Subbase	796.000	16.0000	12,736.00	261.000	4,176.00	183.430	2,934.88	0.00	7,110.88	55.83	5,625.12
1	2.06 - Compaction Testing	1.000	1,526.0000	1,526.00	.200	305.20	.250	381.50	0.00	686.70	45.00	839.30
1	4.01 - Storm Sewer Trenched RCP 18"	22.700	101.5000	2,304.05	8.000	812.00	.000	0.00	0.00	812.00	35.24	1,492.05
1	4.02 - Storm Sewer Trenched RCP 30"	260.000	90.0000	23,400.00	.000	0.00	.000	0.00	0.00	0.00	.00	23,400.00
1	4.03 - Storm Sewer Trenched RCP 48"	1,453.400	166.0000	241,264.40	629.000	104,414.00	658.000	109,228.00	0.00	213,642.00	88.55	27,622.40
1	4.04 - Removal of Storm Sewer	50.000	24.0000	1,200.00	50.000	1,200.00	.000	0.00	0.00	1,200.00	100.00	.00
1	4.05 - Removal of Culvert	220.000	35.0000	7,700.00	129.000	4,515.00	.000	0.00	0.00	4,515.00	58.64	3,185.00
1	4.06 - Pipe Culvert CMP 18"	24.000	81.5000	1,956.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,956.00
1	4.07 - Pipe Apron RCP 48"	1.000	6,126.0000	6,126.00	1.000	6,126.00	.000	0.00	0.00	6,126.00	100.00	.00
1	5.01 - Water Main Relocation #1	1.000	7,145.0000	7,145.00	1.000	7,145.00	1.000	7,145.00	0.00	14,290.00	200.00	-7,145.00
1	6.01 - Manhole SW 401 72"	4.000	8,060.0000	32,240.00	.000	0.00	3.000	24,180.00	0.00	24,180.00	75.00	8,060.00
1	6.02 - Manhole SW 401 84"	3.000	10,352.0000	31,056.00	2.000	20,704.00	.000	0.00	0.00	20,704.00	66.67	10,352.00
1	6.03 - Intake SW 513	1.000	5,998.0000	5,998.00	1.000	5,998.00	.000	0.00	0.00	5,998.00	100.00	.00
1	6.04 - Inlet Structure	1.000	12,514.0000	12,514.00	.000	0.00	.000	0.00	0.00	0.00	.00	12,514.00
1	6.05 - Manhole Adjustment Minor	1.000	2,135.0000	2,135.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,135.00
1	6.06 - Remove Manhole	1.000	1,896.0000	1,896.00	1.000	1,896.00	.000	0.00	0.00	1,896.00	100.00	.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): COMMERCIAL PROJECTS

PROJECT: NE Storm Sewer Bondurant
Bondurant, IA 50035

APPLICATION NO: 4

PERIOD TO: 4/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Absolute Infrastructure
PO BOX 148
SLATER, IA 50244

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: NE Storm Sewer Bondu

CONTRACT FOR:

CONTRACT DATE: 11/2/2020

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	6.07 - Remove Intake	1.000	1,273.0000	1,273.00	.000	0.00	.000	0.00	0.00	0.00	.00	1,273.00
1	7.01 - Pavement PCC 8"	633.000	63.0000	39,879.00	.000	0.00	159.000	10,017.00	0.00	10,017.00	25.12	29,862.00
1	7.02 - Pavement Samples and Testing	1.000	1,526.0000	1,526.00	.000	0.00	.300	457.80	0.00	457.80	30.00	1,068.20
1	7.03 - Pavement Removal	633.000	25.0000	15,825.00	307.500	7,687.50	3.000	75.00	0.00	7,762.50	49.05	8,062.50
1	7.04 - Removal of Sidewalk/Trail	355.000	19.0000	6,745.00	152.000	2,888.00	44.440	844.36	0.00	3,732.36	55.34	3,012.64
1	7.05 - Trail PCC	284.000	70.0000	19,880.00	.000	0.00	.000	0.00	0.00	0.00	.00	19,880.00
1	7.06 - Sidewalk PCC	71.000	70.0000	4,970.00	.000	0.00	44.440	3,110.80	0.00	3,110.80	62.59	1,859.20
1	7.07 - Detectable Warnings	40.000	58.0000	2,320.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,320.00
1	7.08 - Driveway Granular 6"	25.000	31.0000	775.00	.000	0.00	.000	0.00	0.00	0.00	.00	775.00
1	8.01 - Temporary Traffic Control	1.000	5,534.0000	5,534.00	.500	2,767.00	.250	1,383.50	0.00	4,150.50	75.00	1,383.50
1	9.01 - Hydraulic Seeding, Seeding, Fert & Mulch	3.000	3,204.0000	9,612.00	.000	0.00	.000	0.00	0.00	0.00	.00	9,612.00
1	9.02 - Sod	215.000	75.7500	16,286.25	.000	0.00	.000	0.00	0.00	0.00	.00	16,286.25
1	9.03 - Plants w/ Warranty River Birch	10.000	291.0000	2,910.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,910.00
1	9.04 - SWPPP Preparation	1.000	582.0000	582.00	1.000	582.00	.000	0.00	0.00	582.00	100.00	.00
1	9.05 - SWPPP Management	1.000	2,621.0000	2,621.00	.300	786.30	.300	786.30	0.00	1,572.60	60.00	1,048.40
1	9.06 - Filter Sock 9"	2,500.000	2.7500	6,875.00	80.000	220.00	216.000	594.00	0.00	814.00	11.84	6,061.00
1	9.07 - Filter Socks Removal	2,500.000	.2500	625.00	.000	0.00	.000	0.00	0.00	0.00	.00	625.00
1	9.08 - Temporary RECP Type 2	670.000	3.0000	2,010.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,010.00
1	9.09 - Flow Transitions	320.000	22.5000	7,200.00	.000	0.00	.000	0.00	0.00	0.00	.00	7,200.00
1	9.10 - Wood Privacy Fence	101.000	71.0000	7,171.00	.000	0.00	.000	0.00	0.00	0.00	.00	7,171.00

AIA Type Document

Application and Certification for Payment

TO (OWNER): COMMERCIAL PROJECTS

PROJECT: NE Storm Sewer Bondurant
Bondurant, IA 50035

APPLICATION NO: 4

PERIOD TO: 4/30/2021

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Absolute Infrastructure
PO BOX 148
SLATER, IA 50244

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO: NE Storm Sewer Bondu

CONTRACT FOR:

CONTRACT DATE: 11/2/2020

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
1	9.11 - Parcel Accomodations, Easement 6	1.000	10,668.0000	10,668.00	.200	2,133.60	.200	2,133.60	0.00	4,267.20	40.00	6,400.80
1	9.12 - Parcel Accomodations, Easement 12	1.000	9,251.0000	9,251.00	.200	1,850.20	.200	1,850.20	0.00	3,700.40	40.00	5,550.60
1	9.13 - Parcel Accomodations, Easement 13	1.000	11,011.5000	11,011.50	.000	0.00	.500	5,505.75	0.00	5,505.75	50.00	5,505.75
1	9.13 - Parcel Accomodations, Easement 13	1.000	3,250.5000	3,250.50	.000	0.00	.500	1,625.25	0.00	1,625.25	50.00	1,625.25
1	9.14 - Parcel Accomodations, Easement 14	1.000	10,874.0000	10,874.00	.050	543.70	.500	5,437.00	0.00	5,980.70	55.00	4,893.30
1	9.14 - Parcel Accomodations, Easement 14	1.000	3,517.0000	3,517.00	.050	175.85	.500	1,758.50	0.00	1,934.35	55.00	1,582.65
1	11.01 - Construction Survey	1.000	6,990.0000	6,990.00	.350	2,446.50	.250	1,747.50	0.00	4,194.00	60.00	2,796.00
1	11.02 - Mobilization	1.000	39,480.8000	39,480.80	.400	15,792.32	.200	7,896.16	0.00	23,688.48	60.00	15,792.32
1	11.03 - Concrete Washout	1.000	2,100.0000	2,100.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,100.00
1	CO1 Extra Clearing & Grubbing	1.000	6,678.0000	6,678.00	.000	0.00	.000	0.00	0.00	0.00	.00	6,678.00
1	CO2 Added No Mow/Low Grown Seeding	.500	3,245.0000	1,622.50	.000	0.00	.000	0.00	0.00	0.00	.00	1,622.50
	REPORT TOTALS			$769,238.00		$221,378.17		$232,891.54	$.00	$454,269.71		$314,968.29

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.m.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Invoice for Pleasant Street, SE Asphalt Paving Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends to Council the adoption of the attached resolution to approve the invoice for the asphalt paving project for the small stretch of Pleasant St. SE between A3 Auto and Plaza RV. Council previously discussed the project and directed staff to proceed during the March 15th Council Meeting. The amount of the invoice is $33,120.02.

This project is now completed.

COMMISSION REVIEW/RECOMMENDATION:

FUNDING SOURCE: RUT Funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-120
2. Pleasant Street, SE Invoice

CITY OF BONDURANT
RESOLUTION NO. 210517-120

RESOLUTION APPROVING INVOICE TO DES MOINES ASPHALT AND PAVING FOR THE PLEASANT STREET, SE PAVING PROJECT IN THE AMOUNT OF $33,120.02

WHEREAS, the City Council discussed the asphalting of the small stretch of Pleasant Street during its March 15th meeting and directed staff to move forward with the project; AND

WHEREAS, the Pleasant Street, SE Paving Project Invoice was submitted on April 30th, 2021; AND

WHEREAS, the invoice is for the Pleasant Street, SE Paving Project; AND

WHERAS, City Staff reviewed the invoice for accuracy; AND

WHEREAS, the amount for invoice is $33,120.02,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Invoice for Des Moines Asphalt & Paving for $33,120.02 is hereby approved.

Passed this 17th day of May 2021,

By: ____
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

DES MOINES ASPHALT & PAVING
P.O. BOX 3365
DES MOINES, IA 50316-3365

Invoice No:	130400
Invoice Date:	04/30/2021
Contract:	221024
Customer No:	9756
Terms:	Net 30 Days
Due Date:	05/30/2021
Application:	1
Invoiced Period:	04/27/2021 - 04/29/2021
Customer PO:	

To: City of Bondurant
PO Box 37
Bondurant, IA 50035

Page 1 of 1

Job Name: Bondurant SE 36th St.

Item	Description	Contract Units	U/M	Unit Price	Amount	Completed to Date Units	Amount	%	Current Invoice Units	Amount
1	Mobilization Fine Grading	1.00	EA	3,500.00	3,500.00	1.00	3,500.00	100.00	1.00	3,500.00
2	HMA 4" BASE, 3/4" MIX, PG 58-28 S	220.00	TON	75.00	16,500.00	209.19	15,689.25	95.09	209.19	15,689.25
3	HMA 2" SURFACE, 1/2'" MIX, PG 58-28 S	110.00	TON	89.00	9,790.00	125.71	11,188.19	114.28	125.71	11,188.19
4	HMA MILLINGS SHOULDER 2'	50.00	TON	46.00	2,300.00	42.23	1,942.58	84.46	42.23	1,942.58
5	TRAFFIC CONTROL WITH FLAGGERS WORK DONE E	1.00	EA	800.00	800.00	1.00	800.00	100.00	1.00	800.00

Original Contract	$32,890.00	Subtotal	$33,120.02	$33,120.02
		Retainage	$0.00	$0.00
		Sales Tax/GRT	$0.00	$0.00
			$33,120.02	

Total Due This Invoice $33,120.02

*Don't be the victim of cyber fraud! Our banking details will likely NEVER change. If you receive any correspondence requesting a change in our banking details, please contact us immediately**

A late charge of 1 1/2 % per month which is an annual percentage rate of 18% or $2.00 whichever is greater, will be charged on all accounts not paid per the terms of the agreement.

Remit to: **DES MOINES ASPHALT AND PAVING**
2350 S. 1900 W.
Ogden, UT 84401

Customer Name: City of Bondurant
Customer No: 9756
Invoice Number: 130400
Invoice Amount: 33,120.02
Contract No: 221024
Amount Remitted: ______

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.n.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Pay Request No. 1 for the Main Street Storm Sewer Extension Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends to Council the approval of the attached resolution to approve pay app #1 in the amount of $109,880.32 related to Main Street Strom Sewer Extension Project.

This pay application has been reviewed by engineering staff at Veenstra & Kim and by City Staff for accuracy and is for work completed through May 4th,2021. This project is substantially completed. Retainage and project acceptance will be following sometime in June once seeding is established.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: Stormwater Bond Funding

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-121
2. Pay Request No. 1

CITY OF BONDURANT
RESOLUTION NO. 210517-121

RESOLUTION APPROVING PAY APPLICATION #1 TO SPRING LAKE CONSTRUCTION LLC. FOR THE MAIN STREET STORM SEWER EXTENTION PROJECT IN THE AMOUNT OF $109,880.32

WHEREAS, the Main Street Storm Sewer Extension Project Pay Application #1 was submitted on May 4th, 2021; AND

WHEREAS, the pay application #1 is for the Main Street Storm Sewer Extension Project; AND

WHERAS, Engineers from Veenstra & Kimm, Inc. and City Staff have reviewed the change order for accuracy; AND

WHEREAS, the amount for Pay Application #1 is $109,880.32,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Pay Application #1 for Spring Lake Construction LLC. in the amount of $109,880.32 is hereby approved.

Passed this 17th day of May 2021,

By: ____
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: City of Bondurant
PROJECT: Main Street Storm Sewer Extension
APPLICATION NO: 001
PERIOD TO: May 04, 2021
CONTRACT FOR: Storm Sewer
CONTRACT DATE: November 02, 2020
PROJECT NOS: / /

FROM CONTRACTOR: Spring Lake Construction LLC
4123 NW 95th Place
Polk City, Iowa 50226

VIA ARCHITECT:

Distribution to:
- OWNER: ☐
- ARCHITECT: ☐
- CONTRACTOR: ☐
- FIELD: ☐
- OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. **ORIGINAL CONTRACT SUM** $113,150.00
2. **NET CHANGE BY CHANGE ORDERS** $2,513.50
3. **CONTRACT SUM TO DATE** (Line 1 ± 2) $115,663.50
4. **TOTAL COMPLETED & STORED TO DATE** (Column G on G703) $115,663.50
5. **RETAINAGE:**
   a. 5.00 % of Completed Work (Column D + E on G703) $5,783.18
   b. 0 % of Stored Material (Column F on G703) $0.00
   Total Retainage (Lines 5a + 5b or Total in Column I of G703) $5,783.18
6. **TOTAL EARNED LESS RETAINAGE** $109,880.32
   (Line 4 Less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT** $0.00
   (Line 6 from prior Certificate)
8. **CURRENT PAYMENT DUE** $109,880.32
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $5,783.18

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$2,513.50	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$2,513.50	$0.00
NET CHANGES by Change Order		$2,513.50

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

CONTRACTOR:

By: Holly Quirk Date: May 05, 2021

State of: Iowa
County of: Polk
Subscribed and sworn to before me this 5th day of May

MARTHA R BRADY
Commission Number 814123
My Commission Expires
December 5, 2021
NOTARIAL SEAL IOWA

Notary Public: Martha R Brady
My Commission expires: 12/5/21

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED $109,880.32

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

ARCHITECT:

By: Greg Roth Date: May 5, 2021

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

AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	001
APPLICATION DATE:	May 04, 2021
PERIOD TO:	May 04, 2021
ARCHITECT'S PROJECT NO:	

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
44228	Subgrade Preparation	355.00	0.00	355.00	0.00	355.00	100.00%	0.00	17.75
44229	Modified Subbase	1,207.00	0.00	1,207.00	0.00	1,207.00	100.00%	0.00	60.35
44230	Compaction Testing	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	200.00
44287	Storm Sewer, Trenched RCP, 15"	33,021.00	0.00	33,021.00	0.00	33,021.00	100.00%	0.00	1,651.05
44288	Storm Sewer Service Stubs	1,760.00	0.00	1,760.00	0.00	1,760.00	100.00%	0.00	88.00
44348	Manhole, SW-406	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00%	0.00	750.00
44378	Pavement, PCC, 8"	3,003.00	0.00	3,003.00	0.00	3,003.00	100.00%	0.00	150.15
44379	Pavement, Color/Stamp 8"	2,970.00	0.00	2,970.00	0.00	2,970.00	100.00%	0.00	148.50
44380	Sidewalk, PCC	588.00	0.00	588.00	0.00	588.00	100.00%	0.00	29.40
44381	Drive, PCC	1,176.00	0.00	1,176.00	0.00	1,176.00	100.00%	0.00	58.80
44382	Pavement Removal	1,914.00	0.00	1,914.00	0.00	1,914.00	100.00%	0.00	95.70
44383	Granular Surfacing Removal	3,232.00	0.00	3,232.00	0.00	3,232.00	100.00%	0.00	161.60
44384	Pavement, HMA, 3"	9,372.00	0.00	9,372.00	0.00	9,372.00	100.00%	0.00	468.60
44409	Temp. Traffic Control	5,400.00	0.00	5,400.00	0.00	5,400.00	100.00%	0.00	270.00
44440	Sod	1,656.00	0.00	1,656.00	0.00	1,656.00	100.00%	0.00	82.80
44441	Remove/Replace Mailbox	500.00	0.00	500.00	0.00	500.00	100.00%	0.00	25.00
44501	Construction Survey	3,400.00	0.00	3,400.00	0.00	3,400.00	100.00%	0.00	170.00
44502	Mobilization	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	200.00
44503	Concrete Washout	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	125.00
Alt 7.01	Pavement, 2" Mil & HMA Overlay	18,096.00	0.00	18,096.00	0.00	18,096.00	100.00%	0.00	904.80
C.O. 1	Fernco, PVC, 4" Svc.	2,263.50	0.00	2,263.50	0.00	2,263.50	100.00%	0.00	113.15

User Notes:

(3B9ADAB6)

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	Pipe								
C.O. 2	Box out/cut out san. manhole	250.00	0.00	250.00	0.00	250.00	100.00%	0.00	12.50
	GRAND TOTAL	$115,663.50	$0.00	$115,663.50	$0.00	$115,663.50	100.00%	$0.00	$5,783.15

Bondurant
Life Connecting

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.o.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Pay Request No. 3 with Ryan Companies for the Project Omega Phases 2 & 3 Offsite Improvements Construction Management Fee in the amount of $18,169.16

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: This resolution approves pay application #3 to Ryan Companies US Inc. for the construction management services they are providing for Project Omega Phases 2 and 3 Offsite Improvements.

Staff recommends that Council adopt the attached resolution to approve pay application #3 in the amount of $18,169.16 which is for Project Omega Phases 2 & 3 Offsite Improvements Construction Management Fee.

This pay application is for work completed through April 30th, 2021.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: TIF Bond/Grant/Developer Funding

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-122
2. Pay Request No. 3

CITY OF BONDURANT
RESOLUTION NO. 210517-122

RESOLUTION APPROVING PAY APPLICATION #3 TO RYAN COMPANIES FOR THE PROJECT OMEGA PHASES 2 AND 3 OFFSITE IMPROVEMNTS PROJECT IN THE AMOUNT OF $18,169.16

WHEREAS, Ryan Companies submitted Pay Application #3 for the Project Omega Phases 2 and 3 offsite improvements; AND

WHEREAS the amount certified for Pay Application #3 is $18,169.16; AND

WHERAS, this pay application brings the total earned to $34,907.20 for the construction management agreement; AND

WHEREAS, this project is funded by a combination of a TIF Bond, Grant funding, and developer fees,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Pay Application #3 of $18,169.16 for the Project Omega Phases 2 and 3 Offsite Improvements Project, is hereby approved.

Passed this 17th day of May 2021,

By: ___________________________________
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF PAGES

To: City of Bondurant
PO Box 37
Bondurant, Iowa 50035

ATTN: Marketa Oliver

PROJECT: Project Omega Phases 2 & 3
2300 Shiloh Rose Pkwy SW
Bondurant IA

APPLICATION NO: 3

APPLICATION DATE: 5/6/2021
PERIOD FROM: 4/16/2021
PERIOD TO: 4/30/2021

FROM (CONTRACTOR): RYAN COMPANIES US, INC.
533 South Third Street, Suite 100
MINNEAPOLIS, MN 55415

PROJECT NO: 005546000

CONTRACT FOR:

CUSTOMER NO.:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
	TOTAL	0.00	0.00
Approved This Month			
Number	Date Approved		
1	5/5/2021	1,050.70	
	TOTALS	1,050.70	0.00
Net change by Change Orders			1,050.70

ORIGINAL CONTRACT SUM	$157,696.00
Net change by Change Orders	$1,050.70
CONTRACT SUM TO DATE	$158,746.70
TOTAL COMPLETED & STORED TO DATE	$34,907.20
RETAINAGE 0.0%	$0.00
TOTAL EARNED LESS RETAINAGE	$34,907.20
LESS PREVIOUS CERTIFICATES FOR PAYMENT	$16,738.04
CURRENT PAYMENT DUE	$18,169.16
AMOUNT DUE FROM PREVIOUS APPLICATION #________	
TOTAL AMOUNT DUE	$18,169.16

State of: County of:

Subscribed and sworn to before me this ________day of _______________, 20_____.
Notary Public:
My Commission expires:

CONTRACTOR: RYAN COMPANIES US, INC.

By: DocuSigned by: Russ Lewton 81F9F386B69C4E1...

