



AGENDA OF THE REGULAR SESSION OF THE
COUNCIL OF THE CITY OF WASHINGTON, IA
TO BE HELD AT THE
COUNCIL CHAMBERS
215 E. WASHINGTON STREET
AT 6:00 P.M., TUESDAY, December 19, 2023

To attend the meeting via Zoom go to:

<https://us02web.zoom.us/j/5077385758?pwd=aG9oTys4TDMydWlUeVFKTU1OekNUZz09>

Meeting ID: 507 738 5758

Passcode: 539036

Call to Order

Pledge of Allegiance

Roll call

Agenda for the Regular Session to be held at 6:00 P.M., Tuesday, December 19, 2023 to be approved as proposed or amended.

Consent:

1. Council Minutes December 5, 2023
2. Washington Chamber of Commerce Invoice for Chamber Renewal Fees, \$1,484.00
3. Gronewold, Bel, Kyhnn & Co. P.C. Invoice for progress billing for year end June 30, 2023, \$6,000.00.
4. Kevin Olson Invoice for Attorney Fees , \$983.92.
5. Dollar General 225 West Madison Street, Special Class B Retail Alcohol License **(renewal)**.
6. R&P Construction, Rehabilitation Project for 116 N. 7th Ave, \$31,200.00.
7. FOX Strand Associates, 20221 Washington Water Main Improvements, \$1,542.00.
8. UMB Bank GO Bond 2015 Paying Agent Fee, \$250.00.
9. UMB Bank GO Bond 2016A Paying Agent Fee, \$250.00.
10. UMB Bank GO Bond 2016B Paying Agent Fee, \$250.00.
11. UMB Bank GO Bond 2018A Paying Agent Fee, \$300.00.
12. UMB Bank GO Bond 2018B Paying Agent Fee, \$300.00.
13. Department Reports

SPECIAL PRESENTATION

- Atwood Energy Services, Municipals Utilizing Solar Energy at City Facilities.
- Wellness Park Phase 2 Presentation by V&K.

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes

CLAIMS & FINANCIALS

- Claims
- November 2023 Financials

NEW BUSINESS

1. **Public Hearing** for FYE24 Budget Amendment #1.
2. Discussion and Consideration for Resolution for Approving the Budget Amendment.
3. Discussion and Consideration For Resolution of Street Lighting for SW Corner of Adams St and 14th Ave and 15th Ave.
4. Discussion and Consideration for Resolution Approving A Permanent Public Utility Easement.
5. Discussion and Consideration For Resolution Approving the Placement and Installation of Street Lights in the NLW 2 Subdivision on S. 11th Avenue.
6. Discussion and Consideration for Resolution Adopting and Levying The Final Schedule of Assessments and Providing For The Pavement Thereof For The East Adams Street Reconstruction Project.
7. Discussion and Consideration for Affirming The Minor Site Plan For W-3 Construction at 930 W. Buchanan St.
8. Discussion and Consideration of Change Order No. 3 with Reed Construction for the Library Makerspace Project (decrease \$1,260.50).
9. Discussion and Consideration for Affirming of Fire Department Election Results for 2024.
10. Discussion and Consideration of Second Reading of an Ordinance Amending the Code of Ordinances of the City of Washington, Iowa, Incorporating a New Chapter Regarding Cross Connection Controls.
11. Discussion and Consideration for Resolution Accepting the Country Club View Subdivision – Plat 1 as Completed (in the amount of \$1,511,653.40).
12. Discussion and Consideration for Change Order No. 1 with DeLong Construction for the Country Club View Subdivision (increase \$22,666.65).
13. Discussion and Consideration for Pay Application No. 8 to DeLong Construction for the Country Club View Subdivision (in the amount of \$9,610.87).
14. Discussion and Consideration for Pay Application No. 9 Final to DeLong Construction for the Country Club View Subdivision (in the amount of \$40,000.00).

DEPARTMENTAL REPORTS

Police Department
City Attorney
City Administrator

MAYOR & COUNCILPERSONS

Millie Youngquist, Mayor Pro Tem
Illa Earnest
Bethany Glinsmann
Elaine Moore
Ivan Rangel
Fran Stigers

ADJOURNMENT

CITY OF WASHINGTON
Council Minutes 12-5-2023

At 6:00 p.m. the Council of the City of Washington, Iowa, met in Regular Session in the Council Chambers, 215 East Washington Street with Mayor Pro Tem in the chair.

On roll call present: Earnest, Glinsmann, Moore, Stigers, Rangel and Youngquist.

Motion by Glinsmann, second by Moore, that the agenda for the Regular Session to be held at 6:00 p.m., Tuesday, December 5, 2023, be approved with item Special Presentation by Atwood Energy Services be removed from the agenda, Motion carried.

Consent:

1. Council Minutes November 21, 2023
2. Veenstra & Kimm Inc., Engineering Services for Wellness Park Improvements Phase II Master Plan, \$9,600.00
3. Veenstra & Kimm Inc., Engineering Services for Wellness Park Concession Stand, \$14,328.25
4. Ahlers Cooney Attorneys, Professional Services for Washington Hotel Group, LLC, \$152.00
5. Garden & Associates, Ltd., Professional Services for Reconstruction of Adams Street, \$1,267.50
6. Reed Construction, Application No. 3 for Washington Public Library Makerspace , \$82,063.53
7. Iowa Municipalities Workers' Compensation Association for 2022-2023 Audit Premium Adjustment, \$5,551.00
8. Iowa Municipalities Workers' Compensation Association for Installment 6 – Work Comp. Premium 2023-2024, \$8,393.00
9. DCJ Concrete & General Construction for Sidewalk Project 217, 222, 223, 319, 331, Railroad, 521, 602, 615, 707 & 711 N 4th Ave., \$4,073.00
10. Department Reports

Motion by Glinsmann, second by Stigers to approve consent items 1-10. Motion carried.

Motion by Moore, second by Stigers to approve WCHC's Kidzfest for Friday, May 17, 2024. Motion carried.

Mayoral Appointments – Hotel/Motel Tax Committee Application of Leslie Allender – 3-year term to June of 2024. Motion by Moore, second by Glinsmann. Motion carried.

Presentation from the Public: None

**CITY OF WASHINGTON, IOWA
CLAIMS REPORT
DECEMBER 5, 2023**

POLICE	ACE-N-MORE	AMMUNITION	882.82
	ALLIANT ENERGY AMAZON CAPITAL SERVICES	ALLIANT ENERGY SUPPLIES	679.27 234.29
	ARNOLD MOTOR SUPPLY	VEHICLE SUPPLIES	106.68
	BDH TECHNOLOGY LLC	IT CONTRACT	745.00
	CAPITAL ONE	CELL PHONE CHARGER CABLES	25.85
	FRAISE, DEVIN	MILEAGE REIMBURSEMENT	260.69
	GALLS LLC	UNIFORM SHIRTS	206.81
	IMPACT7G	ASBESTOS REVIEW-619 N 6TH	1,780.00
	ISCIA	REGISTRATIONS	350.00
	KCTC	PHONE & INTERNET CHARGES	199.36
	MARCO, INC.	COPIER PRINT LEASE	442.31
	MOORE'S BP AMOCO, INC. RANGEMASTERS TRAINING CENTER	TOWING AND STORAGE RIFLE CASES	245.00 616.69
	STOP STICK LTD. WASHINGTON AUTO CENTER	STOP STICKS FOR INVEST UNI VEHICLE SERVICE	707.00 53.96
		TOTAL	7,535.73
	FIRE	ALLIANT ENERGY	ALLIANT ENERGY
ACE-N-MORE AMAZON CAPITAL SERVICES		SUPPLIES WALL CALENDARS	13.99 14.23
COBB OIL CO., INC-BP ONE TRIP		FUEL	22.94
KCTC		PHONE & INTERNET CHARGES	195.85

	VISA-TCM BANK, N.A. WITMER PUBLIC SAFETY GROUP	CLOTHING BOOTS TOTAL	143.88 450.53 2,369.79
DEVELOPMENT SERVICES	ARNOLD MOTOR SUPPLY	PARTS	611.70
	BRUNS, DAVID	INSPECTIONS	243.00
	CAPITAL ONE	SUPPLIES	47.59
	IABO	MEMBERSHIP DUES	75.00
	VISA-TCM BANK, N.A.	MEALS, SERVER, WEB SERV, S	30.00
		TOTAL	1,007.29
LIBRARY	AMAZON CAPITAL SERVICES	CALENDAR/MATERIALS	95.21
	ARTZ-MCCOMB, LANA	PRESENTATION	80.00
	BAKER & TAYLOR CENGAGE LEARNING INC/GALE	LIBRARY MATERIALS LIBRARY MATERIALS	10.49 47.98
	DAWSON, TAYLOR	WRITER'S WORKSHOP	50.00
	FRANK MILLARD & CO	BACKFLOW TESTING	250.00
	GFS LEASING - WI	COPIER LEASE	237.07
	GREINER, ALISON STAPLES BUSINESS ADVANTAGE	MILEAGE REIMBURSMENT OFFICE SUPPLIES	188.64 168.49
	VALENTINE, TAMMY	HOMEBOUND DELIVERY REIMB	8.52
	VISA-TCM BANK, N.A.	POSTAGE, ZOOM, SOFTWARE	257.35
		TOTAL	1,393.75
PARKS	4-M PLUMBING & HEATING INC.	HVAC MAINTENANCE	118.75
	ACE-N-MORE	SUPPLIES	354.86

ALLIANT ENERGY	ALLIANT ENERGY	400.50
ARNOLD MOTOR SUPPLY BLUE MOON SATELLITES, LLC	SKID LOADER REPAIR	111.04
FIKES RENOVATIONS	PORTABLE TOILETS OUTLETS BANDSTAND & WELLNE	122.00
K AND K CARPENTRY LLC		2,226.82
KCTC	FOUNTAIN COMPUTER RENTAL	390.00
MIDWEST TREE SERVICE INC.	PHONE & INTERNET CHARGES XMAS DECORATIONS & FOUNTAI	340.21
VISA-TCM BANK, N.A.		650.00
MEMBERSHIP RENEWAL, SUPPLI		110.96
WALSH DOOR SECURITY	NEW DAWN RESTROOM DOOR	2,485.00
WASHINGTON RENTAL	REPAIR	125.37
WENDLING QUARRIES	BASEBALL DIAMOND LIME	1,724.06
	TOTAL	9,159.57

POOL

ALLIANT ENERGY	ALLIANT ENERGY	103.58
FRANK MILLARD & CO	BACKFLOW TEST	200.00
KCTC	PHONE & INTERNET CHARGES	15.95
	TOTAL	319.53

CEMETERY

ACE-N-MORE	SUPPLIES	356.70
ALLIANT ENERGY	ALLIANT ENERGY	222.51
ARNOLD MOTOR SUPPLY	DOOR MAINTENANCE	99.03
KCTC	PHONE & INTERNET CHARGES	120.28
MID-AM RES. CHEMICAL CORP	EQUIPMENT GREASE	146.37
PRODUCTIVITY PLUS	BACKHOE/TAHOE REPAIRS	2,127.88
	TOTAL	3,072.77

**FINANCIAL
ADMIN**

ALLIANT ENERGY	ALLIANT ENERGY	1,188.73
ACCESS SYSTEMS LEASING	COPIER LEASE	406.22
ACE-N-MORE	SUPPLIES	66.55
ALBERT, KIRK	MILEAGE REIMBURSEMENT	113.32
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	79.58
BROWN, KELSEY	MILEAGE REIMBURSEMENT	28.29
CENTRAL IOWA DISTRIBUTING	SUPPLIES	37.00
GOOGLE LLC	EMAIL SUBSCRIPTION	396.00
IMPRESSIONS COMPUTERS, INC	COMPUTER MAINTENANCE	290.00
KCH	ADVERTISING	141.44
KCTC	PHONE & INTERNET CHARGES	1,079.15
STOREY		
KENWORTHY/MATT PARROTT	TAX FORMS	238.02
VISA-TCM BANK, N.A.	MEALS, SERVER, WEB SERV, S	319.83
WMPF GROUP LLC	ADVERTISING AND LEGALS	879.74
	TOTAL	5,263.87

AIRPORT

BAUTISTA MIRANDA, YOLANDA	OCTOBER CLEANING	300.00
CLOUDBURST 9	INTERNET	106.35
JOHN M. ELLSWORTH CO., INC.	FUEL NOZZEL	403.00
TITAN AVIATION FUELS	JET FUEL	13,153.41
VISA-TCM BANK, N.A.	ZOOM FEE	17.11
	TOTAL	13,979.87

ROAD USE

ACE-N-MORE	SUPPLIES	38.57
ARNOLD MOTOR SUPPLY	ENGINE OIL/SALT SPREADER PARTS	212.04

	CHEMSEARCH FE GAZETTE COMMUNICATIONS GIERKE ROBINSON CO., INC	SUPPLIES EMPLOYMENT ADVERTISING SUPPLIES	375.37 339.00 365.40
	IDEAL READY MIX WASHINGTON DISCOUNT TIRE	SHOP/ PLANT TIRE REPAIR	263.50 70.07
	WMPF GROUP LLC	EMPLOYMENT ADVERTISING TOTAL	117.18 1,781.13
STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY TOTAL	313.65 313.65
HOTEL/MOTEL TAX	MAIN STREET VISA-TCM BANK, N.A.	MEDIA PARTNER FOR SNOW POS MEALS, SERVER, WEB SERV, S TOTAL	3,753.10 145.03 3,898.13
CAPITAL PROJECTS	DELONG CONSTRUCTION	CULVERT EXTENSION-S AVE E TOTAL	5,592.50 5,592.50
INDUSTRIAL DEVELOP	WMPF GROUP LLC	LEGAL - ANNEXATION TOTAL	15.20 15.20
DOG PARK	VISA-TCM BANK, N.A.	MEMBERSHIP RENEWAL, SUPPLI TOTAL	249.75 249.75
K-9 PROGRAM	ACE-N-MORE	K9 FOOD TOTAL	89.98 89.98

LIBRARY GIFT	WASH CHAMBER OF COMMERCE	CHOCTOBERFEST	25.00
		TOTAL	25.00
WATER PLANT	ALLIANT ENERGY	ALLIANT ENERGY	581.13
	CONKLIN, DANA FERGUSON WATERWORKS# 2516	MILEAGE REIMBURSEMENT	29.48
	KCTC	METERS	35,234.01
	POSTMASTER	PHONE & INTERNET CHARGES	174.33
	VISA-TCM BANK, N.A.	BULK MAILING WATER BILLS	1,164.73
		CONFERENCE, LODGING, MEALS	714.36
		TOTAL	37,898.04
WATER DISTRIBUTION	ACE-N-MORE	SUPPLIES	724.38
	ALLIANT ENERGY	ALLIANT ENERGY	49.74
	CHEMSEARCH FE	SUPPLIES	279.45
	FRANK MILLARD & CO	BACKFLOW TEST	200.00
	IDEAL READY MIX	OLD 92	3,309.50
	IOWA ONE CALL	SERVICE	114.30
	KCTC	PHONE & INTERNET CHARGES	104.31
	O'REILLY AUTOMOTIVE INC	FUSE	5.29
	USA BLUEBOOK	HOLE SAW/CHLORINE	374.68
		TOTAL	5,161.65
SEWER PLANT	ACE-N-MORE	SAFETY SUPPLIES/PARTS	585.93
	ALLIANT ENERGY	ALLIANT ENERGY	23.22
	CUSTER, ANDREW DETECTION INSTRUMENTS CORPORATION	REIMBURSEMENT FOR SAFETY L	99.00
		H2S METER CALIBRATION	248.05

	FRANK MILLARD & CO	BACK FLOW PREVENTER CERTIF	250.00
	IGRAPHIX, INC	SHIPPING	20.45
	KCTC	PHONE & INTERNET CHARGES	197.67
	MARIE ELECTRIC INC.	FIXING WIRING	1,390.52
	NORTHERN BALANCE & SCALE	BALANCE CALIBRATION	180.00
	ONSITE SERVICES SOLUTIONS, LLC	TSS METER REPAIR	2,770.00
	VISA-TCM BANK, N.A.	CONFERENCES, LODGING	1,118.44
	YOTTYS, INC.	GOLF CART REPAIR	192.50
		TOTAL	7,075.78
SEWER COLLECTION	ACE-N-MORE	FUEL NOZZLE	101.98
	KCTC	PHONE & INTERNET CHARGES	104.31
	THOMPSON TRUCK AND TRAILER INC.	SUPPLIES	330.31
	USA BLUEBOOK	COVER LIFT	64.13
		TOTAL	600.73
SANITATION	WASH CO HUMANE SOCIETY	WASH CO HUMANE SOCIETY	325.00
		TOTAL	325.00
		TOTAL	107,128.71

The claims were presented by Finance Director, Kelsey Brown. Motion by Moore, second by Earnest to approve claims for December 5, 2023. Motion carried.

**CITY OF WASHINGTON, IOWA
MONTH TO DATE REVENUE REPORT
OCTOBER 31, 2023**

FUND	M-T-D REVENUES
001-GENERAL FUND	1,336,116.44
002-AIRPORT FUND	11,922.60
010-CHAMBER REIMBURSEMENT	11,524.46
011-MAIN STREET REIMBURSEMENT	4,727.35
012-WEDG REIMBURSEMENT	8,953.10
050-DOWNTOWN INCENTIVE GRANT	-
110-ROAD USE	123,885.63
112-EMPLOYEE BENEFITS	349,192.06
113-LIABILITY INSURANCE	-
114-EMERGENCY LEVY	26,327.63
121-LOCAL OPTION SALES TAX	91,993.38
122-LOST DEBT SERVICE	-
123-LOST DEBT SERVICE RESERVE	-
124-HOTEL/MOTEL TAX	24,616.00
125-UNIF COMM UR-NE IND	13,590.13
126-SE RES UR	-
127-UNIF COMM UR - BRIARWOOD	21,662.52
128-URBAN RENEWAL AREA #3B/D	-
129-SC RES UR	37,667.42
130-URBAN RENEWAL AREA #3D	-
131-URBAN RENEWAL AREA #4	-
132-UNIF COMM UR - EBD	-
133-UNIF COMM UR-IRE	57,611.76
134-DOWNTOWN COMM UR	3,292.36
145-HOUSING REHABILITATION	-

146-LMI TIF SET-ASIDE		-
200-DEBT SERVICE	366,124.68	
300-CAPITAL EQUIPMENT	14,942.00	
301-CAPITAL PROJECTS FUND	17,044.14	
303-WWTP CAPITAL PROJ FUND		-
305-RIVERBOAT FOUND CAP PROJ		-
308-INDUSTRIAL DEVELOPMENT	83,274.82	
309-MUNICIPAL BUILDING		-
310-WELLNESS PARK	5,000.00	
311-SIDEWALK REPAIR & REPLACE		-
312-TREE REMOVAL & REPLACE		-
315-RESIDENTIAL DEVELOPMENT	170.84	
317-ARPA CAPITAL PROJECTS	2,885.20	
325-BUILDING & FACILITY MAINT		-
510-MUNICIPAL BAND	2,935.00	
520-DOG PARK		-
530-TREE COMMITTEE		-
535-NEIGHBORHOOD PRIDE		-
540-POLICE FORFEITURE		-
541-K-9 PROGRAM		-
545-SAFETY FUND		-
550-PARK GIFT	115.95	
570-LIBRARY GIFT	1,883.80	
580-CEMETERY GIFT		-
590-CABLE COMMISSION		-
600-WATER UTILITY	187,381.50	
601-WATER DEPOSIT FUND	1,800.00	
602-WATER SINKING		-
603-WATER CAPITAL PROJECTS	332,792.76	
610-SANITARY SEWER	204,303.98	
612-SEWER SINKING		-
613-SEWER CAPITAL PROJECTS		-

670-SANITATION	57,707.28
910-LIBRARY TRUST	-
950-SELF INSURANCE	32,090.76
951-UNEMPLOYMENT SELF INS	<u>2,479.26</u>
TOTAL BALANCE	<u>3,436,014.81</u>

The financials were presented by Finance Director, Kelsey Brown. Motion by Earnest, second by Moore to approve October 2023 financials. Motion carried.

