



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, January 16, 2024

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, January 16, 2024 to be approved as proposed or amended.

Consent:

1. Council Minutes January 2, 2024.
2. Reed Construction, Inc., Pay Application No. 4, \$1,885.17.
3. Kevin D. Olson, City Attorney December 2023 fees, \$992.67
4. Liquor license for Unc and Nephs Class C Retail (**renewal**).
5. Department Reports.

SPECIAL EVENT REQUEST

- Kyla Wilkening, Kewash Half Marathon, 10k, & 5k for April 27, 2024.

PRESENTATION FROM THE PUBLIC – Please limit comments to 3 Minutes

CLAIMS & FINANCIALS

- Claims Report for January 16, 2024
- December 2023 Finance Report

NEW BUSINESS

- Discussion and Consideration for Pay Application No. 7 to Cornerstone Excavating, Inc. for 2022 Washington Water Main Improvements (amount due this application \$124,605.94).
- Discussion and Consideration of Resolution Approving Endorsing Application for Municipal Grant Funds

DEPARTMENTAL REPORTS

Police Department
City Attorney
City Administrator

MAYOR & COUNCILPERSONS

Millie Youngquist, Mayor Pro Tem
Illa Earnest
Patrick Morgan
Elaine Moore
Ivan Rangel
Fran Stigers

ADJOURNMENT

CITY OF WASHINGTON
Council Minutes 1-2-2024

At 6:01 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, Morgan, Moore, Rangel, Stigers and Youngquist.

Youngquist request to amend to add entry between 2 and 3 on the consent: Ahlers Cooney Attorneys, Washington Hotel Group, LLC, \$592.50; amend 6 to \$4,065.00; amend 7 to \$358.00; and amend 12 to \$98,380.00. Motion by Stigers, second by Rangel, that the agenda for the Regular Session to be held at 6:01 p.m., Tuesday, January 2, 2024 be approved.

Consent:

1. Council Minutes December 19, 2023.
2. Garden & Associates, Ltd., Washington-Buchanan Street Paving Project, \$1,200.00.
3. Ahlers Cooney Attorneys, Washington Hotel Group, LLC, \$592.50.
4. Bolton & Menk, Washington/Runway 18/36 Lighting, \$11,572.00.
5. Veenstra & Kimm, Inc., Engineering services for Buchanan St. Detention, \$2,555.04.
6. Veenstra & Kimm, Inc., Engineering services for W-3 Construction Site Plan Review, \$537.00.
7. Veenstra & Kimm, Inc., Engineering services for 12th Ave & Washington St. Intersection Improvements, \$4,065.00.
8. Veenstra & Kimm, Inc., Engineering services for Dog Park Storm Sewer, \$358.00.
9. Veenstra & Kimm, Inc., Engineering services for Wellness Park Improvements Phase II Master Plan, \$12,000.000.
10. Veenstra & Kimm, Inc., Engineering services for Wellness Park Concession Stand, \$612.00.
11. DeLong Construction, W. Buchanan Detention Basin, \$7,616.60.
12. Nesper Sign Advertising, Inc., Welcome and Wayfinding signs, \$22,254.00.
13. Musco Sports Lighting, Inc. Wellness Park Soccer, \$98,380.00.
14. Iowa Municipalities Workers' Compensation Association, Installment 7 – Work Comp Prem 23-24, \$8,393.00.
15. Department Reports.

Motion by Earnest, second by Moore to approve consent items 1-15. Motion carried.

Code Officer Anna Duwa presented the monthly nuisance report.

Special Presentations: None.

Presentation from the Public: None.

The claims were presented by Finance Director, Kelsey Brown. Motion by Moore, second by Rangel to approve claims report. Motion carried.

Motion by Moore, second by Stigers to approve a Resolution for Declining to Exercise Extraterritorial Jurisdiction for Parcel 1122200005. Roll Call: Ayes: Rangel, Stigers, Youngquist, Moore, Morgan, Earnest. Nays: None. Motion carried. **(Resolution 2024-001)**

Motion by Moore, second by Morgan to approve the Third and Final 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: Moore, Morgan, Earnest, Rangel, Stigers, Youngquist. Nays: None. Motion carried. **(Ordinance 1158)**

Discussion was held explaining the License Agreement for Sanitary Sewer Main. Olson explaining that a sewer main is under the corner of a garage, Agreement to keep the garage and easement into an agreement. Motion by Moore, second by Stigers to Approve License Agreement for Sanitary Sewer Main. Roll Call: Ayes: Earnest, Morgan, Moore, Rangel, Stigers, Youngquist. Nays: None. Motion carried.

Discussion was held on the Resolution Awarding Bid for Residential Solid Waste Disposal and Recycling Services to ABC Disposal. Morgan and Moore discussed rates raising in July and man power for the Spring/Fall clean-up. McCusker explaining the details of the contracts and what was included in proposed bids. Discussion from the public raising concerns about current company missing garbage pickups and how the new companies would resolve these issues. Motion by Moore, second by Rangel to approve Resolution Awarding Bid for Residential Solid Waste Disposal and Recycling Services to ABC Disposal. Roll Call: Ayes: Morgan, Moore, Earnest, Rangel, Stigers, Youngquist. Nays: None. Motion carried. **(Resolution 2024-002)**

Motion by Earnest, second by Stigers to approve Resolution Approving Voluntary Annexation of Certain Properties with an Amended Legal Description. Roll Call: Ayes: Moore, Youngquist, Stigers, Rangel, Morgan, Earnest. Nays: None. Motion carried. **(Resolution 2024-003)**

Department reports were presented.

Moore discussed concerns of Styrofoam in the landfills and reminding people in newsletter regarding disposal and drop off location.

Motion by Stigers, second by Moore that the Regular Session held at 6:01p.m., Tuesday, January 2, 2024, is adjourned at 6:50 p.m. Motion passed unanimously.

Amanda J. Waugh, City Clerk

Millie Youngquist, Mayor Pro Tem

APPLICATION AND CERTIFICATE FOR PAYMENT

ALA DOCUMENT G702/Cma

TO OWNER: City of Washington
215 E. Washington Street
Washington, Iowa 52353

VIA ARCHITECT: FEH Design
604 East Grand Avenue
Des Moines, Iowa 50309

CONTRACTOR: Reed Construction LLC
2317 Grant Street
Bettendorf, Iowa 52722

PROJECT: Washington Public Library Makerspace

MAILING ADDRESS: PO Box 473, DeWitt, Iowa 52742

CONTRACT DATE: 09/05/23

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$400,360.00

2. Net Change By Change Orders..... \$1,885.17

3. CONTRACT SUM TO DATE (Line 1 +2)..... \$ 402,245.17

4. TOTAL COMPLETED & STORED TO DATE..... \$234,599.42
(Column G on G703)

5. RETAINAGE: \$11,729.97
a. 5% % of Completed Work (Columns D & E on G703)

b. 0% % of Stored Material (Column F on G703) \$0.00
Total Retainage (Line 5a + 5b or Total in Column 1 of G703) \$11,729.97

6. TOTAL EARNED LESS RETAINAGE..... \$222,869.45
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$189,033.77

8. CURRENT PAYMENT DUE \$33,835.68

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 179,375.72

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$3,145.67	\$0.00
Total Approved this Month		\$0.00	(\$1,260.50)
TOTALS		\$3,145.67	(\$1,260.50)
NET CHANGES by Change Order			\$1,885.17

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

CONTRACTOR: Reed Construction LLC

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the documents to which this certificate is attached and not the truthfulness, accuracy, or validity of that document.

