



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IA
TO BE HELD IN THE
COUNCIL CHAMBERS
215 E. WASHINGTON STREET
AT 6:00 P.M., TUESDAY, DECEMBER 15, 2020

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, December 15, 2020 to be approved as proposed or amended.

Consent:

1. Council Minutes December 1, 2020
2. ECICOG, Rehab Grant Administration, \$187.50
3. UMB, LOSST Revenue Bonds, Series 2018B, Fees, \$300.00
4. UMB, General Obligation Capital Loan Notes, Series 2018A, Fees, \$300.00
5. UMB, General Obligation Bonds, Series 2016C, Fees, \$250.00
6. UMB, General Obligation Refunding Bonds, Series 2016B, Fees, \$250.00
7. UMB, General Obligation Refunding Bonds, Series 2016A, Fees, \$250.00
8. UMB, General Obligation Capital Loan Notes, Series 2015, Fees, \$250.00
9. Vicker Drilling, LLC NLW Subdivision – Water, Storm, Sewer, and Grading Improvements Pay App. #2, \$78,045.35
10. Fox Engineering, N. 4th Ave. Street and Utility Improvements, \$7,800.00
11. Fox Engineering, 2021 Water Main Improvements, \$3,017.00
12. Fox Engineering, Wastewater Treatment Plant, \$1,269.00
13. Fox Engineering, SE Basin I&I Reduction, \$3,705.00
14. IMWCA, Work Comp. Premium 20-21, \$6,699.00
15. Kevin D. Olson, Legal Services, \$1,100.88
16. Garden & Associates, North D Ave. Sidewalk Investigation, \$298.00
17. Garden & Associates, Whitesell Survey and Subdivision, \$3,403.75
18. Garden & Associates, Buchanan Street Paving Project, \$24,096.27
19. Garden & Associates, South E Ave. Street Reconstruction, \$4,016.75
20. Garden & Associates, Water Main Ext. Construction Permit, \$242.50

21. Ace-N-More, 1901 East Washington Street, Class C Beer Permit, Class B Native Wine Permit, Sunday Sales (**renewal**)
22. Department Reports

Consent – Other:

1. DeLong Construction, Inc., South Avenue E. Reconstruction, Pay App. #4, \$140,947.51
2. DeLong Construction, Inc., Wellness Park Ballfields and Roadway, Pay App. #8, \$35,908.64
3. Bushong Construction Company, City Hall and Police Station, Pay App. #13, \$73,756.74

Claims & Financial Reports:

Claims for December 15, 2020
Financial Reports November 2020

SPECIAL PRESENTATION

- Presentation from FOX Engineering on 2020 Water Distribution System Study

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes.

PUBLIC HEARING

- FY21 Budget Amendment #1
- Endorsing an Application for Community Development Block Grant Funds (2021 Water Main Improvements)

NEW BUSINESS

1. Discussion and Consideration of a Resolution Approving FY21 Budget Amendment #1.
2. Discussion and Consideration of a Community Development Block Grant Application for 2021 Water Main Project.
3. Discussion and Consideration of a Resolution Requesting Reimbursement from the Iowa COVID-19 Government Relief Fund.
4. Discussion and Consideration of a Resolution Naming City Personnel Authorized to Access Financial Accounts and Conduct Banking Activities on Behalf of the City of Washington, Iowa.
5. Mayoral Affirmation of Fire Department Election Results.
6. Discussion and Consideration of Wellness Park Owner-Supplied Items.
7. Discussion and Consideration of DeLong Construction, Inc. Change Order #2, South

Avenue E. Reconstruction.

8. Discussion and Consideration of Engineering Proposals Received for the Bazooka-Farmstar Sewer Relocation Project.
9. Discussion and Consideration of Change Order #3, Washington Fire Station Building Construction Project.
10. Discussion and Consideration of a Resolution Accepting the Fire Station Building Construction Project as Completed.
11. Discussion and Consideration of a Resolution Providing for a Temporary Amendment to Treatment Agreement (IRE Temporary & Limited Degradation Analysis).
12. Discussion and Consideration of First Reading of an Ordinance Changing Certain Yield Signs to Stop Signs (Wellness Park Area).
13. Discussion and Consideration of First Reading of an Ordinance Amending Chapter 69.08 – Parking Regulations (North Marion and North Iowa).

WORKSHOP

- Discussion of Preliminary FY22-FY26 Capital Improvement Plan Update and Consideration of Setting a Public Hearing on the Plan for January 5, 2021

DEPARTMENTAL REPORT

Police Department
City Attorney
City Administrator

MAYOR & COUNCILPERSONS

Jaron Rosien, Mayor
Brendan DeLong
Steven Gault
Elaine Moore
Danielle Pettit-Majewski
Fran Stigers
Millie Youngquist

ADJOURNMENT

Council Minutes 12-01-2020

The Council of the City of Washington, Iowa, met in Regular Session in the Council Chambers, 215 East Washington Street on Tuesday, December 1, 2020 at 6:00 P.M. Mayor Rosien in the chair. On roll call present: DeLong, Gault, Pettit-Majewski, Stigers and Youngquist. Absent: Moore

Motion by Gault, seconded by Youngquist, that the agenda for the Regular Session to be held at 6:00 P.M., Tuesday, December 1, 2020 be approved as proposed. Motion carried.

Consent:

1. Council Minutes November 17, 2020
2. Fox Engineering, Water Distribution System Study, \$5,841.00
3. Fox Engineering, Wastewater Treatment Plant, \$5,115.50
4. Fox Engineering, N. 4th Ave. Street & Utility Improvements, \$5,395.00
5. Bolton & Menk, Taxilane for Airport Fuel Facility Construction, \$2,990.00
6. TEAM Services, N 4th Avenue Improvements, \$3,968.93
7. Cornerstone Excavating, N. 4th Ave. Improvements, Pay App #6, \$310,175.83
8. Hy-Vee Fast and Fresh Express, 520 South Highway 1, Class C Beer Permit (BC), Sunday Sales, (**renewal**)
9. Department Reports

Consent – Other:

TEAM Services, Wellness Park Ball Fields & Roadway, \$1,108.60

Motion by Stigers, seconded by Pettit-Majewski, to approve the consent items. Motion carried.

Motion by Pettit-Majewski, seconded by Youngquist, to approve the consent-other item. Motion carried. Gault voted “no.”

Claims for December 1, 2020 were presented by Finance Director Kelsey Brown.

Motion by Youngquist, seconded by Gault, to approve the claims for December 1, 2020. Motion carried.

A nuisance abatement update was presented by Elaine Jennings, Code Enforcement Officer.

No comment from the public.

PUBLIC HEARING

A public hearing was held for the proposal to Dispose of a Portion of that Certain Sanitary Sewer Easement Located on Lots 2 and 3 in Block 26 in South Washington, One of the Additions to the City of Washington, Washington County, Iowa.

No written or oral objections were received.

Motion by Gault, seconded by Stigers, to close the public hearing. Roll call on the motion: Ayes: DeLong, Gault, Pettit-Majewski, Stigers, and Youngquist. Nays: none. Moore absent. Motion carried.

Motion by Gault, seconded by Stigers, to approve a Resolution Approving the Disposal of a Portion of that Certain Sanitary Sewer Easement Located on Lots 2 and 3 in Block 26 in South Washington, One of the Additions to the City of Washington, Washington County, Iowa. Roll call on the motion: Ayes: DeLong, Gault, Pettit-Majewski, Stigers, and Youngquist. Nays: none. Moore absent.

(Resolution No. 2020-107)

Motion by DeLong, seconded by Pettit-Majewski, to affirm mayoral appointments of Vani Tschantz and Al Hernandez to the Police Community Advisory Panel. Motion carried.

Motion by Youngquist, seconded by Gault, to set a Public Hearing for December 15, 2020 for FY21 Budget Amendment #1. Motion carried.

Motion by Youngquist, seconded by DeLong, to approve an Agreement to Provide Services – Impressions Custom Computers, Inc. Motion carried.

After discussion on the Iowa Bridge and Culvert request, motion by Stigers, seconded by Gault, to extend the deadline on the fence agreement to December 26, 2021, and meet on site with city staff. Motion carried.

Motion by Pettit-Majewski, seconded by Youngquist, to approve the quote from Communication Engineering Company for \$22,741.69 for Council Chambers Audio/Visual project. Motion carried.

Motion by Youngquist, seconded by DeLong, to approve a Resolution Temporarily Amending Personnel Policies (FFCRA/Covid-19 Leave Extension). Roll call on motion: Ayes: DeLong, Gault, Pettit-Majewski, Stigers, Youngquist. Nays: none. Moore absent. Motion carried. **(Resolution No. 2020-108)**

Motion by Gault, seconded by Stigers, to approve a Resolution Adopting Strategic Priorities Work Plan for Calendar Years 2021 and 2022. Roll call on motion: Ayes: DeLong, Gault, Pettit-Majewski, Stigers, Youngquist. Nays: none. Moore absent. Motion carried. **(Resolution No. 2020-109)**

Motion by Youngquist, seconded by Stigers, to approve a Resolution Authorizing Levy, Assessment and Collection of Costs to the Washington County Treasurer. Roll call on motion: Ayes: DeLong, Gault, Pettit-Majewski, Stigers, Youngquist. Nays: none. Moore absent. Motion carried. **(Resolution No. 2020-110)**

Motion by Pettit-Majewski, seconded by Stigers, to approve the Third Reading and Adopt the Ordinance Amending Utility Rates. Roll call on motion: Ayes: DeLong, Gault, Pettit-Majewski, Stigers, Youngquist. Nays: none. Moore absent. Motion carried. **(Ordinance No. 1115)**

WORKSHOP

The council discussed changing yield signs to stop signs in the area of the Wellness Park and YMCA.

The council discussed adding no parking areas on North Iowa Avenue and North Marion Avenue in the 500 blocks.

Motion by Pettit-Majewski, seconded by Gault, that the Regular Session held at 6:00 P.M., Tuesday, December 1, 2020, is adjourned.

Sally Hart, City Clerk



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

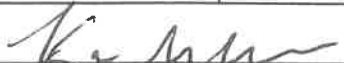
Invoice

Date	Invoice #
11/30/2020	9089

700 16th Street NE, Suite 301
Cedar Rapids, IA 52402

Phone #	Fax #
319-365-9941	319-365-9981

Bill To
CITY OF WASHINGTON PO BOX 516 WASHINGTON IA 52353

Approved by:


Quantity	Description	Rate	Amount
2.5	CDBG REHAB GRANT ADMINISTRATION	75.00	187.50
Please remit payment within 30 days.			Total \$187.50



UMB Bank, N.A.
 P O Box 414589
 Kansas City, MO 64141-4589

Invoice 804958

Invoice Date: December 4, 2020
 Account Number: 185418837
 Administrator: Diana Van Vleet
 Phone Number: (515) 368-6063
 Email: Diana.VanVleet@umb.com

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

Billing Period: June 1, 2020 through November 30, 2020

Prior Balance:	\$300.00
Payments Received as of December 4, 2020	\$300.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:	
Current Period Fees	\$300.00
Total Fees Due	\$300.00

Remittance Stub
 Billing Period 06/01/2020 - 11/30/2020

Account Number: 185418837
 Invoice Number: 804958
 Remit Balance \$300.00

Payment Due Upon Receipt

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

- Check Enclosed \$ _____
- Charge Account \$ _____

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
 ABA No. 101 000 695
 BNF Account 98 0000 6823
 BNF Name Trust
 Reference 804958
 Attention Fee Processing

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589
 Kansas City, MO 64141-4589



UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 804958

Account Detail
WASHINGTON IA GO 2018B

Account Number: 185418837

Administrative Fees

Paying Agent Fee \$300.00

Administrative Fees Total \$300.00

Account Total \$300.00



UMB Bank, N.A.
 P O Box 414589
 Kansas City, MO 64141-4589

Invoice 804929

Invoice Date: December 4, 2020
 Account Number: 185417201
 Administrator: Diana Van Vleet
 Phone Number: (515) 368-6063
 Email: Diana.VanVleet@umb.com

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

Billing Period: June 1, 2020 through November 30, 2020

Prior Balance:	\$300.00
Payments Received as of December 4, 2020	\$300.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:
 Current Period Fees \$300.00
 Total Fees Due \$300.00

Remittance Stub
 Billing Period 06/01/2020 - 11/30/2020

Account Number: 185417201
 Invoice Number: 804929
 Remit Balance \$300.00

Payment Due Upon Receipt

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

- Check Enclosed \$ _____
 Charge Account \$ _____

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
 ABA No. 101 000 695
 BNF Account 98 0000 6823
 BNF Name Trust
 Reference 804929
 Attention Fee Processing

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589
 Kansas City, MO 64141-4589



UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 804929

Account Detail
WASHINGTON IA GO 2018A

Account Number: 185417201

Administrative Fees

Paying Agent Fee \$300.00

Administrative Fees Total \$300.00

Account Total \$300.00



UMB Bank, N.A.
 P O Box 414589
 Kansas City, MO 64141-4589

Invoice 804826

Invoice Date: December 4, 2020
 Account Number: 185408846
 Administrator: Diana Van Vleet
 Phone Number: (515) 368-6063
 Email: Diana.VanVleet@umb.com

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

Billing Period: June 1, 2020 through November 30, 2020

Prior Balance:	\$250.00
Payments Received as of December 4, 2020	\$250.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:
 Current Period Fees \$250.00
 Total Fees Due \$250.00

Remittance Stub
 Billing Period 06/01/2020 - 11/30/2020

Account Number: 185408846
 Invoice Number: 804826
 Remit Balance \$250.00

Payment Due Upon Receipt

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

- Check Enclosed \$ _____
- Charge Account \$ _____

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
 ABA No. 101 000 695
 BNF Account 98 0000 6823
 BNF Name Trust
 Reference 804826
 Attention Fee Processing

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589
 Kansas City, MO 64141-4589



UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 804826

Account Detail
WASHINGTON IA GO 2016C

Account Number: 185408846

Administrative Fees

Paying Agent Fee	\$250.00
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Administrative Fees Total	\$250.00
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Account Total	\$250.00
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UMB Bank, N.A.
 P O Box 414589
 Kansas City, MO 64141-4589

Invoice 804823

Invoice Date: December 4, 2020
 Account Number: 185408838
 Administrator: Diana Van Vleet
 Phone Number: (515) 368-6063
 Email: Diana.VanVleet@umb.com

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

Billing Period: June 1, 2020 through November 30, 2020

Prior Balance:	\$250.00
Payments Received as of December 4, 2020	\$250.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:
 Current Period Fees \$250.00
 Total Fees Due \$250.00

Remittance Stub
 Billing Period 06/01/2020 - 11/30/2020

Account Number: 185408838
 Invoice Number: 804823
 Remit Balance \$250.00

Payment Due Upon Receipt

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

- Check Enclosed \$ _____
 Charge Account \$ _____

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
 ABA No. 101 000 695
 BNF Account 98 0000 6823
 BNF Name Trust
 Reference 804823
 Attention Fee Processing

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589
 Kansas City, MO 64141-4589



UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 804823

Account Detail
WASHINGTON IA GO 2016B

Account Number: 185408838

Administrative Fees

Paying Agent Fee	\$250.00
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Administrative Fees Total	\$250.00
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Account Total	\$250.00
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UMB Bank, N.A.
 P O Box 414589
 Kansas City, MO 64141-4589

Invoice 804825

Invoice Date: December 4, 2020
 Account Number: 185408820
 Administrator: Diana Van Vleet
 Phone Number: (515) 368-6063
 Email: Diana.VanVleet@umb.com

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

Billing Period: June 1, 2020 through November 30, 2020

Prior Balance:	\$250.00
Payments Received as of December 4, 2020	\$250.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:

Current Period Fees	\$250.00
Total Fees Due	\$250.00

Remittance Stub
 Billing Period 06/01/2020 - 11/30/2020

Account Number: 185408820
 Invoice Number: 804825
 Remit Balance \$250.00

Payment Due Upon Receipt

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

- Check Enclosed \$ _____
- Charge Account \$ _____

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
 ABA No. 101 000 695
 BNF Account 98 0000 6823
 BNF Name Trust
 Reference 804825
 Attention Fee Processing

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589
 Kansas City, MO 64141-4589



UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 804825

Account Detail
WASHINGTON IA GO 2016A

Account Number: 185408820

Administrative Fees

Paying Agent Fee \$250.00

Administrative Fees Total \$250.00

Account Total \$250.00



UMB Bank, N.A.
 P O Box 414589
 Kansas City, MO 64141-4589

Invoice 804790

Invoice Date: December 4, 2020
 Account Number: 185406592
 Administrator: Diana Van Vleet
 Phone Number: (515) 368-6063
 Email: Diana.VanVleet@umb.com

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

Billing Period: June 1, 2020 through November 30, 2020

Prior Balance:	\$250.00
Payments Received as of December 4, 2020	\$250.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:
 Current Period Fees \$250.00
 Total Fees Due \$250.00

Remittance Stub
 Billing Period 06/01/2020 - 11/30/2020

Account Number: 185406592
 Invoice Number: 804790
 Remit Balance \$250.00

Payment Due Upon Receipt

CITY OF WASHINGTON
 ATTN: CITY CLERK
 215 E WASHINGTON ST
 PO BOX 516
 WASHINGTON, IA 52353

- Check Enclosed \$ _____
- Charge Account \$ _____

WIRE PAYMENT INSTRUCTIONS:

UMB Bank, N.A. Kansas City, Missouri
 ABA No. 101 000 695
 BNF Account 98 0000 6823
 BNF Name Trust
 Reference 804790
 Attention Fee Processing

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589
 Kansas City, MO 64141-4589