Motion by Earnest, second by Rangel to approve the changes of tent rental fees for the cemetery services to increase from \$100 to \$200. Motion carried.

Motion by Moore, second by Earnest to approve a Resolution Approving A Memorandum of Understanding Between the Iowa Department of Natural Resources – Division of Conservation and Recreation – Forestry – Fire Program and The Washington Fire Department. Roll Call: Ayes: Earnest, Glinsmann, Moore, Rangel, Stigers, Youngquist. Nays: None. Motion carried. **(Resolution 2023-107).**

Motion by Moore, second by Stigers to approve a Resolution Authorizing Levy, Assessment, and Collection of Costa to the Washington County Treasurer. Roll Call: Ayes: Earnest, Glinsmann, Moore, Rangel, Stigers, Youngquist. Nays: None. Motion carried. **(Resolution 2023-108).**

Motion by Moore, second by Glinsmann to approve a Resolution Approving Emergency Community Catalyst & Remediation Grant Agreement for 217 W. Main Street. Roll Call: Ayes: Youngquist, Stigers, Rangel, Moore, Glinsmann, Earnest. Nays: None. Motion carried. **(Resolution 2023-109).**

Motion by Glinsmann, second by Stigers to approve Change Order No. 3 to Cornerstone Excavating, Inc. for 2022 Washington Water Main Improvements (increase \$11,314.19). Motion carried.

Motion by Earnest, second by Stigers to approve Pay of Application to Cornerstone Excavating, Inc. for 2022 Washington Water Main Improvements Application No. 6 (amount due this application \$469,496.19). Motion approved.

Motion by Earnest, second by Glinsmann to approve First Reading of an Ordinance Amending the Code of Ordinances of the City of Washington, Iowa, Incorporating a New Chapter Regarding Cross Connection Controls. Roll Call: Ayes: Youngquist, Stigers, Rangel, Moore, Glinsmann, Earnest. Nays: None. Motion carried.

Motion by Glinsmann, second by Moore to approve a Resolution Setting the Public Hearing for Fiscal Year 24 Budget Amendment #1 for December 19, 2023. Roll Call: Youngquist, Stigers, Rangel, Moore, Glinsmann, Earnest. Nays: None. Motion carried. **(Resolution 2023-110).**

Motion by Moore, second by Earnest to approve a Resolution Naming City Personnel Authorized to Access Financial Accounts and Conduct Banking Activities on Behalf of the City of Washington, Iowa. Roll Call: Ayes: Rangel, Stigers, Youngquist, Moore, Glinsmann, Earnest. Nays: None. Motion carried. **(Resolution 2023-111)**.

Motino by Stigers, second by Moore to approve Resolution Authorizing Levy, Assessment, and Collection of Cost to The Washington County Treasurer. Roll Call: Ayes: Rangel, Stigers, Youngquist, Moore, Glinsmann, Earnest. Nays: None. **(Resolution 2023-112)**.

Motion by Moore, second by Stigers to approve Resolution Accepting the Adams Street Reconstruction Project as Completed (final cost \$1,463,694.75) Roll Call: Ayes: Rangel, Stigers, Youngquist, Moore, Glinsmann, Earnest. Nays: None. Motion carried. **(Resolution 2023-113)**.

Motion by Stigers, second by Earnest to approve Payment No. 8 – Final for Adams Street Reconstruction to Cornerstone Excavating, Inc. (final retainage due \$74,816.61). Motion carried.

Motion by Earnest, second by Rangel to untable the discussion and consideration of a Resolution Approving and Authorizing Execution of a Development Agreement by and Between The City of Washington and Washington Hotel Group, LLC. Roll Call: Ayes: Rangel, Stigers, Youngquist, Moore, Glinsmann, Earnest. Nays: None. Motion carried.

Motion by Moore, second by Glinsmann to Amend the total rebate amount contained in the Hotel Development Agreement to \$1,200,000.00 from \$1,500,000.00. Roll Call: Ayes: Glinsmann, Moore. Nays: Earnst, Rangel, Stiers, Youngquist. Motion failed.

Motion by Glinsmann, second by Moore, to amend the Hotel Development Agreement to state the rebated amount to be the lesser of the two: \$150,000 annually or the incremental taxes collected. Roll Call: Ayes: Earnest, Glinsmann, Moore, Rangel, Stigers, Youngquist. Nays: None. Motion carried.

Motion by Earnest, second by Rangel to amend the Resolution Approving and Authorizing Execution of a Development Agreement by and between the City of Washington and Washington Hotel Group, LLC. to include the rebated amount to be the lesser of the two: \$150,000 annually or the incremental taxes collected. Roll Call: Ayes: Earnest, Glinsmann, Moore, Rangel, Stigers, Youngquist. Nays: None. Motion carried.

Department reports were presented.

Motion by Stigers, second by Glinsmann that the Regular Session held at 6:00p.m., Tuesday, December 5, 2023, is adjourned at 7:13 p.m. Motion passed unanimously.

Amanda J. Waugh, City Clerk

Millie Youngquist, Mayor Pro Tem

Washington Chamber of Commerce

205 Main St
Washington, IA 52353
319-653-3272
michelle@washingtioniowa.org
www.chamber.washingtioniowa.gov



INVOICE

BILL TO
City of Washington
PO Box 516
Washington, IA 52353

INVOICE 2022-1137
DATE 12/08/2023
DUE DATE 12/08/2023

	DESCRIPTION	QTY	RATE	AMOUNT
2024 1-2 Base Renewal	2024 Chamber Renewal (Includes first 2 employees in the business)	1	212.00	212.00
2024 3-10 Renewal	Employees 3-10 (add \$44 per FTE employee)	8	44.00	352.00
2024 11-20 Renewal	Employees 11-20 (add \$18 per FTE employee)	10	18.00	180.00
2024 21-35 Renewal	Employees 21-35 (add \$14 per FTE employee)	15	14.00	210.00
2024 Employee Balance Renewal	Balance of Employees (add \$12 per FTE employee)	25	12.00	300.00
				Subtotal: 1,254.00
2024 Voluntary Contribution	Voluntary 10% Donation to the Washington Chamber Programming	1	125.40	125.40
2024 AMBASSADORS	2024 Annual Ambassador Dues	3	25.00	75.00
Ambassador Jacket Rental	Ambassador Jacket Annual Rental Fee	3	10.00	30.00
				SUBTOTAL 1,484.40
				TAX 0.00
				TOTAL 1,484.40
				BALANCE DUE \$1,484.40

Gronewold, Bell, Kyhnn & Co. P.C.

1910 E. 7th Street
P.O. Box 369
Atlantic, IA 50022
712-243-1800

CITY OF WASHINGTON
215 EAST WASHINGTON ST.
WASHINGTON, IA 52353

Invoice No. 30486
Date 11/30/2023
Client No. 03793

Progress billing on audit of financial statements
for the year ended June 30, 2023.

\$ 6,000.00

Interest at 18% per annum will be charged on any balance not paid within 30 days of receipt of invoice.

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

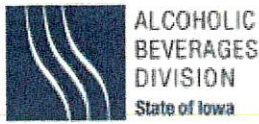
December 8, 2023

Amanda Waugh, City Clerk
City of Washington, Iowa
215 E. Washington Street
Washington, Iowa 52353

INVOICE

For legal services rendered to the City of Washington, Iowa in November, 2023

TOTAL HOURS	8.0 hours (reg)
Filing Fees reimbursement	(\$190.00)
TOTAL MILES	132 miles
Hourly Rate	\$90/hour- Reg \$75/hour - Court
Mileage Rate	\$0.56 per mile
TOTAL INVOICE FOR NOVEMBER, 2023	\$983.92



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
DOLGENCORP, LLC	Dollar General #21535	(615) 855-4000		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
225 West Madison Street		Washington	Washington	52353
MAILING ADDRESS	CITY	STATE	ZIP	
100 Mission Ridge	Goodlettsville	Tennessee	37072	

Contact Person

NAME	PHONE	EMAIL
Tax Dept	(615) 855-4000	tax-beerandwinelicense@dollargeneral.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LG0000057	Class B Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 27, 2024	Jan 26, 2025	

SUB-PERMITS

Class B Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Christina Walden						
Steven Sunderland	Goodlettsville	Tennessee	37072	CEO	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

CITY OF WASHINGTON FIRE SAFETY STANDARDS (CONTINUED)

	Compliant		2018 IFC Code Reference	Explanation/Comments
	YES	NO	Section	
Interior Property Areas				
Emergency Exits	✓		604	
Exit Signage	✓		604	
Combustible Storage (High Pile)	✓		903	
Fire Extinguishers	✓		906	
High Pressure Container Storage	✓		5303, 6107	
Heat Producing Appliance	✓		603	
Chemical Storage	✓		2704	
Fire Protection System	Na		907	
Electrical	✓		605	
Use of Temporary wiring	✓		605	
Venting of Combustion Products			603	
Combustion Products Clearance	✓		603	
Hood Fire Suppression System	Na		904	
Hood Clean	Na			

Additional Comments:

****All High Level Fire, Life Safety, and Electrical Hazards, Require Immediate Mitigation****
****All Electrical Work Requires Electrical Permit****

Initial Inspection 30 Days to Comply Penalty/Fee \$ 0.00

1st Re-Inspection as Needed Penalty/Fee\$ 0.00 If Compliant- 100.00 If Not

2nd Re-Inspection as Needed Penalty/Fee\$ 0.00 If Compliant-250.00 If Not; Possible

License/Permit Revocation and Referral to

City Attorney

Please E-mail Documentation of compliance to bwagner@washingtioniowa.gov

Washington Fire Department

215 East Washington

Washington, Iowa 52353

Fire Sprinkler YES NO Type _____

Riser Location _____ Last Inspection Date _____

Fire Alarm System YES NO Type _____


Control Panel Location _____ Last Inspection Date _____

Hood Fire Suppression YES NO Type _____

Location _____ Last Inspection Date _____

Emergency Contact/Key Holder Miranda Hahn Phone# (319) 458-0474

Emergency Contact/Key Holder Annie Small Phone# (641) 856-9480

City Official Signature  Date 12/15/23

CITY OF WASHINGTON HOUSING REHABILITATION PROGRAM

Homeowner Name: Mark Dowis
Address: 116 N 7th Ave
Washington, IA 52353

COPY

Contractor Name: R&P Construction
Address: 392 21st St SE
Cedar Rapids, IA 52403
Phone: 319-981-1033

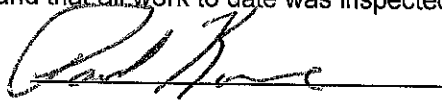
FINAL PAYMENT REQUEST

Final Items Completed:	\$31,200.00
New Change Order Total:	\$0.00
Total:	\$31,200.00
Add Retainage 10%	\$0.00
Final Payment Due:	\$31,200.00

Payment Summary	Partial Payment	\$0.00
	Final Payment:	\$31,200.00
	Total Payment:	\$31,200.00
\$31,200.00	\$0.00	\$31,200.00
Original Contract +	Total Change Orders =	Total Payment

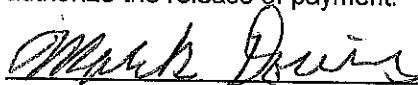
The undersigned contractor certifies that all work is completed in regards to this request for payment in accordance with the contract documents and that all work to date was inspected.

General Contractor:

 Date: 12/5/23

A property inspection has been made and the work completed to date meets my satisfaction in accordance with the construction contract. I authorize the release of payment.

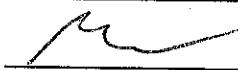
Property Owner:

 Date: 12/5/2023

Approved by the
ECICOG Project Administrator:

 Date: 12-5-23

Housing Inspector:

 Date: 12-5-23

Grantee (City) Representative:

 Date: 12-13-23

Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Print or type
 See Specific Instructions on page 2

Name (as shown on your income tax return)
RBP Construction LLC

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate

Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ P

Other (see Instructions) ▶

Address (number, street, and apt. or suite no.)
392 21st St SE

City, state, and ZIP code
Cedar Rapids, IA 52403

List account number(s) here (optional)

Exemptions (see Instructions):
 Exempt payee code (if any) _____
 Exemption from FATCA reporting code (if any) _____

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I Instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

--	--	--	--	--	--	--	--	--	--

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Employer identification number

4	2	-	1	4	9	0	0	3	0
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below), and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the Instructions on page 3.

Sign Here Signature of U.S. person ▶ [Signature]

Date ▶ 9/9/20

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. The IRS has created a page on irs.gov/w9 for information about Form W-9, at www.irs.gov/w9. Information about any future developments affecting Form W-9 (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, payments made to you in settlement of payment card and third party network transactions, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued).
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the

withholding tax on foreign partners' share of effectively connected income, and

4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

MEMORANDUM

DATE: December 12, 2023
TO: Deanna McCusker, City Administrator
FROM: Mark Culver, Housing Specialist
RE: Contractor Final Payment Request

Enclosed please find the required paperwork to authorize contractor payment for the house at:

116 N 7th Ave (Dowis)

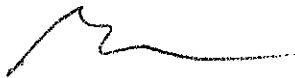
I approve the payment request in the amount of **\$31,200.00**

Please cut a check in the amount of \$31,200.00 and Mail to the contractor.

R&P Construction
392 21st St SE
Cedar Rapids, IA 52403

***The enclosed "Final Payment Request" document requires a signature and is marked with a "sign here" tab. After you have signed the documents please make a copy for your records and then return the originals to me with a copy of the check to the contractor.**

Thank you,



Mark Culver
East Central Iowa Council of Governments
319-289-0061



FOX Strand
 414 South 17th Street, Suite 107
 Ames, IA 50010-8106
 (515) 233-0000

Invoice

Deanna McCusker
 City Administrator
 City of Washington
 City Hall
 215 East Washington Street
 Washington, IA 52353

December 13, 2023
 Project No: 7046.011
 Invoice No: 0205609

Professional Services: November 1, 2023 through November 30, 2023

Project	7046.011	2021 Washington Water Main Improvements - Final Design		
Fee				
Total Fee		74,100.00		
Percent Complete		100.00	Total Earned	74,100.00
			Previous Fee Billing	74,100.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Project	0.00

Project	7046.012	2021 Washington Water Main Improvements - CDBG Grant Additional Services		
			Total this Project	0.00

Project	7046.013	2021 Washington Water Main Improvements- Permitting		
			Total this Project	0.00

Project	7046.014	2021 Washington Water Main Improvements - Bidding		
Fee				
Total Fee		8,600.00		
Percent Complete		100.00	Total Earned	8,600.00
			Previous Fee Billing	8,600.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Project	0.00

TERMS: Payment is due within 30 days of the date on this invoice.

Please Remit Payment To: FOX Strand 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000

Project	7046.011	Washington Water Main - Final Design	Invoice	0205609
---------	----------	--------------------------------------	---------	---------

Project	7046.015	2021 Washington Water Main Improvements - Easements		
			Total this Project	0.00

Project	7046.016	2021 Washington Water Main Improvements - Property Survey		
Fee				
Total Fee		14,000.00		
Percent Complete		100.00	Total Earned	14,000.00
			Previous Fee Billing	14,000.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Project	0.00

Project	7046.017	2021 Washington Water Main Improvements - Topographic Survey		
Fee				
Total Fee		21,700.00		
Percent Complete		100.00	Total Earned	21,700.00
			Previous Fee Billing	21,700.00
			Current Fee Billing	0.00
			Total Fee	0.00
			Total this Project	0.00

Project	7046.018	2021 Washington Water Main Improvements - Construction Administration		
Fee				
Total Fee		69,200.00		
Percent Complete		61.00	Total Earned	42,212.00
			Previous Fee Billing	41,520.00
			Current Fee Billing	692.00
			Total Fee	692.00
			Total this Project	\$692.00

Project	7046.019	2021 Washington Water Main Improvements - Post Construction/Record Drawings		
Fee				
Total Fee		7,600.00		
Percent Complete		0.00	Total Earned	0.00
			Previous Fee Billing	0.00
			Current Fee Billing	0.00

Project	7046.011	Washington Water Main - Final Design	Invoice	0205609
Total Fee				0.00
			Total this Project	0.00

Project	7046.020	2021 Washington Water Main Improvements - Construction Staking		
		Total Labor		642.00
		Total Expenses		208.00
			Total this Project	\$850.00
			Total this Invoice	\$1,542.00

TERMS: Payment is due within 30 days of the date on this invoice.

Please Remit Payment To: FOX Strand 414 South 17th Street, Suite 107 Ames, Iowa 50010-8106 515-233-0000



PROJECT STATUS REPORT

2022 Washington Water Main Improvements

Aspen Business Park | 414 South 17th Street, Suite 107 | Ames, Iowa 50010

DATE: December 11, 2023

TO: Deanna McCusker
City Administrator
City of Washington
215 East Washington St.
Washington, IA 52353

RE: 2022 Washington Water Main Improvements Project
FOX Strand PN: 7046.011 (3424-20B)

DELIVERY: USPS

ITEMS: November Invoice

COMMENTS:

The attached invoice includes work completed for the 2022 Washington Water Main Improvements Project as follows:

Construction Administration (7046.018)

1. Review of pay applications from Contractor.
2. Progress meeting minute development and distribution.
3. Coordination of project construction with contractor and city staff.
4. Review and discussion of CPR 4, 5, and 6 with contractor.
5. Development of change order no. 3.

Construction Staking (7046.020)

1. Construction staking for sidewalks and driveways on Madison Street.

If you have questions or concerns, please contact me.