By: [Signature] County of Clinton State of Iowa Date: 01/04/24

Subscribed and sworn before me on this 04th day of January, 2023 by Brandon Reed proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Notary: [Signature] My Commissioning Expires: 4/17/2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ 33,835.68

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

ARCHITECT: [Signature] Date: 01.09.2024

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



CONTINUATION SHEET - Schedule of Values

AIA DOCUMENT G703

PAGE - 2 OF 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

containing Contractor's signed Certification is attached

In tabulations below, amounts are stated to the nearest dollar.

Use column 1 on Contracts where variable re arrange for line items may apply.

APPLICATION NO: 4
 APPLICATION DATE: 01/04/24
 PERIOD TO: 01/04/24
 ARCHITECT'S PROJECT NO: 2023202

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G/C)	I BALANCE TO FINISH (C-G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
1	01-00 General Conditions	\$91,340.00	\$63,938.00		\$13,701.00		\$77,639.00	85%	\$13,701.00	\$3,881.95
2	02-4119 Selective Demo	\$13,012.00	\$13,012.00		\$0.00		\$13,012.00	100%	\$0.00	\$650.60
3	06-1053 Backing	\$500.00	\$500.00		\$0.00		\$500.00	100%	\$0.00	\$25.00
4	06-4116 Cabinet	\$8,923.00	\$0.00		\$8,923.00		\$8,923.00	100%	\$0.00	\$446.15
5	06-4116 Labor	\$2,779.00	\$0.00		\$2,779.00		\$2,779.00	100%	\$0.00	\$138.95
6	07-2100 Insulation Material	\$1,500.00	\$1,500.00		\$0.00		\$1,500.00	100%	\$0.00	\$75.00
7	07-2100 Insulation Labor	\$1,500.00	\$1,500.00		\$0.00		\$1,500.00	100%	\$0.00	\$75.00
8	08-1113-1416-7100 Door Material	\$9,974.00	\$2,493.50		\$0.00		\$2,493.50	25%	\$7,480.50	\$124.68
9	08-113-1416-7100 Door Labor	\$6,875.00	\$1,718.75		\$0.00		\$1,718.75	25%	\$5,156.25	\$85.94
10	08-4113-4413-8000 Glazing/ASF Material	\$10,698.00	\$0.00		\$0.00		\$0.00	0%	\$10,698.00	\$0.00
11	08-4113-4413-8000 Labor	\$10,698.00	\$0.00		\$0.00		\$0.00	0%	\$10,698.00	\$0.00
12	09-2216-2900 Framing/Drywall Material	\$10,050.00	\$10,050.00		\$0.00		\$10,050.00	100%	\$0.00	\$502.50
13	09-2216-2900 Framing/Drywall Labor	\$23,610.00	\$23,610.00		\$0.00		\$23,610.00	100%	\$0.00	\$1,180.50
14	09-6513-6519-6813 Flooring	\$21,922.00	\$0.00		\$0.00		\$0.00	0%	\$21,922.00	\$0.00
15	09-5113/10-1124 Ceilings/ Sound Panels	\$3,562.00	\$0.00		\$0.00		\$0.00	0%	\$3,562.00	\$0.00
16	09-5113/10-1124 Labor	\$3,562.00	\$0.00		\$0.00		\$0.00	0%	\$3,562.00	\$0.00
17	09-9123 Paint	\$9,974.00	\$0.00		\$9,974.00		\$9,974.00	100%	\$0.00	\$498.70
18	10-1400 Signage	\$2,140.00	\$0.00		\$0.00		\$0.00	0%	\$2,140.00	\$0.00
19	11-5213 Green Screen	\$800.00	\$0.00		\$0.00		\$0.00	0%	\$800.00	\$0.00
20	12-3661 Stone Tops	\$1,500.00	\$0.00		\$1,500.00		\$1,500.00	100%	\$0.00	\$75.00
21	21-0517-0518-0553-1313 Fire Suppression	\$4,632.00	\$4,632.00		\$0.00		\$4,632.00	100%	\$0.00	\$231.65
22	21-0517-0518-0553-1313 Fire Suppression Labor	\$4,632.00	\$4,632.00		\$0.00		\$4,632.00	100%	\$0.00	\$231.60
23	22-0000 Plumbing Material	\$4,100.00	\$2,925.00		\$0.00		\$2,925.00	71%	\$1,175.00	\$146.25
24	22-0000 Plumbing Labor	\$4,100.00	\$2,925.00		\$0.00		\$2,925.00	71%	\$1,175.00	\$146.25
25	23-0000 HVAC Material	\$14,985.00	\$10,000.00		\$0.00		\$10,000.00	66%	\$4,985.00	\$500.00
26	23-0000 HVAC Labor	\$14,985.00	\$10,000.00		\$0.00		\$10,000.00	66%	\$4,985.00	\$500.00
27	26-0000/27-0000/28-0000 Electrical/Comm/SS	\$59,003.00	\$34,585.00		\$0.00		\$34,585.00	58%	\$24,418.00	\$1,729.25
28	26-0000/27-0000/28-0000 Labor	\$59,003.00	\$7,815.00		\$0.00		\$7,815.00	13%	\$51,188.00	\$390.75
29			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
30			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
31			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
32			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
33			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
34			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
35			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
36			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
37			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
38			\$0.00		\$0.00		\$0.00	0%	\$0.00	\$0.00
SUB TOTALS:		\$400,360.00	\$195,837.25		\$36,877.00	\$0.00	\$232,714.25	58%	\$167,645.75	\$11,635.71
Change Orders										
	CO No. 001	\$1,360.70	\$1,360.70		\$0.00		\$1,360.70	100%	\$0.00	\$68.04
	CO No. 002	\$1,784.97	\$1,784.97		\$0.00		\$1,784.97	100%	\$0.00	\$89.25
	CO No. 003	(\$1,260.50)	\$0.00		(\$1,260.50)		(\$1,260.50)	100%	\$0.00	(\$63.03)
CHANGE ORDER TOTALS:		\$1,885.17	\$3,145.67		(\$1,260.50)	\$0.00	\$1,885.17	100%	\$0.00	\$94.26
GRAND TOTALS		\$402,245.17	\$198,982.92		\$35,616.50	\$0.00	\$234,599.42	58%	\$167,645.75	\$11,729.97

WAIVER OF MECHANIC'S LIEN

The undersigned, having furnished material or labor for, or performed labor upon, a building or land for improvement, alteration or repair thereof, situated on or being real estate described as:

Washington Public Library Markerspace


For and in consideration of the sum of \$82,063.53

(Eighty two thousand sixty three dollars and fifty three cents)

and other valuable consideration, the receipt of which is hereby acknowledged, does hereby waive and release any and all liens, and rights or claim of rights to file and establish a mechanic's lien against the above described premises, for material furnished or labor performed through the 13th day of December, 2023.