UMB Bank, N.A.
P O Box 414589
Kansas City, MO 64141-4589

Invoice 804790

Account Detail
WASHINGTON IA GO 2015

Account Number: 185406592

Administrative Fees

Paying Agent Fee	\$250.00
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Administrative Fees Total	\$250.00
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Account Total	\$250.00
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APPLICATION FOR PAYMENT NO. 2

To: City of Washington, Iowa (JURISDICTION)

From: Vicker Drilling, LLC (CONTRACTOR)

Contract: NLW Subdivision - Water, Storm, Sewer & Grading Improvements

Project: NLW Subdivision - Water, Storm, Sewer & Grading Improvements

JURISDICTION's Contract No.: _____ ENGINEER's Project No.: 7019316

For Work Accomplished Through the Date of: 2-Dec-20

1. Original Contract Price:	<u>\$196,350.50</u>
2. Net Change by Change Orders and Written Amendments (+ or -):	_____
3. Current Contract Price (1 plus 2):	<u>\$196,350.50</u>
4. Total Completed and Stored to Date:	<u>\$157,957.55</u>
5. Retainage (Per Agreement):	_____
5% of Completed Work:	<u>\$7,897.88</u>
0% of Stored Material:	_____
Total Retainage:	<u>\$7,897.88</u>
6. Total Completed and Stored to Date Less Retainage (4 minus 5):	<u>\$150,059.67</u>
7. Less Previous Application for Payments:	<u>\$72,014.32</u>
8. DUE THIS APPLICATION (6 MINUS 7)	<u>\$78,045.35</u>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 12-7-20 Vicker Drilling, LLC
(CONTRACTOR)
By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 12/7/2020 Garden & Associates, LTD.
(ENGINEER)
By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: _____ City of Washington, Iowa
(JURISDICTION)



414 South 17th Street, Ste 107
 Ames, IA 50010
 515-233-0000

City of Washington
 PO Box 516
 Washington, IA 52353
 Brent Hinson

Invoice number 47177
 Date 11/30/2020

Project 711419A N 4th Avenue Street and Utility Improvements

Professional Services for the Period of 11/1/2020 to 11/28/2020

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Data Collection	1,000.00	100.00	1,000.00	1,000.00	0.00
N. 4th Avenue Improvements Scoping Study	8,200.00	100.00	8,200.00	8,200.00	0.00
N. 2nd Avenue Stormwater Pump Station Evaluation	8,300.00	100.00	8,300.00	8,300.00	0.00
Preliminary Design	82,500.00	100.00	82,500.00	82,500.00	0.00
Final Design	71,000.00	100.00	71,000.00	71,000.00	0.00
Bidding & Negotiaton	9,500.00	100.00	9,500.00	9,500.00	0.00
Property Boundary Survey	7,500.00	100.00	7,500.00	7,500.00	0.00
Topographic Survey	9,500.00	100.00	9,500.00	9,500.00	0.00
Construction Administration	65,000.00	90.00	50,700.00	58,500.00	7,800.00
Post Construction Record Drawings	7,900.00	0.00	0.00	0.00	0.00
Construction Staking	19,500.00	100.00	19,500.00	19,500.00	0.00
Total	289,900.00	95.03	267,700.00	275,500.00	7,800.00

Invoice total **\$7,800.00**

Approved by:

Steven P. Soufir

Late Payment Charge: 15% per annum beginning 30 days from above date



414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Washington
PO Box 516
Washington, IA 52353
Brent Hinson

Invoice number 47174
Date 11/30/2020

Project 342420B 2021 Washington Water Main
Improvements

Professional Services for the Period of 11/1/2020 to 11/28/2020

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
General Consultation	2,500.00	0.00	0.00	0.00	0.00
Property Survey	9,000.00	0.00	0.00	0.00	0.00
Topographic Survey	9,600.00	2.00	0.00	192.00	192.00
Preliminary Design	56,500.00	5.00	0.00	2,825.00	2,825.00
Final Design	49,000.00	0.00	0.00	0.00	0.00
Bidding Phase	8,600.00	0.00	0.00	0.00	0.00
Construction Administration	57,100.00	0.00	0.00	0.00	0.00
Post Construction Record Drawings	7,600.00	0.00	0.00	0.00	0.00
Total	199,900.00	1.51	0.00	3,017.00	3,017.00

Invoice total **\$3,017.00**

Approved by:

Steven P. Soupir

Late Payment Charge: 15% per annum beginning 30 days from above date



414 South 17th Street, Ste 107
 Ames, IA 50010
 515-233-0000

City of Washington
 PO Box 516
 Washington, IA 52353
 Brent Hinson

Invoice number 47123
 Date 11/30/2020

Project 204508A Washington Wastewater
 Treatment Plant

Professional Services for the Period of 11/1/2020 to 11/28/2020

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Facility Plan Amendment	13,500.00	100.00	13,500.00	13,500.00	0.00
Preliminary Design	307,400.00	100.00	307,400.00	307,400.00	0.00
Final Design	424,000.00	100.00	424,000.00	424,000.00	0.00
Bidding / Negotiation	22,500.00	100.00	22,500.00	22,500.00	0.00
UV Room Door	-6,946.00	100.00	-6,946.00	-6,946.00	0.00
Operations Manual	36,300.00	100.00	36,300.00	36,300.00	0.00
Construction Staking	24,840.00	100.00	24,840.00	24,840.00	0.00
Total	821,594.00	100.00	821,594.00	821,594.00	0.00

Standard Hourly Rate Phases

	Billed Amount
Consultation - IRE Pretreatment Agreement	
Professional Fees	1,269.00
Consultation - IRE Pretreatment Agreement Subtotal	1,269.00
Invoice total	\$1,269.00

Approved by:

Steven J. Troyer

Late Payment Charge: 15% per annum beginning 30 days from above date



414 South 17th Street, Ste 107
Ames, IA 50010
515-233-0000

City of Washington
PO Box 516
Washington, IA 52353
Brent Hinson

Invoice number 47169
Date 11/30/2020

Project 204517A Washington SE Basin I&I
Reduction

Professional Services for the Period of 11/1/2020 to 11/28/2020

Lump Sum Phases

Description	Contract Amount	Percent Complete	Prior Billed	Total Billed	Current Billed
Preliminary Design	57,100.00	100.00	57,100.00	57,100.00	0.00
Final Design	29,500.00	100.00	29,500.00	29,500.00	0.00
Bidding	8,500.00	100.00	8,500.00	8,500.00	0.00
Construction Administration	29,800.00	100.00	29,800.00	29,800.00	0.00
Post Construction Record Drawings	5,700.00	65.00	0.00	3,705.00	3,705.00
Total	130,600.00	98.47	124,900.00	128,605.00	3,705.00

Invoice total **\$3,705.00**

Approved by:

Steven P. Soufir

Late Payment Charge: 15% per annum beginning 30 days from above date

INVOICE

INV78550

IMWCA
IOWA MUNICIPALITIES WORKERS' COMPENSATION ASSOCIATION
500 SW 7TH STREET, SUITE 101
DES MOINES, IA 50309-4506
PHONE: 800-257-2708

DATE

12/1/2020

PAGE:

1

Washington, City of
215 E Washington

Mbr No: 0706 Member Name:
Washington, City of

Washington IA 52353

Please remit payment to: IMWCA, P.O. Box 8186, Des Moines, IA 50301

PURCHASE ORDER NO.	CUSTOMER ID	SALES ID	SHIPPING METHOD	PAYMENT TERMS	REQ'D SHIP DATE	MASTER NUMBER
	WASHI001	AG0075				
QUANTITY	ITEM NUMBER	DESCRIPTION	UOM	DISCOUNT	UNIT PRICE	EXTENDED PRICE
1.00	INSTALL6	Installment 6 - Work Comp Prem 20-21			6,699.00	\$6,699.00

This invoice is due by January 1, 2021.

A FINANCE CHARGE of 1.5% (APR 18%) will be added to balances over 30 days past the due date.

When you provide a check as payment, you authorize IMWCA either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call 515-244-7282.

Subtotal \$6,699.00
Bond Credit \$0.00
Misc \$0.00
Total \$6,699.00

Thank You

Kevin D. Olson
Attorney-at-Law
1400 5th Street, P.O. Box 5127
Coralville, Iowa 52241

Phone (319) 351-2277 Fax: (319) 351-2279 e-mail: kevinolsonlaw@gmail.com

December 2, 2020

Mr. Brent Hinson, City Administrator
City of Washington, Iowa
215 E. Washington Street
Washington, Iowa 52353

INVOICE

For legal services rendered to the City of Washington, Iowa in November, 2020

TOTAL HOURS	11.0 hours (reg)
TOTAL MILES	198 miles
Hourly Rate	\$90/hour- Reg \$75/hour - Court
Mileage Rate	\$0.56 per mile
TOTAL INVOICE FOR NOVEMBER, 2020	\$1,100.88



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

INVOICE

City of Washington
P. O. Box 516
215 East Washington
Washington, IA 52353

November 23, 2020
Invoice No: 40710

Project 9020141 Washington - North D Ave - Sidewalk Investigation.
Client ID# 20040

Professional Services for the Period: October 16, 2020 to November 19, 2020

Professional Services

	Hours	Rate	Amount	
Principal Engineer	2.00	149.00	298.00	
Totals	2.00		298.00	
Total Professional Services				298.00
		Total Project Invoice Amount		\$298.00

GARDEN & ASSOCIATES, LTD.

JACK POPE, PE



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

INVOICE

City of Washington
P. O. Box 516
215 East Washington
Washington, IA 52353

November 23, 2020
Invoice No: 40709

Project 7019316 Washington - Whitesell Survey & Subdivision.
Client ID# 20040

Professional Services for the Period: October 16, 2020 to November 19, 2020

Professional Services

	Hours	Rate	Amount	
Principal Engineer	10.50	149.00	1,564.50	
Engineer #3	1.50	111.00	166.50	
Surveyor 1	1.00	122.00	122.00	
Technician #2	1.25	95.00	118.75	
Technician #4	11.75	83.00	975.25	
Technician #5	2.25	73.00	164.25	
Totals	28.25		3,111.25	
Total Professional Services				3,111.25

Unit Billing

Robot Total Station Equipment	292.50	
Total Units	292.50	292.50
Total Project Invoice Amount		\$3,403.75

GARDEN & ASSOCIATES, LTD.

JACK POPE, PE



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

INVOICE

City of Washington
P. O. Box 516
215 East Washington
Washington, IA 52353

November 23, 2020
Invoice No: 40708

Project 5020201 Washington - Buchanan Street Paving Project.
Client ID# 20040

Professional Services for the Period: October 16, 2020 to November 19, 2020

Professional Services

	Hours	Rate	Amount	
Principal Engineer	25.50	149.00	3,799.50	
Surveyor 1	10.00	122.00	1,220.00	
Technician #1	54.50	110.00	5,995.00	
Technician #2	91.50	95.00	8,692.50	
Technician #4	23.75	83.00	1,971.25	
Totals	205.25		21,678.25	
Total Professional Services				21,678.25

Unit Billing

Mileage			460.52	
GPS Survey Equipment			1,237.50	
Robot Total Station Equipment			720.00	
Total Units			2,418.02	2,418.02
Total Project Invoice Amount				\$24,096.27

GARDEN & ASSOCIATES, LTD.

JACK POPE, PE



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

INVOICE

City of Washington
P. O. Box 516
215 East Washington
Washington, IA 52353

November 23, 2020
Invoice No: 40707

Project 5018069 Washington - South E. Ave Street Reconstruction
Client ID# 20040

Professional Services for the Period: October 16, 2020 to November 19, 2020

Professional Services

	Hours	Rate	Amount	
Principal Engineer	11.00	149.00	1,639.00	
Surveyor 1	2.00	122.00	244.00	
Surveyor 3	8.50	100.00	850.00	
Technician #1	1.00	110.00	110.00	
Technician #2	3.25	95.00	308.75	
Technician #4	7.00	83.00	581.00	
Technician #6	1.00	59.00	59.00	
Totals	33.75		3,791.75	
Total Professional Services				3,791.75

Unit Billing

Robot Total Station Equipment	225.00	
Total Units	225.00	225.00

Total Project Invoice Amount \$4,016.75

GARDEN & ASSOCIATES, LTD.

JACK POPE, PE

ENGINEERS AND SURVEYORS

OSKALOOSA, IOWA

CRESTON, IOWA



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

INVOICE

City of Washington
P. O. Box 516
215 East Washington
Washington, IA 52353

November 23, 2020
Invoice No: 40706

Project 4020305 Washington - Water Main Ext - Construction Permit
Client ID# 20040

Professional Services for the Period: October 16, 2020 to November 19, 2020

Professional Services

	Hours	Rate	Amount
Engineer #5	.50	96.00	48.00
Technician #5	1.00	73.00	73.00
Totals	1.50		121.00
Total Professional Services			121.00

Reimburable Expenses

Filing Fee			
9/21/2020	IDNR		121.50
Total Reimbursables			121.50
Total Project Invoice Amount			\$242.50

GARDEN & ASSOCIATES, LTD.

JACK POPE, PE

ENGINEERS AND SURVEYORS

OSKALOOSA, IOWA

CRESTON, IOWA

Name of Applicant: <u>C & H Jones, Inc.</u>		
Name of Business (DBA): <u>ACE-N-MORE</u>		
Address of Premises: <u>1901 EAST WASHINGTON STREET</u>		
City <u>Washington</u>	County: <u>Washington</u>	Zip: <u>52353</u>
Business <u>(319) 653-6700</u>		
Mailing <u>1901 EAST WASHINGTON STREET</u>		
City <u>Washington</u>	State <u>IA</u>	Zip: <u>52353</u>

Contact Person

Name <u>Holly Jones</u>		
Phone: <u>(319) 653-6700</u>	Email	<u>holly@acenmore.com</u>

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 01/12/2020

Expiration Date: 01/11/2021

Privileges:

Class B Native Wine Permit

Class C Beer Permit (BC)

Sunday Sales

Status of Business

Business Type: <u>Privately Held Corporation</u>
Corporate ID Number: <u>XXXXXXXXXX</u> Federal Employer ID <u>XXXXXXXXXX</u>

Ownership

Holly Jones

First Name: Holly Last Name: Jones
City: Washington State: Iowa Zip: 52353
Position: President
% of Ownership: 50.00% U.S. Citizen: Yes

Craig Jones

First Name: Craig Last Name: Jones
City: Washington State: Iowa Zip: 52353
Position: secretary
% of Ownership: 50.00% U.S. Citizen: Yes

Insurance Company Information

--



Washington Police Department

James Lester, Chief of Police

215 East Washington Street

Washington, Iowa 52353

Phone: 319-653-2256 Dispatch: 319-653-2107

Rhonda Hill
Administrative Assistant

Lyle Hansen
Lieutenant

Shamus Altenhofen
Lieutenant

Jason Chalupa
Sergeant

Benjamin Altenhofen
Sergeant

Brian VanWilligen
Investigator

Eric Kephart
K-9 Handler

Seth Adam
Police Officer

Tanner Lavelly
Police Officer

Christopher Raymer
Police Officer

Ethan Hansen
Police Officer

Department Activity Report November 2020

Assaults, burglaries and calls for service for animal complaints led the activity in November.

Our November STEP wave participation showed officers issued 16 citations and 63 warnings during the two-week period. The pre-wave seat belt survey showed 78% usage while the post survey was at 83%.

Officers attended an in-service training on the use of the new portable radios that are planned to be issued in January.

Strategic Planning surveys were issued to elected officials, department heads, police department staff, community partners and the community. The information received from the surveys will be used to compile a three to five – year strategic plan.

Investigator VanWilligen attend an Evidence and Property Management course at the Iowa Law Enforcement Academy.

Chief Lester spoke to the Washington for Justice group, assisted with domestic violence training at ILEA and attended ICAP's Use of Force webinar.

Respectfully submitted,



Jim Lester
Chief of Police

**Washington Police Department
Activity & Offense Summary
For the Month of November 2020**

Activity	Previous Month	Current Month	Year-To-Date
Citations / Warnings	11	71	594
Traffic Stops	87	108	860
Traffic Accidents	12	14	116
Parking Tickets	0	18	117
Vehicle Unlocks	5	16	257
Arrest Warrants Served	6	7	61
Search Warrants Served	0	2	27
Calls for Service	325	335	3629
Animal Calls	16	18	254
Mental Health Responses / Suicidal Subjects	2	5	42
Arrests	14	18	273

Offense Summary

Offenses	Previous Month	Current Month	Year-To-Date
Assaults	6	11	51
Domestic Assault	3	0	22
Harassment	1	2	14
No Contact Order Violation	3	0	16
Burglary	2	6	25
Burglary to a Motor Vehicle	0	1	21
Criminal Mischief / Vandalism	6	7	103
Disorderly Conduct	3	1	10
Driving While Intoxicated (OWI)	2	2	15
Drunkenness (Public Intoxication)	2	2	19
Drug Offenses	2	4	28
Drug Paraphernalia	1	1	20
Sexual Abuse	0	0	11
Theft (includes Shoplifting)	6	6	107
Trespass	0	1	9
Pornography / Obscene Material	0	0	3
Weapons Laws Violations	0	0	6

This chart indicates a summary of the types of offenses the Washington Police Department responded to during the reporting period. Some offense types are combined to simplify this report. It should also be noted that an offense does not always result in an arrest. Calls for service do not always include requests to return phone calls, instances where officers are approached while on patrol for minor issues or requests for assistance from other agencies such as probation / parole checks.