DATE: 5/6/2021

CONTINUATION SHEET AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 5/6/2021
PERIOD FROM: 4/16/2021
TO: 4/30/2021

A	B	C	D	E	F	G	H	I	J	K
					WORK COMPLETED			Total Completed		Balance
						This Application				
ITEM No.	DESCRIPTION OF WORK	SCHEDULED VALUE	CHANGE ORDER	REVISED VALUE (C+D)	PREVIOUS APPLICATIONS	Work in Place	Stored Materials (not in F or G)	and Stored To Date (F+G+H)	% (I/E)	To Finish (E-I)
1	Superintendent	35,000.00		35,000.00	1,648.00	3,090.00		4,738.00	14%	30,262.00
2	Office Supplies	5,000.00		5,000.00	0.00			0.00	0%	5,000.00
3	Project Management	40,000.00		40,000.00	3,150.00	3,900.00		7,050.00	18%	32,950.00
5	Project Coordinator II	10,000.00		10,000.00	490.00	700.00		1,190.00	12%	8,810.00
6	CM Fee	67,696.00	1,050.70	68,746.70	11,450.04	10,479.16		21,929.20	32%	46,817.50
	Total	157,696.00	1,050.70	158,746.70	16,738.04	18,169.16	0.00	34,907.20	22%	123,839.50

J o b 005546000 Project Omega Phases 2 & 3

From Date 01/01/2020
Thru Date 05/05/2021

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Pay Status	Sub-ledger	S T	Vendor
011010	11410	Labor Billing		04/10/2021	T4	5524			1,648.00	16.00	AA				
		Distribution													
		Labor Billing		04/17/2021	T4	5535			1,545.00	15.00	AA				
		Distribution													
		Labor Billing		05/01/2021	T4	5553			1,545.00	15.00	AA				
		Distribution													
			Cost Type	11410		Superintendent-hr			4,738.00	46.00					
			Cost Code	011010					4,738.00	46.00					
504015	11476	General Ins Alloc		04/30/2021	JA	2943162			33.53		AA				
		1726 105													
			Cost Type	11476		Liability Ins			33.53	.00					
			Cost Code	504015					33.53	.00					
531000	11476	Time Tracking WE	CPRJ	04/06/2021	JP	2926481			1,250.00	10.00	AA		00163948	A	
		2021-04-03													
		Time Tracking WE	CPRJ	04/13/2021	JP	2929501			1,000.00	8.00	AA		00163948	A	
		2021-04-10													
		Time Tracking WE	CPRJ	04/20/2021	JP	2932979			1,000.00	8.00	AA		00163948	A	
		2021-04-17													
		Time Tracking WE	CPRJ	04/27/2021	JP	2941145			1,000.00	8.00	AA		00163948	A	
		2021-04-24													
		Time Tracking WE	CPRJ	05/04/2021	JP	2954582			1,000.00	8.00	AA		00163948	A	
		2021-05-01													
			Cost Type	11476		Project Manager I			5,250.00	42.00					
			Cost Code	531000					5,250.00	42.00					
531003	11476	Time Tracking WE	CPRJ	02/09/2021	JP	2882551			300.00	2.00	AA		00158544	A	
		2021-02-06													
		Time Tracking WE	CPRJ	02/16/2021	JP	2886081			300.00	2.00	AA		00158544	A	
		2021-02-13													
		Time Tracking WE	CPRJ	04/13/2021	JP	2929420			300.00	2.00	AA		00158544	A	
		2021-04-10													
		Time Tracking WE	CPRJ	04/20/2021	JP	2932896			300.00	2.00	AA		00158544	A	
		2021-04-17													
		Time Tracking WE	CPRJ	04/27/2021	JP	2941063			300.00	2.00	AA		00158544	A	
		2021-04-24													
		Time Tracking WE	CPRJ	05/04/2021	JP	2954494			300.00	2.00	AA		00158544	A	
		2021-05-01													
			Cost Type	11476		Sr Project Manager I			1,800.00	12.00					
			Cost Code	531003					1,800.00	12.00					
531013	11476	Time Tracking WE	CPRJ	02/16/2021	JP	2885957			70.00	1.00	AA		00146715	A	

J o b 005546000 Project Omega Phases 2 & 3

From Date 01/01/2020
Thru Date 05/05/2021

Cost Code	Cost Type	Description	Description	G/L Date	D T	Doc Number	Address Number	Purchase Order	Amount	Units	L T	Pay Status	Sub-ledger	S T	Vendor
		2021-02-13													
		Time Tracking WE 2021-02-20	CPRJ	02/23/2021	JP	2895482			350.00	5.00	AA		00146715	A	
		Time Tracking WE 2021-04-03	CPRJ	04/06/2021	JP	2926273			70.00	1.00	AA		00146715	A	
		Time Tracking WE 2021-04-17	CPRJ	04/20/2021	JP	2932783			140.00	2.00	AA		00146715	A	
		Time Tracking WE 2021-03-06	CPRJ	05/04/2021	JP	2955675			70.00	1.00	AA		00146715	A	
		Time Tracking WE 2021-01-16	CPRJ	05/04/2021	JP	2955543			140.00	2.00	AA		00146715	A	
		Time Tracking WE 2021-01-30	CPRJ	05/04/2021	JP	2955581			70.00	1.00	AA		00146715	A	
		Time Tracking WE 2021-04-24	CPRJ	05/04/2021	JP	2955854			140.00	2.00	AA		00146715	A	
		Time Tracking WE 2021-05-01	CPRJ	05/04/2021	JP	2954377			140.00	2.00	AA		00146715	A	
			Cost Type	11476		Project Coordinator II			1,190.00	17.00					
			Cost Code	531013					1,190.00	17.00					
603010	11420	Proj Related Software Alloc 20		04/30/2021	JA	2943171			5.11		AA				
			Cost Type	11420		Project Related Software			5.11	.00					
			Cost Code	603010					5.11	.00					
			Job	005546000		Project Omega Phases 2 & 3			13,016.64	117.00					
						Grand Totals			13,016.64	117.00					

- $ 33.53 (Liability Insurance)
- $ 5.11 (Project Related Software)

CITY OF BONDURANT
200 2ND STREET NE
BONDURANT, IA 50035

PAY REQUEST #3

Contractor: **McAninch Corporation**
4001 Delaware Avenue
Des Moines, IA 50313

Project Title	**23rd St SW / Shiloh Rose Pkwy Roadway Improvements Project**
S-H Project File Number	**4201900**
RISE #	**RM-0747(614)--9D-77**
Orig. Contract Amount & Date	**$1,713,815.00** **02/15/21**
Estimated Completion Date	**October 1, 2021**
Pay Period	**4/10/21 - 4/23/21**
Pay Request Number	**3**
Date	**April 26, 2021**

BID ITEMS

			RISE ELIGIBLE		NON-RISE ELIGIBLE				RISE ELIGIBLE			NON-RISE ELIGIBLE	
ITEM NO.	**ITEM**	**UNIT**	**DIVISION 2 QUANTITY**	**DIVISION 3A QUANTITY**	**DIVISION 3B QUANTITY**	**TOTAL QUANTITY**	**CONTRACTOR BID UNIT PRICE**	**EXTENDED PRICE**	**DIVISION 2 QUANTITY COMPLETED**	**DIVISION 3A QUANTITY COMPLETED**	**TOTAL RISE ELIGIBLE QUANTITY COMPLETED**	**DIVISION 3B QUANTITY COMPLETED**	**VALUE COMPLETED**
1	CLEARING AND GRUBBING	ACRE	1.30	2.10	2.10	5.50	$ 691.00	$ 3,800.50	1.30	2.10	3.40	2.10	$ 3,800.50
2	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	650.00	1240.00	1240.00	3130.00	$ 10.60	$ 33,178.00	650.00	848.75	1,498.75	848.75	$ 24,883.50
3	EXCAVATION, CLASS 10, RDWY & BORROW	CY	3820.00	3215.00	3215.00	10250.00	$ 2.74	$ 28,085.00	3,820.00	2,958.75	6,778.75	2,958.75	$ 26,680.75
4	SUBGRADE PREPARATION, 12 IN.	SY	3550.00	4820.00	4820.00	13190.00	$ 0.30	$ 3,957.00	3,550.00	5.65	3,555.65	5.65	$ 1,068.39
5	SUBGRADE TREATMENT, CEMENT STABILIZATION	TON	160.00	130.00	130.00	420.00	$ 267.00	$ 112,140.00	160.00	71.37	231.37	71.37	$ 80,831.58
6	MODIFIED SUBBASE, 6 IN.	SY	3550.00	4820.00	4820.00	13190.00	$ 8.41	$ 110,927.90	3,550.00	5.65	3,555.65	5.65	$ 29,950.53
7	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 12 IN	LF	0.00	0.00	1630.00	1630.00	$ 85.00	$ 138,550.00	0.00	0.00	0.00	1,630.00	$ 138,550.00
8	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 18 IN	LF	0.00	580.00	580.00	1160.00	$ 58.00	$ 67,280.00	0.00	0.00	0.00	0.00	$ -
9	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 24 IN	LF	0.00	151.00	151.00	302.00	$ 69.00	$ 20,838.00	0.00	0.00	0.00	0.00	$ -
10	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 30 IN	LF	0.00	67.00	67.00	134.00	$ 96.00	$ 12,864.00	0.00	0.00	0.00	0.00	$ -
11	CONCRETE APRONS, 24 IN	EACH	0.00	0.50	0.50	1.00	$ 1,921.00	$ 1,921.00	0.00	0.00	0.00	0.00	$ -
12	CONCRETE APRONS, 30 IN	EACH	0.00	0.50	0.50	1.00	$ 2,092.00	$ 2,092.00	0.00	0.00	0.00	0.00	$ -
13	SUBDRAIN, LONGITUDINAL, 4 IN. PVC	LF	1190.00	1678.50	1678.50	4547.00	$ 9.20	$ 41,832.40	1,190.00	0.00	1,190.00	0.00	$ 10,948.00
14	SUBDRAIN, OUTLETS AND CONNECTIONS	EACH	14.00	18.00	18.00	50.00	$ 232.00	$ 11,600.00	14.00	0.00	14.00	0.00	$ 3,248.00
15	LOCATING TILE LINES	STA	4.90	8.55	8.55	22.00	$ 105.00	$ 2,310.00	4.90	5.80	10.70	5.80	$ 1,732.50
16	REPAIR TILE LINES, UNSPECIFIED SIZE AND TYPE	LF	100.00	175.00	175.00	450.00	$ 10.00	$ 4,500.00	100.00	19.75	119.75	19.75	$ 1,395.00
17	WATER MAIN, TRENCHED, PVC, 12 IN.	LF	0.00	0.00	1283.00	1283.00	$ 39.00	$ 50,037.00	0.00	0.00	641.50	0.00	$ 25,018.50
18	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, 12 IN.	LF	0.00	0.00	382.00	382.00	$ 63.00	$ 24,066.00	0.00	0.00	191.00	0.00	$ 12,033.00
19	FITTINGS, DUCTILE IRON. 12 IN., 45 DEG. BEND	EACH	0.00	0.00	4.00	4.00	$ 632.00	$ 2,528.00	0.00	0.00	2.00	0.00	$ 1,264.00
20	GATE VALVE ASSEMBLY, DIP, 12 IN.	EACH	0.00	0.00	2.00	2.00	$ 2,341.00	$ 4,682.00	0.00	0.00	1.00	0.00	$ 2,341.00
21	GATE VALVE ASSEMBLY, DIP, 12 IN., REMOVE AND RELOCATE	EACH	0.00	0.00	1.00	1.00	$ 1,216.00	$ 1,216.00	0.00	0.00	1.00	0.00	$ 1,216.00
22	FIRE HYDRANT ASSEMBLY, WM-201	EACH	0.00	0.00	3.00	3.00	$ 4,364.00	$ 13,092.00	0.00	0.00	1.50	0.00	$ 6,546.00
23	FIRE HYDRANT ASSEMBLY, REMOVE AND RELOCATE	EACH	0.00	0.00	1.00	1.00	$ 1,670.00	$ 1,670.00	0.00	0.00	0.00	1.00	$ 1,670.00
24	CONNECTION TO EXISTING WATER SYSTEM	EACH	0.00	0.00	1.00	1.00	$ 1,181.00	$ 1,181.00	0.00	0.00	1.00	0.00	$ 1,181.00
25	SANITARY SEWER MANHOLE , SW-301, 48 IN	EACH	0.00	0.00	6.00	6.00	$ 4,091.00	$ 24,546.00	0.00	0.00	3.00	3.00	$ 24,546.00
26	INTAKE, DOUBLE GRATE, SW-505	EACH	0.00	3.00	3.00	6.00	$ 4,123.00	$ 24,738.00	0.00	0.00	0.00	0.00	$ -
27	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EACH	0.00	3.00	3.00	6.00	$ 5,880.00	$ 35,280.00	0.00	0.00	0.00	0.00	$ -
28	INTAKE, STORM SEWER , SW-512. 30 IN	EACH	0.00	0.50	0.50	1.00	$ 2,054.00	$ 2,054.00	0.00	0.00	0.00	0.00	$ -
29	INTAKE, DOUBLE GRATE, SW-505 MOD, TYPE A	EACH	0.00	1.50	1.50	3.00	$ 4,927.00	$ 14,781.00	0.00	0.00	0.00	0.00	$ -
30	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD, TYPE A	EACH	0.00	1.50	1.50	3.00	$ 7,729.00	$ 23,187.00	0.00	0.00	0.00	0.00	$ -
31	INTAKE ADJUSTMENT, MINOR	EACH	6.00	0.00	0.00	6.00	$ 918.00	$ 5,508.00	6.00	0.00	6.00	0.00	$ 5,508.00
32	STD / S-F PCC PAVEMENT, CLASS C-SUD, 9 IN.	SY	3150.00	4220.00	4220.00	11590.00	$ 49.45	$ 573,125.50	2,700.47	0.00	2,700.47	0.00	$ 133,538.24
33	SIDEWALK, PCC, 5 IN.	SY	210.00	455.00	455.00	1120.00	$ 44.50	$ 49,840.00	0.00	0.00	0.00	0.00	$ -
34	DETECTABLE WARNINGS	SF	40.00	0.00	0.00	40.00	$ 41.00	$ 1,640.00	0.00	0.00	0.00	0.00	$ -
35	REMOVAL OF EXISTING GRAVEL SHOULDER	SY	0.00	35.00	35.00	70.00	$ 30.00	$ 2,100.00	0.00	0.00	0.00	0.00	$ -
36	PAINTED PAVEMENT MARKINGS, DURABLE	STA	12.90	22.30	22.30	57.50	$ 102.00	$ 5,865.00	0.00	0.00	0.00	0.00	$ -
37	PAINTED PAVEMENT SYMBOLS AND LEGENDS, DURABLE	EACH	4.00	4.00	4.00	12.00	$ 255.00	$ 3,060.00	0.00	0.00	0.00	0.00	$ -
38	TRAFFIC CONTROL	LS	0.50	0.25	0.25	1.00	$ 6,120.00	$ 6,120.00	0.50	0.00	0.50	0.00	$ 3,060.00
39	HYDRAULIC SEEDING, FERTILIZING, TYPE 1	ACRE	0.30	0.65	0.65	1.60	$ 2,856.00	$ 4,569.60	0.00	0.00	0.00	0.00	$ -
40	HYDRAULIC SEEDING, FERTILIZING, TYPE 2	ACRE	0.30	0.50	0.50	1.30	$ 2,295.00	$ 2,983.50	0.00	0.00	0.00	0.00	$ -
41	TREES, FURNISHED AND INSTALLED (WITH WARRANTY)	EACH	22.00	18.50	18.50	59.00	$ 408.00	$ 24,072.00	0.00	0.00	0.00	0.00	$ -
42	SWPPP PREPARATION	LS	0.50	0.25	0.25	1.00	$ 1,224.00	$ 1,224.00	0.50	0.25	0.75	0.25	$ 1,224.00
43	SWPPP MANAGEMENT	LS	0.50	0.25	0.25	1.00	$ 3,060.00	$ 3,060.00	0.35	0.00	0.35	0.00	$ 1,071.00
44	FILTER SOCK, 8 IN.	LF	1390.00	1875.00	1875.00	5140.00	$ 1.50	$ 7,710.00	0.00	0.00	0.00	0.00	$ -
45	REMOVAL OF FILTER SOCK	LF	1390.00	1875.00	1875.00	5140.00	$ 0.20	$ 1,028.00	0.00	0.00	0.00	0.00	$ -

46	TEMPORARY RECP, WOOD EXCELSIOR MAT	SQ	0.00	305.00	305.00	610.00	$ 10.70	$ 6,527.00	0.00	0.00	0.00	0.00	$ -
47	RIP-RAP, CLASS E	TON	0.00	52.00	52.00	104.00	$ 49.00	$ 5,096.00	0.00	0.00	0.00	0.00	$ -
48	EROSION STONE	TON	26.00	0.00	0.00	26.00	$ 66.00	$ 1,716.00	0.00	0.00	0.00	0.00	$ -
49	SILT FENCE OR DITCH CHECK	LF	1070.00	1325.00	1325.00	3720.00	$ 1.45	$ 5,394.00	1,070.00	1,139.00	2,209.00	1,139.00	$ 4,854.60
50	SILT FENCE OR DITCH CHECK, REMOVAL OF SEDIMENT	LF	1070.00	1325.00	1325.00	3720.00	$ 0.05	$ 186.00	0.00	0.00	0.00	0.00	$ -
51	SILT FENCE OR DITCH CHECK, REMOVAL OF DEVICE	LF	1070.00	1325.00	1325.00	3720.00	$ 0.05	$ 186.00	0.00	0.00	0.00	0.00	$ -
52	STABILIZED CONSTRUCTION ENTRANCE	SY	140.00	70.00	70.00	280.00	$ 22.00	$ 6,160.00	140.00	0.00	140.00	0.00	$ 3,080.00
53	EROSION CONTROL MULCHING, HYDROMULCH	ACRE	0.60	1.15	1.15	2.90	$ 1,224.00	$ 3,549.60	0.00	0.00	0.00	0.00	$ -
54	INTAKE PROTECTION DEVICE	EACH	9.00	13.00	13.00	35.00	$ 153.00	$ 5,355.00	0.00	0.00	0.00	0.00	$ -
55	INLET PROTECTION DEVICE, REMOVAL OF SEDIMENT	EACH	9.00	13.00	13.00	35.00	$ 20.40	$ 714.00	0.00	0.00	0.00	0.00	$ -
56	INLET PROTECTION DEVICE, REMOVAL OF DEVICE	EACH	9.00	13.00	13.00	35.00	$ 20.40	$ 714.00	0.00	0.00	0.00	0.00	$ -
57	MOWING	ACRE	0.60	1.30	1.30	3.20	$ 306.00	$ 979.20	0.60	1.30	1.90	1.30	$ 979.20
58	MOBILIZATION	LS	0.50	0.25	0.25	1.00	$ 61,098.80	$ 61,098.80	0.50	0.00	0.50	0.00	$ 30,549.40
59	CONCRETE WASHOUT	LS	0.50	0.25	0.25	1.00	$ 5,300.00	$ 5,300.00	0.50	0.00	0.50	0.00	$ 2,650.00
60	NO EXCUSE ROAD OPENING BONUS	LS	1.00	0.00	0.00	1.00	$ 100,000.00	$ 100,000.00	0.00	0.00	0.00	0.00	$ -
							TOTAL	**$ 1,713,815.00**					**$ 585,418.69**

PAY REQUEST SUMMARY				
			Total Approved	**Total Completed**
	Contract Price		$ 1,713,815.00	$ 585,418.69
	Approved Change Order #			
	Revised Contract Price		$ 1,713,815.00	$ 585,418.69
			Retainage (5%)	$ 29,270.93
			Liquidated Damages	
			Total Earned Less Retainage	$ 556,147.76
Total Previously Approved (list each)	Pay Request #1		$74,711.42	
	Pay Request #2		$215,162.80	
			Total Previously Approved	$289,874.22
			Amount Due This Request	**$ 266,273.54**
			Percent Complete	34%
			Percent of Contract Period Utilized	29%

The amount of: $266,273.54 is recommended for approval for payment in accordance with the terms of the Contract

Contractor:	**Recommended By:**	**Recommended By:**	**Checked By:**
McAninch Corporation	**Ryan Companies**	**Shive-Hattery**	**City of Bondurant**
Signature:	**Signature:**	**Signature:** David Fliehler Apr 27 2021 8:31 AM	**Signature:**
Name: Matt Dykstra	**Name: Eric Bridgewater**	**Name: David Fliehler, PE**	**Name: John Horton**
Title: Vice President	**Title: Project Manager**	**Title: Project Engineer**	**Title: Public Works Director**
Date: 04/28/2021	**Date:** 04/28/2021	**Date:**	**Date:**

Owner: City of Bondurant **Approved by:** x ____________________________ **Date:** ______________________

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.p.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Pay Request No. 2 to Shive-Hattery for the Professional Services Agreement for Commerce Crossings Development Public Improvements Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends that Council adopt the attached resolution to approve pay application #2 in the amount of $59,041.00 related to the professional services agreement for the Commerce Crossing Public Improvements Project.

As a reminder Commerce Crossing Project is the Economic Development project that is being constructed on the former Rosenberger Property that is located along Interstate 80 West of Grant St. South.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: Capital Projects/TIF/Utilities

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-123
2. Pay Request No. 2

CITY OF BONDURANT
RESOLUTION NO. 210517-123

RESOLUTION APROVING PAY APPLICATION #2 FOR THE PROFESSIONAL SERVICES AGREEMENT FOR THE COMMERCE CROSSING PUBLIC IMPROVEMENT PROJECT TO SHIVE-HATTERY IN THE AMOUNT OF $59,041.00

WHEREAS, on May 6th, 2021 the City of Bondurant received pay application #2 for the professional services agreement for the Commerce Crossing Public Improvement Project; AND

WHEREAS, the City Council approves pay app #2 for the professional services agreement for the Commerce Crossing Public Improvement Project; AND

WHEREAS, this project is funded with capital projects funds (support by TIF) and utilities funds,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that pay application #2 for the Commerce Crossing Public Improvement Project professional services agreement to Shive-Hattery is hereby approved

Passed this 17th day of May ,2021,

By: ____
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

SHIVEHATTERY
ARCHITECTURE+ENGINEERING

Shive-Hattery | PO Box 1599 | Cedar Rapids, IA 52406-1599 | 319.362.0313 | shive-hattery.com

INVOICE

May 6, 2021
Invoice No: 4194871 - 2

Marketa Oliver
City of Bondurant, IA
200 Second Street NE
PO Box 37
Bondurant, IA 50035-0037

Commerce Crossing Development - Public Improvements
Services provided through April 30, 2021:

	Total Fee	Percent Complete	Fee Earned	Previous Fee Billing	Current Fee Billing
Base Contract	347,300.00	52.00	180,596.00	121,555.00	59,041.00
Total Fee	347,300.00		180,596.00	121,555.00	59,041.00
Total Fee					**59,041.00**
AMOUNT DUE THIS INVOICE					**$59,041.00**

CRB

TERMS: PAYMENT SHALL BE DUE UPON RECEIPT.