Reed Construction LLC, 2317 Grant St., Bettendorf, IA 52722 (Mailing: PO Box 473, DeWitt, IA 52742)

Company

X 

Owner

12/13/2023

Date

Witnessed By:



Signature of Witness

Susan Reed

Name (Print)

12/13/2023

Date

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

DETAILED INVOICE

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

12/1-7/2023	720 S. Ave C issues, TE, atty for buyer; staff	1.5 hrs
12/5/2023	Council meeting and prep (66 miles); 325 Madison	1.75 hrs
12/6/2023	Special assessment proceedings; review sp. Ass law	0.75 hrs
12/6/2023	Public Utility Easement draft and legal desc.	1.0 hrs
12/12/2023	Emp issues, response; zoning and nuisance issues	1.75 hrs
	702 S. Ave C issues	
12/13-15/2023	Various building/zoning/nuisance issues	1.0 hrs
12/20/2023	Property issues/dog case	0.5 hrs
12/28-29/2023	Nuisance meeting/Perdock Court – mag court	2.0 hrs
	Rental housing/right-of-way/zoning issues (66 miles)	

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

January 12, 2024

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 December, 2023

TOTAL HOURS	10.00 hours (reg) 0.25 hours (ct)
TOTAL MILES	132 miles
Hourly Rate	\$90/hour- Reg \$75/hour - Court
Mileage Rate	\$0.56 per mile
TOTAL INVOICE FOR DECEMBER, 2023	\$992.67



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Kimmer LLC	Unc and Nephs	(319) 461-5113		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1015 West Madison Street		Washington	Washington	52353
MAILING ADDRESS	CITY	STATE	ZIP	
2667 Wayland Road	Washington	Iowa	52353	

Contact Person

NAME	PHONE	EMAIL
Kim Coleman	(319) 461-1081	fishback.brenda@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0047890	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 18, 2024	Jan 17, 2025	

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
KIM COLEMAN	Washington	Iowa	52353	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

MOUNT VERNON FIRE INS CO

Jan 15, 2024

Jan 18, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

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
January 16, 2024

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.

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

S Ave E: Jacob doesn't think they will have funds in FY25 for this project. I want the County to take the lead on this project so we will work out the details for that as well, similar to Lexington/5th. We will move the project to FY26. We will start working on the plan soon though so we can have the project done next construction season.

Week of January 8th meetings: Admin meeting, Department head one on one, met with half of the department heads on their budgets, worked on budget. Had many phone calls dealing with snow, parking tickets, garbage, etc.

Week of January 15th: Council meeting, Main Street, Admin meeting, meetings with the other half of the department heads on their budgets, Housing Initiative, 2- council member one on ones, zoom webinar on TAP funding through ECICOG for Safe Routes to School, WEDG meeting. City potluck on Friday, January 19th.

Still waiting on paperwork regarding the land purchase. Kevin is working on the paperwork for the lots on N C Ave. We will be drafting the new garbage/recycling contract for ABC Disposal and we will have that ready for the February 6th meeting. The dog appeal case was appealed to the City Council since I ruled with the Police Department and that appeal hearing will be held February 6th.

Reminder our first budget workshop will be January 23rd. At this meeting Kelsey and I will provide an overview of the budget. Can we meet before 6pm that night, like 5pm? The plan is to have the budget binders ready by the end of the day on Friday, January 19th.

Bud Stine is initiating a housing project of small houses in Washington. He has met with Jeff and I and the WEDG board on quite a few occasions. He is planning on presenting his idea to city council on February 20th. These would be brand new homes constructed on infill lots in the city, like the lots on N Ave C or taking on vacant homes and demolishing them. He plans to construct one so people can see what they are like.

MAINTENANCE & CONSTRUCTION DEPT. REPORT

12-23-23/1-5-24

STREETS: Personnel pothole patched more than half the town. Personnel picked up Xmas trees throughout the city with one more trip before concluding. Streets were salted a few mornings at the end of the year with precipitation.

WATER DISTRIBUTION: Personnel repaired #1 water main break of 2024, located at 1031 North 8th Ave (4 inch CIP) and there were 20 in 2023. Finished the water services on 250th St & those three residences now have City water. The old Jack Hamilton restaurant (Store, restaurant & coffee bldg) where a newly constructed store is in the works, has City water which was found at the end of the year.

SEWER COLLECTION: Personnel repaired a sink hole on the Egg sewer located at 314 East 2nd St.

STORM SEWER COLLECTION: Personnel N/A

MECHANIC/SHOP: Personnel N/A

OTHER: Personnel hauled rock back to the material storage building. Personnel responded to 25 One Call Locates.

*Please note that this report does not include every task M/C personnel performed, but shall be a highlight of our work performed as a department.



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 December 2023

Rhonda Hill
Administrative Assistant

Lyle Hansen
Lieutenant

Shamus Altenhofen
Lieutenant

Jason Chalupa
Sergeant

Benjamin Altenhofen
Sergeant

Brian VanWilligen
Investigator

Eric Kephart
K-9 Handler

Seth Adam
Police Officer

Mia Brdecka
Police Officer

Colton Schneider
Police Officer

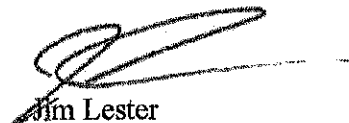
Devin Fraise
Police Officer

Calls for service stayed steady during December at 437. This included three dog bite incidents. The holiday weekends were mostly uneventful.

The Command Staff, City Administrator McCusker, Mayor Pro Tem Youngquist and Councilor Earnest attended Officer Fraise's Iowa Law Enforcement Academy graduation. He is continuing his field training with Sgt. Altenhofen for the next few weeks.

Lieutenant Altenhofen met with a Middle School class to discuss the dangers of vaping and Sergeant Altenhofen attended a specialized interview and interrogation training.

Respectfully submitted,



Jim Lester
Chief of Police

Washington Police Department

215 East Washington Street
 Washington, Iowa 52353
 Phone: 319-653-2256 Dispatch: 319-653-2107

2023 Activity & Offense Report For the Month of: December

ACTIVITY	Previous Month	Current Month	Year – to – Date
Calls For Service	442	437	5025
Animal Calls	21	18	252
Traffic Citations / Warnings	88	79	427
Parking Tickets	5	6	108
Golf Cart Registrations	0	0	19
Vehicle Unlocks	23	38	327
Arrest Warrants Served	12	7	84
Search Warrants Served	0	0	18
Mental Health Crisis	21	7	191
Traffic Stops	120	138	794
Traffic Accidents	12	13	181
Arrests	31	19	303
Reportable Offenses	39	31	612
Assault	6	2	64
Burglary	0	1	30
Burglary to Motor Vehicle	0	0	22
Domestic Assault	2	2	18
No Contact Order Violation	0	2	16
Criminal Mischief/Vandalism	4	2	67
Drunkenness (Intoxication)	0	2	22
Driving Intoxicated (OWI)	2	2	19
Drug Offense	2	2	20
Drug Paraphernalia	1	1	8
Harassment/Intimidation	1	1	21
Sex Offense	0	2	11
Theft (Includes Shoplifting)	6	4	122
Trespass	1	2	14
Weapons Violation	0	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.



SPECIAL EVENTS APPLICATION & HOLD HARMLESS AGREEMENT

PLEASE RETURN TO: Washington City Hall, 215 E. Washington
ATTN: City Administrator Deanna McCusker 319-653-6584
dmccusker@washingtioniowa.gov

****Requires advance City Council approval- Council meets 1st & 3rd Tuesdays at 6 PM;
Completed applications are due the Thursday previous to the meeting****

1. APPLICANT INFORMATION

Name/Event: Kewash Half Marathon, 10K + 5K

Coordinator: Kyla Wilkening

Contact Number: 319-653-2141

Email Address: Fitness@washingtioniowa.org

2. EVENT INFORMATION

Event Description: Run event - half marathon, 10K, + 5K
Family friendly fun in square during race

Days/Dates of Event: Saturday April 27 2024

Time(s) of Event: (Include Set Up/Tear Down Time) 4:30am - 12:30pm

Event Location: Start/finish in front of JP's 207. Race goes
through town + onto Kewash trail.

Will event require an alcohol license or require modification of an existing license? Yes No
(JP's cover licensing)

3. REQUEST INFORMATION (Check All Applicable Items)

If you are requesting the closing of a city street, a lane must be maintained for emergency vehicles at all times.