WWTP report
December 15th, 2020
Council meeting

- **After hour alarm and dog call outs** –
12-5-20 Alarm at WWTP 3:45a.m. Dalton
12-5-20 Dog call at the dog park 6:13 p.m Dalton
12-10-20 Alarm at WWTP 2:00 a.m. Dalton
- **Dept Head meetings** –I attended the meetings on Dec. 1st, 8th, 15th
- **Hydrogen Sulfide Gas-** We continue to have meetings and conference calls with IRE, NELCO, Fox eng., and City staff to resolve the issue. We did get four more hydrogen sulfide monitors for a total of seven. We have the monitors spread through the sewer system from IRE to the WWTP. We get readings from the monitors once a week, share and go over the information with everyone.
- **Dog Pound repairs-**The water heater was out so we replaced it with a tank less water heater also the sink faucet and replaced it too.
- **Yard Light-**The first yard light inside the fence was not working properly, had Jill Marie come take a look, it was a bad bulb.
- **Split shifts-**During spilt shifts we are doing some cleaning and clearing of clutter form time gone by. Concentrating on the daily testing and one man jobs.
- **WWTP November 2020, Discharge Monitoring Report (DMR)** – Average daily flow **1.2018 million** gallons (mg), maximum daily flow **3.288 mg**, minimum daily flow **0.816 mg**. There were **zero (0)** violations of the WWTP's NPDES discharge permit. Total precipitation for August = **>2.34"** (recorded at the WWTP).

CBOD5 removal 85% required	result = 95.9 %
Influent CBOD5 monthly total =	1194.3 mg/L
Effluent CBOD5 monthly total =	48.58 mg/L

TSS removal 85% required	result = 98.6 %
Influent TSS monthly total =	1489 mg/L
Effluent TSS monthly total =	20.67 mg/L

Washington Volunteer Fire Department
December 9,2020

October Fires

7 City fires	1000.00
7 rural fires	1990.00
1 Drill	785.00
14 fires and 1 drill	3775.00

Meeting started late because of a NH3 leak north of town.

Meeting opened with Chief Wide in charge.

Minutes of last month's meeting were read and approved

Treasures report was read.

Motion by Randy Tisor 2nd by Zach Thomas to pay all bills. Passed

Communications; Thank you and donation from Ken and Eldora Marsengill. Thank you and donation from Wes Love, Thank you and donation from Premier 1 Supplies LLC.

Who needs a SCBA mask?

Committee: Social- snacks after meeting Donated by Fareway.

Pancake Day is still a go but will be take out only. Tickets handed out.

Dance; will be canceled

Old Business: Physicals are Dec. 14 4-8pm & 15 9-11am

EMR training has been postponed again, Maybe April.

County meeting Crawfordsville Nov. 24, Brenden went Radios were discussed.

Charles has prices on new battery powered tools. DeWalt 60 volt saw-\$810.00, Milwaukee \$1400.00.

After discussion Joey Wallace made a motion to buy a Dewalt saw, 2nd by Aaron Deao. Passed
Rescue

County health wanted everyone birthday for the COVID-19 shot.

Discussion of calls.

Elections: Chief; Brenden DeLong -21; Tom Wide -14; 1st Asst.-Bill Hartsock-27. 2nd Asst.-Jim Williams-24 and Jerry Guengerich-10. Sec. Phil Morris-33.

Roll call taken; meeting closed.

Secretary
Tom Beauchamp

APPLICATION FOR PAYMENT NO. 4

To: City of Washington (JURISDICTION)

From: DeLong Construction, Inc. (CONTRACTOR)

Contract: South Ave. E Reconstruction

Project: South Ave. E Reconstruction

JURISDICTION's Contract No.: ENGINEER's Project No.: 5018069

For Work Accomplished Through the Date of: December 8, 2020

Table with 2 columns: Description and Amount. Rows include Original Contract Price (\$752,848.65), Net Change by Change Orders and Written Amendments (+ or -) (\$3,822.50), Current Contract Price (1 plus 2) (\$756,671.15), Total Completed and Stored to Date (\$694,030.75), Retainage (Per Agreement) with sub-items for 5% of Completed Work (\$34,701.54) and 0% of Stored Material, Total Retainage (\$34,701.54), Total Completed and Stored to Date Less Retainage (4 minus 5) (\$659,329.21), Less Previous Application for Payments (\$518,381.70), and DUE THIS APPLICATION (6 MINUS 7) (\$140,947.51).

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from JURISDICTION on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered -- through -- inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application of Payment will pass to JURISDICTION at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to JURISDICTION indemnifying JURISDICTION against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Payment of the above AMOUNT DUE THIS APPLICATION is requested.

Dated: 12-9-20 DeLong Construction, Inc. (CONTRACTOR) By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 12/9/2020 Garden & Associates, LTD. (ENGINEER) By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is approved.

Dated: City of Washington, Iowa (JURISDICTION)

Contractor's Application for Payment No. 8

Application Period: 11/7/20 - 12/4/20		Application Date: 12/8/2020	
To (Owner): City of Washington	From (Contractor): Delong Construction	Via (Engineer): Garden & Associates, LDT	
Project: Wellness Park Ballfields And Roadway	Contract:	Engineer's Project No.: 9020226	
Owner's Contract No.:	Contractor's Project No.:		

**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	1	\$13,191.18	\$2,400.00
	2	\$69,546.85	\$4,097.00
	3	\$20,098.30	
TOTALS		\$102,836.33	\$6,497.00
NET CHANGE BY CHANGE ORDERS		\$96,339.33	

1. ORIGINAL CONTRACT PRICE	\$	\$2,983,670.85
2. Net change by Change Orders	\$	\$96,339.33
3. Current Contract Price (Line 1 ± 2)	\$	\$3,080,010.18
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)	\$	\$3,003,583.68
5. RETAINAGE:		
a. 5% X \$3,003,583.68 Work Completed	\$	\$150,179.18
b. 5% X Stored Material	\$	
c. Total Retainage (Line 5.a + Line 5.b)	\$	\$150,179.18
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$	\$2,853,404.49
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	\$2,817,495.83
8. AMOUNT DUE THIS APPLICATION	\$	\$35,908.64
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)	\$	\$236,005.68

Contractor's Certification

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

Payment of: \$ 35,908.64
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Jared Pope 12/9/2020
 (Engineer) (Date)

Payment of: \$ 35,908.64
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____
 (Owner) (Date)

Contractor Signature: _____
 By: Jared Pope Date: 12-9-20

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

PAGES

TO OWNER:
 City of Washington
 215 E Washington Street
 Washington, IA 52353

PROJECT:
 Washington City Hall & Police Station
 Washington, IA

FROM CONTRACTOR:
 Bushong Construction Company
 704 E Wood Street
 Montezuma, IA 50171

VIA ARCHITECT:
 Farnsworth Group
 14225 University Avenue, Suite 110
 Waukee, IA 50263

APPLICATION NO: 13

PERIOD TO: 12/10/2020

PROJECT NOS:

CONTRACT DATE: 7/23/2019

Distribution to:

OWNER

CONTRACTOR

A/R

FILE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 1,909,000.00
- 2. Net change by Change Orders \$ 102,412.52
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,011,412.52
- 4. TOTAL COMPLETED & STORED TO DATE \$ 2,011,412.52
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work \$ 100,570.63
 (Column D + E on G703)
 - b. 5 % of Stored Material \$ -
 (Column F on G703)
 - Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 100,570.63
- 6. TOTAL EARNED LESS RETAI \$ 1,910,841.89
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) \$ 1,837,085.15
- 8. CURRENT PAYMENT DUE \$ 73,756.74
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 100,570.63
 (Line 3 less Line 6)

OWNER CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$83,997.37	\$0.00
Total approved this Month	\$18,415.15	\$0.00
TOTALS	\$102,412.52	\$0.00
NET CHANGES by Change Order		\$102,412.52

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: BUSHONG CONSTRUCTION COMPANY, INC.

By: John Bushong Date: 12/10/20

State of: Iowa County of: Poweshiek
 Subscribed and sworn to before me this 10th day of December, 2020
 Notary Public: Brenda J. Moore
 My Commission expires: 11/05/2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ _____

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

By: _____ Date: _____

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.

**CITY OF WASHINGTON
CLAIMS REPORT
DECEMBER 15, 2020**

POLICE	ARNOLD MOTOR SUPPLY	PARTS	7.04
	COBB OIL CO, INC.	FUEL	1,886.83
	KCTC	PHONE & INTERNET	361.98
	CUSTOM IMPRESSIONS INC	NOTARY STAMP	24.95
	CINTAS CORP LOC. 342	SCRAPER	22.09
	ACE-N-MORE	SUPPLIES	200.25
	VERIZON WIRELESS	WIRELESS SERVICE	1,172.67
	IOWA POLICE CHIEFS ASSOCIATION	DUES - LESTER	125.00
	BDH TECHNOLOGY LLC	IT CONTRACT	522.00
	SYNNEX FINANCIAL SERVICES	TABLET CONTRACT	604.26
	MOORE'S BP AMOCO, INC.	TOWING AND STORAGE	535.00
	SUMMIT COMPANIES	SPRINKLER INSPECTION	88.33
		TOTAL	5,550.40
	FIRE	AGRILAND FS, INC	HOSES
ALL AMERICAN PEST CONTROL		PEST CONTROL	31.25
ARNOLD MOTOR SUPPLY		PARTS	452.27
CINTAS CORP LOC. 342		TOWEL SERVICE	70.22
COBB OIL CO, INC.		FUEL	80.88
EBERT SUPPLY CO.		DISINFECTANT WIPES	67.44
GALLS LLC		UNIFORM/PANT	617.67
HEIMAN FIRE EQUIPMENT		HOSE	406.95
IMPRESSIONS COMPUTERS, INC		COMPUTER MAINTENANCE	153.00
KCTC		PHONE & INTERNET	331.50
MIDWEST WHEEL		LED KITS/BACKUP ALARMS	149.47
SORRELL GLASS		WINDOW CLEANING	51.00
SUMMIT COMPANIES		SPRINKLER INSPECTION	88.34
THOMPSON TRUCK AND TRAILER INC.		PARTS	133.57
TOYNE INC		PART	122.49
VERIZON WIRELESS		WIRELESS SERVICE	166.49
		TOTAL	3,204.54
ANIMAL CONTROL	ACE-N-MORE	LIGHTING REPAIR	15.99
		TOTAL	15.99
DEVELOPMENT SERVICES	ARNOLD MOTOR SUPPLY	PARTS	89.15
	COBB OIL CO, INC.	FUEL	134.51
	IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	260.00
	MARIE, LINDA	SHIRTS	72.00
	STREFF, ROSE	BOOT REIMBURSEMENT	80.58
	VERIZON WIRELESS	WIRELESS SERVICE	144.37
		TOTAL	780.61
LIBRARY	ALL AMERICAN PEST CONTROL	PEST CONTROL	31.25
	ACE-N-MORE	JANITORIAL SUPPLIES	34.93
	ALBERT, KIRK	MILEAGE AND REIMBURSEMENT	44.28
	ALLIANT ENERGY	ALLIANT ENERGY	1,403.75
	BAKER & TAYLOR	LIBRARY MATERIALS	641.16
	CINTAS CORP LOC. 342	RUG SERVICE	64.98
	KCTC	PHONE & INTERNET	467.03
	MILLER, NORA	WRITER'S WORKSHOP- PROGRAM	40.00
	VALENTINE, TAMMY	MILEAGE REIMBURSEMENT	1.73
		TOTAL	2,729.11
	PARKS	ACE-N-MORE	SUPPLIES

ALLIANT ENERGY	ALLIANT ENERGY	1,293.55
AMAZON CAPITAL SERVICES	SUPPLIES	51.26
COBB OIL CO, INC.	FUEL	413.26
KCTC	PHONE & INTERNET	124.78
SITLER'S ELECTRIC	FOUNTAIN DECORATION REPAIR	22.00
SITLER'S SUPPLIES INC.	XMAS LIGHTS	30.00
VERIZON WIRELESS	WIRELESS SERVICE	41.46
	TOTAL	2,089.05

POOL	ALLIANT ENERGY	ALLIANT ENERGY	132.85
	KCTC	PHONE & INTERNET	85.94
		TOTAL	218.79

CEMETERY	ARNOLD MOTOR SUPPLY	PARTS	276.72
	COBB OIL CO, INC.	FUEL	682.23
	GREG BRUTY CONSTRUCTION LLC	CONCRETE FOR JONES GARAGE	7,354.00
	KCTC	PHONE & INTERNET	155.62
	MENARDS	SUPPLIES	279.96
		TOTAL	8,748.53

FINANCIAL ADMIN	ACE-N-MORE	SUPPLIES	103.82
	ALL AMERICAN PEST CONTROL	PEST CONTROL	31.25
	ALLIANT ENERGY	ALLIANT ENERGY	20.72
	AMAZON CAPITAL SERVICES	SUPPLIES	271.87
	ARMSTRONG HEATING & AIR CONDITIONING I	RENTAL-GAS SMELL REPAIR	227.99
	BAKER PAPER & SUPPLY	COPY PAPER	112.95
	CINTAS CORP LOC. 342	RUG SERVICE	39.79
	CREDIT BUREAU OF WASH	WEEKLY REPORT	146.00
	GOOGLE LLC	MONTHLY SERVICE	763.35
	IGRAPHIX, INC	OFFICE SUPPLIES	5.00
	IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	80.00
	IOWA COUNTY RECORDERS ASSOCIATION	FILING FEES	95.00
	IOWA LEAGUE OF CITIES	MAYORS DUES 2021	30.00
	KCII	ADVERTISING	151.60
	KCTC	PHONE & INTERNET	818.30
	MARIE, LINDA	SHIRTS	64.00
	PACE PAYMENT SYSTEMS	DC/CC ADMIN FEE	20.00
	PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE MACHINE LEASE	313.44
	RUNNING ROBOTS	WEB HOSTING & MAINT	498.00
	SUMMIT COMPANIES	SPRINKLER INSPECTION	88.33
	VERIZON WIRELESS	WIRELESS SERVICE	86.47
	WASH CO RECORDER	PLAT- PRARIE RIDGE	102.00
	WASH COUNTY MINIBUS	LOST- DECEMBER 2020	20,487.26
	WMPF GROUP LLC	LEGAL ADVERTISING	519.47
		TOTAL	25,076.61

AIRPORT	CLOUDBURST 9	INTERNET	72.09
	JAMIESON, JEAN	NOVEMBER CLEANING	196.00
	KLEOPFER LAWN CARE LLC	SPRAYING	825.00
	L.J. ROTH RECONSTRUCTION INC.	HEATER SERVICE	226.21
	TITAN AVIATION FUELS	FUEL	11,522.10
	VERIZON WIRELESS	WIRELESS SERVICE	50.88
	WASHINGTON DISCOUNT TIRE	VAN TIRE & REPAIR	105.95
		TOTAL	12,998.23

ROAD USE	AMAZON CAPITAL SERVICES	PLOW ACCESSORIES	196.04
	ARNOLD MOTOR SUPPLY	PARTS	255.28
	COBB OIL CO, INC.	FUEL	296.52

HAWKEYE FIRE & SAFETY	PARTS	53.00
MIDWEST WHEEL	BACKUP ALARMS	43.86
TRUCK CENTER COMPANIES	SUPPLIES	519.35
UNITY POINT CLINIC-OCCUPATIONAL MEDICI	TESTING	84.00
	TOTAL	1,448.05

STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	10,145.39
	SITLER'S SUPPLIES INC.	LED BULBS	264.00
		TOTAL	10,409.39

HOUSING REHAB	STATE HYGIENIC LAB	534 S MARION- ASBESTOS TES	475.00
	WMPF GROUP LLC	HOUSING REHAB ADV	52.38
		TOTAL	527.38

INDUSTRIAL DEVELOP	WEDG	BLDG PMT SHARE- NOV/DEC	5,958.24
	WASH CO TREASURER	CLOSING - ROBERTSON PROP	130.00
	WASH CO RECORDER	CLOSING - ROBERTSON PROP	100.80
	INTEGRITY ABSTRACT COMPANY	CLOSING - ROBERTSON PROP	440.00
	ELLIOT REALTY GROUP	CLOSING - ROBERTSON PROP	2,528.00
	ESTATE OF ROBERT L ROBERTSON	CLOSING - ROBERTSON PROP	56,732.51
		TOTAL	65,889.55

LIBRARY GIFT	BAKER & TAYLOR	LIBRARY MATERIALS	15.99
		TOTAL	15.99

WATER PLANT	ACE ELECTRIC. INC	HVAC REPAIR	266.00
	ALL AMERICAN PEST CONTROL	PEST CONTROL	31.25
	ALLIANT ENERGY	ALLIANT ENERGY	11,286.29
	COBB OIL CO, INC.	FUEL	38.14
	FERGUSON WATERWORKS# 2516	METERS	6,558.56
	GLOBAL PAYMENTS	DC/CC ADMIN FEE	1,232.05
	HOLT SUPPLY CORPORATION	SUPPLIES	737.32
	JENNINGS, ELAINE	MILEAGE REIMBURSEMENT	20.70
	KCTC	PHONE & INTERNET	155.62
	UNITY POINT CLINIC-OCCUPATIONAL MEDICI	TESTING	90.00
	VERIZON WIRELESS	WIRELESS SERVICE	46.46
		TOTAL	20,462.39

WATER DISTRIBUTION	ALLIANT ENERGY	ALLIANT ENERGY	42.90
	COBB OIL CO, INC.	FUEL	125.59
	VERIZON WIRELESS	WIRELESS SERVICE	97.91
		TOTAL	266.40