ACH PAYMENTS NOW ACCEPTED. PLEASE EMAIL AR@SHIVE-HATTERY.COM FOR DETAILS.

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.q.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving Pay Request No. 4 for the 23rd St. SW & Shiloh Rose Parkway SW Public Infrastructure Improvement Project

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends that Council adopt the attached resolution to approve pay application #4 in the amount of $341,050.00 related to 23rd ST. SW & Shiloh Rose Parkway SW Public Infrastructure Improvement Project. This pay application also includes the "no excuse" road opening bonus to be paid to the contractor for substantial completion of Phase 2 of the project before June 1st. Phase 2 is completed and a walk through is forthcoming. Phase 3 infrastructure is in place and paving will begin within the next 10 days.

This pay application is for work completed from April 24th through May 7th, 2021.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: RISE/TIF Bond Funding

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-124
2. Pay Request No. 4

CITY OF BONDURANT
RESOLUTION NO. 210517-124

RESOLUTION APPROVING PAY APPLICATION #4 TO MCANINCH CORPORATION FOR THE 23rd STREET SW & SHILOH ROSE PKWY SW PUBLIC IMPROVEMENT PROJECT IN THE AMOUNT OF $341,050.00

WHEREAS, the 23rd St. SW & Shiloh Rose Pkwy SW Public Improvements Project Pay Application #4 was submitted on May 11th, 2021; AND

WHEREAS, the pay application #4 is for the 23rd St. SW &Shiloh Rose Pkwy SW Public Improvement Project; AND

WHERAS, Engineers from Shive-Hattery and City Staff have reviewed the change order for accuracy; AND

WHEREAS, the amount for Pay Application #4 is $341,050.00; AND

WHEREAS, this project is funded through a combination of TIF Bond and grant funding,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Pay Application #4 for McAninch Corporation in the amount of $341,050.00 is hereby approved.

Passed this 17th day of May 2021,

By: ______________________________
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

CITY OF BONDURANT
200 2ND STREET NE
BONDURANT, IA 50035

PAY REQUEST #4

Contractor: **McAninch Corporation**
4001 Delaware Avenue
Des Moines, IA 50313

Project Title	**23rd St SW / Shiloh Rose Pkwy Roadway Improvements Project**	
S-H Project File Number	**4201900**	
RISE #	**RM-0747(614)--9D-77**	
Orig. Contract Amount & Date	**$1,713,815.00**	**02/15/21**
Estimated Completion Date	**October 1, 2021**	
Pay Period	**4/24/21 - 5/7/21**	
Pay Request Number	**4**	
Date	**May 11, 2021**	

BID ITEMS

			RISE ELIGIBLE		NON-RISE ELIGIBLE				RISE ELIGIBLE			NON-RISE ELIGIBLE	
ITEM NO.	ITEM	UNIT	DIVISION 2 QUANTITY	DIVISION 3A QUANTITY	DIVISION 3B QUANTITY	TOTAL QUANTITY	CONTRACTOR BID UNIT PRICE	EXTENDED PRICE	DIVISION 2 QUANTITY COMPLETED	DIVISION 3A QUANTITY COMPLETED	TOTAL RISE ELIGIBLE QUANTITY COMPLETED	DIVISION 3B QUANTITY COMPLETED	VALUE COMPLETED
1	CLEARING AND GRUBBING	ACRE	1.30	2.10	2.10	5.50	$ 691.00	$ 3,800.50	1.30	2.10	3.40	2.10	$ 3,800.50
2	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	650.00	1240.00	1240.00	3130.00	$ 10.60	$ 33,178.00	650.00	848.75	1,498.75	848.75	$ 24,883.50
3	EXCAVATION, CLASS 10, RDWY & BORROW	CY	3820.00	3215.00	3215.00	10250.00	$ 2.74	$ 28,085.00	3,820.00	2,958.75	6,778.75	2,958.75	$ 26,680.75
4	SUBGRADE PREPARATION, 12 IN.	SY	3550.00	4820.00	4820.00	13190.00	$ 0.30	$ 3,957.00	3,550.00	5.65	3,555.65	5.65	$ 1,068.39
5	SUBGRADE TREATMENT, CEMENT STABILIZATION	TON	160.00	130.00	130.00	420.00	$ 267.00	$ 112,140.00	160.00	71.37	231.37	71.37	$ 80,831.58
6	MODIFIED SUBBASE, 6 IN.	SY	3550.00	4820.00	4820.00	13190.00	$ 8.41	$ 110,927.90	3,550.00	5.65	3,555.65	5.65	$ 29,950.53
7	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 12 IN	LF	0.00	0.00	1630.00	1630.00	$ 85.00	$ 138,550.00	0.00	0.00	0.00	1,630.00	$ 138,550.00
8	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 18 IN	LF	0.00	580.00	580.00	1160.00	$ 58.00	$ 67,280.00	0.00	580.00	580.00	580.00	$ 67,280.00
9	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 24 IN	LF	0.00	151.00	151.00	302.00	$ 69.00	$ 20,838.00	0.00	151.00	151.00	151.00	$ 20,838.00
10	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 30 IN	LF	0.00	67.00	67.00	134.00	$ 96.00	$ 12,864.00	0.00	67.00	67.00	67.00	$ 12,864.00
11	CONCRETE APRONS, 24 IN	EACH	0.00	0.50	0.50	1.00	$ 1,921.00	$ 1,921.00	0.00	0.50	0.50	0.50	$ 1,921.00
12	CONCRETE APRONS, 30 IN	EACH	0.00	0.50	0.50	1.00	$ 2,092.00	$ 2,092.00	0.00	0.50	0.50	0.50	$ 2,092.00
13	SUBDRAIN, LONGITUDINAL, 4 IN. PVC	LF	1190.00	1678.50	1678.50	4547.00	$ 9.20	$ 41,832.40	1,190.00	0.00	1,190.00	0.00	$ 10,948.00
14	SUBDRAIN, OUTLETS AND CONNECTIONS	EACH	14.00	18.00	18.00	50.00	$ 232.00	$ 11,600.00	14.00	0.00	14.00	0.00	$ 3,248.00
15	LOCATING TILE LINES	STA	4.90	8.55	8.55	22.00	$ 105.00	$ 2,310.00	4.90	8.55	13.45	8.55	$ 2,310.00
16	REPAIR TILE LINES, UNSPECIFIED SIZE AND TYPE	LF	100.00	175.00	175.00	450.00	$ 10.00	$ 4,500.00	100.00	175.00	275.00	175.00	$ 4,500.00
17	WATER MAIN, TRENCHED, PVC, 12 IN.	LF	0.00	0.00	1283.00	1283.00	$ 39.00	$ 50,037.00	0.00	0.00	0.00	1,283.00	$ 50,037.00
18	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, 12 IN.	LF	0.00	0.00	382.00	382.00	$ 63.00	$ 24,066.00	0.00	0.00	0.00	382.00	$ 24,066.00
19	FITTINGS, DUCTILE IRON. 12 IN., 45 DEG. BEND	EACH	0.00	0.00	4.00	4.00	$ 632.00	$ 2,528.00	0.00	0.00	0.00	4.00	$ 2,528.00
20	GATE VALVE ASSEMBLY, DIP, 12 IN.	EACH	0.00	0.00	2.00	2.00	$ 2,341.00	$ 4,682.00	0.00	0.00	0.00	2.00	$ 4,682.00
21	GATE VALVE ASSEMBLY, DIP, 12 IN., REMOVE AND RELOCATE	EACH	0.00	0.00	1.00	1.00	$ 1,216.00	$ 1,216.00	0.00	0.00	0.00	1.00	$ 1,216.00
22	FIRE HYDRANT ASSEMBLY, WM-201	EACH	0.00	0.00	3.00	3.00	$ 4,364.00	$ 13,092.00	0.00	0.00	0.00	3.00	$ 13,092.00
23	FIRE HYDRANT ASSEMBLY, REMOVE AND RELOCATE	EACH	0.00	0.00	1.00	1.00	$ 1,670.00	$ 1,670.00	0.00	0.00	0.00	1.00	$ 1,670.00
24	CONNECTION TO EXISTING WATER SYSTEM	EACH	0.00	0.00	1.00	1.00	$ 1,181.00	$ 1,181.00	0.00	0.00	0.00	1.00	$ 1,181.00
25	SANITARY SEWER MANHOLE , SW-301, 48 IN	EACH	0.00	0.00	6.00	6.00	$ 4,091.00	$ 24,546.00	0.00	0.00	0.00	6.00	$ 24,546.00
26	INTAKE, DOUBLE GRATE, SW-505	EACH	0.00	3.00	3.00	6.00	$ 4,123.00	$ 24,738.00	0.00	3.00	3.00	3.00	$ 24,738.00
27	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EACH	0.00	3.00	3.00	6.00	$ 5,880.00	$ 35,280.00	0.00	3.00	3.00	3.00	$ 35,280.00
28	INTAKE, STORM SEWER , SW-512. 30 IN	EACH	0.00	0.50	0.50	1.00	$ 2,054.00	$ 2,054.00	0.00	0.50	0.50	0.50	$ 2,054.00
29	INTAKE, DOUBLE GRATE, SW-505 MOD, TYPE A	EACH	0.00	1.50	1.50	3.00	$ 4,927.00	$ 14,781.00	0.00	1.50	1.50	1.50	$ 14,781.00
30	INTAKE, DOUBLE GRATE W/ MANHOLE, SW-506 MOD, TYPE A	EACH	0.00	1.50	1.50	3.00	$ 7,729.00	$ 23,187.00	0.00	1.50	1.50	1.50	$ 23,187.00
31	INTAKE ADJUSTMENT, MINOR	EACH	6.00	0.00	0.00	6.00	$ 918.00	$ 5,508.00	6.00	0.00	0.00	6.00	$ 5,508.00
32	STD / S-F PCC PAVEMENT, CLASS C-SUD, 9 IN.	SY	3150.00	4220.00	4220.00	11590.00	$ 49.45	$ 573,125.50	2,700.47	0.00	2,700.47	0.00	$ 133,538.24
33	SIDEWALK, PCC, 5 IN.	SY	210.00	455.00	455.00	1120.00	$ 44.50	$ 49,840.00	0.00	0.00	0.00	0.00	$ -
34	DETECTABLE WARNINGS	SF	40.00	0.00	0.00	40.00	$ 41.00	$ 1,640.00	0.00	0.00	0.00	0.00	$ -
35	REMOVAL OF EXISTING GRAVEL SHOULDER	SY	0.00	35.00	35.00	70.00	$ 30.00	$ 2,100.00	0.00	0.00	0.00	0.00	$ -
36	PAINTED PAVEMENT MARKINGS, DURABLE	STA	12.90	22.30	22.30	57.50	$ 102.00	$ 5,865.00	0.00	0.00	0.00	0.00	$ -
37	PAINTED PAVEMENT SYMBOLS AND LEGENDS, DURABLE	EACH	4.00	4.00	4.00	12.00	$ 255.00	$ 3,060.00	0.00	0.00	0.00	0.00	$ -
38	TRAFFIC CONTROL	LS	0.50	0.25	0.25	1.00	$ 6,120.00	$ 6,120.00	0.50	0.00	0.50	0.00	$ 3,060.00
39	HYDRAULIC SEEDING, FERTILIZING, TYPE 1	ACRE	0.30	0.65	0.65	1.60	$ 2,856.00	$ 4,569.60	0.00	0.00	0.00	0.00	$ -
40	HYDRAULIC SEEDING, FERTILIZING, TYPE 2	ACRE	0.30	0.50	0.50	1.30	$ 2,295.00	$ 2,983.50	0.00	0.00	0.00	0.00	$ -
41	TREES, FURNISHED AND INSTALLED (WITH WARRANTY)	EACH	22.00	18.50	18.50	59.00	$ 408.00	$ 24,072.00	0.00	0.00	0.00	0.00	$ -
42	SWPPP PREPARATION	LS	0.50	0.25	0.25	1.00	$ 1,224.00	$ 1,224.00	0.50	0.25	0.75	0.25	$ 1,224.00
43	SWPPP MANAGEMENT	LS	0.50	0.25	0.25	1.00	$ 3,060.00	$ 3,060.00	0.35	0.00	0.35	0.00	$ 1,071.00
44	FILTER SOCK, 8 IN.	LF	1390.00	1875.00	1875.00	5140.00	$ 1.50	$ 7,710.00	0.00	0.00	0.00	0.00	$ -
45	REMOVAL OF FILTER SOCK	LF	1390.00	1875.00	1875.00	5140.00	$ 0.20	$ 1,028.00	0.00	0.00	0.00	0.00	$ -

46	TEMPORARY RECP, WOOD EXCELSIOR MAT	SQ	0.00	305.00	305.00	610.00	$ 10.70	$ 6,527.00	0.00	0.00	0.00	0.00	$ -
47	RIP-RAP, CLASS E	TON	0.00	52.00	52.00	104.00	$ 49.00	$ 5,096.00	0.00	0.00	0.00	0.00	$ -
48	EROSION STONE	TON	26.00	0.00	0.00	26.00	$ 66.00	$ 1,716.00	0.00	0.00	0.00	0.00	$ -
49	SILT FENCE OR DITCH CHECK	LF	1070.00	1325.00	1325.00	3720.00	$ 1.45	$ 5,394.00	1,070.00	1,139.00	2,209.00	1,139.00	$ 4,854.60
50	SILT FENCE OR DITCH CHECK, REMOVAL OF SEDIMENT	LF	1070.00	1325.00	1325.00	3720.00	$ 0.05	$ 186.00	0.00	0.00	0.00	0.00	$ -
51	SILT FENCE OR DITCH CHECK, REMOVAL OF DEVICE	LF	1070.00	1325.00	1325.00	3720.00	$ 0.05	$ 186.00	0.00	0.00	0.00	0.00	$ -
52	STABILIZED CONSTRUCTION ENTRANCE	SY	140.00	70.00	70.00	280.00	$ 22.00	$ 6,160.00	140.00	70.00	210.00	70.00	$ 6,160.00
53	EROSION CONTROL MULCHING, HYDROMULCH	ACRE	0.60	1.15	1.15	2.90	$ 1,224.00	$ 3,549.60	0.00	0.00	0.00	0.00	$ -
54	INTAKE PROTECTION DEVICE	EACH	9.00	13.00	13.00	35.00	$ 153.00	$ 5,355.00	0.00	0.00	0.00	0.00	$ -
55	INLET PROTECTION DEVICE, REMOVAL OF SEDIMENT	EACH	9.00	13.00	13.00	35.00	$ 20.40	$ 714.00	0.00	0.00	0.00	0.00	$ -
56	INLET PROTECTION DEVICE, REMOVAL OF DEVICE	EACH	9.00	13.00	13.00	35.00	$ 20.40	$ 714.00	0.00	0.00	0.00	0.00	$ -
57	MOWING	ACRE	0.60	1.30	1.30	3.20	$ 306.00	$ 979.20	0.60	1.30	1.90	1.30	$ 979.20
58	MOBILIZATION	LS	0.50	0.25	0.25	1.00	$ 61,098.80	$ 61,098.80	0.50	0.00	0.50	0.00	$ 30,549.40
59	CONCRETE WASHOUT	LS	0.50	0.25	0.25	1.00	$ 5,300.00	$ 5,300.00	0.50	0.00	0.50	0.00	$ 2,650.00
60	NO EXCUSE ROAD OPENING BONUS	LS	1.00	0.00	0.00	1.00	$ 100,000.00	$ 100,000.00	1.00	0.00	1.00	0.00	$ 100,000.00
							TOTAL	**$ 1,713,815.00**					**$ 944,418.69**

PAY REQUEST SUMMARY			
		Total Approved	**Total Completed**
Contract Price		$ 1,713,815.00	$ 944,418.69
Approved Change Order #			
Revised Contract Price		$ 1,713,815.00	$ 944,418.69
		Retainage (5%)	$ 47,220.93
		Liquidated Damages	
		Total Earned Less Retainage	$ 897,197.76
Total Previously Approved (list each)	Pay Request #1	$74,711.42	
	Pay Request #2	$215,162.80	
	Pay Request #3	$266,273.54	
		Total Previously Approved	$556,147.76
		Amount Due This Request	**$ 341,050.00**
		Percent Complete	55%
		Percent of Contract Period Utilized	36%

The amount of: $341,050.00 is recommended for approval for payment in accordance with the terms of the Contract

Contractor:	**Recommended By:**	**Recommended By:**	**Checked By:**
McAninch Corporation	**Ryan Companies**	**Shive-Hattery**	**City of Bondurant**
Signature: Matthew J. Dykstra Digitally signed by Matthew J. Dykstra DN: C=US, E=mdykstra@mcaninchcorp.com, O=McAninch Corporation, OU=McAninch Corporation, CN=Matthew J. Dykstra Date: 2021.05.11 14:01:31-05'00'	**Signature:** Eric Bridgewater Digitally signed by Eric Bridgewater DN: C=US, E=eric.bridgewater@ryancompanies.com, O=Ryan Companies, CN=Eric Bridgewater Date: 2021.05.11 19:32:58-05'00'	**Signature:** May 11 2021 1:51 PM	**Signature:** John Horton Digitally signed by John Horton Date: 2021.05.12 07:09:18 -05'00'
Name: Matt Dykstra	**Name: Eric Bridgewater**	**Name: David Fliehler, PE**	**Name: John Horton**
Title: Vice President	**Title: Project Manager** 05/11/2021	**Title: Project Engineer**	**Title: Public Works Director**
Date: 05/11/2021	**Date**	**Date:**	**Date:**

Owner: City of Bondurant **Approved by:** x ____________________________ **Date:** ______________________

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.r.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving the 2021 Tropical Sno Lease

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS: Attached is a resolution approving the Tropical Sno Lease for 2021. The Tropical Sno shed would be located in the parking lot adjacent to the trailhead parking lot off of Railroad Street (the same place as 2020). The terms are the same as those agreed to in 2020. The lease begins May 15th and ends August 31st, with the exception of June 10th through the 20th. During that time, operations would cease as the area will be filled with the RV's from the personnel operating the carnival rides, games, and food for Summerfest.

The lease requires a $300 deposit and the first month's rent be paid within seven days of executing the lease.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: Revenue

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-125
2. 2021 Tropical Sno Lease

CITY OF BONDURANT
RESOLUTION NO. 210517-125

RESOLUTION APPROVING THE TROPICAL SNO LEASE

WHEREAS, the Lease Agreement is between the City of Bondurant and Tropical Sno; AND

WHEREAS, the location is in the parking lot adjacent to the trailhead parking area off of Railroad Street; AND

WHEREAS, the lease shall commence on the 15th day of May, 2021 and end at midnight on the last day of the August, 2021, with the exception from June 10th through June 20th; AND

WHEREAS, the rental fee is $300.00 per month; AND

WHEREAS, a deposit of $300 and the first month's rent of $300 is to be paid within 15 days of executing the lease; AND

WHEREAS, more details are outlined in the attached Lease Agreement,.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Lease Agreement for Tropical Sno, is hereby approved.

Passed this 17th day of May 2021,

By: ______________________________
Curt Sullivan, 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
Enos				
Elrod				
Cox				
Peffer				
McKenzie				

LEASE - BUSINESS PROPERTY

THIS LEASE AGREEMENT ("Lease"), made and entered into this ___ day of ____, 2020, by and between the **CITY OF BONDURANT, IOWA** ("Lessor"), and **Tropical Snow** ("Lessee").

WITNESSETH THAT:

1. **PREMISES AND TERM.** The Lessor, in consideration of the rents herein reserved and of the agreements and conditions herein contained on the part of the Lessee to be kept and performed, leases unto the Lessee—and Lessee hereby rents and leases from Lessor, according to the terms and provisions herein—the following described real estate, situated in Polk County, Iowa, to wit: 200 square feet in the gravel area north of the trailhead parking lot on Railroad Street.

This Lease shall commence on the **15th day of May, 2021** and end at midnight on the last day of **August, 2021,** with the exception from **June 10th through June 20th** when the stand will not be able to operate and upon the condition that the Lessee pays timely rent and otherwise performs as provided in this Lease**.**

2. **RENTAL.** Lessee agrees to pay to Lessor as rental for said term, as follows: $ 300.00 per month, with applicable prorated rents for May (meaning the May rent is $164.56) and June (prorated rent of $190).

The first month's rent payment as well as a $300 deposit is to be paid within seven (7) days of the City executing this Lease. All subsequent rent payments become due, per month, in advance, on the 1st day of each month thereafter, during the term of this Lease. All sums shall be paid at the address of Lessor, which is City Hall, 200 2nd Street NE, P.O. Box 37, Bondurant, Iowa 50035, or at such other place as the Lessor may, from time to time, designate in writing. Delinquent payments shall draw interest at **10%** per annum, with interest to commence on the third day after the due date and accrue until paid.

3. **POSSESSION.** Lessee shall be entitled to possession on the first day of the term of this Lease, and shall yield possession to the Lessor at the time and date of the close of the term of this Lease, except as herein otherwise expressly provided. Should Lessor be unable to give possession on said date, Lessee's only damages shall be a rebating of the *pro rata* rental.