Temporarily close a street for a special event (specify street, times, and indicate on map:)

Description: Map attached

Method of Notification for businesses/downtown residents (if applicable):

Closures posted in the paper, homes along the route
will have event flyers given, signs will be
posted along route

Other Requests

Temporarily park in a "No Parking" area location: _____

Use of City Park (specify park: _____
Electrical Needs: _____

Walk/Run (attach map of route and indicate streets to be closed)

Fireworks (specify location:)

Use of gators/UTV/ATV on City streets

Parade (attach map of route and indicate streets to be closed)

Tent(s) to be used – over 400 sq ft or canopies over 1,000 sq ft

Other (please specify:)

4. ITEMS REQUESTED FROM THE CITY OF WASHINGTON

Street barricades

Emergency "No Parking" Signs

Traffic cones

Picnic Tables

Yield signs for crosswalks

Garbage/Recycling Barrels

Street Sweeping *prior to fall day following (parades)*

Other (please specify:)

5. SOUND SYSTEMS Please indicate if the following will be used (verify availability with Parks Dept):

Amplified Sound/Speaker System

Public Address System

Recorded/Live Music

If so: BMI/ASCAP License obtained?

6. SANITATION Applicant is responsible for the clean-up of the event area immediately following the event, including trash removal from the site unless special arrangements are made (event trash may be hauled to Parks Shop dumpster at Sunset Park):

Will additional restrooms be brought to the site? Yes No If yes, how many? 6
(General guideline of 1 restroom/100 people)

Will handwashing/hand sanitizer stations be provided? Yes No If yes, how many? 6

Contact Person: Kyla Wilkening

Phone: 319-653-2141

7. INSURANCE

For **events** requiring an **alcohol license**, the minimum amount of coverage in the general liability insurance policy shall be \$2,000,000 general aggregate, \$1,000,000 personal injury and \$1,000,000 each occurrence. The minimum limits for the liquor liability policy shall be \$500,000. For all other **events** held on **public property**, the minimum amount of coverage for the general liability insurance policy will be \$500,000. Proof of proper insurance coverage must be submitted prior to City Council consideration of the application. City Council may require certificate of insurance with City listed as "additional insured" if deemed necessary.

Certificate of Insurance provided and accepted Certificate of Insurance not required

8. AGREEMENT

In consideration of the City of Washington, Iowa, granting permission for the activity described above, the undersigned indemnifies and holds harmless the City of Washington, Iowa, its employees, representatives and agents against all claims, liabilities, losses or damage for personal injury and/or property damage or any other damage whatsoever on account of the activity described above and/or deviation from normal City regulations in the area. The undersigned further agrees to indemnify and hold harmless the City of Washington, Iowa, its employees, representatives and agents against any loss, injury, death or damage to person or property and against all claims, demands, fines, suits, actions, proceedings, orders, decrees and judgments of any kind or nature and from and against any and all costs and expenses including reasonable attorney fees which at any time may be suffered or sustained by the undersigned or by any person who may, at any time, be using or occupying or visiting the premises of the undersigned or the above-referenced public property or be in, on or about the same, when such loss, injury, death or damage shall be caused by or in any way result from or rising out of any act, omission or negligence of any of the undersigned or any occupant, visitor, or user of any portion of the premises or shall result from or be caused by any other matters or things whether the same kind, as, or of a different kind that the matters or things above set forth. The undersigned hereby waives all claims against the city for damages to the building or improvements that are now adjacent to said public property or hereafter built or placed on the premises adjacent to said property or in, on or about the premises and for injuries to persons or property in or about the premises, from any cause arising at any time during the activity described above. The undersigned further agrees to comply with all the codes, rules, regulations, terms and conditions established by the City of Washington, Iowa.

THE UNDERSIGNED HAS READ AND FULLY UNDERSTANDS THIS DOCUMENT, INCLUDING THE FACT IT IS RELEASING AND WAIVING CERTAIN POTENTIAL RIGHTS, AND VOLUNTARILY AND FREELY AGREES TO THE TERMS AND CONDITIONS AS SET FORTH HEREIN.

YMCA of Washington - K. Wigg
Applicant/Sponsor Signature

1/5/2024
Date

DEPARTMENT APPROVALS

<u>Indicate Date Contacted</u>	The applicant is responsible for coordinating with all applicable departments in advance of City Council consideration.		
<u>1/5/24</u>	City Administrator Deanna McCusker (Liquor Licenses)	319-653-6584	dmccusker@washingtونيowa.gov
	Comments/Restrictions:		
	Police Chief Jim Lester	319-458-0264	jlester@washingtونيowa.gov
	Comments/Restrictions:		
	Fire Chief Brendan DeLong	319-653-6584 x181	bdelong@washingtونيowa.gov
	Comments/Restrictions:		
	Streets JJ Bell	319-653-1538	jjbell@washingtونيowa.gov
	Comments/Restrictions:		
	Parks Nick Pacha	319-321-4886	npacha@washingtونيowa.gov
	Comments/Restrictions:		
	County Environmental Health (if serving food):		
	Jason Taylor	319-461-2876	jtaylor@co.washington.ia.us
	Comments/Restrictions:		

CITY COUNCIL APPROVAL

City Clerk or Administrator Signature

Date of Action

Approved: _____ Denied: _____

CONDITIONS IMPOSED: _____



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/12/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Horak Insurance 115 E. Washington Street Washington IA 52353	CONTACT NAME: Maryjo Rich	PHONE (A/C, No, Ext): (319) 653-2116	FAX (A/C, No): (888) 361-7576
	E-MAIL ADDRESS: maryjo@horakinsurance.com		
INSURED Young Men's Christian Association of Washington, Iowa PO Box 887 Washington IA 52353	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: West Bend Mutual Insurance		15350
	INSURER B: NSI		
	INSURER C:		
	INSURER D:		
INSURER E:			
INSURER F:			

COVERAGES CERTIFICATE NUMBER: CL2371210295 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.


INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR	Y		0623357	04/01/2023	04/01/2024	EACH OCCURRENCE \$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 2,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 Blanket Adtl Insured \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			0623357	04/01/2023	04/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist \$ 1,000,000
	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB						<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		0623358	04/01/2023	04/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
	B						Directors & Officers Coverage