Thank You,

Steven P. Soupir, P.E., CFM
Project Manager



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

Invoice 964360

Invoice Date: December 11, 2023
 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, 2023 through November 30, 2023

Prior Balance:	\$250.00
Payments Received as of December 7, 2023	\$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 06/01/2023 - 11/30/2023

Account Number: 185406592
 Invoice Number: 964360
 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
 SWIFT BIC/Code UMKCUS44
 BNF Account 98 0000 6823
 BNF Name Trust

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department



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

Invoice 964360

Account Detail
WASHINGTON IA GO 2015

Account Number: 185406592

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 964387

Invoice Date: December 11, 2023
 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, 2023 through November 30, 2023

Prior Balance:	\$250.00
Payments Received as of December 7, 2023	\$250.00
Adjustments	\$ 0.00
Outstanding Balance:	\$ 0.00

Current Billing Period:
 Current Period Fees
 Total Fees Due

\$250.00
 \$250.00

Remittance Stub
 Billing Period 06/01/2023 - 11/30/2023

Account Number: 185408820
 Invoice Number: 964387
 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
 SWIFT BIC/Code UMKCUS44
 BNF Account 98 0000 6823
 BNF Name Trust

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589



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

Invoice 964387

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 964389

Invoice Date: December 11, 2023
 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, 2023 through November 30, 2023

Prior Balance:	\$250.00
Payments Received as of December 7, 2023	\$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 06/01/2023 - 11/30/2023

Account Number: 185408838
 Invoice Number: 964389
 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
 SWIFT BIC/Code UMKCUS44
 BNF Account 98 0000 6823
 BNF Name Trust
 064389

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589



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

Invoice 964389

Account Detail
WASHINGTON IA GO 2016B

Account Number: 185408838

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 964467

Invoice Date: December 11, 2023
 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, 2023 through November 30, 2023

Prior Balance:	\$300.00
Payments Received as of December 7, 2023	\$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 06/01/2023 - 11/30/2023

Account Number: 185417201
 Invoice Number: 964467
 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
 SWIFT BIC/Code UMKCUS44
 BNF Account 98 0000 6823
 BNF Name Trust
 P.O. 964467

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589



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

Invoice 964467

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 964488

Invoice Date: December 11, 2023
 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, 2023 through November 30, 2023

Prior Balance:	\$300.00
Payments Received as of December 7, 2023	\$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 06/01/2023 - 11/30/2023

Account Number: 185418837
 Invoice Number: 964488
 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
 SWIFT BIC/Code UMKCUS44
 BNF Account 98 0000 6823
 BNF Name Trust
 964488

Mail Payments To:
 UMB Bank, N.A.
 Attn: Trust Fees Department
 P O Box 414589



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

Invoice 964488

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

*Millie Youngquist, Mayor Pro Tem
Deanna McCusker, City Administrator
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney*



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

City Administrator Report
December 19, 2023

Project Update:

Water Main Project: Water main and services are done from C Ave to Casey's. They have done all the sidewalks and driveway patches. Will be opening the traffic control up, backfilling and cleaning the streets and sidewalks Friday and be finished Monday. Phase 2 will be completed in the spring.

250th Water Main: The main and all 3 services have been installed. Finish grading and backfilling.

Buchanan Street Project: Finalizing documents for DOT to review. Project should be accepted and final completion in January.

S 12th & Hwy 92 Stop Light Project: The DOT have reviewed the final plans and made a few recommendations. This project will go out to bid beginning February 27th and bids will be due March 19, 2024. Once it has been awarded, a contract will be drawn up. Preconstruction meeting will be at the end of April. Poles will be ordered in May once shop drawings are submitted to Leland/DOT to review. Poles will arrive end of August. The 4-3 land conversion will occur after the contract has been awarded and signed and following the preconstruction meeting.

S Ave E: I have received preliminary plans and cost estimate. I will meet with Jacob from the County to discuss. This project will be split 50-50, at least the grading, paving of the road, seeding. The City will pay for the curb and gutter. The estimated cost is \$1,267,160, which includes engineering and 20% contingency.

Week of December 11th: Department head one on ones, sent out the Great Places Wish List survey to committees and councilors, reached out to the company doing our new welcome sign again to make sure the correct sign is identified. Emailed out budget request worksheets and memo on the process with timeline to department heads. Worked on the special assessment process. Discussed S Ave E reconstruction project with Jacob from the county and Leland. Attended a meeting with a property owner concerning a neighboring property. Attended nuisance meeting. Attended Officer Fraise's graduation. Continued working on budget stuff.

Week of December 18th meetings: Council one on one, Department Head one on one, meeting with City Point church, meeting with Tim Elliott about a property for sale and a sewer easement issue, Main Street meeting, Development Services meeting, preparing some end of year grant reports for our housing rehab project, wellness park LWCF grant and Great Places report. Working on budget.

City Hall will be closed December 25 & 26 for the Christmas holiday and January 1st for New Years.

I have attached the tentative budget process schedule for FY25:

- December 11, 2023 – Budget worksheet papers to Department Heads
- December 29, 2023 – Budget worksheets due
- January 10 & 11 – City Administrator/Finance director meet with Department Heads
- Tuesday, January 23, 2024 – First budget workshop
- Tuesday, February 6, 2024 – Second budget workshop with Department Heads (in conjunction with regular city council meeting)
- Tuesday, February 13, 2024 – 3rd budget workshop with outside entities
- Tuesday, February 20, 2024 – Set April 2nd as Property Tax Levy Hearing Date (regular city council meeting)
- Wednesday, March 6, 2024 – Have property tax levy rate to County Auditor
- Tuesday, April 2 – Council to hold Property Tax Levy hearing as separate meeting and then regular city council meeting to follow – council to set April 23 for the budget hearing
- Tuesday, April 23 – special meeting – Council to adopt final budget
- By April 30- Certify budget to County Auditor



Washington Police Department

James Lester, Chief of Police

215 East Washington Street

Washington, Iowa 52353

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

Activity Report November 2023

Rhonda Hill
Administrative Assistant

Lyle Hansen
Lieutenant

Shamus Altenhofen
Lieutenant

Jason Chalupa
Sergeant

Benjamin Altenhofen
Sergeant

Brian Van Willigen
Investigator

Eric Kephart
K-9 Handler

Seth Adam
Police Officer

Mia Brdecka
Police Officer

Colton Schneider
Police Officer

Devin Fraise
Police Officer

Calls for service in November dropped slightly to 442, though we did see increases in mental health crisis responses and we've also seen an increase of incidents with dog bites and animals that are not vaccinated.

Our November staff meeting included a presentation from PAWS and More and the Humane Society of the United States on animal cruelty investigations and resources they have available to assist officers.

Lt. Altenhofen participated in Kirkwood Regional Center's high school career day, speaking with students interested in a career in law enforcement. He also did a safety presentation for Alliant Energy.

Lt. Altenhofen, Sgt. Altenhofen and Officer Adam attended ILEA specialized driver training at the Newton Speedway.

Officer Brdecka assisted with domestic scenarios at ILEA and Chief Lester did a presentation for the Washington Area Youth Supporters (WAYS) group.

Respectfully submitted,

Jim Lester
Chief of Police

Washington Police Department

215 East Washington Street

Washington, Iowa 52353

Phone: 319-658-2256 Dispatch: 319-658-2107

2023 Activity & Offense Report For the Month of: November

ACTIVITY	Previous Month	Current Month	Year – to – Date
Calls For Service	455	442	4588
Animal Calls	21	21	234
Traffic Citations / Warnings	75	88	348
Parking Tickets	12	5	102
Golf Cart Registrations	0	0	19
Vehicle Unlocks	37	23	289
Arrest Warrants Served	8	12	77
Search Warrants Served	4	0	18
Mental Health Crisis	14	21	184
Traffic Stops	119	120	656
Traffic Accidents	15	12	168
Arrests	27	31	303
Reportable Offenses			
	44	39	581
Assault	8	6	62
Burglary	3	0	29
Burglary to Motor Vehicle	0	0	22
Domestic Assault	4	2	16
No Contact Order Violation	0	0	14
Criminal Mischief/Vandalism	4	4	65
Drunkenness (Intoxication)	2	0	20
Driving Intoxicated (OWI)	0	2	17
Drug Offense	0	2	18
Drug Paraphernalia	1	1	7
Harassment/Intimidation	2	1	20
Sex Offense	2	0	9
Theft (Includes Shoplifting)	13	6	118
Trespass	2	1	12
Weapons Violation	1	0	4

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

Washington Fire Department
215 East Washington Street
Washington, Iowa 52353
(319) 653-2239 Phone
(319) 653-5273 Fax
www.washingtoniowa.gov



Brendan DeLong- Fire Chief
Bill Hartsock- 1st Asst Fire Chief
Jim Williams- 2nd Asst Fire Chief
Lacie Porter- Asst Chief of EMS

November 2023 Activity Report

Structure fires- 0
Vehicle Fires – 1
Weather related- 0
Mutual aid assists- 2
Hazardous Incidents- 1
Grass fires- 2
Investigate/good intent- 8
Rescue/accidents- 2
Medical- 59

November calls for service- 75

January – November 2023 Calls for service.

Fire/Rescue calls – 166
Medical calls – 776
Total calls – 942

EMS Continues to be busy with 59 calls for service in November. We had no structure fires to report in November, however there was 1 vehicle fire & 2 grass fires. Both were minor. WAFD responded to 2 mutual aid requests from surrounding departments. Overall – November was an average month. Our call volume year today is running about 8% higher than the previous year.

November training was held on November 15th. We trained alongside Riverside Fire department utilizing both of our aerial apparatuses. This training was conducted by two members of the Cedar Rapids Fire Department, one of them being Chief Smothers of Riverside FD. This training showed an awesome collaboration between Riverside & Washington utilizing our aerials. Members from Kalona & Ainsworth FD were also present. A great training and collaboration by all involved. Members also assisted with the annual holiday lighted parade.

I attended numerous staff meetings and fire meetings. Full time staff continues to be busy responding to EMS & fire calls, fire inspections, rental inspections, and normal duties around the fire station. I also attended the annual IEMSA conference in Des Moines. Six fire members and I attended the Washington County Riverboat Foundation supper at the Riverside Casino to accept our \$250,000 grant towards our new fire truck. Thanks to the WCRF & Riverside Casino for the generous grant! Lacie Porter began her duties on December 1st as our new Assistant Chief of EMS. She has been going through paperwork to make sure we are compliant.

We are still looking for EMS medical members to join our EMS unit. Please send them to the fire department if they wish to apply.

We are here and ready to respond.

A handwritten signature in black ink, appearing to read 'B. DeLong', written over a horizontal line.

Brendan S. DeLong
Fire Chief
Washington Fire Department

*Jaron P. Rosien, Mayor
Deanna McCusker, City Administrator
Kelsey Brown, Finance Director
Sally Y. Hart, City Clerk
Kevin Olson, City Attorney*



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

2023 Annual Report of the Washington Historic Preservation Commission

The Washington Historic Preservation Commission is comprised of 5 members: Chair Fred Stark, Bethany Glinsmann, Shellie Krotz, Evie Richardson, and Connie Larsen. The Commission met four times in 2023: March 16, August 8, September 18, and November 14.

During this calendar year, the commission held a demolition review of the property at 221 West 2nd Street (the former county jail) and submitted a recommendation for the demolition to council, reviewed the Historic Preservation Commission City Code and the new Downtown Vacant Building Registration Process City Code, co-hosted the inaugural Historic Downtown Walking Tours with Main Street Washington, and hosted a Historic Washington Show and Tell at the Washington Public Library.

The highlight of the year was the Historic Downton Walking Tours, held on October 15th and October 22nd, with a goal of promoting and celebrating the historic attributes of Washington. The events were well attended, with each date having 2 groups, each with about a dozen people. The walking tours included stops at the Bryson Block, Koller+ Apartment, Stairway to the Stars, Winga's/Northside Diner, Kendall Apartment, Washington County Courthouse, and the Masonic Lodge. Attendees were greeted at each site by hosts who provided information about the building and a brief tour. Several sites offered refreshments. All funds from these tours were used to update the downtown holiday decorations. Please see attached photos.

Looking ahead, the commission will continue to support the City's restoration efforts for the Woodlawn Cemetery shelter. Additionally, the commission is discussing ways to assist property owners with preserving historic buildings, including both information and potential grants.

Downtown Washington

HISTORIC WALKING TOUR

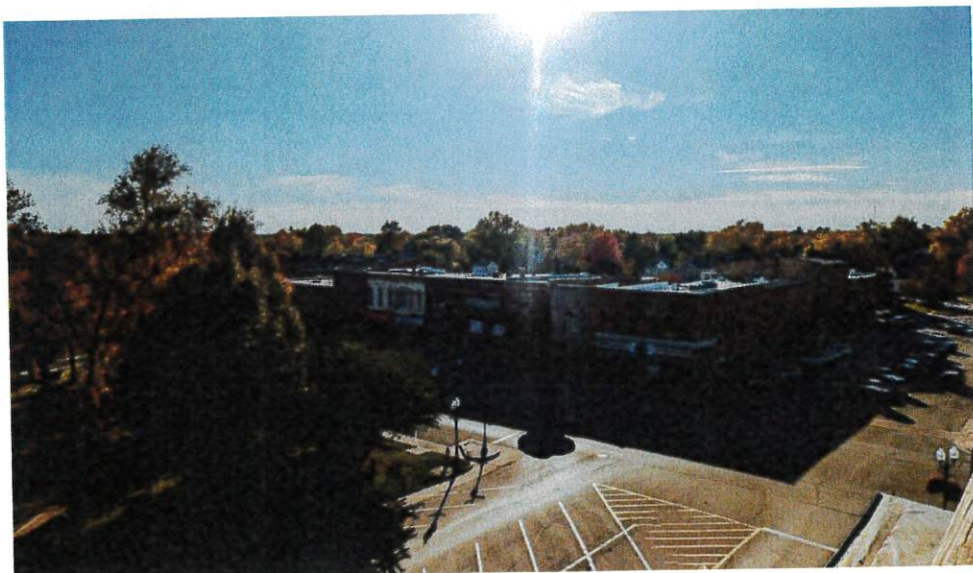
- ✓ Bryson Block – MSW Office
- ✓ Koller+, LLC Apartment
- ✓ Stairway to the Stars
- ✓ Masonic Lodge
- ✓ Winga's/Northside Diner
- ✓ Kendall Apartment
- ✓ Washington County Courthouse



*Brought to you by Main Street Washington's Design Committee &
the Washington Historic Preservation Commission
Funds from these tours will go towards updating Downtown
Holiday decorations!*



Photos courtesy of Main Street Washington





Phase 2 Master Plan



- 1) Pond
- 2) Fishing Pier
- 3) Concession Stand
- 4) Lodge
- 5) Trail
- 6) Fitness Area
- 7) Gazebo
- 8) Picnic Shelter
- 9) Pickleball
- 10) Shop
- 11) Plantings, Trees
- 12) Amenities, Lights

**CITY OF WASHINGTON, IOWA
CLAIMS REPORT
DECEMBER 19, 2023**

POLICE	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	97.47
	AXON ENTERPRISES, INC	TASER CONTRACT	5,724.00
	BDH TECHNOLOGY LLC	IT CONTRACT	652.12
	COBB OIL CO, INC.	FUEL	2,280.79
	EMBROIDERY BARN	UNIFORM REPAIR	9.00
	FRAISE, DEVIN	MILEAGE TO ILEA	253.49
	GALLS LLC	VEST CARRIERS/UNIFORM	781.76
	IGRAPHIX, INC	OFFICE SUPPLIES	79.46
	IOWA POLICE CHIEFS ASSOCIATION	DUES - LESTER	125.00
	SAGE DYNAMICS	INSTRUCTOR COURSE	600.00
	SECTOR	BWC MOUNTING CLIPS	114.00
	VERIZON WIRELESS	WIRELESS SERVICE	917.13
	WASHINGTON AUTO CENTER	RADIATOR REPAIR	1,254.55
		TOTAL	12,888.77
	FIRE	ALL AMERICAN PEST CONTROL	PEST CONTROL
ARNOLD MOTOR SUPPLY		OIL	458.18
CENTRAL IOWA DISTRIBUTING		SUPPLIES	511.80
CINTAS CORP LOC. 342		TOWEL SERVICE	118.39
COBB OIL CO, INC.		FUEL	1,041.78
FRANK MILLARD & CO		BACKFLOW TESTS	137.50
GALLS LLC		UNIFORMS	529.18
VERIZON WIRELESS		WIRELESS SERVICE	120.03
WASHINGTON RENTAL		BELT FOR SAW	46.74
		TOTAL	2,996.10
EMS		WASHINGTON COUNTY EMS ASSOCIATION	MEMSA REIMBURSEMENT
		TOTAL	100.00
DEVELOPMENT SERVICES	AMAZON CAPITAL SERVICES	SUPPLIES	32.94
	ESRI, INC.	SOFTWARE MAINTENANCE	440.00
	HUMBOLDT MFG CO	PRESS-UR METER	1,103.44
	VERIZON WIRELESS	WIRELESS SERVICE	179.27
	WASHINGTON DISPOSAL LLC.	406 E MAIN- MATTRESS REMOV	100.00
	TOTAL	1,855.65	
LIBRARY	ACE-N-MORE	JANITORIAL SUPPLIES	40.47
	ALL AMERICAN PEST CONTROL	PEST CONTROL	40.00
	ALLIANT ENERGY	ALLIANT ENERGY	1,594.80
	AMAZON CAPITAL SERVICES	LIBRARY MATERIALS	46.90
	BAKER & TAYLOR	LIBRARY MATERIALS	1,772.58
	CENTRAL IOWA DISTRIBUTING	JANITORIAL SUPPLIES	148.80
	CINTAS CORP LOC. 342	MAT SERVICE	102.64
	FAREWAY STORES	PROGRAM SUPPLIES	35.87
		WRITING WORKSHOP	50.00

NYE, THOMAS	WRITER'S WORKSHOP	50.00
WHITE, ADRIAN	LIBRARY MATERIALS	20.00
	TOTAL	3,984.56

PARKS

ALLIANT ENERGY	ALLIANT ENERGY	2,438.82
AMAZON CAPITAL SERVICES	RADIATOR WAND	123.76
AQUA-PRO	IRRIGATION WINTERIZING	556.00
COBB OIL CO, INC.	FUEL	870.46
STOUT COMPANIES	CLAY	74.40
WASHINGTON LUMBER	MATERIAL FOR REPAIR	11.73
	TOTAL	4,075.17

CEMETERY

4-M PLUMBING & HEATING INC.	FURNACE INSPECTION	95.00
ACE ELECTRIC. INC	HEATER INSTALLATION	332.99
ARNOLD MOTOR SUPPLY	SUPPLIES	14.99
COBB OIL CO, INC.	FUEL	139.58
VERIZON WIRELESS	WIRELESS SERVICE	46.42
	TOTAL	628.98

FINANCIAL ADMINISTRATI

ALL AMERICAN PEST CONTROL	PEST CONTROL	32.50
ALLIANT ENERGY	ALLIANT ENERGY	44.11
AMAZON CAPITAL SERVICES	SUPPLIES	28.26
BAKER PAPER & SUPPLY	COPY PAPER	246.79
CINTAS CORP LOC. 342	RUG SERVICE	65.50
CREDIT BUREAU OF WASH	CREDIT BUREAU REPORT	150.00
FRANK MILLARD & CO	BACKFLOW TESTS	137.50
IMPRESSIONS COMPUTERS, INC	COMPUTER MAINT/CONTRACT	2,040.00
KIWANIS WASHINGTON AMer's	DUES & MEALS	76.50
PITNEY BOWES GLOBAL FIN SERVICES LLC	POSTAGE METER	259.44
PURCHASE POWER	POSTAGE REFILLS	1,008.50
VERIZON WIRELESS	WIRELESS SERVICE	86.43
WASH CO AUDITOR	ELECTION COSTS	2,445.85
WASH COUNTY MINIBUS	DECEMBER LOST	30,230.57
WMPF GROUP LLC	LEGAL ADVERTISING	130.33
	TOTAL	36,982.28

AIRPORT

ACE-N-MORE	SUPPLIES	105.55
ALLIANT ENERGY	ALLIANT ENERGY	518.14
BAUTISTA MIRANDA, YOLANDA	NOVEMBER CLEANING	300.00
VERIZON WIRELESS	WIRELESS SERVICE	46.42
	TOTAL	970.11