4. **USE OF PREMISES.** Lessee covenants and agrees during the term of this Lease to use and to occupy the leased premises only for use Tropical Sno stand. For restrictions on such use, see Paragraphs 6 and 11 below.

5. **CARE AND MAINTENANCE OF PREMISES.**

(a) Lessor shall deliver the Premises to Lessee, subject to (b) below, that as to the Premises**,** the parking area:

i. the premises are not in violation of any environmental regulations and Lessor would answer no to all questions contained on the Groundwater Hazard Statement.

(b) LESSEE'S DUTIES DURING TERM OF THE LEASE. Lessee shall be responsible for keeping the general area of the lease debris free and clean.

(c) COMPLIANCE WITH APPLICABLE LAW

Lessee agrees to comply with all valid laws, ordinances and regulations of the City of Bondurant, Polk County, the State of Iowa, and the Federal government, in relation to the use and occupancy of the Premises, and shall make no unlawful use of the Premises.

6. UTILITIES AND SERVICES. Lessor, during the term of this Lease, shall pay before delinquency all charges for utilities, maintenance, repairs and all other services of whatever kind and nature which may be used in or upon the demised premises.

7. SURRENDER OF PREMISES AT END OF TERM; REMOVAL OF FIXTURES.

(a) Lessee agrees that upon the termination of this Lease Lessee shall surrender, yield up and deliver the leased premises in good and clean condition, except the effects of ordinary wear and tear and depreciation arising from lapse of time, or damage without fault or liability of Lessee, subject to Paragraph 11 below.

(b) Lessee shall leave the premises in substantially the same condition as it existed prior to taking possession, with the exception of items installed and left in the premises by Lessee.

(c) HOLDING OVER. Continued possession, beyond the expiration date of the term of this Lease, by the Lessee, coupled with the receipt of the specified rental by the Lessor (and absent a written agreement by both parties for an extension of this Lease, or for a new lease) shall constitute a month to month extension of this Lease.

9. ASSIGNMENT AND SUBLETTING. Any assignment of this Lease or subletting of the premises or any part thereof, without the Lessor's written permission shall, at the option of the Lessor, make the rental for the balance of the lease term due and payable at once. Such written permission shall not be unreasonably withheld.

10. TERMINATION OF LEASE AND DEFAULTS OF LESSEE.

(a) TERMINATION UPON EXPIRATION, OPTION, OR UPON NOTICE OF DEFAULTS. This Lease shall terminate upon expiration of the demised lease term.

11. RIGHT OF EITHER PARTY TO MAKE GOOD ANY DEFAULT OF THE OTHER. If default shall be made by either party in the performance of, or compliance with, any of the terms, covenants or conditions of this Lease, and such default shall have continued for thirty (30) days after written notice thereof from one party to the other party, the person aggrieved, in addition to all other remedies now or hereafter provided by law, may, but need not, perform such term, covenant or condition, or make good such default and any amount advanced shall be repaid forthwith on demand, together with interest at the rate of 10% per annum, from date of advance.

12. SIGNS.

(a) Lessee shall have the right and privilege of attaching, affixing, painting or exhibiting signs on the leased premises, provided only (1) that any and all signs shall comply with the ordinances of the county, city or municipality in which the property is located and the laws of the State of Iowa;

(2) the signs if and when taken down shall not damage the structure (parking area); and (4) the signs shall be subject to the written approval of the Lessor, which approval shall not be unreasonably withheld.

13. MECHANIC'S AND OTHER LIENS. Neither the Lessee nor anyone claiming by, through, or under the Lessee, shall have the right to file or place any mechanic's lien or other lien of any kind or character whatsoever, upon said premises.

14. LESSOR'S LIEN AND SECURITY INTEREST. The Lessor shall have in addition to the lien given by law, a security interest as provided by the Uniform Commercial Code of Iowa, upon all personal property and all substitutions thereof, kept and used on said premises by Lessee. Lessor may proceed at law or in equity with any remedy provided by law or by this Lease for the recovery of rent, or for termination of this Lease because of Lessee's default in performance of this Lease.

15. RIGHTS CUMULATIVE. The various rights, powers, options, elections and remedies of either party, provided in this Lease, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way un-remedied, unsatisfied or un-discharged.

22. NOTICES AND DEMANDS. Notices as provided for in this Lease shall be given to the Lessor at the address set forth in Paragraph 2 above. Notices as provided for in this Lease shall be given to the Parties at:

LESSEE: Tropical Sno
202 Walnut Dr NW
Bondurant, Iowa 50035

LESSOR: City Hall
ATTN: City Administrator
200 2nd Street NE, P.O. Box 37
Bondurant, Iowa 50035

However, either party may notify the other party, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall be considered given under the terms of this Lease when sent, addressed as above designated, postage prepaid, by registered or certified US mail (as defined by US Postal Service), and so deposited in a US mail box.

16. PROVISIONS TO BIND AND BENEFIT SUCCESSORS, ASSIGNS, ETC. Each and every covenant and agreement herein contained shall extend to and be binding upon Lessor's successor in

interest in the Premises, and Lessee's successor in interest in the leasehold in the event of conveyance of their interest.

17. CHANGES TO BE IN WRITING. None of the covenants, provisions, terms or conditions of this Lease to be kept or performed by Lessor or Lessee shall be in any manner modified, waived or abandoned, except by a written instrument duly signed by the parties and delivered to the Lessor and Lessee. This Lease contains the whole agreement of the parties.

18. CONSTRUCTION. Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine, feminine or neuter gender according to the context.

19. SEVERABILITY. In the event that a court determines that a portion of this Lease Agreement is void, voidable or unenforceable, such portion shall be severed from this Lease Agreement, and the remaining portions of this Lease shall remain in full force, and enforceable as if they were a separate agreement.

IN WITNESS WHEREOF, the parties hereto have duly executed this Lease Agreement in duplicate the day and year first above written.

The City of Bondurant, Iowa, Lessor	Tropical Sno
By ______________________________	By _________________________________
Curt Sullivan, Mayor	

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.s.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution Setting a Date of Meeting at Which it is Proposed to Approve a Development Agreement with Bondurant Commercial, LLC, Including Annual Appropriation Tax Increment Payments

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS: The City has been working with the developer on the Commerce Crossings Project to identify and document developer and city responsibilities for an infrastructure expansion and construction project to facilitate economic development.

Developer responsibilities include:

1. Construct an infrastructure and economic development project in phases;
2. Maintain the use of the completed Project as part of its business operations of selling, long-term leasing, and managing commercial real estate;
3. Invest not less than $10,000,000 into capital improvement for the first phase of the Project;
4. Submit a detailed site plan;
5. Construct public infrastructure in two phases (the construction of their portion of Commerce Crossings Parkway);
6. Document the costs of the public infrastructure improvements;
7. Pay any property taxes that are due in a timely manner.

The City agrees to:

1. Establish/expand an Urban Renewal Area (public hearing and enacting document scheduled for May 17th council meeting);
2. Adopt a Tax Increment Ordinance (scheduled for May 17th Council meeting);
3. Design and construction the City Infrastructure portion of the overall project (the action items to proceed with construction are on the May 17th Council meeting);
4. Review Company Public Infrastructure Cost documentation; and
5. Provide Tax Increment payments to reimburse company for company-funded public infrastructure projects in an amount not to exceed $5,130,000 (payments

come from up to six phases of improvements, for which each phase can be no longer than 12 years all phases combined can be no longer than 20 years from the beginning of the first payment on the first phase until the final payment on the final phase).

All payments are subject to annual appropriation.

The agreement represents prior discussions and direction from Council, including the adoption of a Memorandum of Understanding outlining the terms on April 19th, 2021.

COMMISSION REVIEW/RECOMMENDATION:

FUNDING SOURCE: TIF/Capital Projects/Utilities

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-126

CITY OF BONDURANT
RESOLUTION NO. 210517-126

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

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

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

WHEREAS, the City proposes to enter into an agreement (the "Development Agreement") with Bondurant Commercial, LLC (the "Company") in connection with the development of commercial lots on certain property (the "Property") in the Urban Renewal Area for the purpose of selling and/or providing build-to-suits on such lots; the construction of certain commercial and/or industrial warehouse/flex buildings on the Property; and the construction of certain public infrastructure improvements on the Property; and

WHEREAS, the Development Agreement would provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed $5,300,000 under the authority of Section 403.9(1) of the Code of Iowa; and

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

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

Section 1. This Council shall meet on June 7, 2021, at 6 o'clock p.m., electronically and at the City Hall, 200 Second Street NE, Bondurant, IA, at which time and place proceedings will be instituted and action taken to approve the Development Agreement and to authorize the annual appropriation incremental property tax payments.

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

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

The City Council of the City of Bondurant, Iowa, will meet at the City Hall, 200 Second Street NE, Bondurant, IA on June 7, 2021, at 6 o'clock p.m., at which time and place proceedings will be instituted and action taken to approve a Development Agreement between the City and Bondurant Commercial, LLC (the "Company") in connection with the development by the Company of commercial lots on certain property (the "Property") in the Bondurant Urban Renewal Area for the purpose of selling and/or providing build-to-suits on such lots; the construction of certain commercial and/or industrial warehouse/flex buildings on the Property; and the construction of certain public infrastructure improvements on the Property, which Agreement provides for certain financial incentives in the form of annual appropriation incremental property tax payments to the Company in a total amount not exceeding $5,300,000, as authorized by Section 403.9 of the Code of Iowa.

The Agreement to make annual appropriation incremental property tax payments to the Company will not be a general obligation of the City, but will be payable solely and only from incremental property tax revenues generated within the Bondurant Urban Renewal Area. Payments under the Development Agreement will be subject to annual appropriation by the City Council.

Due to federal and state government recommendations in response to COVID-19 pandemic conditions, the meeting can alternatively be accessed via Zoom, which will be accessible at the following:

https://us02web.zoom.us/j/81934931915

In addition to electronic access, written comments may be filed or made prior to the meeting and will be recorded in the minutes.

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

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

Shelby Hagan
City Clerk

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

Passed this 17th day of May 2021,

By: ______________________________________
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

STATE OF IOWA
COUNTY OF POLK SS:
CITY OF BONDURANT

I, the undersigned, City Clerk of the City of Bondurant, hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to the adoption of a resolution to fix a date of meeting at which it is proposed to take action to approve a Development Agreement.

I do further certify that the notice of hearing, to which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this ____ day of ________________, 2021.

____
City Clerk

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 5.t.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution Eliminating Fees for Certain Equipment Rentals

CONTACT PERSON:
Jene Jess, Finance Director

BRIEF HISTORY & ANALYSIS:
The attached resolution is to change the equipment rental policy, by removing the requirement for a deposit for renting/borrowing the electrical distribution panel (the 'turtle') and barricades. The current way of handling the deposits is incompatible with cash handling best practices and procedures. Additionally, any damages through rentals can be recouped through invoicing the renter/borrower.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: N/A

STAFF RECOMMENDATION: Pass resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-127

CITY OF BONDURANT
RESOLUTION NO. 210217-XX

A RESOLUTION ELIMINATING FEES FOR CERTAIN EQUIPMENT RENTALS

WHEREAS, the City of Bondurant offers equipment rentals to citizens, businesses, and organizations of Bondurant; and

WHEREAS, the City of Bondurant reviews periodically the costs of providing those services; and

WHEREAS, the City of Bondurant finds it necessary to modify the deposit policy to comply with best cash handling practices and internal controls; and

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Bondurant, Iowa that the City does hereby adopt the following fee schedule:

~~Electrical Distribution Panel~~	~~$500.00~~
~~Barricades~~	~~$50~~

Passed and approved this 17th day of May 2021.

By: Curt Sullivan
Its: Mayor

ATTEST:

By: Shelby Hagan
Its: City Clerk

Name	Yay	Nay	Abstain	Absent
Cox				
Peffer				
Enos				
Keeler				
Elrod				

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2021 - June 30, 2022
The City of: BONDURANT
The City Council will conduct a public hearing on the proposed budget as follows:
Location: Bondurant City Hall, 200 2nd Street NE, Bondurant, IA Meeting Date: 3/15/2021 Meeting Time: 06:00 PM

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	11.73282
The estimated tax levy rate per $1000 valuation on Agricultural land is	3.00363

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 (515) 967-2418	City Clerk/Finance Officer's NAME Jene Jess

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	3,571,343	3,019,349	3,078,835
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	3,571,343	3,019,349	3,078,835
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,374,946	514,762	578,145
Other City Taxes	6	764,163	753,399	324,098
Licenses & Permits	7	355,814	402,082	804,135
Use of Money and Property	8	1,335	16,024	97,429
Intergovernmental	9	3,855,613	10,395,564	3,762,697
Charges for Fees & Service	10	4,364,620	3,828,178	12,056,382
Special Assessments	11	5,601	6,026	8,553
Miscellaneous	12	335,198	293,450	702,183
Other Financing Sources	13	3,034,600	12,452,662	5,013,684
Transfers In	14	4,442,444	2,722,873	13,021,510
Total Revenues and Other Sources	15	22,105,677	34,404,369	39,447,651
Expenditures & Other Financing Uses				
Public Safety	16	2,059,755	2,350,781	2,011,334
Public Works	17	1,123,017	1,734,017	1,035,030
Health and Social Services	18	14,850	14,750	15,950
Culture and Recreation	19	868,156	771,599	624,389
Community and Economic Development	20	460,861	408,104	322,633
General Government	21	682,972	712,059	699,120
Debt Service	22	2,015,971	1,798,818	1,972,848
Capital Projects	23	5,994,302	19,216,438	11,796,716
Total Government Activities Expenditures	24	13,219,884	27,006,566	18,478,020
Business Type / Enterprises	25	6,889,788	6,417,959	3,147,493
Total ALL Expenditures	26	20,109,672	33,424,525	21,625,513
Transfers Out	27	4,442,444	2,722,873	13,021,510
Total ALL Expenditures/Transfers Out	28	24,552,116	36,147,398	34,647,023
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,446,439	-1,743,029	4,800,628
Beginning Fund Balance July 1	30	7,906,226	9,649,255	4,849,264
Ending Fund Balance June 30	31	5,459,787	7,906,226	9,649,892

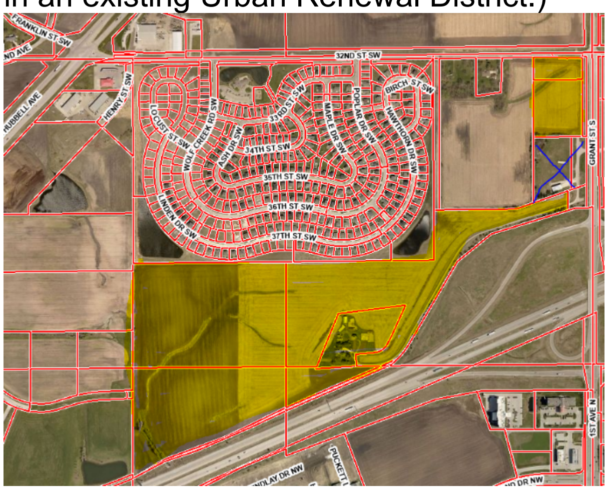
BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 7.b.
For Meeting of 5/17/2021
Public Hearing

TITLE: Proposed Amendment to the Bondurant Urban Renewal Area

CONTACT PERSON:
Marketa Oliver, City Administrator

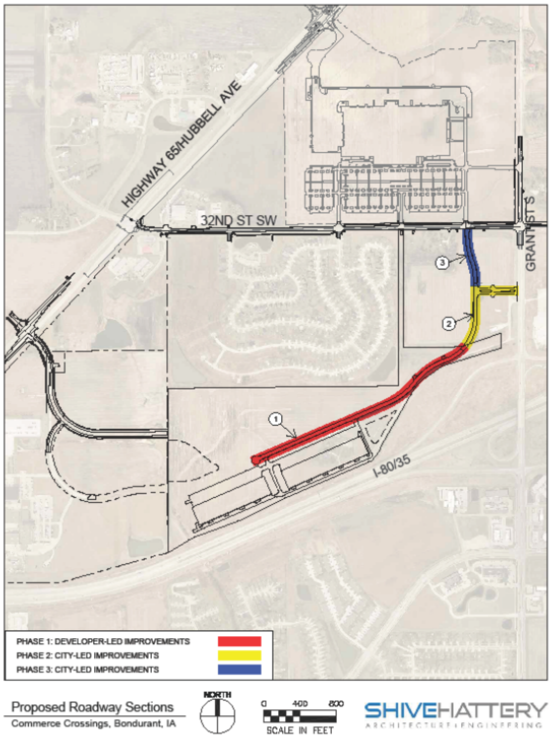
BRIEF HISTORY & ANALYSIS: This item is to hold a public hearing on adding the area highlighted in yellow to the Urban Renewal Area and to approve a plan amendment. Attached for your consideration is an Urban Renewal Plan amendment. The map below shows the property recommended to be added. (The area highlighted in yellow is being added and the area with the blue X through it is already area included in an existing Urban Renewal District.)



The project contemplated for this area is the construction of the Commerce Crossings Project, which is flex-space, industrial buildings.

The City has been working with the developer on the Commerce Crossings Project to identify and document developer and city responsibilities for an infrastructure expansion and construction project to facilitate economic development.

The Developer will construct an infrastructure and economic development project in phases; invest not less than $10,000,000 into capital improvement for the first phase of the Project; and construct public infrastructure in two phases (the construction of their portion of Commerce Crossings Parkway). The City is going to construct infrastructure that will connect with what the Developer is constructing. Following is a diagram showing the conceptual improvements.



A consultation meeting was held for comment from Polk County and the Bondurant-Farrar Community School District. The BFCSD superintendent asked clarifying questions, however beyond that conversation, no comments were received.

COMMISSION REVIEW/RECOMMENDATION: The Planning and Zoning Commission is discussing this amendment and addition at its meeting on the evening of May 13th and their recommendation will be available at the May 17th Council meeting.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Hold Public Hearing

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. UR Plan Amend (Bondurant-53 2021)
2. UR Public Hearing Notice

CITY OF BONDURANT, IOWA

URBAN RENEWAL PLAN AMENDMENT
BONDURANT URBAN RENEWAL AREA

May, 2021

The Urban Renewal Plan (the "Plan") for the Bondurant Urban Renewal Area (the "Urban Renewal Area") is being amended for the purposes of (1) adding certain property to the Urban Renewal Area and (2) identifying a new urban renewal project to be undertaken therein.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the May, 2021 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. It is anticipated that the City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.

2) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project:

Name of Project: Bondurant Commercial, LLC Development Project

Name of Urban Renewal Area: Bondurant Urban Renewal Area

Date of Council Approval of Project: May 17, 2021

Description of the Project and Project Site: Bondurant Commercial, LLC ("Bondurant Commercial") has proposed to undertake the development (the "Bondurant Commercial Project") of the Property (as defined in Section 1 of this Amendment) including (i) the development of commercial lots on such Property for the purpose of selling and/or providing build-to-suits on such lots; (ii) the construction of certain commercial and/or industrial warehouse/flex buildings on such Property; and (iii) the construction of certain public infrastructure improvements (the "Infrastructure Project") to serve the Property and the Bondurant Commercial Project.

It has been requested that the City provide tax increment financing assistance to Bondurant Commercial to assist Bondurant Commercial in paying the costs of the Infrastructure Project.

The costs incurred by the City in providing tax increment financing assistance to Bondurant Commercial will include legal and administrative fees (the "Admin Fees") in an amount not to exceed $20,000.

Description of Public Infrastructure to be Constructed by the City in Connection with the Project: The City will undertake the construction of certain public infrastructure improvements (the "City Infrastructure Project") in connection with the Bondurant Commercial Project including the construction of street improvements; the installation of lighting, traffic lights and signalization; the construction of certain water, sanitary sewer and storm water drainage improvements; and the incidental utility, landscaping, site clearance and cleanup work related thereto.

Description of Use of TIF: The City intends to enter into a Development Agreement with Bondurant Commercial with respect to the construction and use of the completed Bondurant Commercial Project and the Infrastructure Project and to provide annual appropriation economic development payments (the "Payments") to Bondurant Commercial thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Bondurant Commercial Project will not exceed $5,300,000, plus the Admin Fees.

It is anticipated that the City will pay for the City Infrastructure Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligation will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the City Infrastructure Project will not exceed $3,500,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the City Infrastructure Project.

3) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	$23,312,151
Outstanding general obligation debt of the City:	$17,680,000
Proposed debt to be incurred in connection with May, 2021 Amendment*:	$ 8,820,000

*It is anticipated that some or all of the debt incurred hereunder may be made subject to annual appropriation by the City Council.