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

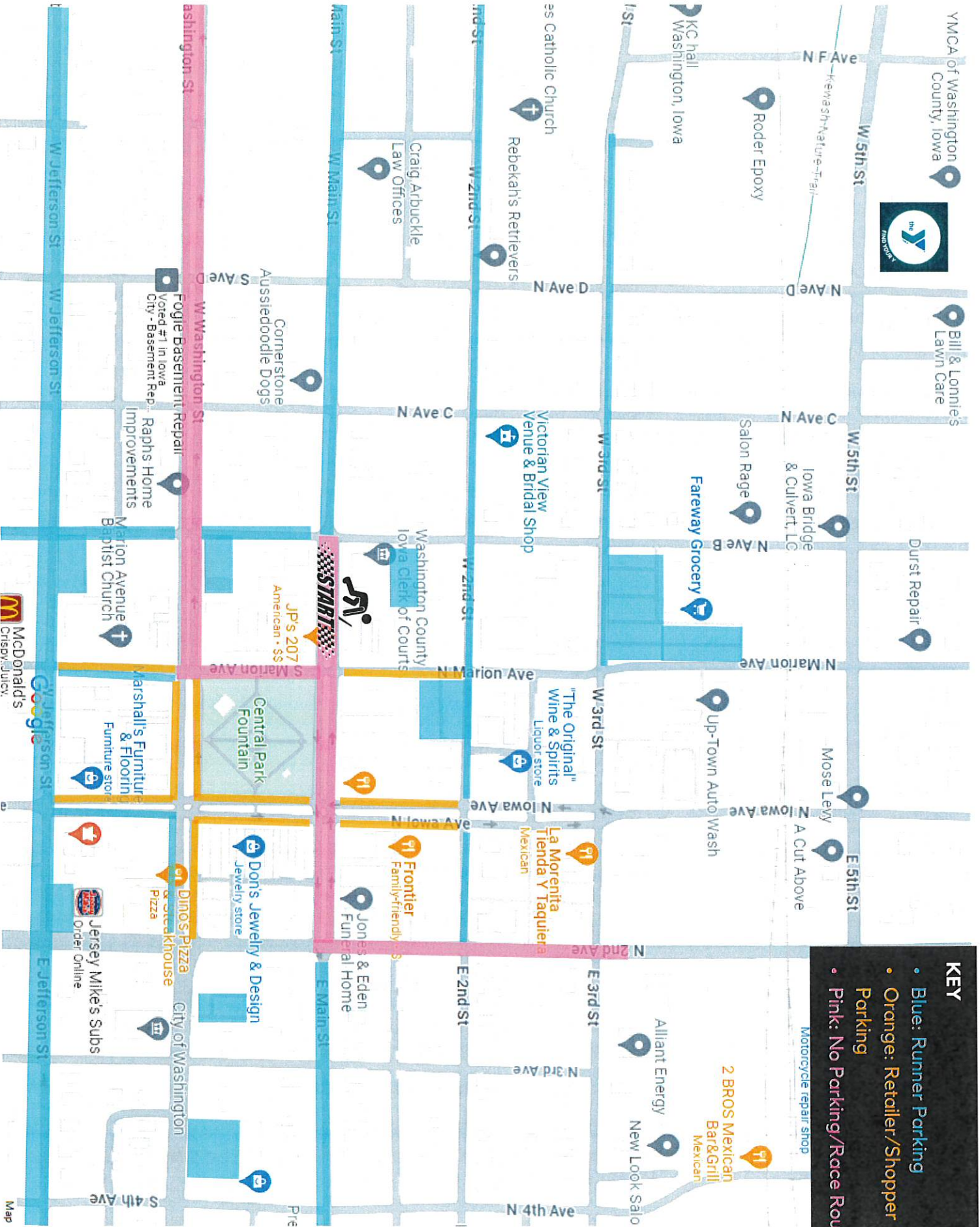
SEXUAL ABUSE/MOLESTATION COVERAGE INCLUDED WITH A PER OCCURRENCE LIMIT OF \$1,000,000. MEDICAL PAYMENTS FOR ATHLETIC PARTICIPANTS COVERAGE FOR \$2500 INCLUDED. LIABILITY COVERS FOLLOWING LOCATIONS: 121 E Main St, Washington, IA, 2225 250th St, Washington, IA, 525 13th St, Wellman, IA, 821 N 4th Ave, Washington, IA, 1000 W Main St, Washington, IA, 110 S Iowa Ave, Washington, IA, 511 C Ave, Kalona, IA, 625 W 18th St, Soccer Fields, Washington, IA, 519 N Avenue D, Washington, IA, 1120 E. Ave., Kalona, IA, 220 Schnoebelen St., Riverside, IA, 1203 NE Ave., Washington, IA, 520 W. 5th St., Washington, IA. BLANKET ADDITIONAL INSURED ENDORSEMENT INCLUDED UNDER WB1890.

CERTIFICATE HOLDER

CANCELLATION

City of Washington 215 East Washington Washington IA 52353	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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KEY

- Blue: Runner Parking
- Orange: Retailer/ Shopper Parking
- Pink: No Parking/Race Route