ROAD USE

COBB OIL CO, INC.	FUEL	1,555.47
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	35.77
COBB OIL CO., INC-BP ONE TRIP	FUEL & CANS	113.67
HIWAY SERVICE CENTER	PARTS	269.73
WASHINGTON DISCOUNT TIRE	TIRE REPAIR	106.06
WMPF GROUP LLC	EMPLOYMENT ADVERTISING	15.00
	TOTAL	2,085.70

STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	12,283.18	
	FRANZEN, DENNIS	TRAFFIC/STREET LIGHT REPAIRS	609.92	
	TRAFFIC & TRANSPORATION	TRAFFIC LIGHT PARTS	30,956.00	
		TOTAL	43,849.10	
HOTEL/MOTEL TAX	IGRAPHIX, INC	SIGNS-STATE THEATRE	136.00	
		TOTAL	136.00	
SC RES UR	WASHINGTON STATE BANK	TIF - VOGELS	8,692.42	
		TOTAL	8,692.42	
CAPITAL PROJECTS	PERSINGER, DAVE	LANDSCAPING REIMBURSEMENT	2,350.00	
		TOTAL	2,350.00	
INDUSTRIAL DEVELOP	WEDG	WEDG SHARE- 915 E TYLER	4,298.88	
		TOTAL	4,298.88	
LIBRARY GIFT	BAKER & TAYLOR	LIBRARY MATERIALS	31.47	
	FACE ART BY BRANDI	PROGRAM EXPENSE	75.00	
	OLIVEIRA, LUCAS	PROGRAM EXPENSE	100.00	
		TOTAL	206.47	
WATER PLANT	ACE ELECTRIC. INC	GENERATOR MAINTENANCE	1,019.49	
	ALLIANT ENERGY	ALLIANT ENERGY	11,787.24	
	COBB OIL CO, INC.	FUEL	38.43	
	EPERLY, RANDY	MILEAGE REIMBURMENT	10.48	
	ION ENVIRONMENTAL SOLUTIONS	LAB SERVICES	140.00	
	JETCO	SERVICE	400.25	
	SUMMIT FIRE PROTECTION	BACKFLOW PREV INSPECTION	377.00	
	VERIZON WIRELESS	WIRELESS SERVICE	46.42	
	WATER SOLUTIONS UNLIMITED	CHEMICALS	8,891.67	
		TOTAL	22,710.98	
	WATER DISTRIBUTION	ARNOLD MOTOR SUPPLY	OIL/SUPPLIES	470.47
		COBB OIL CO, INC.	FUEL	616.80
		ALLIANT ENERGY	ALLIANT ENERGY	45.02
AGRILAND FS, INC		HEATER REPAIR	85.00	
DOUDS STONE LLC		ROADSTONE	728.47	
HELMUTH REPAIR, INC		POWER WASHER REPAIR	611.04	
VERIZON WIRELESS		WIRELESS SERVICE	38.01	
SAMO, BENJAMIN		BOOT REIMBURSMENT	100.00	
QUAD CITIES WINWATER		REPAIR SLEEVES/WATER BOX LIDS	4,309.71	
		TOTAL	7,004.52	

ALLIANT ENERGY	ALLIANT ENERGY	11,083.81
COBB OIL CO, INC.	FUEL	474.50
EUROFINS ENVIRONMENT TESTING NC	CERTIFIED TESTING	502.36
IGRAPHIX, INC	SHIPPING	14.24
JOHN DEERE FINANCIAL	GENERATOR COOLANT	87.28
MID-AM RES. CHEMICAL CORP	GLOVES	437.71
O'REILLY AUTOMOTIVE INC	TRUCK SWITCHES	28.17
USA BLUEBOOK	HOSE	238.23
VERIZON WIRELESS	WIRELESS SERVICE	92.84
	TOTAL	12,994.14

SEWER COLLECTION

ALLIANT ENERGY	ALLIANT ENERGY	967.11
COBB OIL CO, INC.	FUEL	1,434.54
TRACTOR SUPPLY	SUPPLIES	19.99
VERIZON WIRELESS	WIRELESS SERVICE	86.42
WASHINGTON DISCOUNT TIRE	TIRE REPAIR	74.28
	TOTAL	2,582.34

SELF INSURANCE

INTERNAL REVENUE SERVICE	IRS PCORI FEE	31.08
	TOTAL	31.08

TOTAL **171,433.25**

CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
NOVEMBER 30, 2023

FUND	11/1/2023	M-T-D REVENUES	REVENUES NOT YET RECEIVED	M-T-D EXPENDITURES	EXPENSES NOT YET EXPENDED	11/30/2023
	BEGINNING CASH BALANCE					ENDING CASH BALANCE
001-GENERAL FUND	1,257,565.02	298,322.87	-	345,788.59	-	1,210,099.30
002-AIRPORT FUND	367,739.76	32,659.44	-	3,047.74	-	397,351.46
010-CHAMBER REIMBURSEMENT	4,419.47	11,524.46	-	12,260.33	-	3,683.60
011-MAIN STREET REIMBURSEMENT	960.86	4,727.35	-	4,112.50	-	1,575.71
012-WEDG REIMBURSEMENT	2,752.45	8,953.10	-	8,223.21	-	3,482.34
050-DOWNTOWN INCENTIVE GRANT	231,473.15	-	-	-	-	231,473.15
110-ROAD USE	700,234.11	85,087.59	-	71,807.49	-	713,514.21
112-EMPLOYEE BENEFITS	-	46,481.44	-	46,481.44	-	-
113-LIABILITY INSURANCE	-	-	-	-	-	-
114-EMERGENCY LEVY	-	3,504.51	-	3,504.51	-	-
121-LOCAL OPTION SALES TAX	-	120,922.28	-	120,922.28	-	-
122-LOST DEBT SERVICE	156,640.00	-	-	23,020.00	-	133,620.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	165,532.52	(2,974.15)	-	10,145.03	-	152,413.34
125-UNIF COMM UR-NE IND	37,361.50	-	-	37,361.50	-	-
126-SE RES UR	-	-	-	-	-	-
127-UNIF COMM UR - BRIARWOOD	21,662.52	-	-	21,662.52	-	-
128-URBAN RENEWAL AREA #3B/D	-	-	-	-	-	-
129-SC RES UR	37,667.42	12,746.06	-	24,674.48	-	25,739.00
130-URBAN RENEWAL AREA #3D	-	-	-	-	-	-
131-URBAN RENEWAL AREA #4	-	-	-	-	-	-
132-UNIF COMM UR - EBD	12,217.69	(12,217.69)	-	-	-	-
133-UNIF COMM UR-IRE	81,374.13	-	-	-	-	81,374.13
134-DOWNTOWN COMM UR	2,383.62	-	-	2,469.27	-	(85.65)
145-HOUSING REHABILITATION	54,444.68	-	-	-	-	54,444.68
146-LMI TIF SET-ASIDE	150,745.64	-	-	-	-	150,745.64
200-DEBT SERVICE	482,700.06	47,035.55	-	155,916.25	-	373,819.36
300-CAPITAL EQUIPMENT	587,655.05	-	-	5,440.77	-	582,214.28
301-CAPITAL PROJECTS FUND	782,900.56	87,288.75	-	805,580.61	-	64,608.70
303-WWTP CAPITAL PROJ FUND	-	-	-	-	-	-
305-RIVERBOAT FOUND CAP PROJ	768,365.81	-	-	7,480.00	-	760,885.81
308-INDUSTRIAL DEVELOPMENT	550,198.93	9,351.95	-	7,964.38	-	551,586.50
309-MUNICIPAL BUILDING	-	-	-	-	-	-
310-WELLNESS PARK	(195,904.76)	156,038.00	-	421.20	-	(40,287.96)
311-SIDEWALK REPAIR & REPLACE	95,698.86	771.00	-	9,760.00	-	86,709.86
312-TREE REMOVAL & REPLACE	17,298.59	-	-	-	-	17,298.59
315-RESIDENTIAL DEVELOPMENT	526,202.28	2,287.31	-	50.00	-	528,439.59
317-ARPA CAPITAL PROJECTS	887,489.69	2,850.67	-	-	-	890,340.36
325-BUILDING & FACILITY MAINT	87,560.83	-	-	-	-	87,560.83
510-MUNICIPAL BAND	10,986.96	-	-	-	-	10,986.96
520-DOG PARK	4,178.88	-	-	249.75	-	3,929.13
530-TREE COMMITTEE	13,270.41	-	-	1,396.29	-	11,874.12
535-NEIGHBORHOOD PRIDE	-	-	-	-	-	-
540-POLICE FORFEITURE	3,631.25	-	-	-	-	3,631.25
541-K-9 PROGRAM	1,511.32	-	-	44.99	-	1,466.33
545-SAFETY FUND	6,102.33	-	-	-	-	6,102.33
550-PARK GIFT	98,716.77	113.19	-	-	-	98,829.96
570-LIBRARY GIFT	399,642.76	1,996.80	-	68,010.61	-	333,628.95
580-CEMETERY GIFT	2,023.00	7,480.00	-	7,480.00	-	2,023.00
590-CABLE COMMISSION	-	-	-	-	-	-
600-WATER UTILITY	711,416.76	171,700.59	-	131,604.57	-	751,512.78
601-WATER DEPOSIT FUND	32,405.00	750.00	-	2,100.00	-	31,055.00
602-WATER SINKING	-	-	-	-	-	-
603-WATER CAPITAL PROJECTS	-	607,533.55	-	607,533.55	-	-
610-SANITARY SEWER	781,022.75	198,219.61	-	152,743.88	-	826,498.48
612-SEWER SINKING	-	-	-	-	-	-
613-SEWER CAPITAL PROJECTS	-	-	-	-	-	-
670-SANITATION	150,044.91	56,766.58	-	48,524.31	-	158,287.18
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	561,634.40	4,271.64	-	1,637.08	-	564,268.96
951-UNEMPLOYMENT SELF INS	79,241.63	330.03	-	-	-	79,571.66
TOTAL BALANCE	10,810,339.57	1,964,522.48	-	2,749,419.13	-	10,025,442.92

<u>Cash in Bank - Pooled Cash</u>	
Wash St. Bank - Operating Account	3,595,488.02 (1)
Wash St. Bank - Airport Fuel Account	-
Cash in Drawer	350.00
Investment in IPAIT	588,204.17
Wash St - Farm Mgmt Acct	216,661.63
Wash St Bank - CD 1/14/2019	529,193.25
Wash St Bank - CD 08/30/2018	271,625.29
Wash St Bank - ISC Account	4,823,920.56
TOTAL CASH IN BANK	10,025,442.92

<u>Interest Rate</u>	
	0.20%
	N/A
	0.20%
	0.65%
	0.65%
	4.25%

RESOLUTION NO. 2023-

RESOLUTION APPROVING THE PLACING AND INSTALLATION OF STREETLIGHTS ON THE SW CORNER OF ADAMS STREET AND 14TH AVENUE AND SW CORNER OF ADAMS STREET AND 15TH AVENUE

WHEREAS, it is necessary as part of the SW Coner of Adams Street and 14th and the SW Corner of Adams Street and 15th Avenue to have Aliant Energy install street lights; and

WHEREAS, two (2) 45 watt 35' wood poles will be added to Adams Street Reconstruction; and,

WHEREAS, with the assistance of the City staff, the locations of the two (2) streetlights to be added to the SW Coner of Adams Street and 14th and the SW Corner of Adams Street and 15th Avenue.

NOW, THEREFOR, BE IT RESOVLED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, IOWA:

Section 1. The City Council hereby approves the location and placement of the two (2) streetlights to be added to the SW Coner of Adams Street and 14th and the SW Corner of Adams Street and 15th Avenue.

Section 2. All Resolutions and parts of Resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved this 19th day of December 2023.

Millie Youngquist, Mayor Pro Tem

ATTEST:

Amanda J. Waugh, City Clerk



STREET LIGHTING RESOLUTION

The following Resolution _____ was adopted by the City Council of the City of WASHINGTON, IA 52353 at a meeting held on _____, 20_____.

Be it resolved by the City Council of the City of WASHINGTON, IA 52353, that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the IPL Tariff regarding street lights:

Table with 6 columns: ADD NUMBER, DELETE NUMBER, WATTAGE, STYLE OF LUMINAIRE, TYPE AND HEIGHT OF POLE, WIRING (check one). Row 1 contains handwritten entries: 2, 45, ROAD FOCUS, 30' WOOD POLE, and checked UG.

Table with 1 column: LOCATION OF NEW INSTALLATION OR CHANGES. Row 1 contains handwritten entry: SW CORNER OF ADAMS STREET AND 14TH AVE.

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

Attest _____ Title _____



STREET LIGHTING RESOLUTION

The following Resolution _____ was adopted by the City Council of the City of WASHINGTON, IA 52353 at a meeting held on _____, 20_____.

Be it resolved by the City Council of the City of WASHINGTON, IA 52353, that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the IPL Tariff regarding street lights:

Table with 6 columns: ADD NUMBER, DELETE NUMBER, WATTAGE, STYLE OF LUMINAIRE, TYPE AND HEIGHT OF POLE, WIRING (check one). Row 1 contains handwritten entries: 2, 45, ROAD FOCUS, 30' WOOD POLE, and checked UG.

Table with 1 column: LOCATION OF NEW INSTALLATION OR CHANGES. Row 1 contains handwritten entry: SW CORNER OF ADAMS STREET AND 14TH AVE.

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

Attest _____ Title _____

RESOLUTION NO. 2023-_____

A RESOLUTION APPROVING A PERMANENT PUBLIC UTILITY EASEMENT

WHEREAS, a gas main is being extended out in the SW Business Park to get adequate gas to the business at lot 9; and,

WHEREAS, a utility easement is required to provide the utility access to extend the gas main; and,

WHEREAS, since other utilities may need to be extended in the future as further development occurs in the business park, it makes sense to provide a permanent public utility easement in the city right-of-way for that access; and,

WHEREAS, the City of Washington, Iowa will provide a permanent public utility easement for the purpose of constructing, reconstructing, and maintaining said utilities upon a portion of the real property of the City of Washington, Iowa's right-of-way, as described in the attached Public Utility Easement.

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

Section 1. That the aforementioned Public Utility Easement as attached hereto is hereby approved, and the City Clerk is directed to record said Easement in the office of the County Recorder.

PASSED AND APPROVED this 19th day of December, 2023.

Millie Youngquist, Mayor Pro Tem

ATTEST:

Amanda Waugh, City Clerk

Prepared by: Kevin D. Olson, Washington City Attorney, PO Box 5640, Coralville, Iowa 52241 (319) 351-2277
Return to: City Clerk, City of Washington, Iowa, 215 E. Washington Street, Washington, Iowa 52353

PUBLIC UTILITY EASEMENT

KNOW TO ALL PERSONS BY THESE PRESENTS:

1. Grant of Easement(s).

The undersigned, **CITY OF WASHINGTON, IOWA**, an Iowa municipal corporation, (hereinafter referred to as the "Grantor"), in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby sell, grant, and convey, a permanent and perpetual non-exclusive Public Utility Easement (hereinafter referred to as "Easement") and right-of-way upon, over, under, through and across the areas designated on Exhibit "A" attached hereto (the "Easement Area").

2. Use and Purpose of Easement.

This Easement shall be granted for the purpose of locating Public Utilities defined as those utilities, authorized by franchise, permitted, established, formed, acquired, owned, or operated by the City, including but not limited to, electrical, natural gas, telephone, cable television, water, sanitary sewer, storm sewer, utility services, data transmission utility services, and any other service permitted by the City and to permit and allow the City, and other utilities authorized or permitted by the City, to enter at any time upon, over, under, through, and across into said Easement Area herein described to use as much of the surface and sub-surface thereof to construct, replace, locate, rebuild, enlarge, reconstruct, patrol, repair (including the right to place and build said utility therein or to connect and/or join said utility and appurtenances thereto) and to forever maintain utilities whenever necessary within the Easement Area granted herein. No structure or building of any kind whatsoever shall be erected within the Easement Area without the express written consent of the City.

3. Maintenance.

Any company utilizing said Easement (the "User"), after entry, as part of the construction, reconstruction, maintenance, replacement, location, rebuilding, enlargement, repair and patrolling of the utilities, to restore and replace the Easement Area to substantially the same condition as prior to the time of entry or as agreed upon by the Grantor, including sodding or seeding if it is a landscaped area and the User shall be required to repave if the Easement Area crosses a paved area such as a sidewalk or a driveway.

4. Right of Access.

The User shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized obstructions or structures placed or erected in the Easement Area.

5. Hold Harmless.

Each User of the Easement Area agrees to indemnify and hold harmless the Grantor, its elected officials, employees, officers, agents, representatives, contractors, and attorneys from and against any and all claims or demands for liability, loss, damage, costs, expenses, or attorney's fees of any kind for actions or omissions of the Grantor arising out of or in connection with any undertaking arising out of or otherwise related to this Easement.

6. Running of Benefits and Burdens.

The terms and conditions of this Easement are binding upon the Grantor including, but not limited to, future owners, developers, lessees or occupants. All provisions of this instrument including benefits and burdens, run with the land are binding upon and inure to the heirs assigns, successors, tenants and personal representatives of the parties hereto.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement Area by title in fee simple; (ii) that Grantor has good and lawful authority to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said Easement Area against the claims of all persons whomsoever.

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

Signed this ____ day of December, 2023.

OWNER and GRANTOR:

CITY OF WASHINGTON, IOWA.

By: _____

Millie Youngquist, Mayor Pro-tem

ATTEST:

By: _____
Amanda Waugh, City Clerk

STATE OF IOWA)
)ss:
WASHINGTON COUNTY)

This instrument acknowledged before me this ___ day of December, 2023, by Millie Youngquist and Amanda Waugh, as the Mayor Pro-tem and City Clerk, respectively, of the City of Washington, Iowa.

Notary Public in and for said State

EXHIBIT "A"

The north line and west line of a ten-foot (10') wide easement, described as follows:

Beginning at the northeast corner of Elm Grove Cemetery (Parcel No. 1119276001) and continuing westerly along the northerly boundary of said Elm Grove Cemetery to a point where the boundary turns to the south; thence south along said westerly boundary to the northeast corner of Lot 1, Washington Business Park Subdivision – Phase 2 (Parcel No. 1119401001), as shown on the plat thereof recorded in Book 2021-4611, Records of the Washington County Recorder's Office; thence westerly along the north boundary of said Lot 1 to the northwest corner of said Lot 1. The easement being ten-feet wide south of the north line of said Elm Grove Cemetery and Lot 1, Washington Business Park Subdivision – Phase 2 and east of the west line of Elm Grove Cemetery described above.



RESOLUTION NO. 2023-_____

A RESOLUTION APPROVING THE PLACEMENT AND INSTALLATION OF STREET LIGHTS IN THE NLW 2 SUBDIVISION ON S 11TH AVENUE

WHEREAS, it is necessary as part of the development of the NLW 2 Subdivision along S 11th Avenue to have Alliant Energy install street lights; and,

WHEREAS, four (4) 45 watt 35' wood pole will be added to the Subdivision, and,

WHEREAS, with the assistance of City staff, the locations of the four (4) streetlights have been identified, as shown on the attached map.

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

Section 1. The City Council hereby approves the location and placement of the four (4) streetlights to be added to the NLW 2 Subdivision.

Section 2. All Resolutions and parts of Resolutions in conflict herewith are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED this 19th day of December, 2023.

Millie Youngquist, Mayor Pro Tem

ATTEST:

Amanda Waugh, City Clerk



STREET LIGHTING RESOLUTION

The following Resolution _____ was adopted by the City Council of the City of **WASHINGTON, IA 52353** at a meeting held on _____, 20_____.