EXHIBIT A
Legal Description
Bondurant Urban Renewal Area
May, 2021 Addition

A PARCEL OF LAND LYING ENTIRELY WITHIN AND FORMING A PART OF SECTION 12, TOWNSHIP 79 NORTH, RANGE 23 WEST OF THE 5TH P.M. NOW IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 12;

THENCE ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12, SOUTH 02°02'43" EAST, FOR A DISTANCE OF 1289.11 FEET;

THENCE SOUTH 89°57'17" WEST, FOR A DISTANCE OF 540.95 FEET TO THE POINT OF BEGINNING;

THE ALONG A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 550.00 FEET, WHOSE CHORD BEARS SOUTH 42°31'50" WEST, WITH A CHORD LENGTH OF 200.68 FEET, FOR A DISTANCE OF 201.81 FEET;

THENCE SOUTH 16°50'20" EAST, FOR A DISTANCE OF 40.00 FEET;

THENCE SOUTH 73°12'28" WEST, FOR A DISTANCE OF 204.01 FEET;

THENCE SOUTH 55°02'13" WEST, FOR A DISTANCE OF 224.67 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 655.00 FEET;

THENCE ALONG SAID CURVE WHOSE CHORD BEARS SOUTH 40°37'37" WEST, A CHORD LENGTH OF 251.73 FEET, AND A DELTA OF 22°09'28", FOR A DISTANCE OF 253.30 FEET;

THENCE SOUTH 29°32'53" WEST FOR A DISTANCE OF 686.50 FEET TO A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 703.90 FEET;

THENCE ALONG SAID CURVE WHOSE CHORD BEARS SOUTH 36°46'25" WEST, WITH A CHORD LENGTH OF 177.07 FEET, FOR A DISTANCE OF 177.54 FEET;

THENCE SOUTH 66°32'13" WEST, FOR A DISTANCE OF 1026.95 FEET;

THENCE SOUTH 63°52'11" WEST, FOR A DISTANCE OF 567.22 FEET;

THENCE SOUTH 69°38'08" WEST, FOR A DISTANCE OF 530.85 FEET;

THENCE SOUTH 61°37'56" WEST, FOR A DISTANCE OF 60.21 FEET;

THENCE SOUTH 59°24'11" WEST, FOR A DISTANCE OF 278.78 FEET;

THENCE NORTH 00°00'36" EAST, FOR A DISTANCE OF 935.67 FEET;

THENCE NORTH 00°00'29" EAST, FOR A DISTANCE OF 886.26 FEET;

THENCE NORTH 89°22'50" EAST, FOR A DISTANCE OF 1302.96 FEET;

THENCE NORTH 89°26'25" EAST, FOR A DISTANCE OF 1247.54 FEET;

THENCE NORTH 00°00'32" EAST, FOR A DISTANCE OF 424.73 FEET;

THENCE NORTH 89°23'56" EAST, FOR A DISTANCE OF 696.89 FEET;

THENCE NORTH 70°29'40" EAST, FOR A DISTANCE OF 112.78 FEET TO THE POINT-OF-BEGINNING.

CONTAINING 3,378,551 SQ. FT. (77.561 ACRES) MORE OR LESS.

AND

A PARCEL OF LAND LYING ENTIRELY WITHIN AND FORMING A PART OF THE NORTHEAST 1/4 OF SECTION 12, TOWNSHIP 79 NORTH, RANGE 23 WEST OF THE 5TH P.M. NOW IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 12;

THENCE SOUTH 00º02'43" EAST, ALONG THE EAST LINE OF SAID SECTION 12, A DISTANCE OF 711.60 FEET;

THENCE NORTH 89°53'57" WEST, A DISTANCE OF 496.32 FEET;

THENCE SOUTH 00°16'37" WEST, FOR A DISTANCE OF 497.78 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 550.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 27°15'52" WEST, WITH A CHORD LENGTH OF 91.17 FEET, FOR A DISTANCE OF 91.27 FEET;

THENCE SOUTH 70°29'40" WEST, FOR A DISTANCE OF 112.78 FEET;

THENCE SOUTH 89°23'56" WEST, FOR A DISTANCE OF 24.90 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 470.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 22°18'30" EAST, WITH A CHORD LENGTH OF 355.30 FEET, FOR A DISTANCE OF 364.35 FEET;

THENCE NORTH 00°06'00" EAST, FOR A DISTANCE OF 387.55 FEET TO A CURVE CONCAVE WESTERLY WITH A RADIUS OF 722.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 08°39'00" WEST, WITH A CHORD LENGTH OF 219.67 FEET, FOR A DISTANCE OF 220.52 FEET;

THENCE NORTH 17°24'00" WEST, FOR A DISTANCE OF 64.65 FEET TO A CURVE CONCAVE EASTERLY WITH A RADIUS OF 802.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 09°04'28" WEST, WITH A CHORD LENGTH OF 232.26 FEET, FOR A DISTANCE OF 233.08 FEET;

THENCE NORTH 00°44'55" WEST, FOR A DISTANCE OF 36.82 FEET TO A CURVE CONCAVE SOUTHWESTERLY WITH A RADIUS OF 25.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 45°44'56" WEST, WITH A CHORD LENGTH OF 35.36 FEET, FOR A DISTANCE OF 39.27 FEET;

THENCE SOUTH 89°15'05" WEST, FOR A DISTANCE OF 112.92 FEET;

THENCE NORTH 01°57'54" EAST, FOR A DISTANCE 33.04 FEET TO THE NORTH LINE OF SAID NE 1/4 OF SECTION 12;

THENCE ALONG SAID NORTH LINE NORTH 89°15'05" EAST, FOR A DISTANCE OF 421.99 FEET;

THENCE SOUTH 00°44'55" EAST, FOR A DISTANCE OF 33.00 FEET;

THENCE SOUTH 85°02'17" EAST, FOR A DISTANCE OF 120.60 FEET;

THENCE NORTH 89°15'05" EAST, FOR A DISTANCE OF 134.69 FEET;

THENCE NORTH 00°02'43" WEST, FOR A DISTANCE OF 45.00 FEET TO THE NORTH LINE OF SAID NE 1/4 OF SECTION 12;

THENCE ALONG SAID NORTH LINE NORTH 89°15'05" EAST, FOR A DISTANCE OF 85.01 FEET TO THE POINT-OF-BEGINNING.

CONTAINING 436,844 SQ. FT. (10.029 ACRES) MORE OR LESS, SUBJECT TO ALL EASEMENTS OF RECORD.

NOTICE OF PUBLIC HEARING ON DESIGNATION OF EXPANDED BONDURANT URBAN RENEWAL AREA AND ON PROPOSED URBAN RENEWAL PLAN AMENDMENT

Notice Is Hereby Given: That at six o'clock p.m., at the Bondurant City Center, Bondurant, Iowa, on May 17, 2021, the City Council of the City of Bondurant will hold a public hearing on the question of amending the urban renewal plan (the "Plan") for the Bondurant Urban Renewal Area and designating an expanded Bondurant Urban Renewal Area (the "Urban Renewal Area"), pursuant to Chapter 403, Code of Iowa, by adding and including all the property (the "Property") described as follows:

A PARCEL OF LAND LYING ENTIRELY WITHIN AND FORMING A PART OF SECTION 12, TOWNSHIP 79 NORTH, RANGE 23 WEST OF THE 5TH P.M. NOW IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 12;

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THENCE SOUTH 16°50'20" EAST, FOR A DISTANCE OF 40.00 FEET;

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THENCE ALONG SAID CURVE WHOSE CHORD BEARS SOUTH 40°37'37" WEST, A CHORD LENGTH OF 251.73 FEET, AND A DELTA OF 22°09'28", FOR A DISTANCE OF 253.30 FEET;

THENCE SOUTH 29°32'53" WEST FOR A DISTANCE OF 686.50 FEET TO A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 703.90 FEET;

THENCE ALONG SAID CURVE WHOSE CHORD BEARS SOUTH 36°46'25" WEST, WITH A CHORD LENGTH OF 177.07 FEET, FOR A DISTANCE OF 177.54 FEET;

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THENCE NORTH 00°00'36" EAST, FOR A DISTANCE OF 935.67 FEET;

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THENCE NORTH 00°00'32" EAST, FOR A DISTANCE OF 424.73 FEET;

THENCE NORTH 89°23'56" EAST, FOR A DISTANCE OF 696.89 FEET;

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CONTAINING 3,378,551 SQ. FT. (77.561 ACRES) MORE OR LESS.

AND

A PARCEL OF LAND LYING ENTIRELY WITHIN AND FORMING A PART OF THE NORTHEAST 1/4 OF SECTION 12, TOWNSHIP 79 NORTH, RANGE 23 WEST OF THE 5TH P.M. NOW IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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THENCE SOUTH 70°29'40" WEST, FOR A DISTANCE OF 112.78 FEET;

THENCE SOUTH 89°23'56" WEST, FOR A DISTANCE OF 24.90 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 470.00 FEET;

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THENCE NORTH 00°02'43" WEST, FOR A DISTANCE OF 45.00 FEET TO THE NORTH LINE OF SAID NE 1/4 OF SECTION 12;

THENCE ALONG SAID NORTH LINE NORTH 89°15'05" EAST, FOR A DISTANCE OF 85.01 FEET TO THE POINT-OF-BEGINNING.

CONTAINING 436,844 SQ. FT. (10.029 ACRES) MORE OR LESS, SUBJECT TO ALL EASEMENTS OF RECORD.

The proposed amendment to the Plan brings the Property described above under the Plan and makes it subject to the provisions of the Plan. The amendment also authorizes the undertaking of a new urban renewal project in the Urban Renewal Area consisting of providing tax increment financing support to Bondurant Commercial, LLC in connection with the development of commercial lots on the Property for the purpose of selling and/or providing build-to-suits on such lots; the construction of certain commercial and/or industrial warehouse/flex buildings on the Property; and the construction of certain public infrastructure improvements on the Property. A copy of the amendment is on file for public inspection in the office of the City Clerk.

Due to federal and state government recommendations in response to COVID-19 pandemic conditions, the meeting can alternatively be accessed via Zoom, which will be accessible at the following:

https://us02web.zoom.us/j/89769362259

In addition to electronic access, written comments may be filed or made prior to the meeting and will be recorded in the minutes.

At said hearing any interested person may file written objections or comments and may be heard orally with respect to the subject matters of the hearing.

Shelby Hagan
City Clerk

Bondurant
Life Connecting

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.a.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving the Amendment of the Current Budget of the City of Bondurant for the Fiscal Year Ending June 30, 2021

CONTACT PERSON:
Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: The State of Iowa requires cities to amend their budgeted expenditures prior to exceeding their program or function. Included in the resolution adopting the budget amendment are the areas of amendment and reasons for the amendment. There were capital expenditures that were originally budgeted in FY20 but overlapped into FY21.

Additionally, the City had the opportunity to pursue another large infrastructure project, related to an economic development project, for which TIF bonds were issued. The Public Safety budget increased because of the costs of building inspections on the large economic development project, which were offset by permit fees.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: GO/RUT/TIF/Bond/Utilities/Other

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-128
2. FY22 Transfers

CITY OF BONDURANT
RESOLUTION NO. 210517-128

RESOLUTION APPROVING THE AMENDMENT OF THE CURRENT BUDGET OF THE CITY OF BONDURANT FOR THE FISCAL YEAR ENDING JUNE 30, 2021

WHEREAS, Revenues & Other Financing Sources have increased a total of $8,624,158 due to the large capital projects leading to grants, bond proceeds, and transfers, as well as an increase in licenses and permits as well as use of money and property; AND

WHEREAS, Expenditures & Other Financing uses increased/decreased in the following categories:

- Public Safety increased $452,774 due to large increases in building permit expenditures, which were offset by permit fees;
- Public Works decreased $75,934, due to savings in operational equipment repair (the City has recently been more aggressive about equipment replacement, decreasing repair costs), and reductions in training, as well as meetings and conferences (unavailable due to COVID);
- Culture and Recreation increased $9,111;
- Community and Economic Development decreased $62,807 due to the delay in the start of the capital planning process;
- General Government increased $118,964, representing a one-time, audit adjustment in workers compensation related to the addition of full-time staff members in the public safety area (which significantly decreased in FY22) and a slightly higher tort liability than originally anticipated;
- Capital projects increased $6,301,518 due to capital projects overlapping into FY21 and a new economic development project;
- Business Type Expenditures increased by $298,916 due to the delay of a capital project from the prior fiscal year; and
- Transfers Out increased by $1,194,820 due to the movement of bond proceeds and other funds into the appropriate funds.

WHEREAS, there will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, to approve Budget amendment No. 1 to the budget of the City of Bondurant for the fiscal year ending June 30, 2021.

BE IT FURTHER RESOLVED by the City Council that the transfers as set forth in the attachment titled FY21 Year-end and FY22 Budgeted Transfers are also approved as presented.

Passed this 17th day of May 2021,

By: ______________________________

Curt Sullivan, 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				
Elrod				
Enos				
McKenzie				
Peffer				

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET BONDURANT Fiscal Year July 1, 2020 - June 30, 2021				
The City of BONDURANT will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021				
Meeting Date/Time: 5/17/2021 06:00 PM		**Contact:** Jene Jess		**Phone:** (515) 967-2418
Meeting Location: Council Chambers, 200 Second Street NE, Bondurant, IA or virtually via Zoom at: https://us02web.zoom.us/j/89769362259.				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.				

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	3,019,349	0	3,019,349
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	3,019,349	0	3,019,349
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	514,762	0	514,762
Other City Taxes	6	936,655	-183,256	753,399
Licenses & Permits	7	280,250	121,832	402,082
Use of Money & Property	8	25,477	-9,453	16,024
Intergovernmental	9	8,464,979	1,930,585	10,395,564
Charges for Service	10	3,526,210	301,968	3,828,178
Special Assessments	11	13,176	-7,150	6,026
Miscellaneous	12	271,300	22,150	293,450
Other Financing Sources	13	7,200,000	5,252,662	12,452,662
Transfers In	14	1,504,035	1,194,820	2,698,855
Total Revenues & Other Sources	15	25,756,193	8,624,158	34,380,351
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,898,007	452,774	2,350,781
Public Works	17	1,825,951	-75,934	1,750,017
Health and Social Services	18	15,250	-500	14,750
Culture and Recreation	19	762,488	9,111	771,599
Community and Economic Development	20	470,911	-62,807	408,104
General Government	21	593,095	118,964	712,059
Debt Service	22	1,501,611	297,207	1,798,818
Capital Projects	23	12,939,920	6,301,518	19,241,438
Total Government Activities Expenditures	24	20,007,233	7,040,333	27,047,566
Business Type/Enterprise	25	5,894,780	298,916	6,193,696
Total Gov Activities & Business Expenditures	26	25,902,013	7,339,249	33,241,262
Tranfers Out	27	1,504,035	1,194,820	2,698,855
Total Expenditures/Transfers Out	28	27,406,048	8,534,069	35,940,117
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,649,855	90,089	-1,559,766
Beginning Fund Balance July 1, 2020	30	5,947,823	3,701,432	9,649,255
Ending Fund Balance June 30, 2021	31	4,297,968	3,791,521	8,089,489

Explanation of Changes: There were capital expenditures that were originally budgeted in FY20 but lagged into FY21. Additionally, we had the opportunity to pursue another large infrastructure project, related to an economic development project, for which TIF bonds were issued. The Public Safety budget increased because of the costs of building inspections on the large economic development project, which were offset by permit fees.

FY 21 Year-end and FY22 Budgeted Transfers

Date	From	Account #	To	Account #	FY21	FY21YE	FY22	Reason
	Water Enterprise	600-910-6910	General Fund	001-910-4-4830	10,000	10,000		PILOT
	Water Enterprise	600-910-6910	General Fund	001-910-4-4830		6,210	6,750	Liability Insurance (9% of total)
	Water Enterprise	600-910-6910	Debt Service	200-910-4830		79,135	78,025	Pay 2014A GO Bond Issuance-Purchase water capacity
	Water Enterprise	600-910-6910	WA Street Capital Project	320-210-4-4830		170,000		to support Wtr portion of WA St capital project
	Water Enterprise	600-910-6910	Commerce Crossings	354-910-4-4830		129,108		for water portion of Capital Project
	Water Enterprise	600-910-6910	Employee Benefits	112-910-4-4830		16,239	9,052	Workers Compensation (9% of total)
	Sewer Enterprise	610-910-6910	Employee Benefits	112-910-4-4830		14,924	8,273	Workers Compensation (8% of total)
	Sewer Enterprise	610-910-6910	Ditch 2 Improv	333-910-4-4830			300,000	to support creek improvement and protect new trunk line
	Sewer Enterprise	610-910-6910	Debt Service	200-910-4-4830		6,862	6,188	for sewer portion of 2013A
	Sewer Enterprise	610-910-6910	General Fund	001-910-4-4830		5,520	6,160	Liability Insurance (8% of total)
	Sewer Enterprise	610-910-6910	General Fund	001-910-4-4830	10,000	10,000		PILOT
	Stormwater Enterprise	741-910-6910	General Fund	112-910-4-4830	0	2,070	2,250	Liability Insurance (3% of total)
	Stormwater Enterprise	741-910-6910	Employee Benefits	112-910-4-4830	0	5,771	3,199	Workers Compensation (3% of total)
	TIF	125-910-6911	Debt Service	200-910-4-4831	111,355	111,355	113,437	Pay 2018 TIF debt
	TIF	125-910-6911	Debt Service	200-910-4-4831	115,630	116,230	149,680	Pay 2017 TIF debt
	TIF	125-910-6911	Debt Service	200-910-4-4831			307,900	2020B bond costs
	TIF	125-910-6911	Project Bluejay Capital Project	350-910-4-4831			384,619	Issuance cost/underwriter reimbursement
	TIF	125-910-6911	BRSC Imrovements	324-910-4-4831			8,695	to BRSC to close out 324 fund
	TIF	125-910-6911	1st & Main	342-910-4-4831			22,870	
	TIF	125-910-6911	Downs Property	341-910-4-4831			38,411	
	TIF	125-910-6911	Downtown Parking	343-910-4-4831			75,320	
	TIF	125-910-6911	General Fund	001-910-4-4831	243,301	243,301	273,696	Economic Development costs
	Road Use Tax	110-910-6910	Debt Service	200-910-4-4830		21,233	21,476	2013A Debt Service
	Road Use Tax	110-910-6910	Debt Service	200-910-4-4830		61,678	62,563	2011 Bond debt service
	Road Use Tax	110-910-6910	Debt Service	200-910-4-4830			69,242	2018A Debt Service
	Road Use Tax	110-910-6910	Employee Benefits	112-910-4-4830		16,734	9,277	Workers Compensation (9%)
	Road Use Tax	110-910-6910	General Fund	001-910-4-4830		6,210	6,750	Liability Insurance (9% of total)
	Road Use Tax	110-910-6910	Tree Fund	172-910-4-4830	15,000	15,000	20,000	Street trees
	Ditch 2 Improv	333-910-6910	Commerce Crossings	354-910-4-4831		300,000		reallocate stormwater funds to alternate capital project
	Capital Project fund (338)	338-910-6910	Paine Street Construction	336-910-4-4830		21,769		Transfer STRM funds to 336
	Project Bluejay Capital Project	350-910-6910	Sewer Enterprise	610-910-4-4830			106,873	Returning excess sewer connection fees
	From	**Account #**	**To**	**Account #**	**FY21**	**FY21YE**	**FY22**	**Reason**
	TIF-MidStates Gas Extension	345-910-6911	Commerce Crossings	354-910-4-4831		37,441		Transfer leftover funds to new economic development project
	TIF-City Hall Capital Project	346-910-6910	Park Improvements Capital Project	335-910-4-4831		0		reallocate funds to HS Trail
	TIF-Project Bluejay Capital Project	350-910-6911	Commerce Crossings	354-910-4-4831		238,620	808,299	Transfer leftover funds to new economic development project
	Parks Improvements	335-910-6910	BRSC Imrovements	324-910-4-4830		115,109		to consolidate BRSC expenditures
	Paine Street Connection	336-910-6910	Commerce Crossings	354-910-4-4830		36,769		reallocate excess infrastructure funds to new project
	Project Bluejay Capital Project	350-910-6910	Commerce Crossings	354-910-4-4830		90,017		reallocating Sewer connection fees to new public infrastructure project
	TIF-Project Omega Capital Project	353-910-6910	Commerce Crossings	354-910-4-4830			325,054	reallocating excess capital project funds to new public infrastructure project

Employee Benefits	112-910-6910	General Fund	001-910-4-4831	32,812	0		staff, computer, auditing support
Employee Benefits	112-910-6910	General Fund	001-910-4-4831	34,390	67,202	219,570	compensate for benefs of Police Contract
Employee Benefits	112-910-6910	Self Insurance/Flex Fund	920-910-4-4830	1,300	1,300	1,500	Admin fees for Flex Spending plan

From	Account #	To	Account #	FY21	FY21YE	FY22	Reason
General Fund	001-910-6910	Park Improvement Fund	335-910-4-4830			300,000	for Sankey Summit Trail
General Fund	001-910-6910	Project Bluejay Capital Project	350-910-4-4830	250,000	0		
LOSST Fund	121-910-6910	Debt Service	200-910-4-4830	587,000	387,000		
LOSST Fund	121-910-6910	Park Improvements Capital Project	335-910-4-4830		22,500		HS/JHS Trail Costs (partial funding)
LOSST Fund	121-910-6910	WA Street Capital Project	320-210-4-4830		0		Washington St. Construction
LOSST Fund	121-910-6910	Debt Service	200-910-4-4830		239,319	148,249	2020D debt service for Library Project
LOSST Fund	121-910-6910	Employee Benefits	112-910-4-4830			537,736	to buy down levy rate
LOSST Fund	121-910-6910	General Fund	001-910-4-4831	93,247	93,247		FY21 Capital equipment in General fund
EMS Grant Fund	*168-910-6910*	General Fund	001-910-4-4831		982.06		for Fire/EMS overspending on salaries
				1,504,035	2,697,873	4,431,114	

			FY21	FY21YE	FY22
Revenues	General Fund - General	001-910-4-4830	180,449	201,441.06	241,480
	General Fund - TIF	001-910-4-4831	243,301	243,301	273,696
	Employee Benefits	112-910-4-4830	0	53,668	567,537
	Tree Fund	172-910-4-4830	15,000	15,000	20,000
	Self-funded Insurance	820-910-4-4830	1,300	1,300	1,500
	Debt Service - General	200-910-4-4830	587,000	795,227	385,743
	Debt Service - TIF	200-910-4-4831	226,985	227,585	571,017
	Capital Projects - General	Various	250,000	885,272	600,000
	Capital Projects - TIF	Various	0	276,061	1,663,268
	TIF	125-910-4-4831	0	0	0
	Sewer Enterprise	610-910-4-4830	0	0	106,873
			1,504,035	2,698,855.06	4,431,114
	Debt Service	200-910-6910	0	0	0
Expenditures	TIF	125-910-6911	470,286	470,886	1,374,628
	Water Enterprise	600-910-6910	10,000	410,692	93,827
	Stormwater Enterprise	741-910-6910	0	7,841	5,449
	Sewer Enterprise	610-910-6910	10,000	37,306	320,621
	Road Use	110-910-6910	15,000	120,855	189,308
	Employee Benefits	112-910-6910	68,502	68,502	221,070
	General Fund	001-910-6910	250,000	0	300,000
	LOSST Fund	121-910-6910	680,247	742,066	685,985
	Capital Projects	Various	0	563,664	106,873
	Capital Projects - TIF	500-910-6910	0	276,061	1,133,353
	EMS Grant Fund	168*910-6910		982.06	
			1,504,035	2,698,855.06	4,431,114

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.b.
For Meeting of 5/17/2021
Resolution

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

CONTACT PERSON:
Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: This resolution establishes the Urban Renewal Area and amends the City's urban renewal plan to include the Development agreement and the public infrastructure improvements related to Commerce Crossings. The text of the plan amendment is included under the Public Hearing item on this agenda.