Washington County
Iowa Clerk of Courts

224

Washington County
Recorder's Office

Off The Top Barber Shop

Bordwell Law Office

206

103

Timer

Start/
Finish
Line

W Main St

W Main St

Awards

Packet Pickup

Announcer / Radio group

W Main St

W Main St

Com To Renew

Food / drink

223

221

216

Hair Secrets

209

Photo
backdrop

Retail

JPs 207
American's

207

WCHC

213

217

The Laundry-Mutt

New Attitude
Tanning Salon & Spa

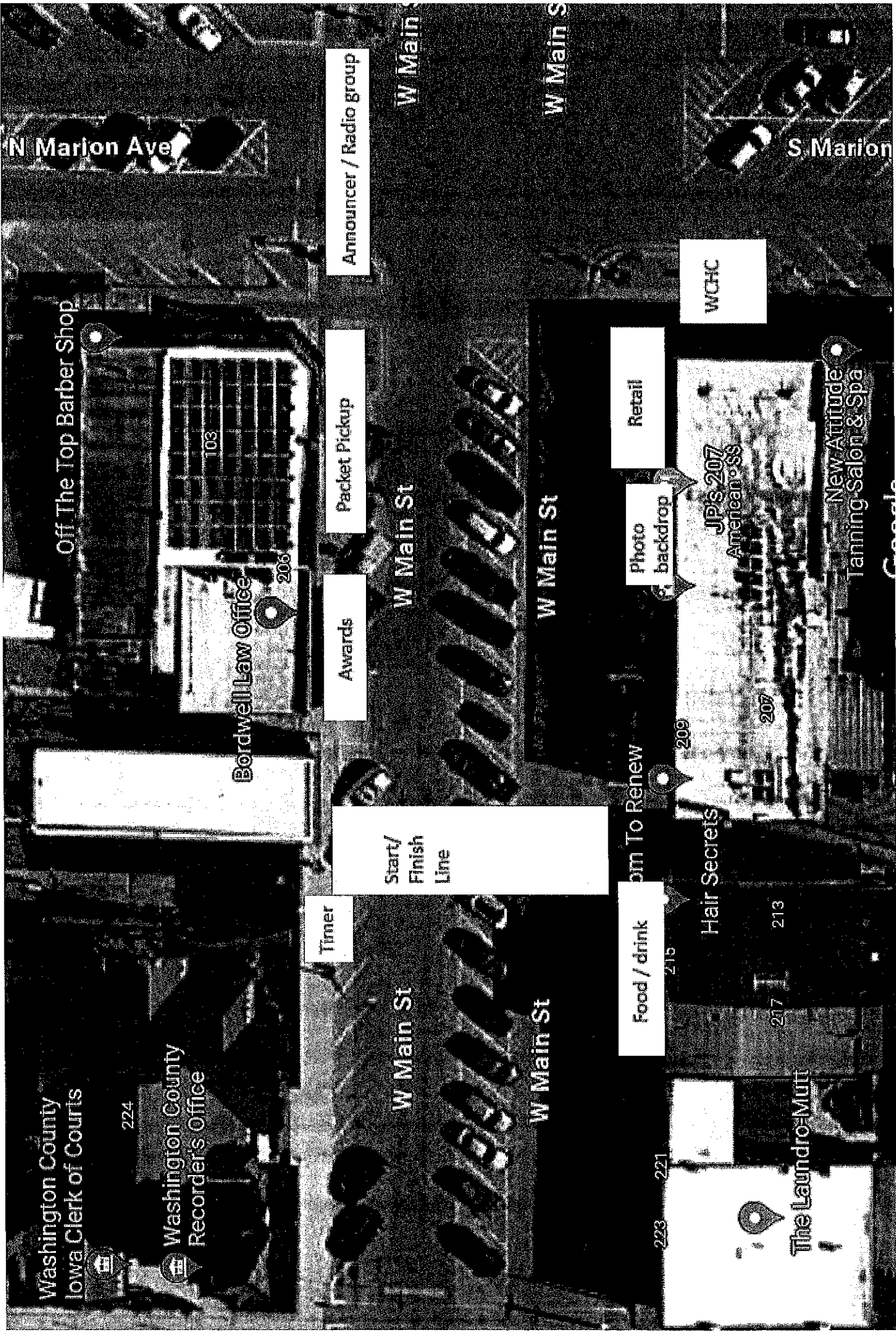
Casale

S. Marion

W Main






W Main S

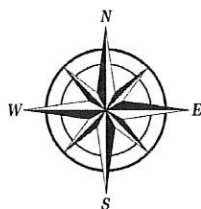
N Marion Ave










KEY

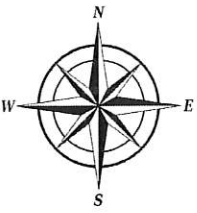
-  BARACADES (ROAD CLOSED)
-  CONES
-  RACE ROUTE
-  START & FINISH LINE
-  RESTROOMS



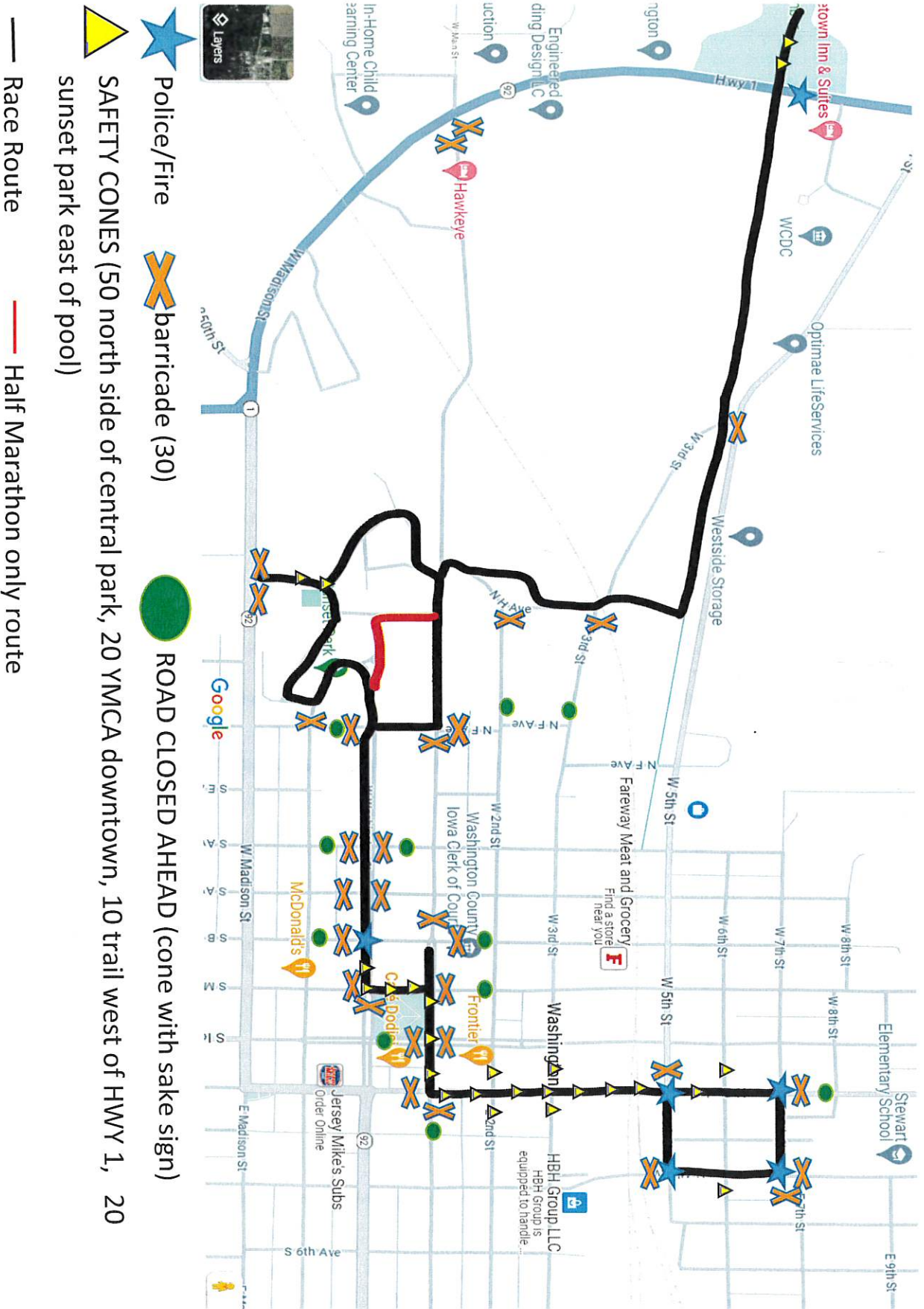


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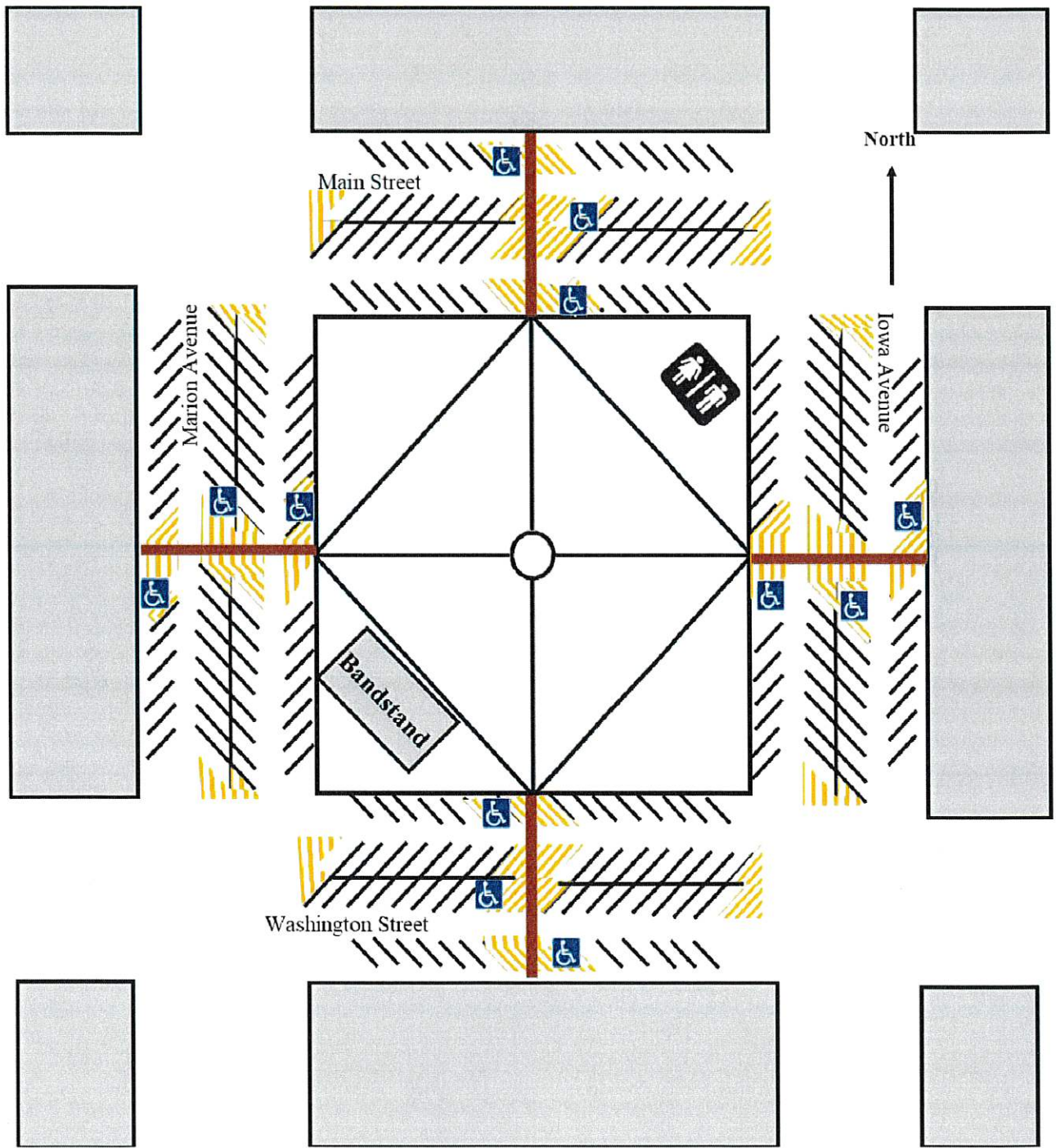
-  BARACADES (ROAD CLOSED)
-  CONES
-  RACE ROUTE
-  START & FINISH LINE
-  RESTROOMS