Be it resolved by the City Council of the City of **WASHINGTON, IA 52353**, that Alliant Energy Inc. is hereby directed to make the following changes to the existing system, at the locations described below (or shown on an attached map made a part of this Resolution) according to the terms expressed in the IPL Tariff regarding street lights:

NEW INSTALLATION OR CHANGES IN EXISTING SYSTEM					
ADD NUMBER	DELETE NUMBER	WATTAGE	STYLE OF LUMINAIRE	TYPE AND HEIGHT OF POLE	WIRING (check one)
1. 4		45	ROAD FOCUS	35' WOOD POLE	<input type="checkbox"/> OH <input checked="" type="checkbox"/> UG
2. _____	_____	_____	_____	_____	<input type="checkbox"/> OH <input type="checkbox"/> UG
3. _____	_____	_____	_____	_____	<input type="checkbox"/> OH <input type="checkbox"/> UG

LOCATION OF NEW INSTALLATION OR CHANGES
1. 922 SOUTH 11TH AVE EAST SIDE 2. SE CORNER OF LOT 21 SOUTH 11TH STREET
2. 3. NE CORNER OF E FILLMORE AND SOUTH 11TH AVE
3. 4. SW CORNER OF E TYLER STREET AND SOUTH 11TH AVE

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

Attest _____
 Title _____

*Millie Youngquist, Mayor Pro Tem
Kelsey Brown, Finance Director
Amanda Waugh, City Clerk
Kevin Olson, City Attorney
Deanna McCusker, City Administrator*



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

December 14, 2023

To: Mayor & City Council
Cc: Kelsey Brown, Finance Director
Amanda Waugh, City Clerk

From: Deanna McCusker
City Administrator

Re: East Adams Street Reconstruction Final Assessments

Since we accepted the East Adams Street Reconstruction project and authorized payment of final retainage at the December 5th meeting, it is now time for the final steps related to the property special assessments. You will approve the final schedule of special assessments. Following the approval, the final schedule will be filed, property owners will be sent their assessment letter, and they will have 30 days to pay the assessment with no interest. Also, a notice of the special assessments must be published twice in the newspaper.

Anything not paid by the property owners within 30 days will be assessed to their taxes to be paid over the next 10 years (they can pay it off at any given time).

RESOLUTION NO. 2023-_____

RESOLUTION ADOPTING AND LEVYING THE FINAL SCHEDULE OF ASSESSMENTS AND PROVIDING FOR THE PAYMENT THEREOF FOR THE EAST ADAMS STREET RECONSTRUCTION PROJECT.

BE IT RESOLVED by the City Council of the City of Washington, Washington County, Iowa, that after full consideration, that the final schedule of assessments and accompanying plat, for the East Adams Street Reconstruction Project be and the same are hereby approved and adopted, and that there be and is hereby assessed and levied, as a special tax against and upon each lot, parts of lots and parcels of land, and the owner or owners thereof liable to assessment for the cost of said improvements, the respective sums expressed in figures set opposite to each of the same on account of the cost of the construction of the said improvements. Provided further, that the amounts shown in said final schedule of assessments as deficiencies are found to be proper and are levied conditionally against the respective properties benefited by the improvements as shown in the schedule, subject to the provisions of Section 384.63, Code of Iowa. Said assessments against said lots and parcels of land are hereby declared to be in proportion to the special benefits conferred upon said property by said improvements, and not in excess thereof, and not in excess of 25% of the value of same.

BE IT FURTHER RESOLVED, that said assessments of \$100.00 or more shall be payable in (10) equal annual installments and shall bear interest at the rate of percent (5%) per annum, from the date of the acceptance of the improvements; the first installment of each assessment, or total amount thereof, if it be less than \$100.00, with interest on the whole assessment from the date of acceptance of the work by the City Council, shall become due and payable on July 1, 2024; succeeding annual installments, with interest on the whole unpaid amount, shall respectively become due on July 1st annually thereafter, and shall be paid at the same time and in the same manner as the September semiannual payment of ordinary taxes. Said assessments shall be payable at the office of the City Clerk, in full or in part and without interest within thirty days after the first publication of the notice of the filing of the final plat and schedule of assessments to the County Treasurer of Washington County, Iowa.

BE IT FURTHER RESOLVED, that the Clerk be is hereby directed to certify said final plat and schedule to the County Treasurer of Washington County, Iowa, and to publish notice of said certification once each week for two consecutive weeks in the Washington Evening Journal newspaper, a newspaper printed wholly in the English language, and of general circulation in Washington, Iowa, the first publication of said notice to be made within fifteen days from the date of the filing of said schedule with the County Treasurer, the Clerk shall also send by ordinary mail to all property owners whose property is subject to assessment a copy of said notice, said mailing to be on or before the date of the second publication of the notice, all as provided and directed by Code Section 384.60, Code of Iowa.

BE IT FURTHER RESOLVED, that the Clerk is directed to certify the deficiencies (if any) for lots specially benefited by the improvements, as shown in the final schedule of assessments, to the County Treasurer for recording in the Special Assessment Deficiencies Book and to the city official charged with responsibility for the issuance of building permits. Said

deficiencies are conditionally assessed to the respective properties under Code Section 384.63 for the amortization period specified by law.

Passed and approved this 19th day December, 2023.

Millie Youngquist, Mayor Pro Tem

ATTEST:

Amanda Waugh, City Clerk

Plot Item NO.	Parcel NO.	Owner	Description of Property	Assessed Value	Valuation Council	25% of Fixed Valuation (fee)	Depth (feet)	Assessment Factor	Type	Lot/Parcel Frontage (feet)	Assessment Distribution	Assessment	Total Assessment	Preliminary Rate	Adjusted Preliminary Assessment	Preliminary Property Assessment	Final Assessment	Final Rate	Total Final Assessment	Adjusted Final Property Assessment
1	11-17-485-001	Robison, Mark W. Gorham, Teresa D.	Lot 10 Candis Subdivision	\$90,600	\$90,600	\$22,650	44	0.91	Prvg	132	121	121	\$89,604	30%	\$268,252	\$3,868.25	\$3,868.25	\$268,252	\$2,918.73	\$2,918.73
2	THRU 008	Without Apartments, LLC		\$121,200	\$121,200	\$30,300	300	1.97	Prvg	209	411	411	\$27,475.24	30%	\$82,026	\$5,742.57	\$29,876.48	30%	\$85,662.94	\$9,962.94
3	11-17-479-023	Lhs, Steven A	Lot 7 Vachus Subdivision	\$181,400	\$181,400	\$45,350	93	1.45	Prvg	100	145	145	\$11,457.20	30%	\$34,971.6	\$3,497.16	\$10,440.36	30%	\$99,927.87	\$9,992.79
4	11-17-480-014	Melling, Thomas W. & Lorena	Lot 8 Vachus Subdivision	\$136,000	\$136,000	\$34,000	93	1.45	Prvg	100	145	145	\$9,453.57	30%	\$28,357	\$2,835.7	\$1,170.02	30%	\$35,101	\$3,510.1
5	11-17-480-009	Dieter, Adam K. & Alyx K.	Lot 20 & 21 Vachus Subdivision	\$149,300	\$149,300	\$37,325	183	1.84	Prvg	100	184	184	\$14,538.79	30%	\$43,616.64	\$4,361.66	\$1,770.02	30%	\$45,386.66	\$4,538.66
6	11-17-481-002	Branham, Landon S. & Katherine L.	West 124 Feet Lot O Bakers SD	\$178,700	\$178,700	\$44,675	143	1.72	Prvg	124	213	213	\$16,830.24	30%	\$50,497.07	\$5,049.71	\$1,843.43	30%	\$56,540.14	\$5,654.01
7	11-17-481-003	Oliver, Laddie D. & Debra J.	W 70 ft. of E 140 ft. Lot O Bakers SD	\$99,300	\$99,300	\$24,825	143	1.72	Prvg	70	120	120	\$9,481.82	30%	\$28,444.55	\$2,844.45	\$868.29	30%	\$29,292.84	\$2,929.28
8	11-17-481-004	Governor, Brandon D.	East 70 feet of Lot O Bakers SD	\$122,200	\$122,200	\$30,550	143	1.72	Prvg	70	120	120	\$9,481.82	30%	\$28,444.55	\$2,844.45	\$868.29	30%	\$29,292.84	\$2,929.28
9	11-17-481-005	Murphy, Judith A.	Lot P Bakers Subdivision	\$151,500	\$151,500	\$37,875	143	1.72	Prvg	150	258	258	\$20,385.92	30%	\$60,157.78	\$6,015.78	\$1,718.72	30%	\$66,876.5	\$6,687.65
10	11-17-481-006	Murphy, Judith A.	Lot O Bakers Subdivision	\$18,700	\$18,700	\$4,675	132	1.68	Prvg	60	101	101	\$7,980.53	30%	\$23,941.6	\$2,394.16	\$814.98	30%	\$26,335.78	\$2,633.58
11	11-16-364-025	Murphy, Thomas E. & Judith A.	Parcel C Lot F SW 1/4 SW 1/4 Sec 16 & Parcel A Lot N SE1/4 Sec 17 S507	\$0	\$0	\$0	143	1.72	Prvg	60	103	103	\$6,702.36	0%	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
12	11-16-364-026	Bordwell, Richard S. & Virginia A.	Auditor's Parcel B of Lot F, SW 1/4 Sec 16-75-7	\$19,900	\$19,900	\$4,975	300	1.97	Prvg	312	615	615	\$48,943.4	30%	\$14,579.30	\$4,579.3	\$1,308.45	30%	\$15,887.75	\$1,587.75
12A	11-16-364-027	UP Home	Remainder of Auditor's Lot F of SW 1/4 of Sec 16-75-7	\$0	\$0	\$0	300	1.97	Prvg	640	1261	1261	\$99,538.15	0%	\$0.00	\$0.00	\$0.00	0%	\$0.00	\$0.00
13	11-16-364-023	S&K Development, Inc.	Lot 9 Prairie Ridge Subdivision	\$5,200	\$5,200	\$1,300	121	1.63	Prvg	111	181	181	\$14,301.75	30%	\$4,290.52	\$4,290.52	\$1,201.05	30%	\$5,491.57	\$5,491.57
14	11-20-228-001	Banks, Dennis L.	N 60 FT. of W 132 FT. of Lot 2 of A.W. Chicanos Outlot Add.	\$59,800	\$59,800	\$14,950	60	1.13	Prvg	132	149	149	\$11,773.26	30%	\$3,531.98	\$3,531.98	\$1,031.13	30%	\$4,563.11	\$4,563.11
15	11-20-228-027	Schmitt, Rita L.	Lot A A.W. Chicanos Outlot Add.	\$245,500	\$245,500	\$61,375	120	1.62	Prvg	53	85	85	\$6,716.29	30%	\$20,148.89	\$2,014.89	\$585.88	30%	\$21,134.77	\$2,113.48
16	11-20-228-028	Thomas, Lynne R.	Lot B A.W. Chicanos Outlot Add.	\$215,800	\$215,800	\$53,950	120	1.62	Prvg	53	85	85	\$6,716.29	30%	\$20,148.89	\$2,014.89	\$585.88	30%	\$21,134.77	\$2,113.48
17	11-20-228-032	Zickelose, Zachary W.	A.W. CHILCOITES OL ADD E 72.5 FT OF N 120 FT OF W 309.5 FT OL 2	\$64,500	\$64,500	\$16,125	120	1.62	Prvg	72	117	117	\$9,244.78	30%	\$2,773.43	\$2,773.43	\$804.98	30%	\$3,578.41	\$3,578.41
18	11-20-228-033	Hoyer, Daniel L.	Lot 1 Pedsco 3rd Subdivision	\$105,000	\$105,000	\$26,250	120	1.62	Prvg	75	122	122	\$9,650.85	30%	\$2,891.56	\$2,891.56	\$868.44	30%	\$3,760.0	\$3,760.0
19	11-20-228-034	DW Homes LLC 8/1/2023	A.W. CHILCOITES OL ADD 72.5 FT X 120 FT N GEN PT OL 2	\$174,400	\$174,400	\$43,600	120	1.62	Prvg	72	117	117	\$9,244.78	30%	\$2,773.43	\$2,773.43	\$804.98	30%	\$3,578.41	\$3,578.41
20	11-20-230-001	Redlinger, Donald J. &	Lot 1 Redlinger Addition	\$13,200	\$13,200	\$3,300	133	1.68	Prvg	101	169	169	\$13,333.57	30%	\$4,000.07	\$4,000.07	\$1,284.98	30%	\$5,284.98	\$5,284.98

Plat Item NO.	Parcel NO.	Owner	Description of Property	Assessed Value	Valuation Fixed by Council	25% of Fixed Valuation	Depth (feet)	Assessment Factor	Type	Lot/Paved Frontage (Feet)	Assessment Distribution	Trial Assessment Rate	Preliminary Assessment	Adjusted Preliminary Assessment	Preliminary Property Assessment	Final Assessment Rate	Final Assessment	Trial Final Assessment	Adjusted Final Property Assessment
		Karen S.	Adams Sidewalk						101		169	30%	\$329.92	\$4,636.09	\$2,130.00	30%	\$1,363.69	\$4,094.60	\$3,300.00
21	11-20-230-002	Redlinger, Donald J. & Karen S.	Lot 2 Redlinger Addition	\$22,300	\$22,300	\$5,575	133	1.68	Paving	100	168	30%	\$3,982.37	\$3,982.37	\$3,982.37	30%	\$1,212.28	\$4,065.65	\$4,065.65
22	11-20-228-012	Redlinger, Donald J. & Karen S.	Lot 1A Meadowview I	\$176,000	\$176,000	\$44,000	125	1.65	Paving	46	76	30%	\$1,801.55	\$1,801.55	\$1,801.55	30%	\$524.60	\$1,657.38	\$1,657.38
23	11-20-228-013	Colbert, John F. & Linda J.	Lot 1B Meadowview I	\$133,700	\$133,700	\$33,425	125	1.65	Paving	46	76	30%	\$1,801.55	\$1,801.55	\$1,801.55	30%	\$524.60	\$1,657.38	\$1,657.38
24	11-20-228-014	Picha, Sandra	Lot 2A Meadowview I	\$163,700	\$163,700	\$40,925	125	1.65	Paving	46	76	30%	\$1,801.55	\$1,801.55	\$1,801.55	30%	\$524.60	\$1,657.38	\$1,657.38
25	11-20-228-015	Monwee, Mary B.	Lot 2B Meadowview I	\$163,700	\$163,700	\$40,925	125	1.65	Paving	46	76	30%	\$1,801.55	\$1,801.55	\$1,801.55	30%	\$524.60	\$1,657.38	\$1,657.38
26	11-20-228-016	Miller, David L. & Mary L.	Lot 3A Meadowview I	\$154,500	\$154,500	\$38,625	125	1.65	Paving	46	76	30%	\$1,801.55	\$1,801.55	\$1,801.55	30%	\$524.60	\$1,657.38	\$1,657.38
27	11-20-228-017	Klopstein, Alex M. & Emily E.	Lot 3B Meadowview I	\$257,500	\$257,500	\$64,375	125	1.65	Paving	93	153	30%	\$1,801.55	\$1,801.55	\$1,801.55	30%	\$524.60	\$1,657.38	\$1,657.38
28	11-20-228-030	Barek, Timothy M. J. & Ashley R.	Lot 4A & 4B Meadowview I	\$148,300	\$148,300	\$37,075	125	1.65	Paving	46	76	30%	\$1,801.55	\$1,801.55	\$1,801.55	30%	\$524.60	\$1,657.38	\$1,657.38
29	11-20-228-020	Fordham Steven M. & Diana L.	Lot 5A Meadowview I	\$183,100	\$183,100	\$45,775	125	1.65	Paving	46	76	30%	\$1,801.55	\$1,801.55	\$1,801.55	30%	\$524.60	\$1,657.38	\$1,657.38
30	11-20-228-021	Reysek, Marce E. & Cobijski, Maria H.	Lot 5B Meadowview I	\$67,400	\$67,400	\$16,850	90	1.43	Paving	63	104	30%	\$2,465.27	\$2,465.27	\$2,465.27	30%	\$759.99	\$1,705.28	\$1,705.28
31	11-21-101-001	Cerdano, Benice M. B. & Yudelma Adams C.	Lot 12 Block 1 Robisons 2nd Addition	\$18,700	\$18,700	\$4,675	90	1.43	Paving	165	236	30%	\$5,994.28	\$5,994.28	\$5,994.28	30%	\$1,904.31	\$4,090.97	\$4,090.97
32	11-21-101-006	City of Washington	Lot 1 Block 1 Robisons 2nd Addition	\$561,000	\$561,000	\$140,250	269	1.95	Paving	330	644	30%	\$1,257.22	\$1,257.22	\$1,257.22	30%	\$396.94	\$907.36	\$907.36
33	11-21-102-001	City of Washington	Block 2 Robisons 2nd Addition	\$232,700	\$232,700	\$58,175	110	1.56	Paving	164	256	30%	\$6,085.37	\$6,085.37	\$6,085.37	30%	\$1,869.20	\$4,216.17	\$4,216.17
34	11-21-107-007	Reisen, Chad M. & Marissa L.	Lot 10 East Creek Addition	\$275,900	\$275,900	\$68,975	110	1.56	Paving	164	256	30%	\$6,085.37	\$6,085.37	\$6,085.37	30%	\$1,869.20	\$4,216.17	\$4,216.17
35	11-21-107-004	Monley Steven & Winner Colleen Living Trust	Lot 11 East Creek Addition	\$325,800	\$325,800	\$81,450	164	1.79	S. 14th Sidewalk	110	197	30%	\$1,622.67	\$1,622.67	\$1,622.67	30%	\$493.77	\$1,128.90	\$1,128.90
36	11-21-107-008	Messer, Connie L. Revocable Trust	Lot 9 East Creek Addition	\$197,300	\$197,300	\$49,325	164	1.79	S. 14th Sidewalk	144	258	30%	\$1,622.67	\$1,622.67	\$1,622.67	30%	\$493.77	\$1,128.90	\$1,128.90
37	11-21-107-009	Thomas, Lyn S.	Lot 8 East Creek Addition	\$248,800	\$248,800	\$62,200	164	1.79	S. 14th Sidewalk	108	193	30%	\$1,622.67	\$1,622.67	\$1,622.67	30%	\$493.77	\$1,128.90	\$1,128.90
38	11-21-109-003	Priest, Bradley C.	Lot 7 East Creek Addition	\$248,800	\$248,800	\$62,200	164	1.79	S. 14th Sidewalk	108	193	30%	\$1,622.67	\$1,622.67	\$1,622.67	30%	\$493.77	\$1,128.90	\$1,128.90
													TOTAL	\$486.80	\$486.80	\$486.80	\$486.80	\$486.80	
													TOTAL	\$637.54	\$637.54	\$637.54	\$637.54	\$637.54	
													TOTAL	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	
													TOTAL	\$591.38	\$591.38	\$591.38	\$591.38	\$591.38	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	
													TOTAL	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	
													TOTAL	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	
													TOTAL	\$619.71	\$619.71	\$619.71	\$619.71	\$619.71	
													TOTAL	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$486.80	\$486.80	\$486.80	\$486.80	\$486.80	
													TOTAL	\$790.55	\$790.55	\$790.55	\$790.55	\$790.55	
													TOTAL	\$387.54	\$387.54	\$387.54	\$387.54	\$387.54	
													TOTAL	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	
													TOTAL	\$591.38	\$591.38	\$591.38	\$591.38	\$591.38	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	
													TOTAL	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	
													TOTAL	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	
													TOTAL	\$619.71	\$619.71	\$619.71	\$619.71	\$619.71	
													TOTAL	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$486.80	\$486.80	\$486.80	\$486.80	\$486.80	
													TOTAL	\$790.55	\$790.55	\$790.55	\$790.55	\$790.55	
													TOTAL	\$387.54	\$387.54	\$387.54	\$387.54	\$387.54	
													TOTAL	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	
													TOTAL	\$591.38	\$591.38	\$591.38	\$591.38	\$591.38	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	
													TOTAL	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	
													TOTAL	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	
													TOTAL	\$619.71	\$619.71	\$619.71	\$619.71	\$619.71	
													TOTAL	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$486.80	\$486.80	\$486.80	\$486.80	\$486.80	
													TOTAL	\$790.55	\$790.55	\$790.55	\$790.55	\$790.55	
													TOTAL	\$387.54	\$387.54	\$387.54	\$387.54	\$387.54	
													TOTAL	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	
													TOTAL	\$591.38	\$591.38	\$591.38	\$591.38	\$591.38	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	
													TOTAL	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	
													TOTAL	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	
													TOTAL	\$619.71	\$619.71	\$619.71	\$619.71	\$619.71	
													TOTAL	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$486.80	\$486.80	\$486.80	\$486.80	\$486.80	
													TOTAL	\$790.55	\$790.55	\$790.55	\$790.55	\$790.55	
													TOTAL	\$387.54	\$387.54	\$387.54	\$387.54	\$387.54	
													TOTAL	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	
													TOTAL	\$591.38	\$591.38	\$591.38	\$591.38	\$591.38	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	
													TOTAL	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	
													TOTAL	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	
													TOTAL	\$619.71	\$619.71	\$619.71	\$619.71	\$619.71	
													TOTAL	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$486.80	\$486.80	\$486.80	\$486.80	\$486.80	
													TOTAL	\$790.55	\$790.55	\$790.55	\$790.55	\$790.55	
													TOTAL	\$387.54	\$387.54	\$387.54	\$387.54	\$387.54	
													TOTAL	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	
													TOTAL	\$591.38	\$591.38	\$591.38	\$591.38	\$591.38	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	
													TOTAL	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	
													TOTAL	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	
													TOTAL	\$619.71	\$619.71	\$619.71	\$619.71	\$619.71	
													TOTAL	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$486.80	\$486.80	\$486.80	\$486.80	\$486.80	
													TOTAL	\$790.55	\$790.55	\$790.55	\$790.55	\$790.55	
													TOTAL	\$387.54	\$387.54	\$387.54	\$387.54	\$387.54	
													TOTAL	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	\$1,971.26	
													TOTAL	\$591.38	\$591.38	\$591.38	\$591.38	\$591.38	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	\$55,582.76	
													TOTAL	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	\$18,609.20	
													TOTAL	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	\$2,065.70	
													TOTAL	\$619.71	\$619.71	\$619.71	\$619.71	\$619.71	
													TOTAL	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	\$6,202.47	
													TOTAL	\$603.63	\$603.63	\$603.63	\$603.63	\$603.63	
													TOTAL	\$486.80	\$486.80	\$486.80	\$486.80	\$486.80	
													TOTAL	\$790.55	\$790.55	\$790.55	\$790.55	\$790.55	