SEWER PLANT	ALLIANT ENERGY	ALLIANT ENERGY	416.84
	ARNOLD MOTOR SUPPLY	PARTS	955.37
	BIG STATE INDUSTRIAL SUPPLY	GLOVES	357.60
	COBB OIL CO, INC.	FUEL	1,875.61
	ELECTRICAL ENGINEERING & EQUIPMENT CO	GENERATOR SERVICE	450.00
	JETCO	MIXER OVERLOAD	830.85
	UNITY POINT CLINIC-OCCUPATIONAL MEDICI	TESTING	42.00
	VERIZON WIRELESS	WIRELESS SERVICE	139.38
	WASHINGTON RENTAL	LIFT FOR FLAGPOLE	210.00
		TOTAL	5,277.65

SEWER COLLECTION	ALLIANT ENERGY	ALLIANT ENERGY	770.61
	COBB OIL CO, INC.	FUEL	527.51
	VERIZON WIRELESS	WIRELESS SERVICE	131.83

		TOTAL	1,429.95
SANITATION	JOHNSON COUNTY REFUSE INC	REFUSE AND RECYCLING	48,455.00
		TOTAL	48,455.00
		TOTAL	215,593.61

**CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
NOVEMBER 30, 2020**

FUND	11/1/2020 BEGINNING CASH BALANCE	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	11/30/2020 ENDING CASH BALANCE
001-GENERAL FUND	1,319,313.94	221,716.00	-	259,829.21	-	1,281,200.73
002-AIRPORT FUND	310,871.60	5,791.24	-	4,342.18	-	312,320.66
010-CHAMBER REIMBURSEMENT	9,342.56	7,072.82	-	5,274.34	-	11,141.04
011-MAIN STREET REIMBURSEMENT	(18,293.51)	-	-	3,878.89	-	(22,172.40)
012-WEDG REIMBURSEMENT	1,000.23	-	-	1,205.83	-	(205.60)
050-DOWNTOWN INCENTIVE GRANT	32,000.00	-	-	-	-	32,000.00
110-ROAD USE	920,504.77	91,984.40	-	304,930.38	-	707,558.79
112-EMPLOYEE BENEFITS	-	33,367.10	-	33,367.10	-	-
114-EMERGENCY LEVY	-	3,080.60	-	3,080.60	-	-
121-LOCAL OPTION SALES TAX	-	176,733.65	-	80,534.27	-	96,199.38
122-LOST DEBT SERVICE	155,940.00	-	-	27,670.00	-	128,270.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	78,237.31	16,314.48	-	-	-	94,551.79
127-UNIF COMM UR - BRIARWOOD	10,436.53	-	-	-	-	10,436.53
129-SC RES UR	38,045.00	255.23	-	38,045.00	-	255.23
132-UNIF COMM UR - EBD	20,357.64	-	-	-	-	20,357.64
133-UNIF COMM UR-IRE	55,439.18	-	-	-	-	55,439.18
134-DOWNTOWN COMM UR	46,798.09	4,957.91	-	3,530.17	-	48,225.83
145-HOUSING REHABILITATION	11,635.56	-	-	926.19	-	10,709.37
146-LMI TIF SET-ASIDE	96,822.84	13,467.93	-	-	-	110,290.77
200-DEBT SERVICE	403,354.43	41,141.29	-	149,175.71	-	295,320.01
300-CAPITAL EQUIPMENT	125,502.31	75,000.00	-	165,896.89	-	34,605.42
301-CAPITAL PROJECTS FUND	(199,877.26)	969,281.70	-	1,120,986.65	-	(351,582.21)
308-INDUSTRIAL DEVELOPMENT	453,476.69	45,098.80	-	57,309.42	-	441,266.07
309-MUNICIPAL BUILDING	281,307.55	442.60	-	-	-	281,750.15
310-WELLNESS PARK	982,397.37	230,412.32	-	825,353.29	-	387,456.40
311-SIDEWALK REPAIR & REPLACE	141.24	45,000.00	-	2,592.00	-	42,549.24
312-TREE REMOVAL & REPLACE	35,386.01	-	-	-	-	35,386.01
315-RESIDENTIAL DEVELOPMENT	34,836.24	-	-	4,946.79	-	29,889.45
510-MUNICIPAL BAND	3,963.16	-	-	-	-	3,963.16
520-DOG PARK	4,579.10	-	-	-	-	4,579.10
530-TREE COMMITTEE	1,160.98	4,867.00	-	138.31	-	5,889.67
540-POLICE FORFEITURE	3,559.72	-	-	-	-	3,559.72
541-K-9 PROGRAM	2,232.82	-	-	65.00	-	2,167.82
545-SAFETY FUND	4,410.50	-	-	-	-	4,410.50
550-PARK GIFT	45,111.90	0.43	-	-	-	45,112.33
570-LIBRARY GIFT	360,795.48	820.40	-	987.95	-	360,627.93
580-CEMETERY GIFT	10,888.00	-	-	-	-	10,888.00
600-WATER UTILITY	469,259.86	140,889.77	-	92,803.58	-	517,346.05
601-WATER DEPOSIT FUND	28,365.00	1,650.00	-	2,250.00	-	27,765.00
603-WATER CAPITAL PROJECTS	(2,186.95)	-	-	5,994.46	-	(8,181.41)
610-SANITARY SEWER	1,030,455.54	184,761.55	-	169,308.44	-	1,045,908.65
613-SEWER CAPITAL PROJECTS	-	62,725.31	-	62,725.31	-	-
670-SANITATION	91,536.90	47,218.54	-	51,339.42	-	87,416.02
950-SELF INSURANCE	345,394.00	3,903.95	-	1,264.05	-	348,033.90
951-UNEMPLOYMENT SELF INS	71,768.92	900.91	-	-	-	72,669.83
TOTAL BALANCE	7,755,441.25	2,428,855.93	-	3,479,751.43	-	6,704,545.75

Cash in Bank - Pooled Cash

		Interest Rate
Wash St. Bank - Operating Account	173,359.26 (1)	0.20%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Investment in IPAIT	555,798.89	0.20%
Wash St - Farm Mgmt Acct	153,427.52	
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00	0.65%
Wash St Bank - CD 04/22/2015 - renewed	500,000.00	
Wash St Bank - CD 03/09/2017 - renewed	500,000.00	0.65%
Wash St Bank - CD 1/14/2019	516,155.85	0.65%
Wash St Bank - CD 08/30/2018	266,775.89	0.65%
Wash St Bank - ISC Account	3,538,678.34	0.55%
TOTAL CASH IN BANK	6,704,545.75	

(1) Washington State Bank	312,852.06
Outstanding Deposits & Checks/Wages payable	(139,492.80)
	<u>173,359.26</u>

**CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
NOVEMBER 30, 2020**

FUND	7/1/2020	Y-T-D REVENUES	REVENUES NOT YET RECEIVED	Y-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	11/30/2020
	BEGINNING CASH BALANCE					ENDING CASH BALANCE
001-GENERAL FUND	1,029,564.55	1,852,323.51	-	1,600,687.33	-	1,281,200.73
002-AIRPORT FUND	291,086.69	124,705.78	-	103,471.81	-	312,320.66
010-CHAMBER REIMBURSEMENT	8,603.72	35,531.41	-	32,994.09	-	11,141.04
011-MAIN STREET REIMBURSEMENT	-	32,000.00	-	54,172.40	-	(22,172.40)
012-WEDG REIMBURSEMENT	1,218.93	10,446.39	-	11,870.92	-	(205.60)
050-DOWNTOWN INCENTIVE GRANT	80,500.00	-	-	48,500.00	-	32,000.00
110-ROAD USE	841,454.14	471,931.67	-	605,827.02	-	707,558.79
112-EMPLOYEE BENEFITS	-	368,187.37	-	368,187.37	-	-
114-EMERGENCY LEVY	-	33,111.47	-	33,111.47	-	-
121-LOCAL OPTION SALES TAX	-	495,450.20	-	399,250.82	-	96,199.38
122-LOST DEBT SERVICE	-	155,940.00	-	27,670.00	-	128,270.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	59,503.35	35,048.44	-	-	-	94,551.79
127-UNIF COMM UR - BRIARWOOD	-	10,436.53	-	-	-	10,436.53
129-SC RES UR	-	38,300.23	-	38,045.00	-	255.23
132-UNIF COMM UR - EBD	-	20,357.64	-	-	-	20,357.64
133-UNIF COMM UR-IRE	-	55,439.18	-	-	-	55,439.18
134-DOWNTOWN COMM UR	-	51,756.00	-	3,530.17	-	48,225.83
145-HOUSING REHABILITATION	31,261.81	-	-	20,552.44	-	10,709.37
146-LMI TIF SET-ASIDE	96,822.84	13,467.93	-	-	-	110,290.77
200-DEBT SERVICE	-	466,387.19	-	171,067.18	-	295,320.01
300-CAPITAL EQUIPMENT	175,402.31	75,000.00	-	215,796.89	-	34,605.42
301-CAPITAL PROJECTS FUND	3,372,993.14	1,513,977.69	-	5,238,553.04	-	(351,582.21)
305-RIVERBOAT FOUND CAP PROJ	-	173,958.40	-	173,958.40	-	-
308-INDUSTRIAL DEVELOPMENT	417,305.37	111,198.79	-	87,238.09	-	441,266.07
309-MUNICIPAL BUILDING	397,332.12	5,076.88	-	120,658.85	-	281,750.15
310-WELLNESS PARK	808,285.14	404,526.55	-	825,355.29	-	387,456.40
311-SIDEWALK REPAIR & REPLACE	2,701.24	45,000.00	-	5,152.00	-	42,549.24
312-TREE REMOVAL & REPLACE	38,598.25	-	-	3,212.24	-	35,386.01
315-RESIDENTIAL DEVELOPMENT	64,966.02	-	-	35,076.57	-	29,889.45
510-MUNICIPAL BAND	3,963.16	-	-	-	-	3,963.16
520-DOG PARK	4,579.10	-	-	-	-	4,579.10
530-TREE COMMITTEE	9,142.34	6,367.00	-	9,619.67	-	5,889.67
540-POLICE FORFEITURE	3,559.72	-	-	-	-	3,559.72
541-K-9 PROGRAM	2,504.42	-	-	336.60	-	2,167.82
545-SAFETY FUND	4,410.50	-	-	-	-	4,410.50
550-PARK GIFT	42,610.20	2,502.13	-	-	-	45,112.33
570-LIBRARY GIFT	349,599.39	17,143.49	-	6,114.95	-	360,627.93
580-CEMETERY GIFT	10,993.00	-	-	105.00	-	10,888.00
600-WATER UTILITY	363,065.09	743,323.22	-	589,042.26	-	517,346.05
601-WATER DEPOSIT FUND	30,055.00	9,600.00	-	11,890.00	-	27,765.00
603-WATER CAPITAL PROJECTS	-	12,266.10	-	20,447.51	-	(8,181.41)
610-SANITARY SEWER	761,156.55	963,801.98	-	679,049.88	-	1,045,908.65
613-SEWER CAPITAL PROJECTS	-	181,949.92	-	181,949.92	-	-
670-SANITATION	101,916.53	238,572.13	-	253,072.64	-	87,416.02
950-SELF INSURANCE	328,089.11	43,107.83	-	23,163.04	-	348,033.90
951-UNEMPLOYMENT SELF INS	65,833.70	9,941.05	-	3,104.92	-	72,669.83
TOTAL BALANCE	9,878,247.43	8,828,134.10	-	12,001,835.78	-	6,704,545.75

Cash in Bank - Pooled Cash

		<u>Interest Rate</u>
Wash St. Bank - Operating Account	173,359.26 (1)	0.20%
Wash St. Bank - Airport Fuel Account	-	
Cash in Drawer	350.00	N/A
Investment in IPAIT	555,798.89	0.20%
Wash St - Farm Mgmt Acct	153,427.52	
Wash St Bank - CD - 12/10/2014 - renewed	500,000.00	0.65%
Wash St Bank - CD 04/22/2015 - renewed	500,000.00	
Wash St Bank - CD 03/09/2017 - renewed	500,000.00	0.65%
Wash St Bank - CD 1/14/2019	516,155.85	0.65%
Wash St Bank - CD 08/30/2018	266,775.89	0.65%
Wash St Bank - ISC Account	3,538,678.34	0.55%
TOTAL CASH IN BANK	6,704,545.75	

(1) Washington State Bank	312,852.06
Outstanding Deposits & Checks/Wages payable	(139,492.80)
	<u>173,359.26</u>

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

December 10, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

A handwritten signature in blue ink, appearing to be "Brent Hinson", is written over the printed name and title.

Re: Water Facility Plan Presentation

FOX will be presenting the Facility Plan via Zoom at this meeting. I have attached several pages, but have also uploaded the full document to: <https://bit.ly/2JMcBrI> (case sensitive).

The results of the Facility Plan are not surprising. Washington has a great deal of catch-up to do on water distribution infrastructure, due to aging lines and long-term deferred maintenance. A well-maintained water system of our size should only have 10-15 breaks per year, and we average closer to 25, with years of 35 and 45 breaks in recent memory. With effective implementation of the plan, including utilization of Community Development Block Grant funds to the greatest extent possible, we should be much closer to the goal of having a well-maintained system for the long term.

1

Executive Summary

Purpose and Scope

The City of Washington authorized preparation of a Water Distribution System Study to evaluate system to identify and prioritize needed improvements as well as the available pressure and fire flow across the distribution system. This report updates the water distribution study completed in 2012 to help identify system deficiencies, evaluate capital improvement projects, re-prioritize projects based on current needs, and revise cost opinions. This report also recommends additional improvements to the water distribution system to increase fire flow availability to schools, care facilities, industrial areas, and residential areas to the minimum industry recommended rates.

Current and Projected Water Use

The water distribution study begins with a review of historical water use data to determine water demand from January 2018 through June 2020. Average day demand (ADD) for the evaluated period was 0.81 million gallons per day (MGD), and maximum day demand (MDD) was 1.53 MGD. Potential future 2036 demands were determined in the 2016 Facility Plan Amendment 1 by FOX Engineering. Current MDD is approximately equal to the 2036 MDD estimated in the 2016 facility plan, so the current 1.53 MGD was used as the basis of evaluating the current distribution model. The projected 2032 ADD of 0.89 MGD from the 2016 facility plan was used as the basis of evaluating the ADD model scenarios.

Evaluation of the Existing Distribution System

Once hydrant flow tests were performed and the model was updated and calibrated, modeling showed that there is a fairly significant proportion of the city deficient in fire flow per the American Water Works Association (AWWA) and Insurance Service Office (ISO) recommendations that includes the elementary and middle schools as well as commercial and residential areas of the city.

Within this report, the existing FY20-FY24 Capital Improvements Plan (CIP) water main improvements are re-evaluated and re-prioritized based on available fire flow. The following three CIP projects are proposed to be completed in 2021 to alleviate water mains with frequent breaks:

1. E. Main Street from 12th Ave. to 15th Ave.
2. W. Washington St. from D Ave. to F Ave.
3. W. Madison St. from D Ave. to H Ave.

Remaining CIP water main project prioritization is then based on improving fire flow deficiencies to critical areas that serve the schools, areas with the lowest system available fire flow, and areas affecting the most properties. There are many residential areas of town that have deficient fire flows and many of the proposed CIP improvements address these areas.

Five additional water main improvements are identified by FOX Engineering to address areas of the distribution system that still have low fire flow availability after the

proposed CIP water main improvements are complete. These improvements could be completed as time and budget allow.

The city’s CIP also includes three streetscape areas that do not currently include water main replacement. The water model was used to evaluate the improvements in available fire flow in these street scape areas if water main is added to the proposed streetscape projects.

Recommendations

Based on input of existing water main condition and available fire flow modeling results, it is recommended that the following water main improvements be given highest priority and be completed in 2021:

1. E. Main Street from 12th Ave. to 15th Ave.
2. W. Washington St. from D Ave. to F Ave.
3. W. Madison St. from D Ave. to H Ave.

Total estimated engineers’ opinion of probable project cost for these projects is as presented below in Table 1.1.

Table 1.1 Priority CIP Projects

Project	Location Description	Water Main Size / Length	Opinion of Probable Project Cost
1	E. Main Street from 12 th Ave. to 15 th Ave.	8" / 1,070 ft	\$381,000
2	W. Washington St. from D Ave. to F Ave.	8" / 946 ft	\$538,000
3	W. Madison St. from D Ave. to H Ave.	8" / 1,960 ft	\$926,300
Total			\$1,845,300

It is recommended that water main improvements be considered in the order of priority listed in this report as future CIP projects, beyond the three priority projects listed above. Areas of frequent water main breaks or street replacement projects would justify reprioritizing these projects. These projects and their associated opinion of probable project cost is included in Table 1.2.

Table 1.2 Future CIP Projects

Project	Location Description	Water Main Size / Length	Opinion of Probable Project Cost
1	S. 7 th Ave. from Washington St. to Madison St.	6"/604 ft	\$280,700
2	E. 3 rd St. from N. 2 nd Ave. to N. 12 th Ave.	8"/3,210 ft	\$1,011,500
3	S. 4 th St. from Main St. to Van Buren St. & E. Jefferson from East of 2 nd Ave. to 4 th Ave.	10"/2,587 ft & 8"/490 ft	\$1,540,000
4	S. 2 nd Ave. from Madison St. to Tyler St.	6"/2,407 ft	\$764,800
5	E. 2 nd St. from N. 7 th Ave. to N. 9 th Ave & N. 14 th Ave. to N. 15 th Ave.	8"/931 ft	\$449,200
6	W. Main St. from B Ave. to H Ave.	8"/2,702 ft	\$1,015,800
7	S. B Ave. from W. Monroe St. to W. Van Buren St.	6"/1,000 ft	\$378,600
8	Jefferson St. from C Ave. to D Ave. & 4 th to Cul-de-sac	6"/2,415 ft	\$1,312,000

The additional improvements identified in Chapter 6 of this report to improve the available fire flow throughout the city are recommended to be included in future CIP planning. These projects would be completed as time and budget allow. These projects and their associated opinion of probable project cost is included in Table 1.3.