Kewash Barricades & Police/Fire Positioning's



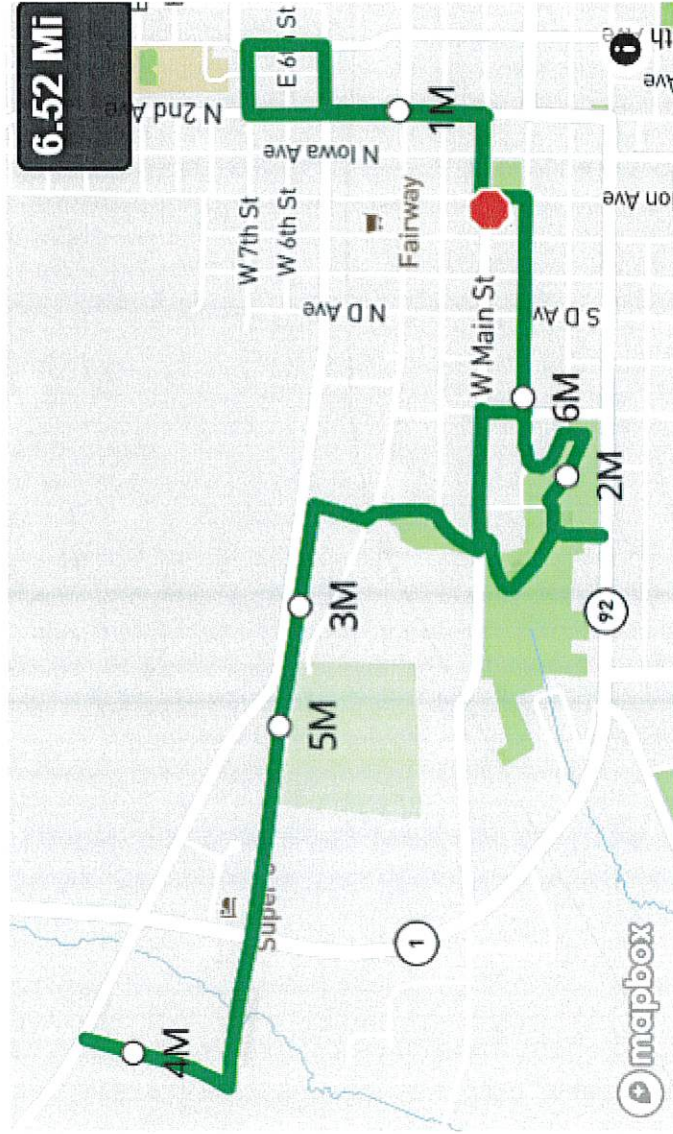
Downtown Map (If Area Outside Downtown, Please Attach a Map):