Development Services
215 E. Washington St.
Washington, IA 52353
319.653.6584 ext. 124

Memo

To: City Council
From: Jeff Duwa-Building and Zoning Official
Date: 12/15/2023
Re: Major Site Plan for W-3 Construction Inc.

Issue

Review and consider the Major Site Plan for W-3 Construction, Inc. at 930 West Buchanan St.

Background

Nathan Wiggins of W-3 Construction, Inc. has purchased a lot at business park at 930 W. Buchanan St. The intent is to build a 56'x 128' office and shop. On Monday, December 18, 2023, the City of Washington's Planning and Zoning Commission met to review and discuss the Major Site Plan for W-3 Construction Inc.

Recommendation

The City of Washington's Planning and Zoning Commission recommends that the City of Washington's City Council approve Major Site Plan for W-3 Construction Inc.

SITE PLAN APPLICATION

Date of Submittal: 9/18/2023

MAJOR

minor

\$300.00 Application Fee

Site Address or Legal Description: 930 W. Buchanan St

Applicant: W-3 Construction, INC

Name

Telephone or Cell Phone 641-919-0578

1820 W. Main St. Washignton, IA 52353

Address

Email nathan@w3buildings.com

Site Plan Prepared By: Nathan Wiggins

Name

Telephone or Cell Phone (SAME)

W-3 Construction, INC (SAME)

Agency and Address

Email (SAME)

Project Description: Post Frame on Foundation 56'x32'x10' Office and 56'x96'x16' Shop/Storage

Required information includes:

- Date of preparation and north arrow
- Scale no smaller than 1" = 100'
- Legal description or street address
- Names and addresses of property owner, plan preparer, applicant, and applicant's attorney
- Property lines and area of the site
- Total dwelling units and bedrooms per unit
- Total commercial floor area and type of uses
- Exterior dimensions of structures
- Setback distances from property boundary lines
- Distances between structures
- Dimensions of parking areas and walkways
- Location of outdoor dumpsters and recycling areas
- Materials and methods proposed to prevent soil erosion from the construction activity
- Landscaping plan that shows existing and proposed trees, and vegetative screening

- Location and size of existing and proposed utilities, including fire hydrants
- Complete traffic circulation and parking plan
- Locations of rivers, streams, wetlands, and flood hazard areas

The City may require additional information:

- Locations and types of proposed lighting
- Details of fences and retaining walls
- Detail of landscape or structural screening for outdoor parking and storage areas
- Locations and specifications for storage of flammable, corrosive, or hazardous materials
- Existing and proposed contours
- Location and type of signs
- A storm water runoff plan
- Typical cross section of proposed streets, alleys and parking areas

For complete information on submittal requirements and design standards, see Chapter 164 of the City of Washington's Code of Ordinances.



ITEM	BID ITEM	ESTIMATE REFERENCE
DIVISION 2 - EARTHWORK		
1	TOPSOIL, ON-SITE	REFER TO SUDAS SECTION 2010, 1.08, D, 1 FOR MEASUREMENT AND PAYMENT. TOPSOIL QUANTITY ASSUMES AN 8" DEPTH OF TOPSOIL PRESENT THROUGHOUT THIS SITE.
2	EXCAVATION, CLASS 10	REFER TO SUDAS SECTION 2020, 1.08, F FOR MEASUREMENT AND PAYMENT. THIS ITEM APPROXIMATELY 1,892.5 CY CUT, 348.1 CY FILL, WITH A NET OF 1,543.4 CY CUT. THIS ITEM DOES NOT ACCOUNT FOR TOPSOIL, SUBBASE, BUILDING EXCAVATION, OR PAVEMENT QUANTITIES.
3	SUBGRADE PREPARATION	REFER TO SUDAS SECTION 2010, 1.08, G FOR MEASUREMENT AND PAYMENT. ALL PAVED AREAS SHALL RECEIVE SUBGRADE PREPARATION PRIOR TO PLACING ANY SUBBASE, UNLESS APPROVED BY THE ENGINEER OF RECORD.
4	SUBBASE, MODIFIED (4" DEPTH)	REFER TO SUDAS SECTION 2010, 1.08, J FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 4 OF 6 FOR LOCATIONS. REFER TO SHEET 6 OF 7 FOR PAVEMENT SECTION DETAILS.
5	SUBBASE, MODIFIED (6" DEPTH)	REFER TO SUDAS SECTION 2010, 1.08, J FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 4 OF 6 FOR LOCATIONS. REFER TO SHEET 6 OF 7 FOR PAVEMENT SECTION DETAILS.
DIVISION 7 - STREETS AND RELATED WORK		
6	PAVEMENT, PCC, 6", C-4 MIX	REFER TO SUDAS SECTION 7030, 1.08, A FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 4 OF 6 FOR LOCATIONS AND GRADE INFORMATION. REFER TO SHEET 5 OF 6 FOR PAVEMENT SECTION DETAIL.
7	SIDEWALK, PCC, 4" (THICKNESS)	REFER TO SUDAS SECTION 7030, 1.08, E FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 4 OF 6 FOR LOCATION AND GRADE INFORMATION. REFER TO SHEET 5 OF 6 FOR PAVEMENT SECTION DETAIL.
8	DRIVEWAY, GRANULAR, 8" (THICKNESS)	REFER TO SUDAS SECTION 7030, 1.08, H, 2 FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 4 OF 6 FOR LOCATION AND GRADE INFORMATION. REFER TO SHEET 5 OF 6 FOR PAVEMENT SECTION DETAIL.
9	CURB AND GUTTER REMOVAL	REFER TO SUDAS SECTION 7040, 1.08, I FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 3 OF 6 FOR REMOVAL LOCATION.
DIVISION 8 - TRAFFIC CONTROL		
10	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	REFER TO SUDAS SECTION 8030, 1.08, B FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 4 OF 6 FOR LOCATIONS.
11	PAINTED SYMBOLS AND LEGENDS	REFER TO SUDAS SECTION 8030, 1.08, G FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 4 OF 6 FOR LOCATION. REFER TO SHEET 5 OF 6 FOR ADDITIONAL DETAIL.
DIVISION 9 - SITE WORK AND LANDSCAPING		
12	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	REFER TO SUDAS SECTION 9010, 1.08, A FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 4 OF 6 FOR LOCATIONS.
13	COMPOST BLANKET, 2" (THICKNESS)	REFER TO SUDAS SECTION 9040, 1.08, B FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 6 OF 6 FOR LOCATIONS.
14	COMPOST BLANKET, 3" (THICKNESS)	REFER TO SUDAS SECTION 9040, 1.08, C, 1 FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 6 OF 6 FOR LOCATION.
15	STABILIZED CONSTRUCTION ENTRANCE	REFER TO SUDAS SECTION 9040, 1.08, N, 1 FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 6 OF 6 FOR LOCATIONS.
16	SILT FENCE	REFER TO SUDAS SECTION 9040, 1.08, 1, 1 FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 6 OF 6 FOR LOCATIONS.
17	INLET PROTECTION	REFER TO SUDAS SECTION 9040, 1.08, 1, 1 FOR MEASUREMENT AND PAYMENT. REFER TO SHEET 6 OF 6 FOR LOCATIONS.
DIVISION 11 - MISCELLANEOUS		
18	MOBILIZATION	REFER TO SUDAS SECTION 11.020, 1.08, A FOR MEASUREMENT AND PAYMENT.
19	CONCRETE WASHOUT	REFER TO SUDAS SECTION 11.050, 1.08, A FOR MEASUREMENT AND PAYMENT.

ITEM	BID ITEM	UNIT	QUANTITY
DIVISION 2 - EARTHWORK			
1	TOPSOIL, ON-SITE	CY	1,177
2	EXCAVATION, CLASS 10	CY	1,543
3	SUBGRADE PREPARATION	SY	1,822
4	SUBBASE, MODIFIED (4" DEPTH)	SY	128
5	SUBBASE, MODIFIED (6" DEPTH)	SY	885
DIVISION 7 - STREETS AND RELATED WORK			
6	PAVEMENT, PCC, 6", C-4 MIX	SY	885
7	SIDEWALK, PCC, 4" (THICKNESS)	SY	128
8	DRIVEWAY, GRANULAR, 8" (THICKNESS)	SY	889
9	CURB AND GUTTER REMOVAL	LF	38
DIVISION 8 - TRAFFIC CONTROL			
10	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	1.7
11	PAINTED SYMBOLS AND LEGENDS	EA	1
DIVISION 9 - SITE WORK AND LANDSCAPING			
12	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	AC	0.6
13	COMPOST BLANKET, 2" (THICKNESS)	SF	380
14	COMPOST BLANKET, 3" (THICKNESS)	SF	485
15	STABILIZED CONSTRUCTION ENTRANCE	SY	56
16	SILT FENCE	LF	875
17	INLET PROTECTION	EA	2
DIVISION 11 - MISCELLANEOUS			
18	MOBILIZATION	LS	1
19	CONCRETE WASHOUT	LS	1

238100

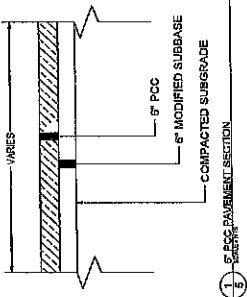
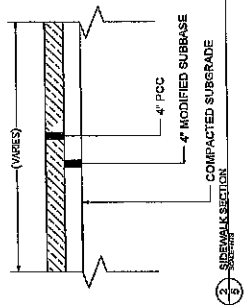
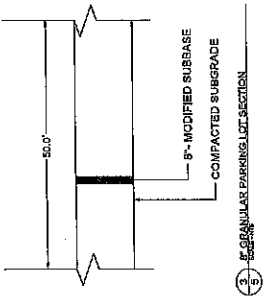
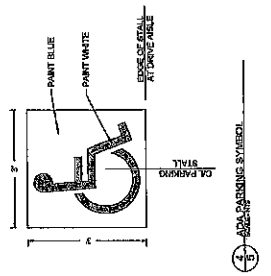
VJ Engineering
1501 Technology Parkway
Cedar Falls, Iowa - 319-266-5829



W-3 CONSTRUCTION SITE PLAN
LOT 8 - WASHINGTON BUSINESS PARK SUBDIVISION PHASE 2
BUCHANAN ST. - WASHINGTON, IOWA

Scale	1/8" = 1'-0"
Sheet	9 of 5
Drawn	
Checked	
Reviewed	
Date	2/23/20
Revisions	

238100





City of Washington
215 East Washington Street
Washington, IA 52353

SITE PLAN REVIEW CHECKLIST

Project Name W-3 Construction
Engineer VJ Engineering
Reviewer Leland Belding, PE, Konstant Kimm, Inc
Reviewed Date 11-30-2023

1. MINOR SITE PLAN.

- A. Any new commercial or multi-family development with a total site area less than 10,000 sq. ft.
- B. Any commercial or multifamily building and/or pavement addition or replacement less than 10,000 sq. ft. in combined impervious surface area and not included on a site that was previously developed under an approved site plan that cumulatively exceeds these areas.
- C. Parking lots under 10,000 sq. ft. in surface area and not included on a site that was previously developed under an approved site plan that cumulatively exceeds these areas.
- D. Structures incidental to publicly owned parks, playgrounds, golf courses and recreation areas. Structures incidental to agricultural uses.

2. MAJOR SITE PLAN

- A. Any new commercial or multifamily development with a total site area more than 10,000 sq. ft. 47,480sf Lot
- B. Any commercial or multifamily building and/or pavement addition or replacement more than 10,000 sq. ft. in combined impervious surface area and not included on a site that was previously developed under an approved site plan that cumulatively exceeds these areas.
- C. Parking lots over 10,000 sq. ft. in surface area and not included on a site that was previously developed under an approved site plan that cumulatively exceeds these areas.



MINOR SITE PLAN:

1. Date of preparation, North point and scale no smaller than 1"=100'. YES NO

Comments:

2. A vicinity map at a scale of 1"=500' or larger, showing the general location of the property, and the adjoining land uses and zoning. YES No

Comments:

3. Legal description and address of the property to be developed. YES No

Comments: *Typo on Project Site Address on cover sheet. Says Lot 8 instead of Lot 7.*

4. Name and address of the record property owner, the applicant, and the person or firm preparing the site plan YES No

Comments:

5. Total number and type of dwelling units proposed, proposed uses for all building; total floor area of each building; estimated number of employees for each proposed use where applicable; and any other information, including peak demand, which may be necessary to determine the number of off-street parking spaces and loading spaces required by the zoning. YES No

*Bld 17,168 SF
zoning I-2
usage missing
employees?*

6. Off-street Parking calculation of required and provided stalls. YES No

Comments: *missing
4 provided*

7. Location and exterior dimensions of all existing and proposed structures or additions including setback distance from property boundary lines and distance between structures, including finished floor elevations, number of floors, and area of each floor. YES No

Comments:

8. Existing and proposed contours. YES No

Comments:

check grading. Looks like a low spot north of building at edge of concrete.



City of Washington
215 East Washington Street
Washington, IA 52353

9. Property lines and dimensions to the nearest one-tenth of a foot and the total square footage and acre of the site. YES No

Comments:

10. Location, grade and dimension of all existing and proposed paved surfaces including parking and loading areas, entrance and exit drives, pedestrian walkways, and other similar permanent improvements. YES No

Comments:

11. Open space calculations, Lot area minus impervious area. Impervious area include buildings and paved surfaces. YES No

Comments:

12. Location, and type of existing or proposed signs and of any existing or proposed lighting on the property which illuminates any part of any required yard. YES No

Comments: *None shown*

13. Location of existing trees six (6) inches or larger in diameter, landslide areas, springs and streams and other bodies of water, any area subject to flooding by a one hundred (100) year storm on site and downstream off site. YES No

Comments: *No existing trees*

14. Location, amount and type of any proposed landscaping. Location of proposed plantings, fences, walls, or other screening as required by the zoning regulations and the design standards set forth in section 163.03. YES No

Comments: *None shown*

15. Soil test and similar information, if deemed necessary by the City Engineer, to determine the feasibility of the proposed development in relation to the design standards set forth in Section 163.03 YES No

Comments: *N/A*

16. Where possible ownership or boundary problems exist, as determined by the Zoning Administrator, a property survey by a licensed land surveyor may be required. YES No

Comments: *N/A*



City of Washington
 215 East Washington Street
 Washington, IA 52353

17. Existing and proposed zoning.

I-2

YES No

Comments:

18. Existing and proposed utility lines such as water, sanitary sewer, storm sewer, gas, electric, and communication. Including fire hydrant locations.

Electric YES No

Gas YES No

Water YES No

Sanitary Sewer YES No

Storm Sewer YES No

Telephone / Cable YES No

Hydrants YES No

Comments:

19. Existing and proposed easements.

YES No

Comments:

10' Public utility easement

20. Provide signature block for the Planning and Zoning Chairman and the City of Washington Mayor.

YES No

Comments:

Missing

21. **Major** - Storm Water Pollution Prevention Plan. Comply with all current minimum mandatory requirements for SWPP's promulgated by the Department of National Resources in connection with the issuance of a State NPDES General Permit No. 2.

YES No

Comments:

22. **Major** - Complete traffic circulation and parking plan, showing the location and dimensions of all existing and proposed parking stalls, loading areas, entrances and exit drives, sidewalks, dividers, planters, and other similar permanent improvements.

YES No

Comments:



City of Washington
 215 East Washington Street
 Washington, IA 52353

23. Major - exterior elevations views of proposed buildings, for the purpose of understanding the structures and building material to be used, the location of windows, doors, overhangs, projection heights, etc. and the grade relationship to floor elevation, and the number of stories of each existing building to be retained and of each proposed building. YES No

Comments:

24. **Major:** Storm Water Management Plan. No plat of a site plan shall be approved unless it includes a storm water management plan that is adequate or serve or unless there has been a determination by Zoning Administrator, or a duty authorized representative, that storm water management plan is not necessary.

Comments:

Regional detention

YES No

A. All area within the proposed parcel(s) shall be developed to comply with Statewide Urban Design Standards (SUDAS) and shall manage storm water volumes of 1.25 inches by infiltration processes according to the Iowa Storm water Management Manual.