COMMISSION REVIEW/RECOMMENDATION: The Planning and Zoning Commission is discussing this at its May 13th meeting and its recommendation will be available at the May 17th Council meeting.

FUNDING SOURCE: TIF

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-129
2. Urban Renewal Plan Amendment

CITY OF BONDURANT
RESOLUTION NO. 210517-129

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

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

WHEREAS, the City Council of the City of Bondurant (the “City”) has previously created the Bondurant Urban Renewal Area (the “Urban Renewal Area”) and adopted an urban renewal plan (the “Plan”) for the governance of projects and initiatives therein; and

WHEREAS, a proposal has been made which shows the desirability of expanding the Urban Renewal Area to add and include all the property (the “Property”) lying within the description set out in Exhibit A hereto; and

WHEREAS, the proposal demonstrates that sufficient need exists to warrant finding the Property to be an economic development area; and

WHEREAS, an amendment (the “Amendment”) to the Plan has been prepared which (1) covers the addition of the Property to the Urban Renewal Area and (2) authorizes the undertaking of a new urban renewal project (the “Project”) in the Urban Renewal Area consisting of providing tax increment financing support to Bondurant Commercial, LLC (the “Company”) in connection with the development of commercial lots on the Property for the purpose of selling and/or providing build-to-suits on such lots; the construction of certain commercial and/or industrial warehouse/flex buildings on the Property; and the construction of certain public infrastructure improvements on the Property; and

WHEREAS, notice of a public hearing by the City Council on the question of establishing the Property as an urban renewal area and on the proposed Amendment was heretofore given in strict compliance with the provisions of Chapter 403 of the Code of Iowa, and the Council has conducted said hearing on May 17, 2021; and

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

WHEREAS, copies of the Amendment, notice of public hearing and notice of a consultation meeting with respect to the Amendment were mailed to Polk County and the Bondurant-Farrar Community School District; the consultation meeting was held on the ___ day of ________________, 2021; and responses to any comments or recommendations received following the consultation meeting were made as required by law; and

WHEREAS, pursuant to Section 403.17 of the Code of Iowa, the City has received the executed consent agreements of all owners of "agricultural land" proposed for inclusion in the Urban Renewal Area;

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

Section 1. An economic development area as defined in Chapter 403 of the Code of Iowa, is found to exist on the Property.

Section 2. The Property is hereby declared to be an urban renewal area, in conformance with the requirements of Chapter 403 of the Code of Iowa, and is hereby designated the May, 2021 Addition to the Bondurant Urban Renewal Area.

Section 3. The development of the Property is necessary in the interest of the public health, safety or welfare of the residents of the City.

Section 4. It is hereby determined by this City Council as follows:

A. The proposed Amendment and the projects and initiatives described therein conform to the general plan of the municipality as a whole;

B. The proposed economic development projects described in the Amendment are necessary and appropriate to facilitate the proper growth and development of the City in accordance with sound planning standards and local community objectives.

C. It is not anticipated that families will be displaced as a result of the City's undertakings under the Amendment. Should such issues arise with future projects, then the City will ensure that a feasible method exists to carry out any relocations without undue hardship to the displaced and into safe, decent, affordable and sanitary housing.

Section 5. The Amendment attached hereto and made a part hereof, is hereby in all respects approved.

Section 6. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed this 17th day of May 2021,

By: ______________________________

Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

EXHIBIT A

Legal Description

May, 2021 Addition to the Bondurant Urban Renewal Area

A PARCEL OF LAND LYING ENTIRELY WITHIN AND FORMING A PART OF SECTION 12, TOWNSHIP 79 NORTH, RANGE 23 WEST OF THE 5TH P.M. NOW IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 12;

THENCE ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12, SOUTH 02°02'43" EAST, FOR A DISTANCE OF 1289.11 FEET;

THENCE SOUTH 89°57'17" WEST, FOR A DISTANCE OF 540.95 FEET TO THE POINT OF BEGINNING;

THE ALONG A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 550.00 FEET, WHOSE CHORD BEARS SOUTH 42°31'50" WEST, WITH A CHORD LENGTH OF 200.68 FEET, FOR A DISTANCE OF 201.81 FEET;

THENCE SOUTH 16°50'20" EAST, FOR A DISTANCE OF 40.00 FEET;

THENCE SOUTH 73°12'28" WEST, FOR A DISTANCE OF 204.01 FEET;

THENCE SOUTH 55°02'13" WEST, FOR A DISTANCE OF 224.67 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 655.00 FEET;

THENCE ALONG SAID CURVE WHOSE CHORD BEARS SOUTH 40°37'37" WEST, A CHORD LENGTH OF 251.73 FEET, AND A DELTA OF 22°09'28", FOR A DISTANCE OF 253.30 FEET;

THENCE SOUTH 29°32'53" WEST FOR A DISTANCE OF 686.50 FEET TO A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 703.90 FEET;

THENCE ALONG SAID CURVE WHOSE CHORD BEARS SOUTH 36°46'25" WEST, WITH A CHORD LENGTH OF 177.07 FEET, FOR A DISTANCE OF 177.54 FEET;

THENCE SOUTH 66°32'13" WEST, FOR A DISTANCE OF 1026.95 FEET;

THENCE SOUTH 63°52'11" WEST, FOR A DISTANCE OF 567.22 FEET;

THENCE SOUTH 69°38'08" WEST, FOR A DISTANCE OF 530.85 FEET;

THENCE SOUTH 61°37'56" WEST, FOR A DISTANCE OF 60.21 FEET;

THENCE SOUTH 59°24'11" WEST, FOR A DISTANCE OF 278.78 FEET;

THENCE NORTH 00°00'36" EAST, FOR A DISTANCE OF 935.67 FEET;

THENCE NORTH 00°00'29" EAST, FOR A DISTANCE OF 886.26 FEET;

THENCE NORTH 89°22'50" EAST, FOR A DISTANCE OF 1302.96 FEET;

THENCE NORTH 89°26'25" EAST, FOR A DISTANCE OF 1247.54 FEET;

THENCE NORTH 00°00'32" EAST, FOR A DISTANCE OF 424.73 FEET;

THENCE NORTH 89°23'56" EAST, FOR A DISTANCE OF 696.89 FEET;

THENCE NORTH 70°29'40" EAST, FOR A DISTANCE OF 112.78 FEET TO THE POINT-OF-BEGINNING.

CONTAINING 3,378,551 SQ. FT. (77.561 ACRES) MORE OR LESS.

AND

A PARCEL OF LAND LYING ENTIRELY WITHIN AND FORMING A PART OF THE NORTHEAST 1/4 OF SECTION 12, TOWNSHIP 79 NORTH, RANGE 23 WEST OF THE 5TH P.M. NOW IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID SECTION 12;

THENCE SOUTH 00º02'43” EAST, ALONG THE EAST LINE OF SAID SECTION 12, A DISTANCE OF 711.60 FEET;

THENCE NORTH 89°53'57” WEST, A DISTANCE OF 496.32 FEET;

THENCE SOUTH 00°16'37" WEST, FOR A DISTANCE OF 497.78 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 550.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS SOUTH 27°15'52" WEST, WITH A CHORD LENGTH OF 91.17 FEET, FOR A DISTANCE OF 91.27 FEET;

THENCE SOUTH 70°29'40" WEST, FOR A DISTANCE OF 112.78 FEET;

THENCE SOUTH 89°23'56" WEST, FOR A DISTANCE OF 24.90 FEET TO A NON-TANGENT CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 470.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 22°18'30" EAST, WITH A CHORD LENGTH OF 355.30 FEET, FOR A DISTANCE OF 364.35 FEET;

THENCE NORTH 00°06'00" EAST, FOR A DISTANCE OF 387.55 FEET TO A CURVE CONCAVE WESTERLY WITH A RADIUS OF 722.00 FEET;

THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 08°39'00" WEST, WITH A CHORD LENGTH OF 219.67 FEET, FOR A DISTANCE OF 220.52 FEET;

THENCE NORTH 17°24'00" WEST, FOR A DISTANCE OF 64.65 FEET TO A CURVE CONCAVE EASTERLY WITH A RADIUS OF 802.00 FEET;

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THENCE ALONG SAID CURVE, WHOSE CHORD BEARS NORTH 45°44'56" WEST, WITH A CHORD LENGTH OF 35.36 FEET, FOR A DISTANCE OF 39.27 FEET;

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THENCE NORTH 01°57'54" EAST, FOR A DISTANCE 33.04 FEET TO THE NORTH LINE OF SAID NE 1/4 OF SECTION 12;

THENCE ALONG SAID NORTH LINE NORTH 89°15'05" EAST, FOR A DISTANCE OF 421.99 FEET;

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CONTAINING 436,844 SQ. FT. (10.029 ACRES) MORE OR LESS, SUBJECT TO ALL EASEMENTS OF RECORD.

CITY OF BONDURANT, IOWA

URBAN RENEWAL PLAN AMENDMENT
BONDURANT URBAN RENEWAL AREA

May, 2021

The Urban Renewal Plan (the "Plan") for the Bondurant Urban Renewal Area (the "Urban Renewal Area") is being amended for the purposes of (1) adding certain property to the Urban Renewal Area and (2) identifying a new urban renewal project to be undertaken therein.

1) Addition of Property. The real property (the "Property") legally described on Exhibit A hereto is, by virtue of this Amendment, being added as the May, 2021 Addition to the Urban Renewal Area. With the adoption of this Amendment, the City will designate the Property as an economic development area. The Property will become subject to the provisions of the Plan for the Urban Renewal Area. It is anticipated that the City will adopt an ordinance providing for the division of property tax revenues, as set forth in Section 403.19 of the Code of Iowa, with respect to the Property.

2) Identification of Projects. By virtue of this amendment, the list of authorized urban renewal projects in the Plan is hereby amended to include the following project:

Name of Project: Bondurant Commercial, LLC Development Project

Name of Urban Renewal Area: Bondurant Urban Renewal Area

Date of Council Approval of Project: May 17, 2021

Description of the Project and Project Site: Bondurant Commercial, LLC ("Bondurant Commercial") has proposed to undertake the development (the "Bondurant Commercial Project") of the Property (as defined in Section 1 of this Amendment) including (i) the development of commercial lots on such Property for the purpose of selling and/or providing build-to-suits on such lots; (ii) the construction of certain commercial and/or industrial warehouse/flex buildings on such Property; and (iii) the construction of certain public infrastructure improvements (the "Infrastructure Project") to serve the Property and the Bondurant Commercial Project.

It has been requested that the City provide tax increment financing assistance to Bondurant Commercial to assist Bondurant Commercial in paying the costs of the Infrastructure Project.

The costs incurred by the City in providing tax increment financing assistance to Bondurant Commercial will include legal and administrative fees (the "Admin Fees") in an amount not to exceed $20,000.

Description of Public Infrastructure to be Constructed by the City in Connection with the Project: The City will undertake the construction of certain public infrastructure improvements (the "City Infrastructure Project") in connection with the Bondurant Commercial Project including the construction of street improvements; the installation of lighting, traffic lights and signalization; the construction of certain water, sanitary sewer and storm water drainage improvements; and the incidental utility, landscaping, site clearance and cleanup work related thereto.

Description of Use of TIF: The City intends to enter into a Development Agreement with Bondurant Commercial with respect to the construction and use of the completed Bondurant Commercial Project and the Infrastructure Project and to provide annual appropriation economic development payments (the "Payments") to Bondurant Commercial thereunder. The Payments will be funded with incremental property tax revenues to be derived from the Property. It is anticipated that the City's total commitment of incremental property tax revenues with respect to the Bondurant Commercial Project will not exceed $5,300,000, plus the Admin Fees.

It is anticipated that the City will pay for the City Infrastructure Project with either borrowed funds and/or the proceeds of an internal advance of City funds on-hand. In any case, the City's obligation will be repaid with incremental property tax revenues derived from the Urban Renewal Area. It is anticipated that the City's use of incremental property tax revenues for the City Infrastructure Project will not exceed $3,500,000, plus any interest expense incurred by the City on any borrowing undertaken for the funding of the City Infrastructure Project.

3) Required Financial Information. The following information is provided in accordance with the requirements of Section 403.17 of the Code of Iowa:

Constitutional debt limit of the City:	$23,312,151
Outstanding general obligation debt of the City:	$17,680,000
Proposed debt to be incurred in connection with May, 2021 Amendment*:	$ 8,820,000

*It is anticipated that some or all of the debt incurred hereunder may be made subject to annual appropriation by the City Council.

EXHIBIT A
Legal Description
Bondurant Urban Renewal Area
May, 2021 Addition

A PARCEL OF LAND LYING ENTIRELY WITHIN AND FORMING A PART OF SECTION 12, TOWNSHIP 79 NORTH, RANGE 23 WEST OF THE 5TH P.M. NOW IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 12;

THENCE ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12, SOUTH 02°02'43" EAST, FOR A DISTANCE OF 1289.11 FEET;

THENCE SOUTH 89°57'17" WEST, FOR A DISTANCE OF 540.95 FEET TO THE POINT OF BEGINNING;

THE ALONG A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 550.00 FEET, WHOSE CHORD BEARS SOUTH 42°31'50" WEST, WITH A CHORD LENGTH OF 200.68 FEET, FOR A DISTANCE OF 201.81 FEET;

THENCE SOUTH 16°50'20" EAST, FOR A DISTANCE OF 40.00 FEET;

THENCE SOUTH 73°12'28" WEST, FOR A DISTANCE OF 204.01 FEET;

THENCE SOUTH 55°02'13" WEST, FOR A DISTANCE OF 224.67 FEET TO A CURVE CONCAVE SOUTHEASTERLY WITH A RADIUS OF 655.00 FEET;

THENCE ALONG SAID CURVE WHOSE CHORD BEARS SOUTH 40°37'37" WEST, A CHORD LENGTH OF 251.73 FEET, AND A DELTA OF 22°09'28", FOR A DISTANCE OF 253.30 FEET;

THENCE SOUTH 29°32'53" WEST FOR A DISTANCE OF 686.50 FEET TO A CURVE CONCAVE NORTHWESTERLY WITH A RADIUS OF 703.90 FEET;

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AND

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BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.c.
For Meeting of 5/17/2021
Ordinance

TITLE: -Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2021 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

CONTACT PERSON:
Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: Attached is the ordinance that will complete the Urban Renewal process for the Commerce Crossings area. The Council held a public hearing earlier on this agenda. The ordinance provides for the collection of monies to devote to economic development efforts. The economic development projects are described in detail in the Urban Renewal Plan that is included in the Public Hearing item on this agenda.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: Revenue

STAFF RECOMMENDATION: Approve one or more readings of the TIF ordinance on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. ORDINANCE NO. 210517-206

CITY OF BONDURANT
ORDINANCE NO. 210517-206

An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2021 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa

WHEREAS, the City Council of the City of Bondurant, Iowa (the "City") previously enacted an ordinance entitled "An Ordinance Providing For The Division Of Taxes Levied On Taxable Property In The Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa"; and

WHEREAS, pursuant to that ordinance, certain taxable property within the Bondurant Urban Renewal Area in the City was designated a "tax increment district"; and

WHEREAS, the City Council now desires to increase the size of the "tax increment district" by adding additional property;

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

Section 1. Purpose. The purpose of this ordinance is to provide for the division of taxes levied on the taxable property in the May, 2021 Addition to the Bondurant Urban Renewal Area of the City of Bondurant, Iowa, each year by and for the benefit of the state, city, county, school districts or other taxing districts after the effective date of this ordinance in order to create a special fund to pay the principal of and interest on loans, moneys advanced to or indebtedness, including bonds proposed to be issued by the City of Bondurant to finance projects in such area.

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

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

"County" shall mean Polk County, Iowa.

"2021 Urban Renewal Area Addition" shall mean the May, 2021 Addition to the Bondurant Urban Renewal Area of the City, the legal description of which is set out below, approved by the City Council by resolution adopted on May 17, 2021:

A PARCEL OF LAND LYING ENTIRELY WITHIN AND FORMING A PART OF SECTION 12, TOWNSHIP 79 NORTH, RANGE 23 WEST OF THE 5TH P.M. NOW IN AND FORMING A PART OF THE CITY OF BONDURANT, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 12;
THENCE ALONG THE EAST LINE OF THE NORTHEAST 1/4 OF SAID SECTION 12, SOUTH 02°02'43" EAST, FOR A DISTANCE OF 1289.11 FEET;

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CONTAINING 436,844 SQ. FT. (10.029 ACRES) MORE OR LESS, SUBJECT TO ALL EASEMENTS OF RECORD.

“Urban Renewal Area” shall mean the entirety of the Bondurant Urban Renewal Area as amended from time to time.

Section 3. Provisions for Division of Taxes Levied on Taxable Property in the 2021 Urban Renewal Area Addition. After the effective date of this ordinance, the taxes levied on the taxable property in the 2021 Urban Renewal Area Addition each year by and for the benefit of the State of Iowa, the City, the County and any school district or other taxing district in which the 2021 Urban Renewal Area Addition is located, shall be divided as follows:

(a) that portion of the taxes which would be produced by the rate at which the tax is levied each year by or for each of the taxing districts upon the total sum of the assessed value of the taxable property in the 2021 Urban Renewal Area Addition, as shown on the assessment roll as of January 1 of the calendar year preceding the first calendar year in which the City certifies to the County Auditor the amount of loans, advances, indebtedness, or bonds payable from the special fund referred to in paragraph (b) below, shall be allocated to and when collected be paid into the fund for the respective taxing district as taxes by or for said taxing district into which all other property taxes are paid. For the purpose of allocating taxes levied by or for any taxing district which did not include the territory in the 2021 Urban Renewal Area Addition on the effective date of this ordinance, but to which the territory has been annexed or otherwise included after the effective date, the assessment roll applicable to property in the annexed territory as of January 1 of the calendar year preceding the effective date of the ordinance which amends the plan for the 2021 Urban Renewal Area Addition to include the annexed area, shall be used in determining the assessed valuation of the taxable property in the annexed area.

(b) that portion of the taxes each year in excess of such amounts shall be allocated to and when collected be paid into a special fund of the City to pay the principal of and interest on loans, moneys advanced to or indebtedness, whether funded, refunded, assumed or otherwise, including bonds issued under the authority of Section 403.9(1), of the Code of Iowa, incurred by the City to finance or refinance, in whole or in part, projects in the Urban Renewal Area, and to provide assistance for low and moderate-income family housing as provided in Section 403.22, except that taxes for the regular and voter-approved physical plant and equipment levy of a school district imposed pursuant to Section 298.2 of the Code of Iowa, taxes for the instructional support program levy of a school district imposed pursuant to Section 257.19 of the Code of Iowa and taxes for the payment of bonds and interest of each taxing district shall be collected against all taxable property within the taxing district without limitation by the provisions of this ordinance. Unless and until the total assessed valuation of the taxable property in the 2021 Urban Renewal Area Addition exceeds the total assessed value of the taxable property in such area as shown by the assessment roll referred to in subsection (a) of this section, all of the taxes levied and collected upon the taxable property in the 2021 Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts as taxes by or for said taxing districts in the same manner as all other property taxes. When such loans, advances, indebtedness, and bonds, if any, and interest thereon, have been paid, all money thereafter received from taxes upon the taxable property in the 2021 Urban Renewal Area Addition shall be paid into the funds for the respective taxing districts in the same manner as taxes on all other property.

(c) the portion of taxes mentioned in subsection (b) of this section and the special fund into which that portion shall be paid may be irrevocably pledged by the City for the payment of the principal and interest on loans, advances, bonds issued under the authority of Section 403.9(1) of the Code of Iowa, or indebtedness incurred by the City to finance or refinance in whole or in part projects in the Urban Renewal Area.

(d) as used in this section, the word “taxes” includes, but is not limited to, all levies on an ad valorem basis upon land or real property.

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

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

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

Passed by the Council of the City of Bondurant, Iowa, on May 17, 2021.

____
Mayor

Attest:

____
City Clerk

STATE OF IOWA

SS:

COUNTY OF POLK

I, the undersigned, County Auditor of Polk County, in the State of Iowa, do hereby certify that on the ____ day of ______________________, 2021, the City Clerk of the City of Bondurant, Iowa, filed in my office a copy of an ordinance of such City shown to have been adopted by the Council and approved by the Mayor thereof on the 7th day of May, 2021, entitled: "Ordinance No. _________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2021 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa," and that I have duly placed a copy of the ordinance on file in my records.

WITNESS MY HAND this ___ day of ______________________, 2021.

____
County Auditor

STATE OF IOWA
COUNTY OF POLK SS:
CITY OF BONDURANT

I, the undersigned, City Clerk of the City of Bondurant, State of Iowa, do hereby certify that I caused to be published "Ordinance No._________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2021 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa," of which the printed slip attached to the publisher's original affidavit hereto attached is a true and complete copy, on the date and in the newspaper specified in such affidavit, and that such newspaper has a general circulation in said City.

WITNESS MY HAND this ____ day of ______________________, 2021.