Table 1.3 Additional Distribution System Improvement Projects

Project	Location Description	Water Main Size / Length	Opinion of Probable Project Cost
1	E. Van Buren St. from S. 3 rd Ave. to Perdock Ct.	8" / 2,050 ft	\$670,600
2	E. Main St. from 2 nd Ave. to 12 th Ave.	8" / 3,250 ft	\$1,186,200
3	Wellness Park Loop to W. 15 th St. and W. 11 th St.	12" / 4,000 ft	\$740,400
4	S. Marion Ave. from W. Madison St. to W. Van Buren St.	8" / 1,450 ft	\$558,600
5	W. Jefferson from D Ave. to F Ave.	8"/ 850 ft	\$416,100
6	Buchanan St. from WWTP to S. E Ave.	12"/ 2,637 ft	\$672,900

Watermain improvements should be included with the proposed streetscape projects included in the current city FY20-FY24 CIP. The streetscape projects present a good opportunity to address aging water main infrastructure and improve the city's distribution system overall fire flow availability. These projects and their associated opinion of probable project cost is included in Table 1.4.

Table 1.4 CIP Streetscape Associated Water Main Projects

Project	Location Description	Water Main Size / Length	Opinion of Probable Project Cost
1	E. Adams St. from S. 9 th Ave. to S. 11 th Ave. and S. 12 th Ave. to S. 14 th Ave.	8" / 1,516 ft	\$370,800
2	S. 12 th Ave. from E. Van Buren St. to E. Taylor St.	8" / 618 ft	\$303,300
3	Square Streetscape: - Marion St. from Washington St. to the S. side of the Jefferson St. Intersection - Washington St. from N. B Ave. to N. Marion Ave. - Main St. from N. Iowa Ave. to N. 2 nd Ave. and N. B Ave. to N. Marion Ave. - W. Jefferson St. from B Ave. to 2 nd Ave.	8" / 2,402 ft	\$1,546,300



PROJECT NO: 3424-20A_300	PROJ. DATE: 12/1/2020	3
FY20-FY24 CIP IMPROVEMENTS		
CHECKED BY:	REVISION:	DATE:
WASHINGTON, IDWA		
PROX engineering 401 E. Main Street, Ste. 200 Pocatello, ID 83420 Phone: 208.255.9999 Fax: 208.255.9998		
PROJECT NO: 3424-20A_300		
LAST UPDATE:		



PIPE DIAMETER

Orange	<= 4"
Red	= 6"
Yellow	= 8"
Green	= 12"
Blue	= 16"

ADDITIONAL IMPROVEMENTS (indicated by dashed lines)

STREETSCAPE PROJECT IMPROVEMENTS (indicated by solid lines)

PROJECT NO. **3424-20A_300**
 LAST UPDATE: 12/1/2020

ADD. IMPROVEMENTS & STREETSCAPE
 2020 MAXIMUM DAY DEMAND

Checked by: _____ DATE: _____
 Revision: _____ DATE: _____

PROJECT NO. **3424-20A_300**
 LAST UPDATE: _____

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

WASHINGTON

Fiscal Year July 1, 2020 - June 30, 2021

The City of WASHINGTON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 12/15/2020 06:00 PM

Contact: Kelsey Brown

Phone: (319) 653-6584 ext: 122

Meeting Location: City Council Chambers 215 E. Washington Street

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	3,719,146	0	3,719,146
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	3,719,146	0	3,719,146
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	366,762	0	366,762
Other City Taxes	6	1,021,711	0	1,021,711
Licenses & Permits	7	103,000	0	103,000
Use of Money & Property	8	247,059	0	247,059
Intergovernmental	9	2,385,198	0	2,385,198
Charges for Service	10	5,261,661	0	5,261,661
Special Assessments	11	53,000	0	53,000
Miscellaneous	12	1,508,760	31,000	1,539,760
Other Financing Sources	13	90,000	219,000	309,000
Transfers In	14	7,761,762	580,720	8,342,482
Total Revenues & Other Sources	15	22,518,059	830,720	23,348,779
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,810,958	30,911	1,841,869
Public Works	17	1,330,876	0	1,330,876
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,078,810	55,000	1,133,810
Community and Economic Development	20	123,064	0	123,064
General Government	21	1,133,876	0	1,133,876
Debt Service	22	1,418,759	0	1,418,759
Capital Projects	23	8,419,015	636,929	9,055,944
Total Government Activities Expenditures	24	15,315,358	722,840	16,038,198
Business Type/Enterprise	25	5,354,331	90,132	5,444,463
Total Gov Activities & Business Expenditures	26	20,669,689	812,972	21,482,661
Tranfers Out	27	7,761,762	580,720	8,342,482
Total Expenditures/Transfers Out	28	28,431,451	1,393,692	29,825,143
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-5,913,392	-562,972	-6,476,364
Beginning Fund Balance July 1, 2020	30	10,453,776	-575,529	9,878,247
Ending Fund Balance June 30, 2021	31	4,540,384	-1,138,501	3,401,883

Explanation of Changes: Carry over capital projects, load bearing vests, new building expenses, pass through grant for Fire Department, library furniture and painting, new parks truck; Amend Fund Balance to July 1 actual.

City of Washington
PUBLIC HEARING NOTICE

The City of Washington will hold a public hearing to discuss an application for water and sewer improvement funds from the Iowa Economic Development Authority. The hearing will be held prior to the Council's final action regarding the filing of the application. These funds will be used for water main improvements along West Madison Street, West Washington Boulevard, and East Main Street.

Discussion at the public hearing will include: a. How the need for the proposed activities was identified, b. Source of funding, c. Date the application will be submitted, d. Amount of federal funds to be requested, e. Portion of federal funds benefiting low-to-moderate income households, f. Location of proposed activities, g. Plans to minimize displacement of persons or businesses from funding activities, h. Plans to assist those displaced, and i. The nature of the project.

The Public Hearing will be held Tuesday, December 15, 2020 at 6 PM at the City Council Chambers, Washington City Hall, 215 E Washington St. The City of Washington will conduct all project-related public hearings in a public building that is accessible to the disabled. Non-English speaking persons requiring translators or written translation after the public hearing should contact the City.

For more information, contact Brent Hinson at City Hall (319-653-6584) or John Bruce at East Central Iowa Council of Governments (319-289-0060, ext. 123).

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

December 10, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

A handwritten signature in blue ink, appearing to be "Brent Hinson", is written over the printed name and title.

Re: CDBG for 2021 Water Main Project- Approval of Grant Submission

Everything is on track for the submission of a \$600,000 Community Development Block Grant (CDBG) application prior to the January 1 deadline to assist in paying for the 2021 Water Main improvements. The final step in this process is to hold a public hearing on the grant application and to consider a resolution approving its submission to the Iowa Economic Development Authority.

As per CDBG guidelines, consultant John Bruce of ECICOG will read aloud the public hearing announcements that are attached to the resolution prior to the Council considering the resolution.

RESOLUTION NO. _____

**A RESOLUTION ENDORSING AN APPLICATION FOR
COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS
FOLLOWING PUBLIC HEARING**

WHEREAS, the City's water system is in need of substantial maintenance and improvements, as identified in the 2020 Water Distribution System Study; and

WHEREAS, the City Council is committed to providing significant funding to the 2021 Water Main Improvements Project, but sees the need to apply for Community Development Block Grant (CDBG) funds to provide outside funding to defray the substantial cost of a related project; and

WHEREAS, the City of Washington held a public hearing as required by CDBG guidelines on December 15, 2020 to hear public comments on the submission of the grant application.

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

Section 1. The City Council endorses the submission of an application for CDBG grant funds to the Iowa Economic Development Authority in the amount of \$600,000 for the 2021 Water Main Improvements Project. The City Council commits to providing funding of not less than \$1,245,300 to match these grant funds.

Section 2. The City Council certifies that the attached public hearing announcements were made prior to the consideration of the grant application, as per CDBG guidelines.

PASSED AND APPROVED this 15th day of December, 2020.

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk

The following was read aloud during the subject Public Hearing.

Washington, Iowa
December 15, 2020 at 6:00 P.M.
Council Meeting / Public Hearing

The City's proposed application for Water and Sewer improvements through the Federal Community Development Block Grant (CDBG) Program, requires that the following topics be identified for consideration:

- A. As concerned with how the need for proposed activities was identified, it is noted that a survey determined certain sewer and water mains within a targeted downtown area, as qualified in "fair" or "poor" condition, are in need of improvements.
- B. As concerned with how proposed activities will be funded and the source of funds, it is noted that with proposed project cost presently estimated to total \$1,845,300, grant assistance is being requested from the CDBG Program with local match to be provided by the City of Washington in the amount of \$1,245,300 plus property owner participation for the residual balance of cost.
- C. As concerned with the date the application will be submitted, it is noted that the CDBG Program funding application will be submitted to the Iowa Department of Economic Development for receipt by December 31, 2020.
- D. As concerned with the requested amount of federal funds, it is noted that \$600,000 is being requested from the CDBG Program with local match to be provided by the City of Washington in the amount of \$1,245,300 plus property owner participation for the residual balance of cost.
- E. As concerned with benefit from federal funding, it is noted the 2011-2015 ACS has indicated Washington qualifies for CDBG Program funding with benefit to low-to-moderate income persons, with a community-wide LMI percentage of 51.89%.
- F. As concerned with where proposed activities will be conducted, it is noted that Water and Sewer improvements is targeted to an area generally between West Madison Street, West Washington Boulevard, and East Main Street.
- G&H. As concerned with plans to minimize the displacement of persons or businesses as a result of funded activities, and plans to assist persons actually displaced, it is noted that, because no property acquisition is proposed, there will be no displacement of persons or businesses as a result of funded activities.
- I. As concerned with the nature of the proposed activities, it is noted that Washington's Water and Sewer application will principally comprise water main improvements.

Public Comments

None

RESOLUTION NO. _____

**RESOLUTION REQUESTING REIMBURSEMENT FROM THE IOWA COVID-19
GOVERNMENT RELIEF FUND**

A resolution by the City of Washington to request reimbursement for eligible costs related to the COVID-19 public health emergency from the Iowa COVID-19 Government Relief Fund.

WHEREAS, The United States Congress approved the Coronavirus Aid, Relief, and Economic Security (CARES) Act to provide economic relief related to the COVID-19 pandemic;

WHEREAS, Governor Kim Reynolds allocated \$125 million of the State of Iowa's CARES Act funding to local governments for direct expenses incurred in response to the COVID-19 emergency;

WHEREAS, local government funding reimbursements may only be used for necessary expenditures incurred due to the COVID-19 pandemic, were not accounted for in the current fiscal year city budget, were incurred during the time period of March 1, 2020 through December 20, 2020 and have not been reimbursed from other sources.

NOW, THEREFORE BE IT RESOLVED, the City of Washington requests reimbursement of All Eligible Expenditures in response to the COVID-19 public health emergency.

BE IT FURTHER RESOLVED, the City of Washington affirms that the above requests for reimbursement follow all formal published Federal and State of Iowa guidance on how the funds should be spent, and understand if the reimbursements are misrepresented, the local government will be liable for any applicable penalty and interest.

BE IT FURTHER RESOLVED, that this Resolution supersedes Resolution 2020-088, adopted September 1, 2020, and Resolution 2020-097, adopted October 6, 2020.

HEREBY RESOLVED by the City Council of the City of Washington on this 15th day of December, 2020.

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk

RESOLUTION NO. _____

**A RESOLUTION NAMING CITY PERSONNEL AUTHORIZED TO ACCESS
FINANCIAL ACCOUNTS AND CONDUCT BANKING ACTIVITIES ON
BEHALF OF THE CITY OF WASHINGTON, IOWA**

WHEREAS, the City Council of the City of Washington, Iowa, desires to establish the signatories for financial activities; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Washington, Iowa hereby authorize the following individuals to open and close accounts, purchase and redeem investments in accordance with the City's Investment Policy, transfer funds between City accounts and at the Washington State Bank and between financial institutions the City does business with, to pick up bank statements, access safe deposit box, and sign checks (two signatures required):

City Administrator – Brent Hinson
City Clerk – Sally Hart
City Finance Director – Kelsey Brown

PASSED AND APPROVED this 15th day of December, 2020.

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk



Parks Department
215 E. Washington St.
Washington, IA 52353
319.653.5220

Memo

To: City Council
From: Nick Pacha, Parks Superintendent
Date: 12/11/2020
Re: Owner supplied items

Below are items which we will need at the new Wellness Park. We would like to order these items and get them installed and placed etc. as much as possible this winter as this spring and summer will be very busy in the Parks Dept. We have shopped around and found the best prices and found ways to save money in many ways in this project. Refurbishing cabinets and counter tops from the YMCA, using players benches from the YMCA, building and installing storage shelves in dugouts, relocating existing bleachers are just a few examples. A majority of the items below are 1 time upfront purchases which will not need to be replaced for a long time.

Line Chalker's, line striper, field rakes, tamper, light duty field drag, hand drag, string winder, batter box template, lip broom, 2 L screens for safety in the batting cages, portable pitching mounds, benches for dugouts, soccer competition goals, Picnic Tables and Trash receptacles, stone parking barrier -parking lot & sand volleyball area ,Golf/light duty utility cart, temporary out field fencing for 2 fields.

We have about \$39,000 in expenses listed about which we still need to purchase. We have spent about \$36,000 already in items which are installed and the Park. We may have a few more items in the future which we will need to purchase but most of the larger ticket items should be covered.

If you have any questions please let me know. I can be available for the meeting also.

Thanks,

Nick Pacha

Owner's Supplied Items – Wellness Park

Line Chalker's, line striper, field rakes, tamper, light duty field drag, hand drag, string winder, batter box template, lip broom - \$2,640

2 L screens for safety in the batting cages - \$600

Portable pitching mounds - \$4,000

Benches for dugouts - \$6,132

Soccer competition goals - \$5,000

Picnic Tables and Trash receptacles - \$6,800

Stone parking barriers – parking lot & sand volleyball area – est. \$4,000

Golf/light duty utility cart - \$5,000 est.

Temporary out field fencing for 2 fields est. \$4,000

CHANGE ORDER

No. 2

DATE OF ISSUANCE 12/8/2020 EFFECTIVE DATE 12/8/2020

JURISDICTION City of Washington
 CONTRACTOR Delong Construction, Inc.

Contract: South Ave. E Reconstruction
 Project: South Ave. E Reconstruction

JURISDICTION's Contract No. _____ ENGINEER's Contract No. _____
 ENGINEER Garden & Associates LTD.

You are directed to make the following changes in the Contract Documents:

Description: Culvert Extension for Sidewalk Revision

Reason for Change Order: Sidewalk Extension

Attachments: (List documents supporting change)

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ <u>752,848.65</u>
Net Increase (Decrease) from previous Change Orders No. <u>1</u> to <u>1</u> : \$ <u>2,977.50 2997.50</u>
Contract Price prior to this Change Order: \$ <u>755,846.15</u>
Net Increase (Decrease) of this Change Order: \$ <u>825.00</u>
Contract Price with all approved Change Orders: \$ <u>756,671.15</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: _____ Ready for final payment: _____ <small>(days or dates)</small>
Net change from previous Change Orders No. _____ to No. _____: Substantial Completion: _____ Ready for final payment: _____ <small>(days)</small>
Contract Times prior to this Change Order: Substantial Completion: _____ Ready for final payment: _____ <small>(days or dates)</small>
Net Increase (Decrease) this Change Order: Substantial Completion: _____ Ready for final payment: _____ <small>(days)</small>
Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for final payment: _____ <small>(days or dates)</small>

RECOMMENDED:

By: *Janet Gager*
 ENGINEER(Authorized Signature)

Date: 12/9/2020

APPROVED:

By: _____
 JURISDICTION(Authorized Signature)

Date: _____

ACCEPTED:

By: *Jane W. [Signature]*
 CONTRACTOR(Authorized Signature)

Date: 12-9-20

EJCDC 1910-8-B (1996 Edition)

Prepared by the Engineers Joint Contract Documents Committee and endorsed by The Associated General Contractor of America and the Construction Specifications Institute.

Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator



215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax

Memorandum

December 10, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

Re: Bazooka-Farmstar Sewer Relocation Engineering Proposals

Since the Council approved a Letter of Intent with Bazooka-Farmstar regarding their proposed expansion and the City's associated sewer relocation project, we have been working to proceed while staying in compliance with requirements of the U.S. Economic Development Administration (EDA). In order to allow the engineering to be grant eligible, we had to prepare an engineering requests for proposals (RFP) document and solicit 3 firms for proposals. The engineering firms solicited were FOX Engineering, Garden & Associates, and Bolton & Menk, all firms with which the City of Washington has past project experience.

We received proposals from FOX Engineering and Garden & Associates. We will have copies of the full proposals at the Council meeting to review, but have provided you important excerpts in this meeting packet from each proposal.

Keith Henkel and I met to review the proposals. The RFP identified the following criteria, and I have shown how we scored each proposal on each criterion:

<u>Scoring Item</u>	<u>Points Available</u>	<u>FOX</u>	<u>Garden</u>
Qualifications & Experience of Firm	20	20	20
Understanding of Scope & Ability to Perform Work	20	20	20
Experience with EDA Programs	20	0	0
Proximity to Washington, Iowa	5	3	5
Previous work with City	15	15	12

<u>Scoring Item</u>	<u>Points Available</u>	<u>FOX</u>	<u>Garden</u>
Quoted price of work	20	15	15
Additional Considerations		SE Basin experience	
Total Points	100	73	72
Recommendation		X	

Both firms are highly qualified to perform the work, and the City has a great working relationship with both. The City has worked with FOX over the past 10 years, while we have only worked with Garden for the past four years. Additionally, FOX has deep experience in assisting the City with the Iowa Renewable Energy treatment agreement and studying the Southeast Sanitary Basin, both which are related to this project, so we feel they have a slight edge over Garden in this case and should be awarded the work.