Comments:

Regional detention

YES No

B. The plan must be designed to prevent the post-development rate of runoff from subdivision or site planned development from exceeding the predevelopment rate of runoff for the five-year to a 100 year, 24-hour storm as defined by the Iowa Storm water Management Manual.

Comments:

Regional detention

YES No

C. Adequate overland relief with proper easement for storms larger than a 100 year storm as defined by Iowa Storm water Manual shall be provided.

Comments:

site sheet flows to street

YES No

D. Water Quality Criteria

Regional detention

A. Post-development runoff shall be captured and treated by water quality Best Management Practices (BMP), as recognized by the SUDAS and Iowa Storm water Management Manual, to prevent or minimize water quality impacts from land development. The application shall use the below information to comply with the criterion:

1. Structural and non-structural practices shall be designed to capture and treat the Water Volume (WQv). The WQv shall be computed as specified in the Iowa Storm water Management Manual.

Comments:

N/A

YES No



City of Washington
215 East Washington Street
Washington, IA 52353

2. This criterion shall met using practices from the Storm Water Technology section in the Iowa Storm water Management Manual. BMP's or combinations of BMP's shall be selected that achieve the highest pollutant load reduction for the pollutants of concern.

Comments:

N/A

YES No

The design is to be approved and signed by a licensed engineer.

Comments:

N/A

YES No

- E. The design is to be approved and signed by a licensed engineer.

YES No



Printed: Dec 13, 2023
 2706 275th Ave, De Witt, IA 52742-9435
 Phone: (563) 370-9661

Owner Info

WASHINGTON PUBLIC
 LIBRARYFOUNDATION
 PO BOX 516
 Washington, Ia 52353

Job Info

115 W Washington Street
 Washington, IA 52353

Change Order ID
0003

Washington Public Library FEH Design # 2023202

CO ID	Created / Approved Date	Price
0003	Created: Dec 11, 2023	-\$1,260.50

Description
<p>Green Screen Wall</p> <p>1) Build soffit- Frame, Drywall,Primer Paint, Green screen paint and move 1-outlet. ADD=\$1,348.50</p> <p>2) Deduct Green Spreen=(\$109)</p> <p>3)Deduct Glass Graghices (\$2,500)</p> <p>Total Deduct (\$1260.50)</p> <p>Please approve this Change Order if you would like to confirm the adjustment to your original Scope of Work. After accepting, we recommend paying the balance online. Simply login to your Buildertrend account, and click to "Pay Online" within the "Payments" tab. From here, you will either plug-in your credit card number, or checking account. You may also add saved payment methods by accessing "Settings" under the wheel icon in your top menu. Please contact us with any questions in reference to this process, and we'll be happy to help out!</p>

Items	Cost Types	Description	Qty / Unit	Unit Price	Price
09-02 Framing 09-02 Reed Labor Steel framing, drywall Hanging, Ceilings	Labor		1	\$120.00	\$120.00
09-02 Drywall Hang/bead/Finish 09-02 Paint/ Drywall Labor	Labor		3	\$120.00	\$360.00
09-02 Primer 09-02 Paint/ Drywall	Labor		0.5	\$120.00	\$60.00

Items	Cost Types	Description	Qty / Unit	Unit Price	Price
Labor					
09-02 Green Screen Paint Labor 09-02 Paint/ Drywall Labor	Labor		1	\$120.00	\$120.00
09-04 Green Screen Paint 09-04 Material			1	\$150.00	\$150.00
26-03 Move 1 Outlet in Stud Wall 26-03 Electrical Subcontractor	Labor		1	\$300.00	\$300.00
09-04 Framing and Drywall Materials 09-04 Material	Material		1	\$150.00	\$150.00
11-04 Green Screen (Deduct) 11-04 Equipment Installation	Material		1	-\$109.00	-\$109.00
10-04 Graphics (Deduct) 10-04 Specialties Material	Material		1	-\$2,500.00	-\$2,500.00
01-01 Mark Up 01-00 Mark Up	Other		1	\$81.00	\$81.00
01-00 Subs Mark Up 01-00 Mark Up	Other		1	\$7.50	\$7.50

Status	Signature	Date
Approved by: _____		___/___/___

Approval Comments

Please Note: A signature of Approval OR **Electronic Acceptance** is required before change order is effective. This change order becomes part of the existing contract.

TOTAL AMOUNT OF CHANGE ORDER: **-\$1,260.50**

Washington Fire Department
215 East Washington Street
Washington, Iowa 52353
(319) 653-2239 Phone
(319) 653-5273 Fax
www.washingtoniowa.gov



Brendan DeLong- Fire Chief
Bill Hartsock- 1st Asst Fire Chief
Jim Williams- 2nd Asst Fire Chief
Lacie Porter- Asst Chief of EMS

MEMO

TO: Mayor & City Council
CC: City Administrator, City Clerk
RE: Mayoral Affirmation of Fire Department Election Results for 2024

December 8, 2023

Mayor & Council-

At our December meeting a motion was made to bypass the election procedure and keep the same officers for 2024. This motion was met with 100% support.

The following are the 2024 fire department officers:

Fire Chief- Brendan DeLong
1st Asst Fire Chief- Bill Hartsock
2nd Asst Fire Chief- Jim Williams
Secretary/Treasurer- Philip Morris

I request approval & mayoral affirmation of these results.

I appreciate your support.

A handwritten signature in black ink, appearing to read 'B. DeLong', with a long horizontal flourish extending to the right.

Brendan DeLong
Fire Chief

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF WASHINGTON, IOWA, INCORPORATING A NEW CHAPTER REGARDING CROSS CONNECTION CONTROLS.

WHEREAS, in order to protect the City's potable water supply, the City Council of the City of Washington has heretofore deemed it necessary and desirable to implement a cross connection control ordinance; and

WHEREAS, the City administration with the assistance of the Iowa Rural Water Association has drafted a proposed cross connection control ordinance that now requires passage by the Washington City Council.

NOW, THEREFORE, BE IT ORDAINED, as follows:

1. Amendment. The Code of Ordinances of the City of Washington, Iowa, is hereby amended to add and incorporate a new chapter entitled "Cross Connection Control" to its code of ordinances, which reads as follows:

"CROSS CONNECTION CONTROL.

Section 1. Definitions. When used in this chapter, the following terms shall have the following meanings:

1. "Approved Backflow Prevention Assembly for Containment" means an assembly that has been approved by the University of Southern California Foundation for Cross Connection Control and Hydraulic Research (USC) and meets AWWA standard C511-89 for Reduced Pressure Assemblies and ANSI/AWWA Standard C510-17 (R21) for Double Check Assemblies.
2. "Backflow" means the undesirable reverse of flow of water contaminants or pollutants into the public water drinking supply as a result of a cross-connection. Backflow may occur through backpressure or backsiphonage.
3. "Backpressure" means Backflow caused by water pressure in a facility that is higher than the pressure of the public drinking water supply. This may be caused by pumps, boilers, gravity or other sources of pressure.
4. "Backsiphonage" means the reverse flow of used, contaminated, or polluted water from a plumbing fixture or device into the public drinking water due to reduced pressure. This can be caused by firefighting, water main breaks or repairs.

5. "Backflow Prevention Assembly Technician" means a person registered with the Iowa Department of Public Health to test or repair Backflow Prevention Assemblies and to report on the conditions of these assemblies.
6. "Cross connection" means any actual or potential connection or arrangement, physical or otherwise, between a potable water supply system and any plumbing fixture or tank, receptacle, equipment or device through which may make it possible for non-potable, used, unclean, polluted, contaminated water or other substance to enter the potable water system under any condition.
7. "Containment" means the installation of an approved testable backflow prevention assembly on the water service line immediately following the meter or at the service entrance to the building.
8. "Customer" means the owner, operator or occupant of a building or property or of a private water system which has a water service from a public water system.
9. "Degree of Hazard" means the rating of a cross connection or water service as determined the Superintendent that indicates the potential to cause contamination or pollution. Facilities rated as high hazard will be required to install an approved assembly for Containment.
10. "Distribution System" means the water distribution system of the City of Washington, Iowa.
11. "Double Check Valve Assembly" means a backflow prevention assembly consisting of two independently acting, internally loaded check valves, four properly located test ports and two isolation valves.
12. "High Hazard" means a high hazard cross-connection which may alter the quality of the potable water by creating an actual hazard to the public health, through poisoning or through the spread of disease by sewage, industrial fluids or wastewater service entrance.
13. "Isolation" means the installation of a backflow prevention assembly at the cross-connection on each piece of water using equipment, such as a boiler, mortuary aspirator, lawn irrigation, chemical mixer/dispenser, post-mix carbonator or similar devices.
14. "Low Hazard" means a cross-connection which may alter the quality of potable water to a degree which does not create a hazard to public health, but which does adversely and unreasonably affect the aesthetic qualities of such potable water for domestic use.
15. "Reduced Pressure Principle Assembly" means a backflow prevention consisting of two independently acting, internally loaded check valves, a differential pressure relief valve, four properly test ports and two isolation valves.
16. "Superintendent" means the Water Superintendent for the City of Washington or his/her designee.
17. "Thermal Expansion" means the volumetric increase of water pressure due to heating resulting in increased pressure in a closed system.

18. "Water Service" means the physical connection between a public water system and the Customer's building, property or private water system or the act of providing potable water to a Customer.

Section 2. Responsibility for Administration. The Superintendent shall administer, implement and enforce the provisions of this chapter. Any powers granted or duties imposed upon the Superintendent may be delegated by the Superintendent to persons or entities acting in the beneficial interest or employ of the City.

Section 3. Right of Entry. Upon proper identification presented by the Superintendent or his/her designee or upon the granting of a search warrant by a court of competent jurisdiction, the Superintendent shall be permitted access to a Customer's building or property for the purposes of inspection and to ensure compliance with this chapter.

Section 4. New water services. Prior to connection of any new water service, the Customer or Customer's agent shall submit plans for a new water service to the Superintendent for review. The Superintendent shall determine the type of backflow prevention assembly required for containment based upon the Degree of Hazard. The Superintendent shall require the installation of the appropriate backflow prevention assembly for Containment prior to the initiation of water service. All new service lines are subject to the requirements of the plumbing code pertaining to backflow prevention.

Section 5. Cross Connections prohibited. All Cross Connections from any well or other source of water to any piping systems connected to the Distribution System are prohibited.

Section 6. Customer responsibility. Each Customer shall be responsible that no Cross Connections exist on the Customer's property or premises unless an approved backflow prevention device has been installed and maintained by the Customer.

Section 7. Backflow Devices required. Backflow prevention devices at the entrance to the water service system are required for the following:

- a. In the case of a potential of a Cross Connection where a hazardous condition exists;
- b. All new commercial or industrial, or newly remodeled commercial or industrial buildings;
- c. All multi-tenant residential properties; and
- d. Permanently installed lawn irrigation devices; and
- e. Any case where the Superintendent believes that the Degree of Hazard warrants the installation of a backflow prevention device.

Section 8. Private Wells. Private Wells and any piping served by a private well shall be physically disconnected from any plumbing pipes and fixtures that are or will be connected to the City's water distribution system. If a private well will be left in service, no well equipment or piping shall be allowed to remain in the building even if it is physically separated or isolated with a valve unless an approved reduced pressure zone backflow prevention assembly is installed at the water service entrance.

Section 9. Interconnected Services and/or Fire Lines. When a Customer is served by two or more inter-connected services and/or fire lines connected to different distribution mains or different sections of distribution mains, the Customer shall install, at the Customer's sole cost and expense, on each service line and/or fire line, an approved check valve according to the latest edition of AWWA Standard C508. This required check valve shall be installed in an access manhole and shall be located on private property immediately adjacent and inside the property line. The Superintendent shall have the right to enter onto the private property upon presenting proper identification to inspect said check valve.

Section 10. Inspection by Superintendent. The Superintendent, upon presenting of property identification, may enter upon any existing Customer property or premises, excluding single-family residences, to evaluate the type of water usage and Degree of Hazard for said property and/or premises. Failure of the Customer to provide access within thirty (30) days of request by the Superintendent may result in the filing of an action with a court of competent jurisdiction to allow said access.

Section 11. Water Usage Inventory. In lieu of the inspection outlined in Section 10 above, the Customer may complete a Water Usage Inventory on a form provided by the City and submit it to the Superintendent for review. Failure of the Customer to complete said Water Usage Inventory within thirty (30) days of request by the Superintendent may result in the filing of an action with a court of competent jurisdiction to require an inspection outlined in Section 10 above or completion of said Water Usage Inventory.

Section 12. Installation Notice. After the inspection has been completed as outlined in Section 10 above or the Water Usage Inventory has been completed by the Customer as outlined in Section 11 above, the Superintendent may require the installation of an appropriate backflow prevention device to protect the City's potable water supply. To require the installation of a backflow prevention device, the Superintendent shall send written notice to the Customer via U.S. Mail to the address listed in the Office of the County Auditor (the "Installation Notice"), giving the Customer thirty (30) days to install said backflow prevention device at the Customer's sole cost and expense. Upon completion of said installation, the Customer shall submit a passing backflow test to the Superintendent.

Section 13. Annual Inspection Required. The Customer which has an approved backflow prevention device installed on the Customer's property or premises shall have each backflow prevention device tested annually by a backflow prevention assembly technician registered with the Iowa Department of Public Health. Proof of said annual test shall be submitted no later than July 1st of each year (the "Annual Backflow Test Date"). The Customer shall show compliance with this Annual Inspection Requirement by submitting a report of each test to the Superintendent by the Annual Backflow Test Date. The Customer shall promptly, but no later than 30 days after being notified of a malfunctioning backflow prevention device, repair and/or replace said malfunctioning backflow prevention device.

Section 14. Disconnection from Water Service Pipe authorized. In addition to the remedies expressed elsewhere in this chapter, the City may, disconnect the Customer from the City's water distribution system for violation of this chapter.

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

3. Adjudication. If any section, provision, or part of this ordinance shall be adjudged to be 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.

4. 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_.

Millie Younquist, Mayor Pro tem

Attest:

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 _____, 2023.

City Clerk

RESOLUTION NO. 2023-_____

**RESOLUTION ACCEPTING THE COUNTRY CLUB VIEW SUBDIVISION – PLAT 1
PROJECT AS COMPLETED**

WHEREAS, the City Council of the City of Washington did award a construction contract to DeLong Construction, Inc., in the amount of \$1,463,694.75 for the “Country Club View Subdivision – Plat 1 Project” (the “Project”) on July 19, 2022; and,

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

WHEREAS, it is necessary for the City Council to formally accept the Project and issue final payment.

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

Section 1. That the construction of the Project is hereby accepted as completed, with a final contract price of \$1,511,653.40.

Section 2. Seeding remaining unseeded areas and removing slit fence in the spring of 2024 and any deficient areas will be repaired.

Section 3. That retainage in the amount of \$75,582,367 for the completion of the Project will be paid following approval of this Resolution if no claims have been filed against the retainage without further action from the Council.

PASSED AND APPROVED this 19th day of December, 2023.

Millie Youngquist, Mayor Pro Tem

ATTEST:

Amanda Waugh, City Clerk

DE LONG

CONSTRUCTION, INC.
EARTH MOVERS, GRADING CONTRACTORS

"Our Business is Earth Moving, Our Quality is World Class"

Iowa DOT Certified DBE / WBE / TSB Contractor

1920 North 8th Avenue
PO Box 488
Washington, Iowa 52358

Ph: 319-688-8854
Fk: 319-688-8851
www.delonginc.com

December 6, 2023

Garden & Associates
Attn: Jack Pope

RE: Country Club View Subdivision

Jack:

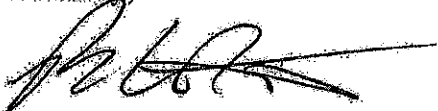
DeLong Construction requests that our contract with the City of Washington for the Country Club View Subdivision be closed out and finalized.

The detention basin work was delayed for several months, due to conditions outside of DeLong's control. This work did not get completed until the week of November 27th. Since this just got completed, the seeding of the detention basin cannot be completed this time of year due to weather.

DeLong Construction will return when the weather is fit in the spring to seed and mulch the detention basin area. Silt fence still remains installed also and DeLong will remove the silt fence when the City of Washington requests this to be done.

We appreciate your cooperation on this project and look forward to closing it out.

Sincerely,



Brendan DeLong
Project Manager

CHANGE ORDER

No. 1

DATE OF ISSUANCE 12/6/2023 EFFECTIVE DATE 12/6/2023

JURISDICTION City of Washington

CONTRACTOR DeLong Construction

Contract: Country Club View Subdivision

Project: Country Club View Subdivision

JURISDICTION's Contract No. _____ ENGINEER's Contract No. 7021000

ENGINEER _____

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

Description: Final Quantity Adjustments and accounts for field conditions

Reason for Change Order: Final Quantity Adjustments and accounts for field conditions

Attachments: (List documents supporting change) Attachment to Change Order No. 1

CHANGE IN CONTRACT PRICE:
Original Contract Price: \$ <u>1,488,986.75</u>
Net Increase (Decrease) from previous Change Orders No. ___ to ___: \$ _____
Contract Price prior to this Change Order: \$ <u>1,488,986.75</u>
Net Increase (Decrease) of this Change Order: \$ <u>22,666.65</u>
Contract Price with all approved Change Orders: \$ <u>1,511,653.40</u>

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

RECOMMENDED:

By: *Janet Cooper*
ENGINEER(Authorized Signature)

Date: 12-13-2023

APPROVED:

By: _____
JURISDICTION(Authorized Signature)

Date: _____

ACCEPTED:

By: *Julia D. [Signature]*
CONTRACTOR(Authorized Signature)

Date: 12-13-23

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.