____
Shelby Hagan, City Clerk

STATE OF IOWA
COUNTY OF POLK SS:
CITY OF BONDURANT

I, the undersigned, City Clerk of the City of Bondurant, State of Iowa, do hereby certify that the attached is a true, correct and complete copy of all the records of the Council of such City relating to the adoption of an ordinance entitled "Ordinance No. ________. An Ordinance Providing for the Division of Taxes Levied on Taxable Property in the May, 2021 Addition to the Bondurant Urban Renewal Area, Pursuant to Section 403.19 of the Code of Iowa."

WITNESS MY HAND this ____ day of ______________________, 2021.

____
City Clerk

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.d.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving acceptance for the 23rd Street SW and Shiloh Rose Pkwy SW Public Improvements Project Phase 1

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: This resolution of acceptance is for the construction of the new 23rd St. SW and Shiloh Rose Pkwy SW Phase 1 public improvements project in conjunction with the new Project Omega site that is currently under construction.

The contractor has completed the necessary work associated with Phase 1 of the project that was funded by the developer of the Project Omega site. Engineers and City staff have made a field review of the Phase 1 public improvement s and have found Phase 1 to be satisfactorily completed. Shive-Hattery and Staff also recommend approval of final payment to developer for the public improvements.

COMMISSION REVIEW/RECOMMENDATION: NA

FUNDING SOURCE: RISE Funding/TIF Bond

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-130
2. Omega Phase I Project Acceptance Letter

CITY OF BONDURANT
RESOLUTION NO. 210517-130

RESOLUTION APPROVING ACCEPTANCE OF PUBLIC IMPROVEMENTS FOR THE 23rd STREET SW AND SHILOH ROSE PARKWAY PUBLIC IMPROVEMENTS PHASE 1 PROJECT

WHEREAS, the project acceptance letter for the 23rd Street SW and Shiloh Rose Parkway Phase 1 Public Improvements Project was submitted on May 11th, 2021; AND

WHEREAS, Engineers from Shive-Hattery and City Staff have reviewed the project Phase 1 improvements and have found them to be satisfactorily completed.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Acceptance of Public Improvements for the 23rd Street SW and Shiloh rose Parkway Phase 1 public improvements is hereby approved.

Passed this 17th day of May 2021,

By: ______________________________
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

SHIVEHATTERY
ARCHITECTURE+ENGINEERING

May 11, 2021

Marketa Oliver
200 2nd Street NE
Bondurant, IA 50036

RE: Project Acceptance of Final Completion
Omega Phase 1 Public Improvements
23rd Street SW & Shiloh Rose Parkway SW
City of Bondurant

Dear Marketa:

The purpose of this letter is to notify you that McAninch Corp. has successfully completed construction of the above-referenced project as defined within the plans and contract documents.

We are recommending the City take action and accept the project and release final payment to the developer. It is our understanding that the contractor has provided the City with the appropriate maintenance bonds. If this is not the case or if you have any questions, feel free to contact me at dfliehler@shive-hattery.com, (515) 798-8104.

We thank you for the opportunity to work with the City of Bondurant on this project.

Sincerely,

SHIVE-HATTERY, INC.

David R. Fliehler
Transportation Engineer

Cc: John Horton, City of Bondurant
Chris Bauer, Shive Hattery
Eric Bridgewater, Ryan Companies
Matt Dykstra, McAninch Corporation

Project #4201900

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.e.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution approving the site plan for the Sales of Fireworks

CONTACT PERSON:
Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: Brief History & Analysis:
The City of Bondurant is in receipt of a site plan for review for a temporary fireworks sales facility (tent) that will be located at 906 Prairie Drive SW. This request was submitted by Jeremiah Terhark with Iowa Fireworks Company. The first map below shows the general area of 906 Prairie Drive SW. The second map shows the site plan layout at this location.

This property is zoned as being within the City's Medium Industrial (M-2) District. A temporary fireworks sales facility is a permitted use of the M-2 District per Sections 178.13.1.HH and 178.14.1.A of the Zoning Code only if such temporary facility is located at least 500' away from any residential area, school, childcare facility, or elderly residential facility. None of these uses exist within 500' of this temporary fireworks tent request.

Only one temporary fireworks sales facility per lot is allowed. If this current temporary fireworks sales facility site plan request is approved by the Commission and Council, no further requests for this location at 906 Prairie Drive SW will be allowed for this summer season. The applicant has submitted their Consumer Fireworks Retail License, which has been signed by the Iowa State Fire Marshal. The Bondurant Fire Department is currently reviewing the submitted site plan; an update of this review will be provided at the May 13th meeting. This the same vendor as the past few years and the City has had no compliance issues or complaints.

Alternatives:
This item is on the Planning and Zoning Commission agenda for May 13 and their recommendation will be available at the Council meeting. The following options exist for the Planning & Zoning Commission:

I. Recommend approval of the submitted temporary fireworks tent site plan at 906 Prairie Drive SW.
II. Recommend approval of the submitted temporary fireworks tent site plan at 906 Prairie Drive SW, subject to Zoning Code clarification items as recommended by the Commission.
III. Recommend denial of the submitted temporary fireworks tent site plan at 906 Prairie Drive SW.
IV. Table the review pending additional information.

COMMISSION REVIEW/RECOMMENDATION: Pending review at May 13 meeting

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Subject to comments received from the public during the Commission's meeting or comments received from the Fire Department, staff recommends approval of the temporary fireworks tent site plan request at 906 Prairie Drive SW. Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:

1. RESOLUTION NO. 210517-131

CITY OF BONDURANT
RESOLUTION NO. 210517-131

RESOLUTION APPROVING THE SITE PLAN FOR THE SALES OF FIREWORKS

WHEREAS, Jeremiah Terhark, Iowa Fireworks Company, applied for a Firework Sales Permit; AND

WHEREAS, C&R Discount, 906 Prairie Drive, is the proposed site for the applicant; AND

WHEREAS, the applicant has submitted the necessary documents, and a Consumer Fireworks Retail License,

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Bondurant, Iowa, that the Site Plan for the Sales of Fireworks, is hereby approved.

Passed this 17th day of May 2021,

By: ______________________________
Curt Sullivan, 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
Enos				
Elrod				
Cox				
Peffer				
McKenzie				

Bondurant
Life Connecting

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.f.
For Meeting of 5/17/2021
Resolution

TITLE: -Resolution ordering construction and notice of Public Hearing on Plans, Specifications, Form of Contract, Estimate of Cost, and Directing the Advertisement for Bids for Commerce Crossing Development Public Improvement Phase 2 Project.

CONTACT PERSON:
John Horton, Public Works Director

BRIEF HISTORY & ANALYSIS: Staff recommends to Council the approval of the attached resolution to proceed to set date of the Public Hearing and approval to publish notice to bidders for the Public Improvements that need to be made in conjunction with Commerce Crossing Development.

Engineers from Shive-Hattery, Veenstra & Kim and City Staff have been working diligently over the last couple of months to plan and prepare plans and specifications for the necessary public improvements. This process is substantially complete and are ready to execute the process of going to bidders for the Project.

This project is part of the larger economic development project in the area. The extension of infrastructure will facilitate not only the Commerce Crossings economic development project, but open access to the other adjacent properties that are zoning for commercial development, as detailed in the regional commercial master plan adopted by Council last year.

COMMISSION REVIEW/RECOMMENDATION:

FUNDING SOURCE: TIF/Capital Projects Funds

STAFF RECOMMENDATION: Approve resolution on a roll call vote.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-132
2. Commerce PI Phase 2 - Cost Estimate

CITY OF BONDURANT
RESOLUTION NO. 210517-132

RESOLUTION ORDERING CONSTRUCTION AND NOTICE OF PUBLIC HEARING ON PLANS, SPECIFICATIONS, FORM OF CONTRACT, ESTIMATE OF COST, AND DIRECTING ADVERTISEMENT FOR BIDS

BE IT RESOLVED BY THE CITY COUNCIL OF CITY OF BONDURANT, IOWA, that the following described public improvement:

COMMERCE CROSSING DEVELOPMENT PUBLIC IMPROVEMENTS
PHASE 2

is hereby ordered to be constructed according to the Plans and Specifications prepared by Shive-Hattery, Inc. of West Des Moines, Iowa.

BE IT FURTHER RESOLVED, that the detailed Plans and Specifications, Form of Contract, Bid Security, and Notice to Bidders are hereby approved, subject to hearing thereon.

BE IT FURTHER RESOLVED, that the City Clerk is hereby directed to publish notice of hearing on the Plans and Specifications, Form of Contract, Bid Security and Estimate of Costs for said project to be held at **6:05 p.m. on Monday, June 7, 2021**, with said notice published not less than four (4) days nor more than twenty (20) days prior to the date heretofore fixed.

BE IT FURTHER RESOLVED, that the City Clerk is hereby directed to publish Notice to Bidders for said project with publication not less than thirteen (13) days nor more than forty-five (45) days prior to the date for receiving bids. Said bids are to be filed prior to **2:00 p.m. on Wednesday, June 2, 2021**.

BE IT FURTHER RESOLVED, that the bids received for construction of said improvements will be opened, publicly read and tabulated by the City Clerk, Deputy City Clerk, or City Clerk designee at **2:00 p.m. on Wednesday, June 2, 2021** and the results of said bids shall be considered at a meeting of this Council on **Monday, June 7, 2021 at 6:05 p.m.** and acted upon at said time, or such time as may then be fixed.

PASSED AND APPROVED on this **17th** day of **May 2021.**

____
Curt Sullivan, 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				
Peffer				
Enos				
McKenzie				
Elrod				

SHIVEHATTERY
ARCHITECTURE + ENGINEERING

CITY OF BONDURANT
Commerce Crossings - Public Improvements, Phase 2
Engineer's Opinion of Probable Construction Costs
May 17, 2021

#	ITEM CODE	ITEM DESCRIPTION	UNITS	QUANTITY		UNIT COST	TOTAL COST
1	2010-D-1000	TOPSOIL, STRIP, SALVAGE AND SPREAD	CY	6890.0	*	$10.00	$ 68,900.00
2	2010-E-1010	EXCAVATION, CLASS 10, RDWY & BORROW	CY	8778.0	*	$7.00	$ 61,446.00
3	2010-G-1012	SUBGRADE PREPARATION, 12 IN.	SY	10624.0	*	$4.00	$ 42,496.00
4	2010-H-1012	SUBGRADE TREATMENT, CEMENT STABILIZATION	TON	406.0	*	$275.00	$ 111,650.00
5	2010-I-1006	MODIFIED SUBBASE, 6 IN.	SY	10624.0	*	$10.00	$ 106,240.00
6	4010-A-1010	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 10 IN	LF	447.0	*	$90.00	$ 40,230.00
7	4020-A-1015	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 15 IN	LF	278.0	*	$65.00	$ 18,070.00
8	4020-A-1018	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 18 IN	LF	556.0	*	$70.00	$ 38,920.00
9	4020-A-1024	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 24 IN	LF	466.0	*	$80.00	$ 37,280.00
10	4020-A-1030	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 30 IN	LF	221.0	*	$100.00	$ 22,100.00
11	4020-A-1036	STORM SWR G-MAIN, TRENCHED, RCP CLASS III, 36 IN	LF	124.0	*	$120.00	$ 14,880.00
12	4020-A-1018	STORM SWR G-MAIN, TRENCHED, RCAP CLASS III, 18 IN EQ.	LF	233.0	*	$140.00	$ 32,620.00
13	4030-B-1036	CONCRETE APRONS, 36 IN	EACH	2.0	*	$4,000.00	$ 8,000.00
14	4040-A-1004	SUBDRAIN, LONGITUDINAL, 4 IN. PVC	LF	3669.0	*	$15.00	$ 55,035.00
15	4040-D-1303	SUBDRAIN, OUTLETS AND CONNECTIONS	EACH	42.0	*	$400.00	$ 16,800.00
16	SPECIAL	LOCATING TILE LINES	STA	18.5	*	$300.00	$ 5,550.00
17	SPECIAL	REPAIR TILE LINES, UNSPECIFIED SIZE AND TYPE	LF	370.0	*	$35.00	$ 12,950.00
18	5010-A-1008	WATER MAIN, TRENCHED, PVC, 8 IN.	LF	214.0	*	$60.00	$ 12,840.00
19	5010-A-1012	WATER MAIN, TRENCHED, PVC, 12 IN.	LF	1930.0	*	$75.00	$ 144,750.00
20	5010-A-2012	WATER MAIN, TRENCHLESS, PVC, 12 IN.	LF	80.0	*	$320.00	$ 25,600.00
21	5010-C-2000	FITTINGS, DUCTILE IRON	LB	3910.0	*	$6.00	$ 23,460.00
22	5020-A-1008	GATE VALVE ASSEMBLY, DIP, 8 IN.	EACH	5.0	*	$2,500.00	$ 12,500.00
23	5020-A-1012	GATE VALVE ASSEMBLY, DIP, 12 IN.	EACH	6.0	*	$3,500.00	$ 21,000.00
24	5020-C-1000	FIRE HYDRANT ASSEMBLY, WM-201	EACH	5.0	*	$6,000.00	$ 30,000.00
25	5020-D-1000	TEMPORARY FLUSHING AND BLOWOFF DEVICE	EACH	3.0	*	$2,000.00	$ 6,000.00
26	5020-F-1000	VALVE BOX EXTENSION	EACH	1.0	*	$500.00	$ 500.00
27	SPECIAL	CONNECTION TO EXISTING WATER SYSTEM	EACH	2.0	*	$4,000.00	$ 8,000.00
28	SPECIAL	REMOVAL AND ABATEMENT OF TRANSITE PIPE	LS	1.0	*	$10,000.00	$ 10,000.00
29	6010-A-2301	SANITARY SEWER MANHOLE , SW-301, 48 IN	EACH	2.0	*	$5,500.00	$ 11,000.00
30	6010-A-1401	STORM SEWER MANHOLE , SW-401, 48 IN	EACH	1.0	*	$3,800.00	$ 3,800.00
31	6010-A-1401	STORM SEWER MANHOLE , SW-401, 60 IN	EACH	1.0	*	$4,500.00	$ 4,500.00
32	6010-A-1401	STORM SEWER MANHOLE , SW-401, 96 IN	EACH	1.0	*	$7,000.00	$ 7,000.00
33	6010-B-1505	INTAKE, DOUBLE GRATE, SW-505	EACH	9.0	*	$5,200.00	$ 46,800.00
34	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EACH	12.0	*	$7,500.00	$ 90,000.00
35	7010-A-1009	STD / S-F PCC PAVEMENT, CLASS C-SUD, 9 IN.	SY	9048.0	*	$68.00	$ 615,264.00
36	7030-D-1000	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	STA	16.9	*	$300.00	$ 5,079.00
37	7030-E-1006	RECREATIONAL TRAIL, PCC, 6 IN.	SY	1920.0	*	$55.00	$ 105,600.00
38	7030-G-1000	DETECTABLE WARNINGS	SF	140.0	*	$50.00	$ 7,000.00
39	7030-H-2000	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE	TON	234.7	*	$25.00	$ 5,866.58
40	7040-H-1000	PAVEMENT REMOVAL	SY	1157.0	*	$16.00	$ 18,512.00
41	8010-A-1000	TRAFFIC SIGNALIZATION	LS	1.0	*	$90,000.00	$ 90,000.00
42	8020-B-2000	PAINTED PAVEMENT MARKINGS, DURABLE	STA	52.4	*	$110.00	$ 5,760.70
43	8020-G-2000	PAINTED PAVEMENT SYMBOLS AND LEGENDS, DURABLE	EACH	11.0	*	$300.00	$ 3,300.00
44	8020-K-1000	PAVEMENT MARKINGS REMOVED	STA	6.4	*	$90.00	$ 576.90
45	8030-A-1000	TRAFFIC CONTROL	LS	1.0	*	$12,000.00	$ 12,000.00
46	9010-B-1010	HYDRAULIC SEEDING, FERTILIZING, TYPE 1	ACRE	3.2	*	$3,000.00	$ 9,600.00
47	9010-B-1050	HYDRAULIC SEEDING, FERTILIZING, TYPE 5	ACRE	3.2	*	$2,800.00	$ 8,960.00
48	9040-A-1000	SWPPP PREPARATION	LS	1.0	*	$1,500.00	$ 1,500.00
49	9040-A-2000	SWPPP MANAGEMENT	LS	1.0	*	$3,500.00	$ 3,500.00
50	9040-D-1008	FILTER SOCK, 8 IN.	LF	500.0	*	$2.00	$ 1,000.00
51	9040-D-2000	REMOVAL OF FILTER SOCK	LF	500.0	*	$0.50	$ 250.00
52	9040-E-1020	TEMPORARY RECP, WOOD EXCELSIOR MAT	SQ	627.0	*	$12.00	$ 7,524.00
53	9040-J-1000	RIP-RAP, CLASS E	TON	23.0	*	$65.00	$ 1,495.00
54	9040-N-1000	SILT FENCE OR DITCH CHECK	LF	2850.0	*	$1.50	$ 4,275.00
55	9040-N-2000	SILT FENCE OR DITCH CHECK, REMOVAL OF SEDIMENT	LF	2850.0	*	$0.20	$ 570.00
56	9040-N-3000	SILT FENCE OR DITCH CHECK, REMOVAL OF DEVICE	LF	2850.0	*	$0.20	$ 570.00
57	9040-0-1000	STABILIZED CONSTRUCTION ENTRANCE	SY	139.0	*	$30.00	$ 4,170.00
58	9040-Q-2000	EROSION CONTROL MULCHING, HYDROMULCH	ACRE	6.4	*	$2,000.00	$ 12,800.00
59	9040-T-1000	INTAKE PROTECTION DEVICE	EACH	21.0	*	$165.00	$ 3,465.00
60	9040-T-2000	INLET PROTECTION DEVICE, REMOVAL OF SEDIMENT	EACH	21.0	*	$20.00	$ 420.00
61	9040-T-3000	INLET PROTECTION DEVICE, REMOVAL OF DEVICE	EACH	21.0	*	$20.00	$ 420.00
62	SPECIAL	MOWING	ACRE	6.4	*	$200.00	$ 1,280.00
63	11020-A-1000	MOBILIZATION	LS	1.0	*	$120,000.00	$ 120,000.00
64	11060-A-1000	CONCRETE WASHOUT	LS	1.0	*	$5,000.00	$ 5,000.00
						Subtotal	**$ 2,206,675.18**
						10% Construction Contingency	**$ 220,670.00**
						Project Total	**$ 2,427,345.18**

**TOTAL PROJECT COSTS AND CONSTRUCTION COSTS PROVIDED HEREIN ARE MADE ON THE BASIS OF ENGINEER'S EXPERIENCE AND QUALIFICATIONS AND REPRESENT THE ENGINEER'S BEST JUDGMENT. HOWEVER, THE ENGINEER CANNOT AND DOES NOT GUARANTEE THAT BIDS OR ACTUAL TOTAL PROJECT OR CONSTRUCTION COSTS WILL NOT VARY FROM THE ESTIMATE OF PROBABLE CONSTRUCTION COST. THIS ESTIMATE IS INTENDED TO ASSIST IN BUDGETARY ASSESSMENT AND DOES NOT GUARANTEE THAT ACTUAL PROJECT COSTS WILL NOT EXCEED OR BE LOWER THAN THE AMOUNTS STATED IN THIS ESTIMATE.

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 8.g.
For Meeting of 5/17/2021
Resolution

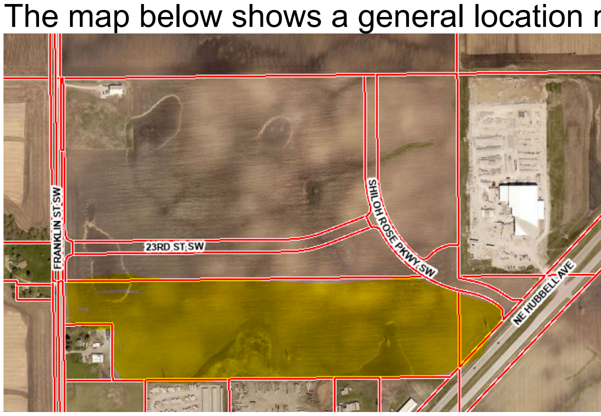
TITLE: -Resolution regarding Shiloh Rose Business Park Plat 2 Final Plat

CONTACT PERSON:
Marketa Oliver, City Administrator

BRIEF HISTORY & ANALYSIS: For review by is the enclosed Shiloh Rose Business Park Plat 2 Final Plat. This plat was submitted by Shive-Hattery. The plat notes that the current owner is GHOLDS, LLC. Per Section 180.04.13 of the City's Subdivision Code, final plat review and approval is typically only required by City Council. This final plat is being brought to the Commission for consideration, as this final plat review process will also include waiver of review of the Shiloh Rose Business Park Plat 1 Preliminary Plat.

The Shiloh Rose Business Park Plat 2 Final Plat proposes to create six developable sites, ranging from 3.122 acres to 11.322 acres. The plat is served by road infrastructure to the north (23rd Street SW, which connects to Franklin Street SW/NE 64th Street) and the new Shiloh Rose Parkway SW to the northeast of Lot 1. The site is also served by existing water and sanitary sewer infrastructure.

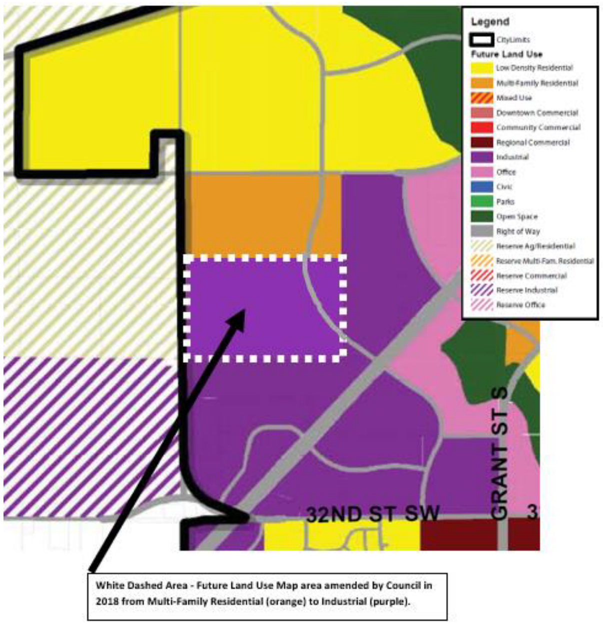
The map below shows a general location map of this subdivision proposed:



Analysis:
When considering subdivision plat requests, the Planning and Zoning Commission and City Council should take into account the following: Future Land Use (Comprehensive Plan), Zoning, Neighborhood Character, Parkland Dedication, Transportation,

Sidewalks, Utilities, the FEMA Flood Plain, the City's Stream Buffer Ordinance, and Comments from City Officials and Private Utilities.