For your information, we have also attached a preliminary cost estimate and layout prepared by Keith. On the basis of this estimate, we appear to be about where we were at on total cost for the project (incorporating estimated construction cost plus contingency plus engineering) when Council last reviewed this issue in August, at around \$211,000 in total expenditure. It is hoped that the City can get 50% of this cost funded by an EDA grant, and has been communicating with ECICOG in reference to the grant-writing preparations. The remainder of the cost would be reimbursed through new TIF taxes created by Bazooka's expansion.

We look forward to working with FOX on the sewer project, and with Bazooka on their expansion.

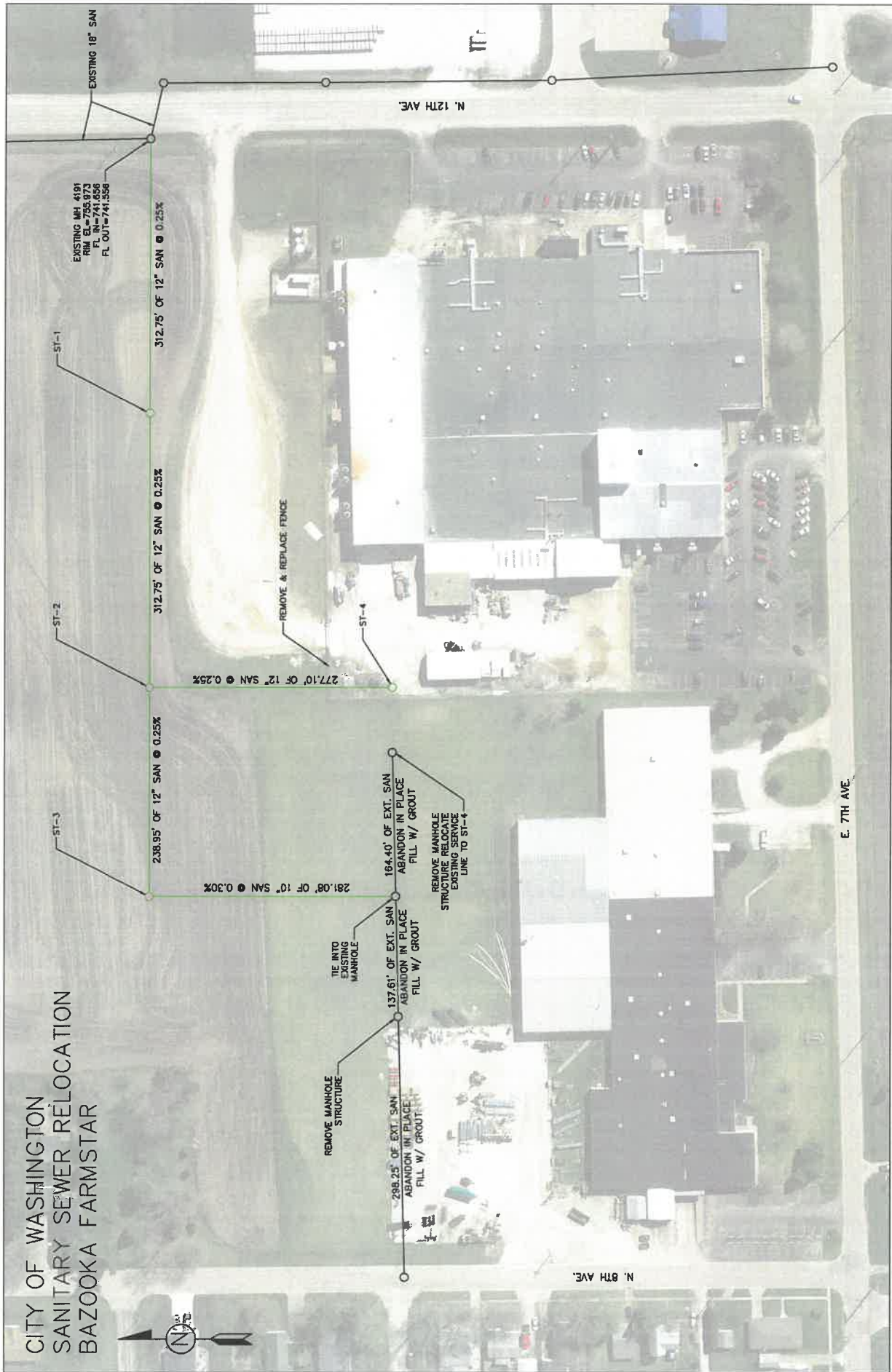
City of Washington
Preliminary Cost Estimate for Sewer Relocation
Bazooka Farmstar Property

11/11/20 10:23 AM

Item Number	Item Description	Quantity	Units	Unit Price	Total Costs
1	Mobilization	1	LS	\$5,000.00	\$5,000.00
2	Traffic Control	1	LS	\$500.00	\$500.00
3	12" Sanitary Sewer (Trenched)	1142	LF	\$85.00	\$97,070.00
4	10" Sanitary Sewer (Trenched)	282	LF	\$80.00	\$22,560.00
5	48" DIA Sanitary Manhole	4	EA	\$3,500.00	\$14,000.00
6	Removal of Manhole Structure	2	EA	\$500.00	\$1,000.00
7	Flowable Mortar	17.5	CY	\$150.00	\$2,625.00
8	Remove and Replace Fence	60	LF	\$25.00	\$1,500.00
9	Tie into Existing Manholes	2	EA	\$1,500.00	\$3,000.00
10	Relocate Existing Sewer Service	1	EA	\$5,000.00	\$5,000.00
11	Seeding	2	Acre	\$1,200.00	\$2,400.00

Project Cost	\$154,655.00
--------------	--------------

CITY OF WASHINGTON
 SANITARY SEWER RELOCATION
 BAZOOKA FARMSTAR





414 South 17th Street, Suite 107
Ames, Iowa, 50010

515-233-0000

info@foxeng.com

www.foxeng.com



December 10, 2020

Brent Hinson, City Administrator
City of Washington
215 East Washington Street
Washington, IA 52353

RE: Proposal for Engineering Services – Washington Sanitary Sewer Extension

Dear Mr. Hinson:

Thank you for your request to submit documents reflecting current experience levels at FOX Engineering. Having provided similar engineering assistance and expertise to numerous cities throughout Iowa, we are pleased to present you with our attached proposal. Our professionals have the experience and expertise needed to successfully complete your project. There are a number of benefits to Washington in hiring FOX Engineering:

- 1. You know us!** FOX Engineering has worked successfully with Washington staff for over 10 years. We have successfully partnered on many projects during that time period. We are excited about the opportunity to team with the City of Washington on this important project and we enjoy our working relationship with city staff.
- 2. Your schedule will be accommodated.** We have both the personnel and the availability to complete the work in the time frame that the city has targeted. We understand the importance of the project schedule and the need to complete the design work asap. We are ready to start on this project and will work with the city to ensure that the project construction is completed in the time frame desired.
- 3. We have a knowledgeable staff.** FOX has vast knowledge and experience with sanitary sewer design and construction. In addition, FOX has extensive knowledge of the city's existing sanitary sewer system in the area of the project having completed a study of the collection system in the Southeast Basin.
- 4. You will maintain ongoing control of the process.** FOX takes pride in its reputation for listening to and working closely with city personnel. You and your staff will always know who to communicate with. Steven Soupier, P.E., will be the primary contact and John Washington, P.E., will be his secondary. FOX is an engineering firm that has completed numerous projects in the City of Washington, and we have the experience to understand your needs.

The enclosed proposal outlines how these benefits will materialize for you with the FOX approach. By selecting the FOX team, Washington will hire a team that focuses its energy on providing you with solutions that are innovative, thoughtful, cost-effective and timely.

(CONTINUED ON NEXT PAGE)

It is our genuine desire to provide the city with professional services that are of value to you. We enthusiastically make that commitment and request that the City of Washington hire the FOX team. Please don't hesitate to contact us should you have additional questions related to our Statement of Qualifications. We look forward to hearing from you to discuss the project further.

Sincerely,
FOX Engineering Associates, Inc.

A handwritten signature in blue ink, appearing to read "Steve Soupir". The signature is fluid and cursive, with the first name "Steve" and last name "Soupir" clearly distinguishable.

Steve Soupir, P.E., CFM
Senior Project Manager

PROJECT UNDERSTANDING



It is our understanding that the general scope of services for this project as follows:

1. To complete the installation of the gravity sanitary sewer to allow for the growth and expansion of the Bazooka-Farmstar industry.
2. The project is located north of E. 7th Street and west of N. 12th Avenue near the existing Bazooka-Farmstar facility.
3. Complete Construction Plans & Specification by approximately June of 2021.
4. The goal to have the project construction completed by the end of 2021, with a goal of September 1st, if possible and as grant notice schedule allows.
5. The project may be partially funded by the U.S. Economic Development Administration (EDA).

Project Description:

The proposed project is based on the City of Washington Sanitary Sewer Relocation Figure for Bazooka-Farmstar as provided in the request for proposals. It includes approximately 1,300 lf of gravity sanitary sewer extension from the Bazooka-Farmstar facility to an existing sanitary sewer manhole located at N. 12th Avenue. The sanitary sewer may be a 12-inch sanitary sewer, the size of which will need to be confirmed with the industry during the preliminary design phase of the project. The engineer will generally be the project manager and will assist the city in coordinating design and construction elements throughout the project including the scope of work as included in the RFP.

The following is the anticipated engineering design and construction related services fees for the project:

Preliminary Design = \$18,700

- Preliminary Design Plans and Specifications = \$7,100
- Topographic Survey = \$2,600
- Boundary Survey = \$2,500
- Geotechnical Engineering = \$6,500

Final Design = \$9,750

- Final Design Plans and Specifications = \$4,500
- Easement Plats = \$600
- Permits = \$750
- Bidding Phase Services = \$3,900

Construction Phase Services = \$12,500

- Construction Administration = \$9,200
- Construction Staking = \$2,100
- Post Construction Record Drawings = \$1,200

Total Estimated Project Design and Construction Services Cost = \$40,950

(CONTINUED ON NEXT PAGE)

Anticipated Project Schedule:

A preliminary project schedule was developed based on information provided in the RFP and from city staff. The following is a proposed schedule based on the information currently available:

- Preliminary Design – February 26, 2021
- Final Design – May 28, 2021
- Resolution Setting Public Hearing – June 1, 2021
- Bid Opening – June 29, 2021
- Resolution Approving Plans and Specifications – July 6, 2021
- Resolution Accepting Bids and Awarding Contract – July 6, 2021
- Resolution Approving Contract and Bond – August 3, 2021
- Substantial Completion – September 10, 2021
- Final Completion – October 15, 2021

The schedule was developed based on the RFP information indicating 90 days from March 1, 2021 for grant award and allows for approximately 32 days for construction. If there is a reduction in the time that is necessary for the grant to be awarded or if the time is extended, the project schedule may need to be adjusted accordingly.



414 South 17th Street, Suite 107
Ames, Iowa, 50010

515-233-0000

info@foxeng.com

www.foxeng.com



2020 FEE SCHEDULE

Staff Category	Hourly Billing Rate
Engineer	\$121.00
Project Engineer	\$150.00
Senior Project Engineer	\$170.00
Project Manager	\$187.00
Senior Project Manager	\$211.00
Principal I	\$222.00
Principal II	\$245.00
Engineering Technician I	\$83.00
Engineering Technician II	\$93.00
Engineering Technician III	\$104.00
Engineering Technician IV	\$115.00
Engineering Technician V	\$143.00
Administrative Assistant I	\$70.00
Administrative Assistant II	\$85.00

Hourly billing rates include salary costs, normal employee benefits, overhead, profit, and general office expenses such as telephone, facsimile, photocopy, word processing, postage, and basic supplies.

Listed rates are effective through December 31, 2020.

BILLABLE EXPENSES: Billable expenses include speciality vehicles (\$0.65/mile) and use of personal vehicles (at current IRS rate). A listing of all billable expense charges is available as applicable.

REIMBURSABLE EXPENSES: Reimbursable expenses include costs for meals and lodging when overnight stay is required for the project, costs for special mailing/printing, costs for materials and supplies purchased for specific use on the project, and costs of outside consultants used on the project.



GARDEN & ASSOCIATES, LTD.

1701 3rd Avenue East, Suite 1 • P.O. Box 451 • Oskaloosa, IA 52577

Phone: 641.672.2526 • Fax: 641.672.2091

December 3, 2020

Brent Hinson, City Administrator
City of Washington
215 East Washington Street
Washington, IA 52353

Re: Request for Proposal – Engineering Services
2020 Sanitary Sewer Relocation
City of Washington, Iowa

Honorable Mayor and Council:

For your review and consideration, please find enclosed eight (8) copies of our proposal for the Washington Sanitary Sewer Relocation.

We would like to have the opportunity to work with the City of Washington on this sanitary sewer improvement project from the planning stages through design, bidding, and construction. Our goal is to help to provide low cost and dependable wastewater utility service to the residents of Washington and to continue the good working relationship that we have developed with the City and staff.

In regard to our proposal, we trust that you will agree that our technical ability and local work history in the municipal engineering field is unequalled. However, we feel that our most important asset is our ability to work with our clients to identify and develop practical solutions that make sense. We work hard to earn the respect and trust of our clients by fostering a comfortable working relationship based upon mutual respect.

Please call me at 641-672-2526, if you have any questions, or if you would like to schedule a meeting to further discuss our proposal.

Sincerely,
GARDEN & ASSOCIATES, LTD.

Jack Pope, P.E.

Enc: RFP (8 copies)

JP/lm



PREFACE

The City of Washington is working toward the completion of improvements to its sanitary sewer system to promote economic development. Wastewater collection improvements are needed to secure an industry building expansion and promote development of an additional 16 acres.

Garden & Associates, LTD. understands your goals and has the ability and commitment to help you achieve those goals. We specialize in helping small towns in Iowa, like Washington, make informed decisions and select practical ways to improve the infrastructure of their community, thus enhancing the quality of life over the long term. As an area business, and as people who share your values and appreciation for life in small town Iowa, it is especially important to us that the City of Washington succeeds in reaching its objectives.

FIRM NAME, ADDRESS & BRIEF HISTORY

Garden & Associates, LTD.
1701 3rd Avenue East, Suite 1
P.O. Box 451
Oskaloosa, IA 52577

Phone: 641-672-2526
Fax: 641-672-2091

Proximity to Washington: Approximately 50 miles
History of the Firm

Garden & Associates, LTD. was founded in 1948 in Oskaloosa to serve the engineering and land surveying needs of public entities and private interests within Iowa. As we celebrate our 72nd year, we continue to provide our clients with assistance in water treatment and distribution, wastewater collection and treatment, land development, roadway construction and renovation, storm water management, and residential, commercial and industrial developments. These services include performing engineering investigations, collection of site data through surveying and testing, completing engineering designs, and managing construction of improvements.

DESCRIPTION OF G&A's ERRORS AND OMISSIONS COVERAGE

Our Professional Liability Insurance is provided by XL Specialty Insurance Company and provides \$2,000,000 of coverage.

FEES

Garden & Associates Standard Fee Schedule is attached.

SCOPE OF SERVICES

1. Preliminary engineering for the project is expected to be completed by March 1, 2021 to allow for EDA grant application.
2. Final engineering will follow an EDA grant award, expected within 90 days of application.
3. Administration of the construction contract, including but not limited to:
 - a. Project management
 - b. Coordinating and conducting a preconstruction conference
 - c. Preparing and distributing all the required documentation such as weekly reports, project meeting and pre-con minutes, and diaries
 - d. Tracking and measuring quantities
 - e. Review and approval of material certifications and contractor submittals
 - f. Site visits needed during construction to provide sufficient oversight
 - g. Provide interpretation of plans and shop drawings
 - h. Check and approve for Davis-Bacon compliance
 - i. Provide construction staking
 - j. Provide geotechnical engineering
 - k. Provide "as-built" drawings upon project completion

GARDEN & ASSOCIATES, LTD.
2020 RATE SCHEDULE

<u>CLASSIFICATION</u>	<u>Hourly Rate</u>
Principal Engineer	\$ 149.00
Project Manager	\$ 144.00
Engineer 1	\$ 132.00
Engineer 2	\$ 121.00
Engineer 3	\$ 111.00
Engineer 4	\$ 103.00
Engineer 5	\$ 96.00
Surveyor 1	\$ 122.00
Surveyor 2	\$ 117.00
Surveyor 3	\$ 100.00
Technician 1	\$ 110.00
Technician 2	\$ 95.00
Technician 3	\$ 90.00
Technician 4	\$ 83.00
Technician 5	\$ 73.00
Technician 6	\$ 59.00

REIMBURSABLE EXPENSES

Mileage, Per Mile	\$ 0.58
Printing, Per Square Foot	\$ 0.25
Printing - Color, Per Square Foot	\$ 2.00
Copying, Per Sheet	\$ 0.25
Copying - Color, Per Sheet	\$ 1.50
GPS Survey Equipment, Per Hour	\$ 45.00
Robotic Total Station Equipment, Per Hour	\$ 45.00
ATV GPS Mapping, Per Hour	\$ 120.00
Laser Scanning, Per Hour	\$ 150.00
GIS, Mapping Equipment, Per Hour	\$ 10.00

OTHER REIMBURSABLE EXPENSES

- 1 Charges for outside services such as soils and materials testing, fiscal, and legal will be billed at their invoice cost.
- 2 All other direct expenses will be invoiced at cost.