	Contract Qty		Unit Price		Ext	Actual Quantity	Contract Adjustment	
101	CLEARING & GRUBBING	1	LS	\$ 5,800.00	\$ 5,800.00	0.5	\$ (2,900.00)	
102	EXCAVATION, CLASS 10	7625	CY	\$ 6.00	\$ 45,750.00	10475	\$ 17,100.00	
107	TRENCH FOUNDATION	50	TON	\$ 25.00	\$ 1,250.00	0	\$ (1,250.00)	
111	SANITARY SEWER FORCE MAIN, PVC, 2"	65	LF	\$ 30.00	\$ 1,950.00	40	\$ (750.00)	
113	STORM SEWER, RCP, 12"	28	LF	\$ 60.00	\$ 1,680.00	0	\$ (1,680.00)	
114	STORM SEWER, RCP, 15"	22	LF	\$ 65.00	\$ 1,430.00	40	\$ 1,170.00	
115	STORM SEWER, RCP OR C900 PVC, 12"	42	LF	\$ 60.00	\$ 2,520.00	51	\$ 540.00	
116	STORM SEWER, 15"	765	LF	\$ 43.00	\$ 32,895.00	768	\$ 129.00	
122	SUBDRAIN, LONGITUDINAL, 4"	3410	LF	\$ 5.75	\$ 19,607.50	3372	\$ (218.50)	
127	STORM SEWER SERVICE STUBS, PVC, 4"	645	LF	\$ 30.00	\$ 19,350.00	715	\$ 2,100.00	
128	WATER MAIN, C900, 4"	90	LF	\$ 30.00	\$ 2,700.00	80	\$ (300.00)	
129	WATER MAIN, C900, 8"	2060	LF	\$ 38.00	\$ 78,280.00	2220	\$ 6,080.00	
130	WATER SERVICE PIPE, TYPE K COPPER, 1"	1625	LF	\$ 20.00	\$ 32,500.00	1845	\$ 4,400.00	
131	WATER SERVICE CORP, 1"	40	EA	\$ 325.00	\$ 13,000.00	39	\$ (325.00)	
132	WATER SERVICE CURB STOP & BOX, 1"	40	EA	\$ 325.00	\$ 13,000.00	39	\$ (325.00)	
133	GATE VALVE, 8"	8	EA	\$ 1,750.00	\$ 14,000.00	9	\$ 1,750.00	
146	PAVEMENT, PCC, 7" THICK	6345	SY	\$ 47.45	\$ 301,070.25	6363.57	\$ 881.15	
149	DRIVEWAY, GRANULAR, MACADAM STONE BASE	75	TON	\$ 25.00	\$ 1,875.00	0	\$ (1,875.00)	
155	RIP RAP, CLASS D	40	TON	\$ 50.00	\$ 2,000.00	8.72	\$ (1,564.00)	
156	SILT FENCE	1200	LF	\$ 2.00	\$ 2,400.00	1457	\$ 514.00	
157	SILT FENCE, REMOVE SEDIMENT	1200	LF	\$ 1.00	\$ 1,200.00	0	\$ (1,200.00)	
158	SILT FENCE, REMOVE DEVICE	1200	LF	\$ 1.00	\$ 1,200.00	1457	\$ 257.00	
							Division 1 Adjustment	\$ 22,533.65
201	TRENCH FOUNDATION	20	TON	\$ 25.00	\$ 500.00	25.32	\$ 133.00	
							Division 2 Adjustment	\$ 133.00
							Total Contract Adjustment	\$ 22,666.65
							Original Contract Price	\$ 1,488,986.75
							Final Contract Price	\$ 1,511,653.40



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 8

To (Owner):	City of Washington	From (Contractor):	DeLong Construction	Via (Engineer):	Garden & Associates, Ltd.
Project:	Country Club View Subdivision	Contract:	Country Club View Subdivision	Div: 1 and Div. 2	
Owner's Contract No.:		Contractor's Project No.:		Engineer's Project No.:	7021200

Application Period: July 23 - Dec. 1, 2023

Application Date: 12/1/2023

Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$22,666.65	
TOTALS	\$22,666.65	
NET CHANGE BY CHANGE ORDERS		\$22,666.65

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 identifying Owner against any such liens, security interests, or encumbrances); and

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

Contractor Signature: [Signature] Date: 12-13-23

Contract Working Day Summary:

Original Contract Time: _____
 Added by Change Order: _____
 Contract Time To Date: _____
 Working Days Used to Date: _____
 Working Days Remaining: _____

1. ORIGINAL CONTRACT PRICE: \$ 51,488,986.75
2. Net change by Change Orders: \$ 22,666.65
3. Current Contract Price (Line 1 + 2): \$ 51,511,653.40
4. TOTAL COMPLETED AND STORED TO DATE
 (Column F total on Progress Estimates): \$ 51,511,653.40
5. RETAINAGE:
 - a. 5% X \$1,511,653.40 Work Completed: \$ 75,582.67
 - b. 5% X Stored Material: \$ 75,582.67
 - c. Total Retainage (Line 5a + Line 5b): \$ 151,165.34
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c): \$ 51,436,078.06
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application): \$ 51,406,637.83
8. AMOUNT DUE THIS APPLICATION: \$ 29,432.90
9. BALANCE TO FINISH, PLUS RETAINAGE
 (Column G total on Progress Estimates + Line 5c above): \$ 75,582.67

Payment of: \$ 229,432.90 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 12-13-2023 (Engineer) (Date)

Payment of: \$ 229,432.90 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Contract	Qty	Unit Price	Ext	Qty Complete		Ext	Qty Complete This		Total Qty	
				Prior Period	Ext		Period	Ext	Complete to date	Ext
101 CLEARING & GRUBBING	1	5,800.00	\$ 5,800.00	0.5	\$ 2,900.00			0.5	\$ 2,900.00	
102 EXCAVATION, CLASS 10	7625	6.00	\$ 45,750.00	7625	\$ 45,750.00	2850	\$ 17,100.00	10475	\$ 62,850.00	
103 SUBGRADE PREP, 12" THICK	7620	1.25	\$ 9,525.00	7620	\$ 9,525.00			7620	\$ 9,525.00	
104 SUBBASE, MODIFIED	6835	8.00	\$ 54,680.00	6835	\$ 54,680.00			6835	\$ 54,680.00	
105 COMPACTION TESTING	1	5,000.00	\$ 5,000.00	1	\$ 5,000.00			1	\$ 5,000.00	
106 SUBBASE, CLASS A	345	8.00	\$ 2,760.00	345	\$ 2,760.00			345	\$ 2,760.00	
107 TRENCH FOUNDATION	50	25.00	\$ 1,250.00	0	\$ -			0	\$ -	
108 TRENCH COMPACTION TESTING	1	5,000.00	\$ 5,000.00	1	\$ 5,000.00			1	\$ 5,000.00	
109 SANITARY SEWER GRAVITY MAIN, PVC, 8"	2330	40.00	\$ 93,200.00	2330	\$ 93,200.00			2330	\$ 93,200.00	
110 SANITARY SEWER FORCE MAIN, PVC, 2"	65	30.00	\$ 1,950.00	40	\$ 1,200.00			40	\$ 1,200.00	
111 SANITARY SEWER SERVICE STUB, PVC, 4"	1455	47.00	\$ 68,385.00	1455	\$ 68,385.00			1455	\$ 68,385.00	
112 STORM SEWER, RCP, 12"	28	60.00	\$ 1,680.00	0	\$ -			0	\$ -	
113 STORM SEWER, RCP, 12"	22	65.00	\$ 1,430.00	40	\$ 2,600.00			40	\$ 2,600.00	
114 STORM SEWER, RCP, 15"	42	60.00	\$ 2,520.00	51	\$ 3,060.00			51	\$ 3,060.00	
115 STORM SEWER, RCP OR C908 PVC, 12"	765	43.00	\$ 32,895.00	768	\$ 33,024.00			768	\$ 33,024.00	
116 STORM SEWER, 15"	731	69.00	\$ 50,439.00	731	\$ 50,439.00			731	\$ 50,439.00	
117 STORM SEWER, 24"	140	90.00	\$ 12,600.00	140	\$ 12,600.00			140	\$ 12,600.00	
118 STORM SEWER, 30"	3	500.00	\$ 1,500.00	3	\$ 1,500.00			3	\$ 1,500.00	
119 PIPE APRON, ALL TYPES, 15"	1	1,050.00	\$ 1,050.00	1	\$ 1,050.00			1	\$ 1,050.00	
120 PIPE APRON, ALL TYPES, 30"	1	1,150.00	\$ 1,150.00	1	\$ 1,150.00			1	\$ 1,150.00	
121 PIPE APRON GUARD (30" APRON)	3410	5.75	\$ 19,607.50	3372	\$ 19,389.00			3372	\$ 19,389.00	
122 SUBDRAIN, LONGITUDINAL, 4"	1030	18.00	\$ 18,540.00	1030	\$ 18,540.00			1030	\$ 18,540.00	
123 FOOTING DRAIN COLLECTOR, PVC OR HDPE, 8"	5	1,000.00	\$ 5,000.00	5	\$ 5,000.00			5	\$ 5,000.00	
124 FOOTING DRAIN CLEANOUT, 8"	12	250.00	\$ 3,000.00	12	\$ 3,000.00			12	\$ 3,000.00	
125 SUBDRAIN OUTLETS & CONNECTIONS, 4" OR 6"	4	500.00	\$ 2,000.00	4	\$ 2,000.00			4	\$ 2,000.00	
126 FOOTING DRAIN OUTLETS & CONNECTIONS, 8"	645	30.00	\$ 19,350.00	715	\$ 21,450.00			715	\$ 21,450.00	
127 STORM SEWER SERVICE STUBS, PVC, 4"	90	30.00	\$ 2,700.00	80	\$ 2,400.00			80	\$ 2,400.00	
128 WATER MAIN, C900, 4"	2060	38.00	\$ 78,280.00	2220	\$ 84,360.00			2220	\$ 84,360.00	
129 WATER MAIN, C900, 8"	1625	20.00	\$ 32,500.00	1845	\$ 36,900.00			1845	\$ 36,900.00	
130 WATER SERVICE PIPE, TYPE K COPPER, 1"	40	325.00	\$ 13,000.00	39	\$ 12,675.00			39	\$ 12,675.00	
131 WATER SERVICE CORP, 1"	40	325.00	\$ 13,000.00	39	\$ 12,675.00			39	\$ 12,675.00	
132 WATER SERVICE CURB STOP & BOX, 1"	8	1,750.00	\$ 14,000.00	9	\$ 15,750.00			9	\$ 15,750.00	
133 GATE VALVE, 8"	5	5,855.00	\$ 29,275.00	5	\$ 29,275.00			5	\$ 29,275.00	
134 FIRE HYDRANT ASSEMBLY	1	2,000.00	\$ 2,000.00	1	\$ 2,000.00			1	\$ 2,000.00	
135 WATER MAIN CONNECTION NO. 1	1	1,500.00	\$ 1,500.00	1	\$ 1,500.00			1	\$ 1,500.00	
136 WATER MAIN CONNECTION NO. 2	1	1,000.00	\$ 1,000.00	1	\$ 1,000.00			1	\$ 1,000.00	
137 WATER METER PIT	9	5,200.00	\$ 46,800.00	9	\$ 46,800.00			9	\$ 46,800.00	
138 MANHOLE, SW-301, 48" DIA.	1	4,150.00	\$ 4,150.00	1	\$ 4,150.00			1	\$ 4,150.00	
139 MANHOLE, SW-401, 48" DIA.	1	7,300.00	\$ 7,300.00	1	\$ 7,300.00			1	\$ 7,300.00	
140 MANHOLE, SW-401, 60" DIA.	4	5,030.00	\$ 20,120.00	4	\$ 20,120.00			4	\$ 20,120.00	
141 INTAKE, SW-501	4	5,375.00	\$ 21,500.00	4	\$ 21,500.00			4	\$ 21,500.00	
142 INTAKE, SW-502, 48" DIA.	3	9,650.00	\$ 28,950.00	3	\$ 28,950.00			3	\$ 28,950.00	
143 INTAKE, SW-503	1	850.00	\$ 850.00	1	\$ 850.00			1	\$ 850.00	
144 INTERNAL DROP CONNECTION	1	2,950.00	\$ 2,950.00	1	\$ 2,950.00			1	\$ 2,950.00	
145 INTAKE, SW-512, CASE 1, 18" RISER OR PVC AREA DRAIN	1	47.45	\$ 47.45	1	\$ 47.45			1	\$ 47.45	
146 PAVEMENT, PCC, 7" THICK	6363	301.070.25	\$ 301,070.25	6363	\$ 301,951.40			6363	\$ 301,951.40	



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 9 (Final)

To (Owner):	City of Washington	From (Contractor):	DeLong Construction	Application Date:	12/11/2023
Project:	Country Club View Subdivision	Contract:	Country Club View Subdivision	Via (Engineer):	Garden & Associates, Ltd
Owner's Contract No.:		Contractor's Project No.:		Div. 1 and Div. 2	
		Engineer's Project No.:	7021200		

Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$22,666.65	
TOTALS	\$22,666.65	
NET CHANGE BY CHANGE ORDERS		\$22,666.65

Contract Working Day Summary:

Original Contract Time: _____

Added by Change Order: _____

Contract Time To Date: _____

Working Days Used to Date: _____

Working Days Remaining: _____

1. ORIGINAL CONTRACT PRICE..... \$ 1,488,986.75
2. Net change by Change Orders..... \$ 22,666.65
3. Current Contract Price (Line 1 ± 2)..... \$ 1,511,653.40
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 1,511,653.40
5. RETAINAGE:
 - a. 5% X _____ Work Completed..... \$ _____
 - b. 5% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 1,511,653.40
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 1,436,070.73
8. AMOUNT DUE THIS APPLICATION..... \$ 75,582.67
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ _____

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.

Contractor Signature: *Paul D. Oger* Date: 12-13-23

Payment of: \$ 75,582.67 (Line 8 or other - attach explanation of the other amount)

is recommended by: *Paul Oger* (Engineer) Date: 12-13-2023

Payment of: \$ 75,582.67 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Contract	Qty	Unit Price	Ext	Qty Complete		Qty Complete This		Total Qty	
				Prior Period	Ext	Period	Ext	Complete to date	Ext
101 CLEARING & GRUBBING	1	5,800.00	\$ 5,800.00	0.5	\$ 2,900.00		\$ -	0.5	\$ 2,900.00
102 EXCAVATION, CLASS 10	7625	6.00	\$ 45,750.00	10475	\$ 62,850.00		\$ -	10475	\$ 62,850.00
103 SUBGRADE PREP, 12" THICK	7620	1.25	\$ 9,525.00	7620	\$ 9,525.00		\$ -	7620	\$ 9,525.00
104 SUBBASE, MODIFIED	6835	8.00	\$ 54,680.00	6835	\$ 54,680.00		\$ -	6835	\$ 54,680.00
105 COMPACTION TESTING	1	5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ -	1	\$ 5,000.00
106 SUBBASE, CLASS A	345	8.00	\$ 2,760.00	345	\$ 2,760.00		\$ -	345	\$ 2,760.00
107 TRENCH FOUNDATION	50	25.00	\$ 1,250.00	0	\$ -		\$ -	0	\$ -
108 TRENCH COMPACTION TESTING	1	5,000.00	\$ 5,000.00	1	\$ 5,000.00		\$ -	1	\$ 5,000.00
109 SANITARY SEWER GRAVITY MAIN, PVC, 8"	2330	40.00	\$ 93,200.00	2330	\$ 93,200.00		\$ -	2330	\$ 93,200.00
110 SANITARY SEWER FORCE MAIN, PVC, 2"	65	30.00	\$ 1,950.00	40	\$ 1,200.00		\$ -	40	\$ 1,200.00
111 SANITARY SEWER SERVICE STUB, PVC, 4"	1455	47.00	\$ 68,385.00	1455	\$ 68,385.00		\$ -	1455	\$ 68,385.00
112 STORM SEWER, RCP, 12"	28	60.00	\$ 1,680.00	0	\$ -		\$ -	0	\$ -
113 STORM SEWER, RCP, 15"	22	65.00	\$ 1,430.00	40	\$ 2,600.00		\$ -	40	\$ 2,600.00
114 STORM SEWER, RCP OR C900 PVC, 12"	42	60.00	\$ 2,520.00	51	\$ 3,060.00		\$ -	51	\$ 3,060.00
115 STORM SEWER, 15"	765	43.00	\$ 32,895.00	768	\$ 33,024.00		\$ -	768	\$ 33,024.00
116 STORM SEWER, 24"	731	69.00	\$ 50,439.00	731	\$ 50,439.00		\$ -	731	\$ 50,439.00
117 STORM SEWER, 30"	140	90.00	\$ 12,600.00	140	\$ 12,600.00		\$ -	140	\$ 12,600.00
118 PIPE APRON, ALL TYPES, 15"	3	500.00	\$ 1,500.00	3	\$ 1,500.00		\$ -	3	\$ 1,500.00
119 PIPE APRON, ALL TYPES, 30"	1	1,050.00	\$ 1,050.00	1	\$ 1,050.00		\$ -	1	\$ 1,050.00
120 PIPE APRON GUARD (30" APRON)	1	1,150.00	\$ 1,150.00	1	\$ 1,150.00		\$ -	1	\$ 1,150.00
121 SUBDRAIN, LONGITUDINAL, 4"	3410	5.75	\$ 19,607.50	3372	\$ 19,389.00		\$ -	3372	\$ 19,389.00
122 FOOTING DRAIN COLLECTOR, PVC OR HDPE, 8"	1030	18.00	\$ 18,540.00	1030	\$ 18,540.00		\$ -	1030	\$ 18,540.00
123 FOOTING DRAIN CLEANOUT, 8"	5	1,000.00	\$ 5,000.00	5	\$ 5,000.00		\$ -	5	\$ 5,000.00
124 SUBDRAIN OUTLETS & CONNECTIONS, 4" OR 6"	12	250.00	\$ 3,000.00	12	\$ 3,000.00		\$ -	12	\$ 3,000.00
125 FOOTING DRAIN OUTLETS & CONNECTIONS, 8"	4	500.00	\$ 2,000.00	4	\$ 2,000.00		\$ -	4	\$ 2,000.00
126 STORM SEWER SERVICE STUBS, PVC, 4"	645	30.00	\$ 19,350.00	715	\$ 21,450.00		\$ -	715	\$ 21,450.00
127 WATER MAIN, C900, 4"	90	30.00	\$ 2,700.00	80	\$ 2,400.00		\$ -	80	\$ 2,400.00
128 WATER MAIN, C900, 8"	2060	38.00	\$ 78,280.00	2220	\$ 84,360.00		\$ -	2220	\$ 84,360.00
129 WATER SERVICE PIPE, TYPE K COPPER, 1"	1625	20.00	\$ 32,500.00	1845	\$ 36,900.00		\$ -	1845	\$ 36,900.00
130 WATER SERVICE CURB STOP & BOX, 1"	40	325.00	\$ 13,000.00	39	\$ 12,675.00		\$ -	39	\$ 12,675.00
131 GATE VALVE, 8"	8	1,750.00	\$ 14,000.00	9	\$ 15,750.00		\$ -	9	\$ 15,750.00
132 FIRE HYDRANT ASSEMBLY	5	5,855.00	\$ 29,275.00	5	\$ 29,275.00		\$ -	5	\$ 29,275.00
133 WATER MAIN CONNECTION NO. 1	1	2,000.00	\$ 2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00
134 WATER MAIN CONNECTION NO. 2	1	1,500.00	\$ 1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00
135 WATER METER PIT	1	1,000.00	\$ 1,000.00	1	\$ 1,000.00		\$ -	1	\$ 1,000.00
136 MANHOLE, SW-301, 48" DIA.	9	5,200.00	\$ 46,800.00	9	\$ 46,800.00		\$ -	9	\$ 46,800.00
137 MANHOLE, SW-401, 48" DIA.	1	4,150.00	\$ 4,150.00	1	\$ 4,150.00		\$ -	1	\$ 4,150.00
138 MANHOLE, SW-401, 60" DIA.	1	7,300.00	\$ 7,300.00	1	\$ 7,300.00		\$ -	1	\$ 7,300.00
139 INTAKE, SW-501	4	5,030.00	\$ 20,120.00	4	\$ 20,120.00		\$ -	4	\$ 20,120.00
140 INTAKE, SW-502, 48" DIA.	3	5,375.00	\$ 21,500.00	3	\$ 21,500.00		\$ -	3	\$ 21,500.00
141 INTAKE, SW-503	1	9,650.00	\$ 9,650.00	1	\$ 9,650.00		\$ -	1	\$ 9,650.00
142 INTERNAL DROP CONNECTION	1	850.00	\$ 850.00	1	\$ 850.00		\$ -	1	\$ 850.00
143 INTAKE, SW-512, CASE 1, 18" RISER OR PVC AREA DRAIN PAVEMENT, PCC, 7" THICK	6345	47.45	\$ 301,070.25	6363.57	\$ 301,951.40		\$ -	6363.57	\$ 301,951.40