Future Land Use (Comprehensive Plan) – an industrial subdivision is consistent with the City's Future Land Use Map as part of the Comprehensive Plan. The Future Land Use Map in this area was amended from Multi-Family to Industrial back in 2018. Below is an excerpt from the amended Future Land Use Map.



Zoning – the submitted plat shows that the bulk requirements of the Limited Industrial (M-1) District will be met relative to minimum lot size and setbacks.

Surrounding Character – the existing industrial Midstates Precast Products site exists just northeast at 2340 Hubbell Ave SW, Project Omega (Amazon) zoned M-1 is under construction to the north, and Franklin Street SW/NE 64th Street exists just west. Land west of Franklin Street SW/NE 64th Street is located outside of Bondurant's city limits.

Parkland Dedication – N/A, as this is not a residential subdivision.

Transportation – As mentioned earlier, the plat is served by road infrastructure to the north (23rd Street SW, which connects to Franklin Street SW/NE 64th Street) and the new Shiloh Rose Parkway SW to the northeast of Lot 1. A future phase of public improvements will include improving Franklin Street SW/NE 64th Street.

Trails & Sidewalks – the detailed public improvement plans from Plat 1 show that public sidewalks will be installed along the Shiloh Rose Parkway SW and 23rd Street SW right-of-way adjacent to the Project Omega development site. While no public sidewalks are proposed along the Franklin Street SW/NE 64th Street right-of-way, sufficient right-of-way space in this area is being preserved for a future trail in this right-of-way.

Utilities – As mentioned earlier, the site is served by current utilities.

FEMA Floodplain – N/A, as the FEMA floodplain does not touch this final plat area.
City's Stream Buffer Ordinance – N/A, as the FEMA floodplain does not touch this final plat area.

Comments from City Departments and Private Utilities - A letter from the City's Engineer and a response from the Project Engineer, addressing the City's Engineer's comments are attached to this report.

Public Works had no additional comments.

Fire Chief - there were no concerns noted form the Fire Chief.

MidAmerican - has been sent a copy of the plat.

COMMISSION REVIEW/RECOMMENDATION: Subject to further comments received during the Commission meeting, staff recommends approval of the Shiloh Rose Industrial Park Plat 2 Final Plat, subject to the following Code clarification items being addressed:
1. That this final plat approval also includes waiver of review of the preliminary plat.
2. That approval of the Shiloh Rose Industrial Park Plat 2 Final Plat includes waiver of the sidewalk installation requirement along the Franklin Street SW/NE 64th Street right-of-way, as a future trail will be constructed in this right-of-way if/when a logical connection exists and that the Developer be required to put money in escrow for the five-foot sidewalk along 64th Street that will contribute to the cost of the trail.
3. That should there be any additional easement needs noted by private utilities, the final plat must be updated to reflect any updated easements.

FUNDING SOURCE: NA

STAFF RECOMMENDATION: Staff Conclusions/Recommendations
Subject to further comments received during the Commission meeting, staff recommends approval of the Shiloh Rose Industrial Park Plat 2 Final Plat, subject to the following Code clarification items being addressed:
1. That this final plat approval also includes waiver of review of the preliminary plat.
2. That the required Stormwater Management Plan shall be submitted for administrative review and approval prior to grading approval and building permit approval.

3. That approval of the Shiloh Rose Industrial Park Plat 2 Final Plat includes waiver of the sidewalk installation requirement along the Franklin Street SW/NE 64th Street right-of-way, as a future trail will be constructed in this right-of-way if/when a logical connection exists.
4. That should there be any additional easement needs noted by private utilities, the final plat must be updated to reflect any updated easements.

APPROVED FOR SUBMITTAL:

ATTACHMENTS:
1. RESOLUTION NO. 210517-133
2. RESOLUTION NO. PZ-210513-11
3. Shiloh Rose Business Park Plat 2 Final Plat
4. Veenstra & Kimm, Inc. Letter
5. Shiloh Rose Business Park Plat 2 Response Letter

CITY OF BONDURANT
RESOLUTION NO. 210517-133

RESOLUTION REGARDING RECOMMENDED APPROVAL OF THE SHILOH ROSE INDUSTRIAL PARK PLAT 2 FINAL PLAT

WHEREAS, Shive-Hattery submitted Shiloh Rose Industrial Park Plat 1 Final Plat; AND

WHEREAS, the owner is GHOLDS, LLC; AND

WHEREAS, this is a subdivision within Bondurant's city limits that is described as follows:

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.

NOW, THEREFORE, BE IT RESOLVED, that the Planning and Zoning Commission recommends City Council approval of the Shiloh Rose Industrial Park Plat 1 Final Plat, subject to the following recommendations:

1. That this final plat approval also includes waiver of review of the preliminary plat.
2. That approval of the Shiloh Rose Industrial Park Plat 2 Final Plat includes waiver of the sidewalk installation requirement along the Franklin Street SW/NE 64th Street right-of-way, as a future trail will be constructed in this right-of-way if/when a logical connection exists and that the Developer be required to put money in escrow for the five-foot sidewalk along 64th Street that will contribute to the cost of the trail.(Please note that I recommend that this language read that the cost of the five-foot sidewalk be assessed to the lot owner when the trail is developed, because the timeline is unknown for trail development and today’s cost would be much less than future construction.)
3. That should there be any additional easement needs noted by private utilities, the final plat must be updated to reflect any updated easements.

Passed this 17th day of May 2021,

By: ___________________________________

Curt Sullivan, 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
Enos				
Elrod				
Cox				
Peffer				
McKenzie				

PLANNING AND ZONING COMMISSION
RESOLUTION NO. PZ-210513-

RESOLUTION REGARDING RECOMMENDED APPROVAL OF THE SHILOH ROSE INDUSTRIAL PARK PLAT 2 FINAL PLAT

WHEREAS, Shive-Hattery submitted Shiloh Rose Industrial Park Plat 1 Final Plat; AND

WHEREAS, the owner is GHOLDS, LLC; AND

WHEREAS, this is a subdivision within Bondurant's city limits that is described as follows:

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;

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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.

NOW, THEREFORE, BE IT RESOLVED, that the Planning and Zoning Commission recommends City Council approval of the Shiloh Rose Industrial Park Plat 1 Final Plat, subject to the following recommendations:

1. That this final plat approval also includes waiver of review of the preliminary plat.
2. That the required Stormwater Management Plan shall be submitted for administrative review and approval prior to grading approval and building permit approval.
3. That approval of the Shiloh Rose Industrial Park Plat 2 Final Plat includes waiver of the sidewalk installation requirement along the Franklin Street SW/NE 64th Street right-of-way, as a future trail will be constructed in this right-of-way if/when a logical connection exists.
4. That should there be any additional easement needs noted by private utilities, the final plat must be updated to reflect any updated easements.

Moved by ______________________, Seconded by ________________________to adopt.

ATTEST: I, Marketa Oliver, City Administrator, hereby certify that at a meeting of the Planning and Zoning Commission held on May 13, 2021; among other proceedings the above was adopted.

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

____

Marketa Oliver, City Administrator

Action	Yay	Nay	Abstain	Absent
Clayton				
Mains				
Keeran				
Cuellar				
Hoyer				
Brostrom				
Vacant				

____

Torey Cuellar, Commission Chair

INDEX LEGEND		
LOCATION	:	W 1/2 SEC 1, T79N, R23W, BONDURANT, POLK COUNTY, IA
REQUESTOR	:	GHOLDS, LLC
PROPRIETOR	:	GHOLDS, LLC
SURVEYOR	:	Murray Berting
SURVEY COMPANY	:	SHIVE-HATTERY 4125 Westown Pkwy, Suite 100, West Des Moines, Iowa 50266
RETURN TO	:	Shive-Hattery

SHILOH ROSE BUSINESS PARK PLAT 2
FINAL PLAT

PROPERTY ADDRESS
BONDURANT, IOWA

PROPERTY OWNER/DEVELOPER
GHOLDS, LLC.
ATTN: TIM GEORGE
2210 14TH AVENUE NE
ALTOONA, IA 50009

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

ENGINEER/SURVEYOR
SHIVE-HATTERY, INC.
4125 WESTOWN PARKWAY
WEST DES MOINES, IA 50266
PHONE: 515-223-8104

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.

SURVEY NOTES
1. LOT A TO BE DEEDED TO THE CITY FOR RIGHT-OF-WAY PURPOSES
2. 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.
3. LOT 2 SITE ACCESS IS LIMITED TO TWO (2) ACCESS EASEMENTS SHOWN.
4. LOT 6 SITE ACCESS ONTO 23RD STREET SW IS LIMITED TO ACCESS EASEMENT SHOWN.

ZONING
M-1 LIMITED INDUSTRIAL DISTRICT

SETBACKS
FRONT	-	50 FEET
REAR	-	50 FEET
SIDE	-	20 FEET

AREA
SITE AREA - 47.945 ACRES

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:

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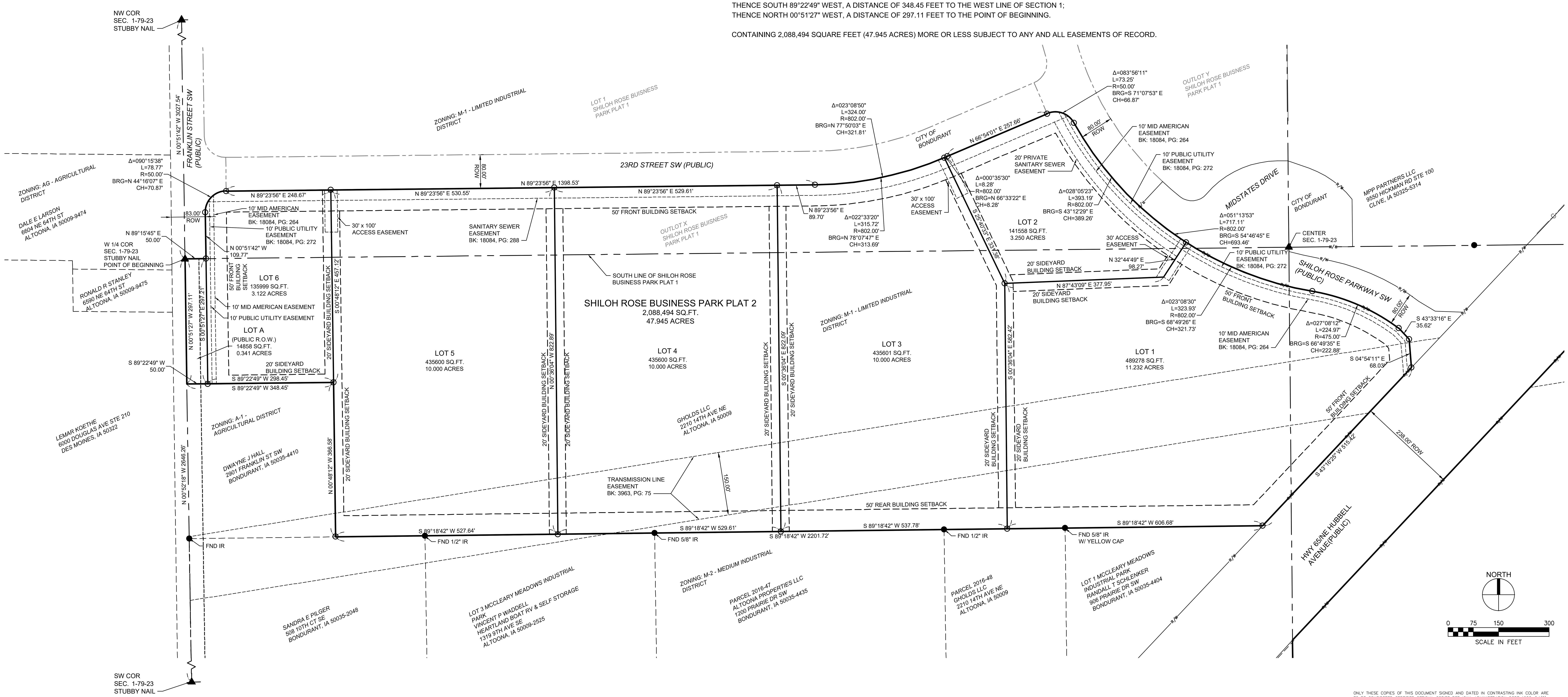
RESERVED FOR CITY'S USE

RESERVED FOR RECORDER'S USE



ONLY THESE COPIES OF THIS DOCUMENT SIGNED AND DATED IN CONTRASTING INK COLOR ARE TO BE CONSIDERED CERTIFIED OFFICIAL COPIES PER IOWA ADMINISTRATION CODE 193C-6.1(5)

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:
NAME: MURRAY B. BERTING
DATE: LICENSE NUMBER: 13148
MY LICENSE RENEWAL DATE IS: DECEMBER 31, 2022
PAGES, SHEETS OR DIVISIONS COVERED BY THIS SEAL: B101

SHIVEHATTERY
ARCHITECTURE + ENGINEERING
4125 Westown Pkwy, Suite 100 | West Des Moines, Iowa 50266
515.223.8104 | www.shive-hattery.com
Iowa | Illinois | Indiana | Nebraska

SHILOH ROSE BUISNESS PARK PLAT 2
BONDURANT, IOWA

DRAWN: CWH
APPROVED: MBB
ISSUED FOR: REVIEW
DATE: 2021-05-03
PROJECT NO: 421258-0
FIELD BOOK: ---
CLIENT NO: ---

FINAL PLAT

B101

VEENSTRA & KIMM, INC.
3000 Westown Parkway • West Des Moines, Iowa 50266-1320
515-225-8000 • 515-225-7848 (FAX) • 800-241-8000 (WATS)

April 21, 2021

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

BONDURANT, IOWA
SHILOH ROSE BUSINESS PARK PLAT 2
FINAL PLAT

The writer has completed a review of the initial submittal of the final plat of Shiloh Rose Business Park Plat 2. Based on review the following comments are offered:

1. The final plat shows the information on the setback distances in the M1 Zoning District. The setback distances listed on the plat do not appear to coincide with the setback distances in Chapter 178 relative to the rear yard setback and side yard setbacks are not shown.

2. The building setback lines on the final plat need to be corrected to coincide with the ordinance requirements.

3. It would also be preferable if the side yard setbacks were consistently shown on all of the lots.

4. On Lot No. 6 there is a label for an existing public utility easement and a 10-foot MidAmerican Energy easement. This easement was established in Shiloh Rose Business Park Plat 1.

5. In the southern part of Lot No. 6 south of the previously platted area there are references to a 10-foot electric easement and a 10-foot utility easement. These easements are extensions of the easements in Plat 1 that are referenced as MidAmerican Energy utility easement and public utility easement. It would be preferable if this plat used the same easement nomenclature as the existing easements in the northern part of this lot.

6. On Lot No. 1 there appears to be the intent to establish a continuation of the MidAmerican Energy easement and public utility easement adjacent to the west right-of-way line of Shiloh Rose Parkway SW in Lot No. 2 that were established as part of Shiloh Rose Business Park Plat 1. However, the easements are unlabeled relative to Lot No. 1. If these dash lines indicate easements the easements should be labeled. It would be preferable if the nomenclature for the easement designation matched the existing easement nomenclature for the easements on proposed Lot No. 2 established as part of Shiloh Rose Business Park Plat 1.

7. On Lot No. 2 a 20-foot wide sanitary sewer easement is shown. If this is an easement for an existing sewer the book and page should be referenced. If this is an easement for a new sanitary sewer to be constructed as part of the plat the final plat should not be processed for acceptance until the sewer has been constructed and accepted by the City. Clarification of this easement is necessary.

8. The final plat shows three shared access easements. The shared easements are for Lot No. 5 and No. 6, No. 2 and No. 3, and No. 1 and No. 2. Shared access easements are generally utilized when there are restrictions relative to individual lots having access to an abutting street. In this instance there is no indication on the final plat there are restrictions on access to any of the streets adjoining the lots that would utilize shared access. If it is the intent there be limitations on access to the adjoining streets, which appears appropriate, those restrictions should be set forth in the final plat.

9. The final plat identifies Lot A for a 50-foot right-of-way on the easterly side of the center line of Franklin Street SW on that portion of Lot No. 6 where the right-of-way is not previously dedicated to the City. Lot A is satisfactory.

10. The sanitary sewer easement adjoining the south right-of-way line of 23rd Street SW appears to have been established as part of Shiloh Rose Business Park Plat 1. If that is the case, the reference to the book and page number for the sanitary sewer easement appears to be incorrect.

11. The legal description of the final plat is a metes and bounds description. A portion of the northern part of Lot No. 2 incorporates Outlot X of Shiloh Rose Business Park Plat 1. It is generally preferable for any previously platted parcel be identified as being replatted as part of the plat even if the description incorporates a previously replatted plot only by its underlying metes and bounds description.

If you have any questions or comments concerning the project, please contact the writer at 225-8000, or at bveenstra@v-k.net.

VEENSTRA & KIMM, INC.

H. R. Veenstra Jr.

HRVJr:kld
4285-111
Cc: Maggie Murray, City of Bondurant
John Horton, City of Bondurant
Chris Bauer, Shive Hattery

May 5, 2021

City of Bondurant
ATTN: Marketa Oliver, City Administrator
200 Second Street NE, PO Box 37
Bondurant, Iowa 50035

Re: Shiloh Rose Business Park Plat 2

Dear Mrs. Oliver:

We are in receipt of your review comments, dated April 21, 2021, for the above-referenced project. Our responses are as follows:

General Comments:

1. The final plat shows the information on the setback distances in the M1 Zoning District. The setback distances listed on the plat do not appear to coincide with the setback distances in Chapter 178 relative to the rear yard setback and side yard setbacks are not shown.

SH Response: We have updated the setback distances per Chapter 178 for M1 Zoning and have shown them on the drawing for all proposed lots.

2. The building setback lines on the final plat need to be corrected to coincide with the ordinance requirements.

SH Response: These have been updated on the drawing.

3. It would also be preferable if the side yard setbacks were consistently shown on all of the lots.

SH Response: These have been added for all lots.

4. On Lot No. 6 there is a label for an existing public utility easement and a 10-foot MidAmerican Energy easement. This easement was established in Shiloh Rose Business Park Plat 1.

SH Response: Noted.

5. In the southern part of Lot No. 6 south of the previously platted area there are references to a 10-foot electric easement and 10-foot utility easement. It would be preferable if this plat used the same easement nomenclature as the existing easements in the norther part of this lot.

SH Response: The names of these easements have been updated to match the existing easement names.

6. On Lot No. 1 there appears to be the intent to establish a continuation of the MidAmerican Energy easement and public utility easement adjacent to the west ROW line of Shiloh Rose Parkway SW in Lot No.2 that were established as part of Shiloh Rose Business Park Plat 1. However, the easements are unlabeled relative to Lot No. 1.

SH Response: These easements along Shiloh Rose Parkway SW on Lot No. 2 and Lot No. 1 are both existing easements. We have updated the labels on these easements to show book and page number to clarify these.

7. On Lot No. 2 a 20-foot wide sanitary sewer easement is shown. If this is an easement for a new sanitary sewer to be constructed as part of the plat the final plat should not be processed for acceptance until the sewer has been constructed and accepted by the City. Clarification of this easement is necessary.

SH Response: This is proposed as a private sanitary easement benefiting Lot No. 1. The intent is that Lot No. 1 will have the ability to extend a sanitary sewer service line across Lot No. 2 or direct bore a sanitary sewer service under Shiloh Rose Parkway to connect to the existing public sanitary line on the east side of Shiloh Rose Parkway. This was reviewed with the public works director. This easement label has been updated to be “private”.

8. The final plat shows 3 shared access easements. Shared access easements are generally utilized when there are restrictions relative to individual lots having access to an abutting street. If it is the intent there be limitations on access to the adjoining streets, which appears appropriate, those restrictions should be set forth in the final plat.

SH Response: Notes have been added to the Plat specifying the specific access restrictions for the specific lots.

9. The final plat identifies Lot A for a 50-foot ROW on the easterly side of the center line of Franklin Street SW. Lot A is satisfactory.

SH Response: Noted.

10. The Sanitary sewer easement adjoining the south ROW line of 23rd Street SW appears to have been established as part of Shiloh Rose Business Park Plat 1. If that is the case, the reference to the book and page number for the sanitary sewer easement appears to be incorrect.

SH Response: The book and page number have been updated for the existing sanitary sewer easement.

11. The legal description of the final plat is a metes and bounds description. A portion of the northern part of Lot No. 2 incorporates Outlot X of Shiloh Rose Business Park Plat 1. It is generally preferable for any previously platted parcel be identified as being replated as part of the plat even if the description incorporates a previously replatted plot only by its underlying metes and bounds description.

SH Response: Reference to Outlot X has been added to the legal description.

BUSINESS OF THE CITY COUNCIL
BONDURANT, IOWA
AGENDA STATEMENT

Item No. 9.a.
For Meeting of 5/17/2021
Discussion Item

TITLE: ICON (Formerly CIWT)

CONTACT PERSON:

BRIEF HISTORY & ANALYSIS:

COMMISSION REVIEW/RECOMMENDATION:

FUNDING SOURCE:

STAFF RECOMMENDATION:

APPROVED FOR SUBMITTAL:

ATTACHMENTS: None