ADJUSTMENTS TO FEE SCHEDULE

- 1 Rate Schedule effective March 1, 2020 through February 28, 2021. The Rate Schedule shall be subject to change each March 1st of each year.

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

December 11, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

A handwritten signature in blue ink, appearing to be "B. Hinson", is placed to the right of the typed name and title.

Re: Fire Station Building Construction Change Order #3, Pay App #15, Pay App #16 (Partial Release of Retainage), and Project Closeout

We are bringing you a number of items rolled into a single resolution to mostly wrap up the Fire Station Building Construction Project. These include:

- 1) Final Change Order #3, which increases the contract price for \$5,651.50. The amount would have been \$13,681.50, but Bushong is reimbursing us \$8,030 for additional architect's fees the City incurred (and already paid) that were directly related to Bushong being late on finishing the project.
- 2) Pay Application #15, in the amount of \$67,416.59.
- 3) Pay Application #16 (Partial Release of Retainage), in the amount of \$97,669.97. This is 80% of the retainage held back from the payments to Bushong over the course of the project. We are still holding \$24,417.21 in retainage, which will be released upon the architect's certification and presentation of a final Pay Application to the Council at a future meeting.

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*
 Washington Fire Station
 215 East Washington Street
 Washington, Iowa 52353

CONTRACT INFORMATION:
 Contract For: General Construction
 Date: August 22, 2018

CHANGE ORDER INFORMATION:
 Change Order Number: 003
 Date: December 10, 2020

OWNER: *(Name and address)*
 City of Washington, Iowa
 215 East Washington Street
 Washington, Iowa 52353

ARCHITECT: *(Name and address)*
 Farnsworth Group, formerly
 Design Alliance
 14225 University Avenue, Suite 110
 Waukee, Iowa 50263

CONTRACTOR: *(Name and address)*
 Bushong Construction Company, Inc.
 704 E. Wood Street
 P.O. Box 696
 Montezuma, Iowa 50171

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

See attached Change Order Log, dated 12/10/20. Total of approved changes exceeds Construction Contingency Allowance.

TOTAL ADD: \$5,651.50

The original Contract Sum was	\$ 2,474,900.00
The net change by previously authorized Change Orders	\$ -38,830.00
The Contract Sum prior to this Change Order was	\$ 2,436,070.00
The Contract Sum will be increased by this Change Order in the amount of	\$ 5,651.50
The new Contract Sum including this Change Order will be	\$ 2,441,721.50

The Contract Time will be increased by Zero (0) days.
 The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

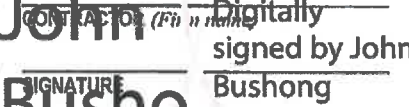
NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

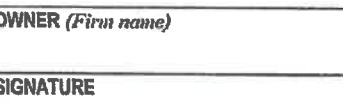
Farnsworth Group, formerly
 Design Alliance
 ARCHITECT *(Firm name)*

Bushong Construction Co., Inc.
 CONTRACTOR *(Firm name)*

City of Washington
 OWNER *(Firm name)*


 SIGNATURE


 SIGNATURE


 SIGNATURE

Kristofer J. Orth, AIA
 PRINTED NAME AND TITLE

John Bushong, Vice President
 PRINTED NAME AND TITLE

Jaron Rosien, Mayor
 PRINTED NAME AND TITLE

12/10/2020
 DATE

2020.12.10 15:23:00-06'00'
 DATE

DATE

RESOLUTION NO. _____

RESOLUTION ACCEPTING THE FIRE STATION BUILDING CONSTRUCTION PROJECT AS COMPLETED.

WHEREAS, the City Council of the City of Washington did award a construction contract to Bushong Construction Company, Inc. in the amount of \$2,474,900.00 for the "Fire Station Building Construction Project" (the "Project"); and

WHEREAS, the Project has now been completed in accordance with the plans and specifications; and

WHEREAS, it is necessary for the City Council to formally accept the Project.

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

Section 1. That Change Order #3, which increases the contract price by \$5,651.50, is hereby approved.

Section 2. That Pay Application #15 is hereby approved in the amount of \$67,416.59.

Section 3. That Pay Application #16 (partial release of retainage) is hereby approved in the amount of \$97,668.87.

Section 4. That the construction of the Project is hereby accepted as completed, with a final contract price of \$2,441,721.50.

Section 5. That remaining retainage of \$24,417.21 for the completion of the Project will be held until the satisfactory completion of the unresolved punch list and warranty items listings provided by the project architect, and upon the Council approval of the release of this retainage.

Passed and approved this 15th day of December, 2020.

Jaron P. Rosien, Mayor

ATTEST:

Illa Earnest, City Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

PAGES

TO OWNER: PROJECT:
 City of Washington Washington Fire Station
 215 E Washington Street Washington, IA
 Washington, IA 52353
 FROM CONTRACTOR: VIA ARCHITECT:
 Bushong Construction Company Design Alliance
 704 E Wood Street 14225 Universtiy Avenue, Suite 110
 Montezuma, IA 50171 Waukee, IA 50263

APPLICATION NO: ~~46~~-15
 PERIOD TO: 12/10/2020
 PROJECT NOS:
 CONTRACT DATE: 8/22/2018

Distribution to:
 OWNER
 CONTRACTOR
 A/R
 FILE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 2,474,900.00
- 2. Net change by Change Orders (\$33,178.50)
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,441,721.50
- 4. TOTAL COMPLETED & STORED TO DATE \$2,441,721.50
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of Completed Work 122,086.08
 (Column D + E on G703)
 - b. 5 % of Stored Material \$ -
 (Column F on G703)
 - Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ 122,086.08
- 6. TOTAL EARNED LESS RETAI \$ 2,319,635.43
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) \$ 2,252,218.83
- 8. CURRENT PAYMENT DUE \$ 67,416.59
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 122,086.08
 (Line 3 less Line 6)

OWNER CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$45,167.37	\$83,997.37
Total approved this Month	\$5,651.50	
TOTALS	\$50,818.87	\$83,997.37
NET CHANGES by Change Order		(\$33,178.50)

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: BUSHONG CONSTRUCTION COMPANY, INC.

By: John Bushong Date: 12/10/20

State of: Iowa County of: Poweshiek
 Subscribed and sworn to before me this 20th day of December, 2020
 Notary Public: Brenda J. Moore
 My Commission expires: 11/05/22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 qua of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 67,416.59

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

By: Brenda J. Moore Date: 12/11/2020

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.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 2

PAGES

TO OWNER: PROJECT:
 City of Washington Washington Fire Station
 215 E Washington Street Washington, IA
 Washington, IA 52353
 FROM CONTRACTOR: VIA ARCHITECT:
 Bushong Construction Company Design Alliance
 704 E Wood Street 14225 University Avenue, Suite 110
 Montezuma, IA 50171 Waukee, IA 50263

APPLICATION NO: 16-47 partial retainage Distribution to:
 PERIOD TO: 12/10/2020 OWNER
 PROJECT NOS: CONTRACTOR
 CONTRACT DATE: 8/22/2018 A/R
 FILE

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 2,474,900.00
- 2. Net change by Change Orders (\$33,178.50)
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 2,441,721.50
- 4. TOTAL COMPLETED & STORED TO DATE \$2,441,721.50
 (Column G on G703)
- 5. RETAINAGE:
 - a. 5 % of retainage \$ ~~6,104.30~~ 24,417.21
 (Column D + E on G703)
 - b. 5 % of Stored Material \$ -
 (Column F on G703)
 - Total Retainage (Lines 5a + 5b or
 Total in Column I of G703) \$ ~~6,104.30~~ 24,417.21
- 6. TOTAL EARNED LESS RETAINAGE \$ ~~2,435,617.20~~ 2,417,304.29
 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR
 PAYMENT (Line 6 from prior Certificate) \$ 2,319,635.43
- 8. CURRENT PAYMENT DUE \$ ~~115,981.77~~ 97,668.87
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ ~~6,104.30~~ 24,417.21
 (Line 3 less Line 6)

OWNER CHANGE ORDERS	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$45,167.37	\$83,997.37
Total approved this Month	\$5,651.50	
TOTALS	\$50,818.87	\$83,997.37
NET CHANGES by Change Order		(\$33,178.50)

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: BUSHONG CONSTRUCTION COMPANY, INC.

By: John Bushong Date: 12/10/20

State of: Iowa County of: Poweshiek
 Subscribed and sworn to before me this 20th day of December, 2020
 Notary Public: Brenda J. Moore
 My Commission expires: 11/05/22



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 97,668.87

(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: Brenda J. Moore

By: Brenda J. Moore Date: 12/11/2020

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.

*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

December 10, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

A handwritten signature in blue ink, appearing to be "B. Hinson", is placed to the right of the typed name and title.

Re: Temporary Treatment Agreement Amendment- IRE

As Council is aware, we have been working with the Iowa Renewable Energy biodiesel plant for a number of months to reduce the amount of Hydrogen Sulfide (H₂S) gas that is being catalyzed by IRE's sewer discharge. The good news is that the Peracetic acid (PAA) that IRE has been dosing to their discharge has had positive effects, and neighbor odor complaints appear to have ceased for now. However, the issue needs additional study, and we are asking for a 90-day period that would allow IRE to discharge at a slightly lower pH based on the amount of PAA needing to be dosed. Steve Troyer and Steve Soupier of FOX Engineering and WWTP Superintendent Jason Whisler & M/C Superintendent JJ Bell have been involved throughout the discussions, and all feel comfortable with this course of action.

For your info, I have enclosed the most recent graphs from the H₂S meters we have installed at various manholes in the Southeast Basin system. The spikes on these graphs coincide almost exclusively with when IRE is discharging. However, we are definitely making progress, as back in late October, we were spiking up to 400 parts per million (ppm) of H₂S, and now our most problematic location is spiking to 40 ppm. However, FOX recommends that for the long-term integrity of the reinforced concrete pipe in our system that this number not be higher than 5 ppm on an ongoing basis, or have spikes of greater than 20 ppm.

TEMPORARY AMENDMENT TO TREATMENT AGREEMENT

The following Temporary Amendment to the Treatment Agreement dated April 9, 2018, is made and entered into by and between the City of Washington, Iowa, hereinafter referred to as City, and Iowa Renewable Energy, hereafter referred to as User:

WHEREAS, the City and User have an existing treatment agreement.

WHEREAS, the User has received approval from IDNR for a Temporary and Limited Degradation status for the temporary addition of Peracetic Acid (PAA) to its wastewater discharge to test the effects on controlling hydrogen sulfide odor issues within the sanitary sewer system as a result of the User's discharge which may result in the pH of the User's discharge violating the minimum pH limit of 6.0.

WHEREAS, the parties desire to make temporary modifications to the original Treatment Agreement to allow the User to add PAA and comply with the Treatment Agreement.

NOW, THEREFORE, it is agreed as follows:

1. The original Treatment Agreement shall be temporarily modified such that the User's minimum discharge limit for pH shall be reduced from pH 6.0 to pH 5.5. Modification of the original Treatment Agreement shall be limited to the minimum pH only; The User shall comply with all other requirements and conditions of the Treatment Agreement which shall remain in full effect.
2. The parties understand and agree that, if such temporary adjustment of the minimum pH limit is determined to have a negative impact to the Publicly Owned Treatment Works, sanitary sewer system, sanitary sewer workers, or have any other undesirable effects as determined by the City, they City may cancel this Temporary Amendment at any time prior to the expiration date indicated below.
3. This Temporary Amendment shall be in effect through March 15, 2021, at which time the User shall revert to complying with all requirements and discharge limits indicated in the original Treatment Agreement.
4. The undersigned states that he or she is authorized to execute this agreement on behalf of User.

Dated this ____ day of _____, 2020.

CITY OF WASHINGTON, IOWA

IOWA RENEWABLE ENERGY

By:

By:

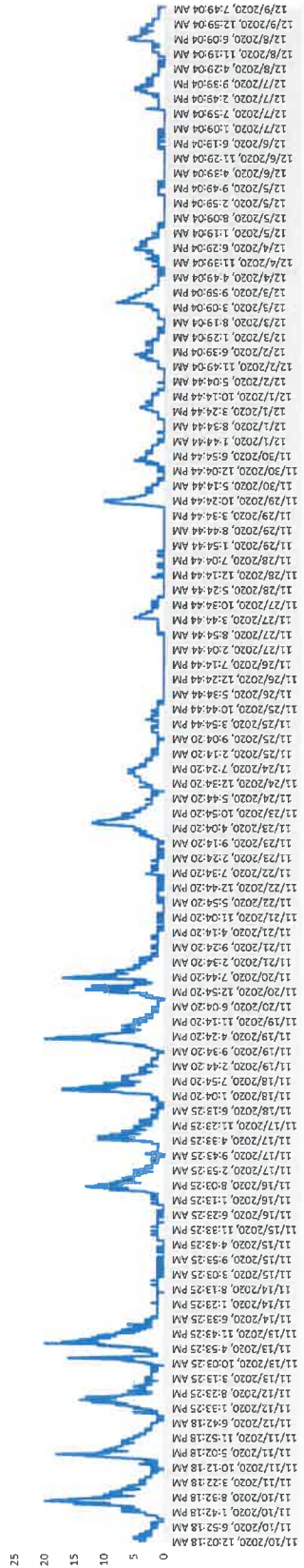
Updated 12/09/2020

13th & Main
H2S ppm



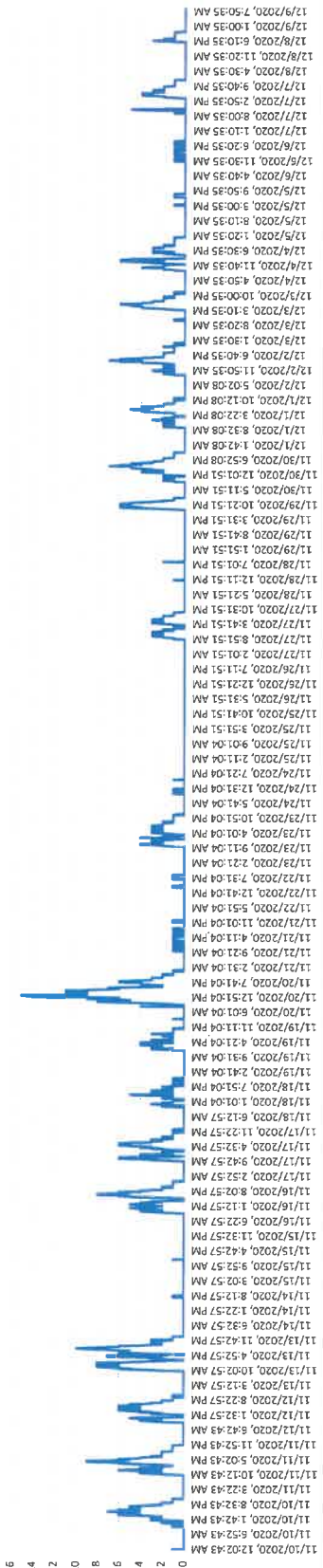
Updated 12/09/2020

15th & Adams
H2S ppm



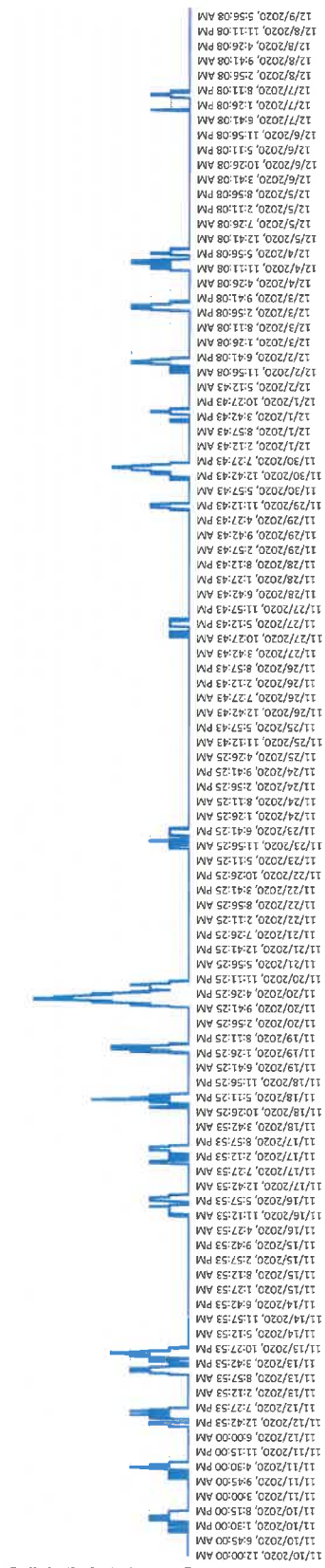
12th & Taylor
H2S ppm

Updated 12/09/2020



Fillmore & 12th
H2S ppm

Updated 12/09/2020



Updated 12/09/2020

Lincoln
H2S ppm



*Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator*



*215 East Washington Street
Washington, Iowa 52353
(319) 653-6584 Phone
(319) 653-5273 Fax*

Memorandum

December 9, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson 
City Administrator

Re: Wellness Park/Y Traffic Changes- Yield Signs to Stop Signs

As discussed last time, we recommend changing several yield signs to stops in the Y/Wellness Park area due to higher traffic experienced/anticipated from the use of those new facilities. Please note that the ordinance is changed to reflect Chief Lester's recommendations, and I have also updated the exhibit from last time.

We did discover that an ordinance was actually adopted to change the yield at Sitler & B to a stop sign back at the end of 2016. This appears to be an oversight from Iowa Codification during the recodification process, so no change is needed on that. We still recommend changing the yield at South C & West Tyler to a stop sign.

City of Washington
Wellness Park Area Yield to Stop Changes
12-9-2020 (With Chief Lester
Recommendations)



ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF WASHINGTON, IOWA, BY AMENDING CHAPTER 65 TO CHANGE CERTAIN YIELD INTERSECTIONS TO STOP INTERSECTIONS

BE IT ORDAINED by the City Council that the Code of Ordinances of the City of Washington, Iowa be amended as follows:

SECTION 1. **Delete Paragraph.** Section 65.05, “Yield Required”, Paragraphs 1, 4, 5, 7 & 53 are hereby repealed.

SECTION 2. **Add Paragraph.** A new Section 65.02, “Stop Required”, Paragraph 261 is added as follows: “West Sixth Street and North Avenue D (westbound stop).”

SECTION 3. **Add Paragraph.** A new Section 65.02, “Stop Required”, Paragraph 262 is added as follows: “South Avenue C and West Tyler Street (southbound stop).”

SECTION 4. **Add Paragraph.** A new Section 65.02, “Stop Required”, Paragraph 263 is added as follows: “North Avenue B and West Seventh Street (northbound and southbound stop).”

SECTION 5. **Add Paragraph.** A new Section 65.02, “Stop Required”, Paragraph 264 is added as follows: “West Sixth Street and North Marion Avenue (eastbound and westbound stop).”

SECTION 6. **Add Paragraph.** A new Section 65.02, “Stop Required”, Paragraph 265 is added as follows: “West Sixth Street and North Avenue C (eastbound and westbound stop).”

SECTION 7. **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 8. **Effective Date.** This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed and approved this _____ day of _____, 202__.

Jaron P. Rosien, Mayor

Attest:

Illa Earnest, City Clerk

Approved on First Reading: _____
Approved on Second Reading: _____
Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day
of _____, 202__.

City Clerk



Washington Police Department

James Lester, Chief of Police

215 East Washington Street

Washington, Iowa 52353

Phone: 319-653-2256 Dispatch: 319-653-2107

Rhonda Hill
Administrative Assistant

December 8, 2020

Lyle Hansen
Lieutenant

Shamus Altenhofen
Lieutenant

To: Mayor and City Council
Cc: Brent Hinson, City Administrator
Illa Earnest, City Clerk

Jason Chalupa
Sergeant

Ref.: No Parking on North Iowa and North Marion

Benjamin Altenhofen
Sergeant

As directed by Council during their workshop on 12-1-2020 I am presenting the attached map of proposed No Parking zones on North Iowa and North Marion.

Brian VanWilligen
Investigator

This would require an addition to City Ordinance 69.08 – No Parking Zones, with the following language added to the ordinance:

Eric Kephart
K-9 Handler

North Iowa Avenue, on the east side, for a distance of 80 feet north of the centerline of West 5th Street.

Seth Adam
Police Officer

North Iowa Avenue, on the west side, for a distance of 100 feet north of the centerline of West 5th Street.

Tanner Lavelly
Police Officer

Christopher Raymer
Police Officer

North Marion Avenue, on the east side, for a distance of 80 feet north of the centerline of West 5th Street.

Ethan Hansen
Police Officer

North Marion Avenue, on the west side, for a distance of 100 feet north of the centerline of West 5th Street.

This does not eliminate all parking on these streets, but does, in my opinion, alleviate the bottle necks that often occur when traffic is heavy on West 5th Street and vehicles are attempting to turn north while southbound vehicles are also stopped at the intersection.

Respectfully,


Jim Lester
Chief of Police

North



ORDINANCE NO. _____

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE
CITY OF WASHINGTON, IOWA, BY AMENDING CHAPTER
69.08, "NO PARKING ZONES"

BE IT ORDAINED by the City Council that the Code of Ordinances of the City of Washington, Iowa be amended as follows:

SECTION 1. **Add Paragraph.** A new Section 69.08, "No Parking Zones", Paragraph 93 is added as follows: "North Iowa Avenue, on the east side for a distance of 80 feet and on the west side, for a distance of 100 feet north of the centerline of West 5th Street."

SECTION 2. **Add Paragraph.** A new Section 69.08, "No Parking Zones", Paragraph 94 is added as follows: "North Marion Avenue, on the east side for a distance of 80 feet and on the west side, for a distance of 100 feet north of the centerline of West 5th Street."

SECTION 3. **Repealer.** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

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

SECTION 5. **Effective Date.** This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed and approved this _____ day of _____, 202_.

Jaron P. Rosien, Mayor

Attest:

Illa Earnest, City Clerk

Approved on First Reading: _____
Approved on Second Reading: _____
Approved on Third & Final Reading: _____

I certify that the foregoing was published as Ordinance No. _____ on the _____ day of _____, 202_.

City Clerk

Jaron P. Rosien, Mayor
Illa Earnest, City Clerk
Kevin Olson, City Attorney
Brent Hinson, City Administrator



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Memorandum

December 14, 2020

To: Mayor & City Council
Cc: Illa Earnest, City Clerk

From: Brent Hinson
City Administrator

A handwritten signature in blue ink, appearing to be "B. Hinson", is written over the name "Brent Hinson" in the "From:" field.

Re: Capital Improvements Plan (CIP) Update for FY22-26

The City Council last updated the CIP in January 2020. Attached is a proposed update to that plan, as we get ready for budget time. The total draft plan is around \$21 million, which is down around 20-25% from previous years. The major reason for this is very good- we have completed (or close enough) a number of the big projects envisioned in past CIPs, including the Water Plant, Wellness Park Phase 1, and the Municipal Building Projects (City Hall/ Police/ Fire). We still have plenty to do, but it tends to be in smaller increments. By far the biggest project anticipated in the plan is the Downtown Streetscape Expansion in late FY23.

Here is a quick year-by-year summary of the changes proposed:

Projects Completed in Current Plan

- South Avenue B Water Main (Tyler to Van Buren): Completed by M/C this year.
- Wellness Park Phase 1: Close enough to completion to drop from the plan. We have a lighting project for Soccer Field #1 shown as a new project, and there may be other grant-funded or in-house initiatives taking place also, including a park shelter, a playground, signage, and landscaping improvements.
- South E Reconstruction: Close enough to completion to drop from the plan. The road is in use, and the contractor is finishing up the final touches.
- City Hall/Police Construction: We are substantially complete on the project.
- North 4th Project: Close enough to completion to drop from the plan. The road is in use, and the engineer will likely certify substantial completion upon their next site visit.

- Airport Pavement Apron: project is nearly complete.
- Water Facility Plan Update: FOX is presenting this plan at Tuesday's meeting.
- NLW Phase 1: The contractor is nearly complete with this project, with a small amount of pavement restoration and some grading & seeding work to complete.

FY21/Carryover

- Woodlawn Building: Project has had work done on it, but is not yet complete.
- Water Main Replacement: We have now grouped together the West Washington (D to F) and East Main (12th to 15th) projects that were already scheduled in the CIP with the replacement of water main on West Madison from D to H (Highway 92) that was in "Future Years" for purposes of obtaining a CDBG grant award. We experience a high degree of breakage on all three of these water main segments.
- Wellness Park Sports Lighting: Due to an issue with the \$100,000 DNR grant, we cannot use that for the improvements already completed. However, it can be applied to lighting improvements, and Council approved lighting Soccer Field #1 and providing the poles & conduit for future lighting of Ball Field #2, pending release of the grant funds from the National Parks Service. It is anticipated that this will be no sooner than March, so the lighting additions will likely take place in late spring at the soonest.

FY22

- NLW Phase 2: The draft plan anticipates a bond issue in Spring 2021, which will include this project and the 2021 CDBG Water Main Project. The NLW debt service is expected to be paid by TIF and by lot sales. Depending on the rate of lot sales and development at NLW Phase 1 in 2021, it's possible this project will not actually take place until Spring 2022 or even Fall 2022.
- Pickleball/Tennis Court Renovation: Keith Lazar has been hard at work in getting funds lined up for the asphalt resurfacing of the existing tennis courts at Case Field to allow for their use for Pickleball, which has become very popular in town. Keith has obtained pledges from both the Brinton Trust and the Betterment Foundation, and we plan on a spring Riverboat grant application. It's probable the City will need to "float" the expenditures in its Capital Projects Fund while we wait for grant funds to come in. It's also possible there will be the need for at least some City match, but this effort has been underway for a couple of years, and I believe now is the time to get it done.

FY23

- Downtown Streetscape Expansion: The good news is that we have boosted the total amount of funding expected to be available to \$5.6 million, but this includes an increase in the amount of water main work from \$700,000 to \$1.5 million based on the Water Facility Plan Update. It is assumed in the plan that \$600,000 of this water main work will be covered by a water/sewer CDBG grant. We still have around \$1 million in additional funding to identify for the Streetscape project before I will start to feel comfortable with the budget versus the likely scope needed.

- Water main replacements recommended by FOX in conjunction with this project are: Marion from W. Washington to W. Jefferson, Washington from B to Marion, and Main from N. Iowa to N. 2nd and from B to N. Marion.
- South 7th Water Main: This is an in-house project that would put a new water main along South 7th from the south side of East Washington Street to East Madison Street. This was identified by FOX Engineering as a high-priority project in the Water Facility Plan Update. Jefferson is a very low-pressure area in our system, and this project, the Downtown Streetscape Expansion, and the South 4th Water Main Project in FY25 seek to address a significant portion of this problem.
- New T-Hangar: This would be a new rental hangar, and will be much smaller overall than the one the Airport Commission had originally envisioned adding a few years back. It turned out that the level of interest in that large hangar was not high enough to justify the capital expenditure.

FY24

- South 12th from Tyler to Adams Paving: This project has been moved back from FY23 to fit the likely project flow.
- E. 3rd Water Main: This in-house project has been moved back one fiscal year to allow for the South 7th project to be done first by our crew. This is an estimated 3-year project covering 10 blocks.

FY25

- South 4th Water Main Project: This is now shown as doing the entire project, from Main to Van Buren, at one time, utilizing a water/sewer CDBG for \$600,000 of the funding. The project would include quite a bit of ADA sidewalk work to Lincoln Elementary & the Middle School, and an asphalt overlay from Washington to Van Buren.

FY26

- West Sewer Basin Evaluation: This has been in “Future Years” and has now been moved into the scheduled years of the plan.
- Egg Sewer Basin Project: This has been moved back due to funding constraints, but would be a major project to address Egg Sewer infrastructure. It is not currently shown as a CDBG project, but could be if the recommended scope fits the CDBG guidelines.

Future Years

New or edited projects listed in the “Future Years” of the plan are:

- Drill New Well: This is currently anticipated for FY27 in the water cash-flows, but will only be done if needed at that time. Hopefully, all of the work we have done in the meantime on our wells will keep them operational for another 10 years or more, and this major expense can be deferred, opening up more possibilities for funding water distribution projects in the interim.
- North 2nd Project: This is anticipated to be the next Federal Aid project after West Buchanan and once enough funding is built up. A major change to this project is that after it was discovered that the N. 2nd underpass lift station would need \$600,000 in upgrades to prevent flooding in high-flow events, we started taking a look at eliminating the lift station by running gravity stormwater drainage north and then west through the Wellness Park (it is currently pumped west to a location along the south side of the railroad tracks along N. 4th and then flows southeast by gravity mains). In order to eliminate the lift station, we would have to do substantial stormwater improvements in conjunction with North 2nd repaving, and also would probably want to figure out funding for paving West 6th to D so that the infrastructure could be run that way and we would only disturb the neighborhood once. With higher traffic flows anticipated on that street due to the Wellness Park and YMCA, this makes sense to do.

Projects Dropped from Scheduled to Future Years

- Bell Land Development: I have moved this to “future years”, because since the last plan update, we now have NLW to build out first, and can then assess the appropriate timeframe for this much larger project.

I am hoping to have discussion at this meeting and set the hearing, and then we can complete the discussion & have you consider the plan update at the January 5 meeting.

Proj #	Proj Type	Amount Budgeted	GO Debt	Revenue Debt	Water	Sewer	Road Use	TIF	Quarterly Riverboat	Special Assess	Grant	Other	Notes
Council Previously Approved/Discussed Projects													
FY 2021 Budgeted/Council Approved/Carryover													
119	B	\$50,000									\$25,000	\$25,000	
Woodlawn Gates & Building													
107/118	W	\$1,845,300	\$1,245,300								\$600,000		Back GO w/water, CDBG
WM Repl- W. Madison, W. Wash, E. Main													
111B	W	\$50,000			\$50,000								In-House
S Ave B Watermain- Adams to VB													
123	A	\$200,000										\$50,000	Airport 002 match
New Fuel Farm													
129	R/SS/S/W	\$2,685,950							\$475,000		\$2,210,950		Airport 002 match
Biz Park Phase II/W. Buchanan													
154	P	\$200,000							\$100,000		\$100,000		Soccer #1 & prep BF #2
Wellness Park Add'l Sports Lighting													
FY21 Totals													
		\$5,031,250	\$1,245,300	\$0	\$50,000	\$0	\$0	\$0	\$575,000	\$0	\$3,085,950	\$75,000	
Fiscal 2022													
120	S	\$100,000											
Egg Sewer Basin Evaluation													
133	R/SS	\$1,350,000	\$1,000,000			\$100,000	\$275,000			\$75,000			
Adams 9th to 15th Pvg													
139	S	\$150,000				\$150,000							
Old WWTF Demo													
142/143	R	\$140,000					\$120,000			\$20,000			
Lincoln SRTS Phase I/II													
149	R	\$400,000					\$100,000				\$300,000		
S. 12th/E. Wash Intersection/Traffic Signals													
155	R/SS/S/W	\$850,000	\$800,000								\$50,000		Hsg 315 Match
NLW Phase 2													
156	P	\$75,000									\$50,000	\$25,000	
Pickleball/Tennis Court Renovation													
FY22 Totals													
		\$3,065,000	\$1,800,000	\$0	\$0	\$250,000	\$495,000	\$0	\$0	\$95,000	\$350,000	\$75,000	
Fiscal 2023													
137/144	A	\$653,640					\$65,364						
Re-Light Runway 18/36 + PAPI/REIL													
138	R/SS/S/W	\$5,600,000	\$1,000,000		\$350,000		\$2,205,000	\$1,195,000		\$586,276	\$850,000		Great Place/CDBG Wat
Downtown Streetscape Expansion													
140	R	\$25,000					\$25,000						
N 2nd Underpass Engineering Evaluation													
157	W	\$25,000											
S. 7th WM- Wash to Madison													
158	A	\$450,000									\$150,000	\$300,000	In-House Project
New T-Hangar													
FY23 Totals													
		\$6,753,640	\$1,000,000	\$0	\$375,000	\$0	\$90,364	\$2,205,000	\$1,195,000	\$0	\$1,586,276	\$300,000	Airport 002 match
Fiscal 2024													
121	R/SS	\$1,150,000	\$900,000		\$75,000		\$100,000			\$75,000			
S. 12th-Tyler to Adams Pvg													
126	W	\$100,000			\$100,000								
E. 3rd Watermain- 2nd to 12th													
150	SS	\$100,000				\$100,000							
Central/SE Storm Sewer Study													
FY24 Totals													
		\$1,350,000	\$900,000	\$0	\$175,000	\$100,000	\$100,000	\$0	\$0	\$75,000	\$0	\$0	
Fiscal 2025													
135	W/R	\$1,753,900	\$545,000		\$608,900								
S. 4th WM- Main to VB + Overlay													
151	P	\$1,150,000							\$1,150,000		\$600,000		Jeff WM 3rd to 4th/ ADA
Wellness Park Phase 2													
153	P	\$150,000	\$150,000										Riverboat MG over 3 yrs
Aquatic Center Plaster & Paint													
FY25 Totals													
		\$3,053,900	\$695,000	\$0	\$608,900	\$0	\$0	\$0	\$1,150,000	\$0	\$600,000	\$0	
Fiscal 2026													
134	S	\$200,000				\$200,000							
West Sewer Basin Evaluation													
145	S	\$1,400,000	\$1,000,000			\$400,000							
Egg Sewer Basin I/II Project													
FY26 Totals													
		\$1,600,000	\$1,000,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	
Programmed Totals													
		\$20,853,790	\$6,640,300	\$0	\$1,208,900	\$950,000	\$685,364	\$2,205,000	\$2,920,000	\$170,000	\$5,624,226	\$450,000	

Proj #	Proj Type	Amount Budgeted	GO Debt	Revenue Debt	Water	Sewer	Road Use	TIF	Quarterly Riverboat	Special Assess	Grant	Other	Notes
104/105	A	\$335,000											
	A	\$2,440,070											Request FY23/Not funded
152	A	\$300,000											
	P	\$30,000											
124	P	\$3,475,265											Start in FY25- Riverboat
130	P	\$50,000											
132	P	\$75,000											
	R	\$430,000											
	R	\$200,000											
	R	\$260,000											
	R/SS	\$596,800											FY25?
	R/W	\$625,900											
148	R/W/S	\$2,000,000											Ave B to H/ FY25?
	R/SS	\$436,000											
	R/SS	\$377,250											
146	R/SS	\$1,600,000											Fed Aid after W. Buch?
	W	\$2,333,000											
	W	\$449,200											
	W	\$1,312,000											
	W	\$764,800											
	W	\$750,000											
	S	\$200,000											
	S	\$150,000											
Future Years Total		\$18,885,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Project Types: R= Road S= Sewer B= Building P= Parks
 W= Water SS= Storm Sewer A= Airport
 Blank- no cost estimate
 FOX- engineer preparing cost estimates