5K Route

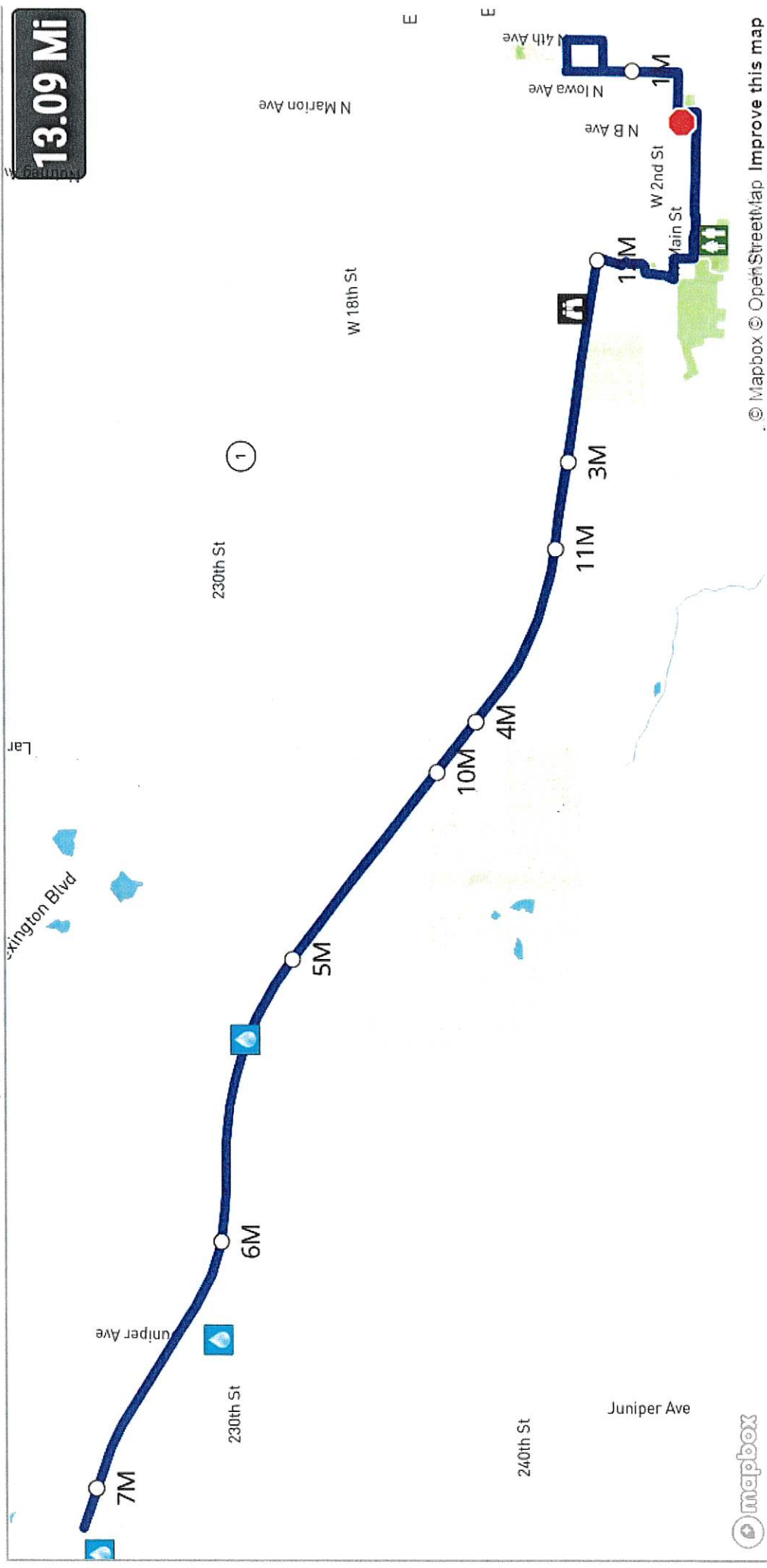


10K Route



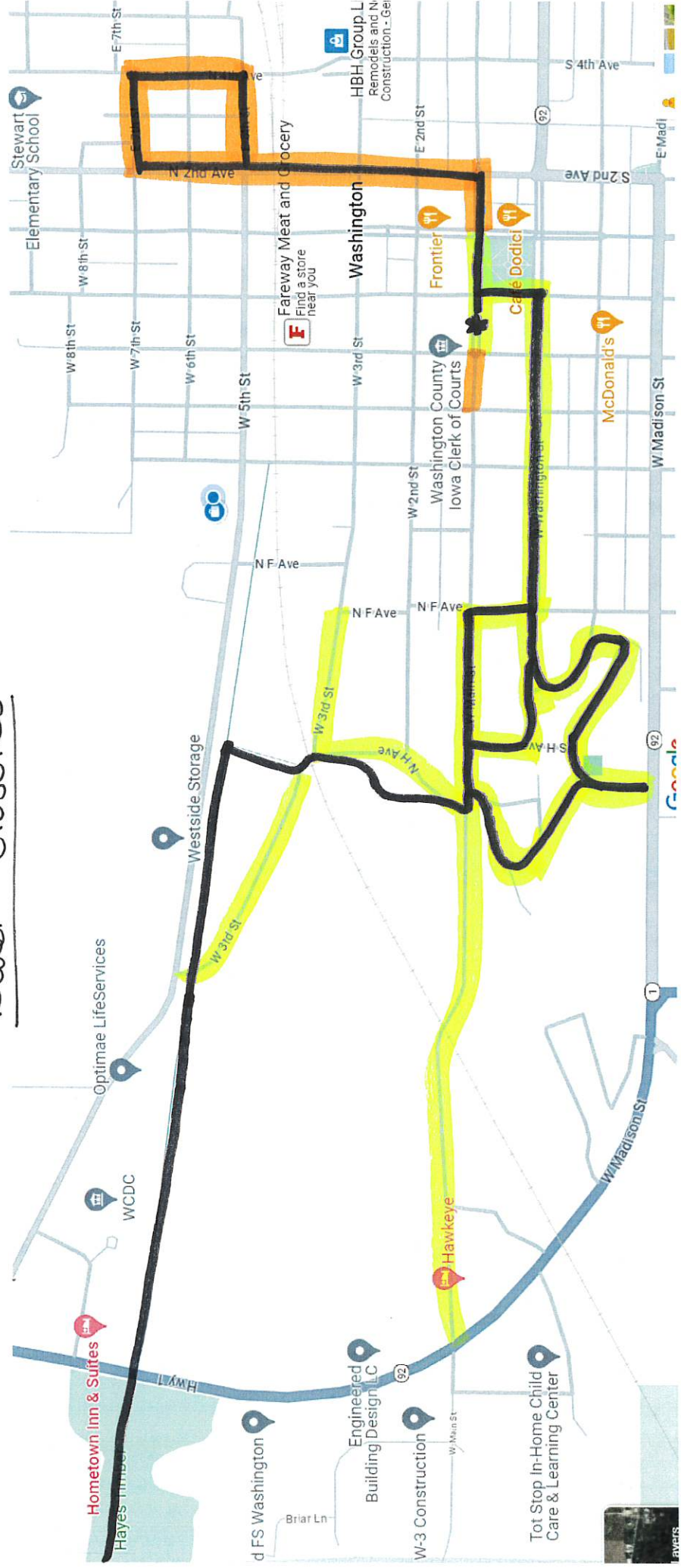
Half Marathon Route

13.09 Mi



- Closed from 5am - 9am
- Closed from 5am - 12pm

Road Closures



CITY OF WASHINGTON, IOWA

CLAIMS REPORT

JANUARY 16, 2024

POLICE	ARNOLD MOTOR SUPPLY	HEADLIGHT	5.95
	ACE-N-MORE	BATTERIES	57.98
	AMAZON CAPITAL SERVICES	EVIDENCE SUPPLIES	306.3
	BDH TECHNOLOGY LLC	IT CONTRACT	770
	COBB OIL CO, INC.	FUEL	2,396.23
	IOWA PEACE OFFICERS ASSOCIATION	CONFERENCE - LESTER	125
	KCTC	PHONE & INTERNET	199.36
	ON TARGET SOLUTIONS GROUP, INC.	VANWILLIGEN - TRAINING	395
	PUBLIC AGENCY TRAINING COUNCIL	BRDECKA-ICAC TRAINING	350
	UP - TOWN AUTO WASH. LLC	WASH CARD REFILL	200
	WASHINGTON DISCOUNT TIRE	TIRE REPAIR	34.42
	WASHINGTON STATE BANK	SAFE DEPOSIT BOX	50.5
		TOTAL	4890.74
FIRE	ACE-N-MORE	SUPPLIES	35.96
	ALL AMERICAN PEST CONTROL	PEST CONTROL	32.5
	AMAZON CAPITAL SERVICES	SUPPLIES	90.29
	CENTRAL IOWA DISTRIBUTING	SUPPLIES	309.3
	CINTAS CORP LOC. 342	TOWEL SERVICE	118.39
	COBB OIL CO, INC.	FUEL	413.86
	GUENGERICH, JERRY	MILEAGE	288.2
	IOWA FIREFIGHTERS ASSOCIATION	DUES	659
	KCTC	PHONE & INTERNET	155.85
	MIDWEST BREATHING AIR LLC	AIR TEST	172.8
	SITLER'S SUPPLIES INC.	SUPPLIES	30.6
	TOYNE INC	BULB	65.9
	WITMER PUBLIC SAFETY GROUP	SAFETY VESTS	271.89
		TOTAL	2644.54
EMS	AMAZON CAPITAL SERVICES	SUPPLIES	33.98
	BOUND TREE MEDICAL, LLC	SUPPLIES	295.99
	IGRAPHIX, INC	RETURNS SHIPPING	50.41
	WASHINGTON COUNTY EMS ASSOCIATION	DUES	100
	TOTAL	480.38	
DEVELOPMENT SERVICES	ALTORFER INC	COAT & SWEATSHIRTS	420.5
		TOTAL	420.5
LIBRARY	ALL AMERICAN PEST CONTROL	PEST CONTROL	40
	ALLIANT ENERGY	ALLIANT ENERGY	1,889.45
	AMAZON CAPITAL SERVICES	LIBRARY MATERIALS	228.17
	BAKER & TAYLOR	LIBRARY MATERIALS	369.73
	BLACKSTONE PUBLISHING	AUDIO BOOKS	193.92
	BOOKPAGE	SUBSCRIPTION	414
	CENGAGE LEARNING INC/GALE	LIBRARY MATERIALS	47.98
	CENTRAL IOWA DISTRIBUTING	SUPPLIES	288

	CHEMSEARCH FE	SUPPLIES	470.95
	COBB OIL CO, INC.	FUEL	840.3
	DOUDS STONE LLC	ROADSTONE	155.94
		TOTAL	1515.17
STREET LIGHTING	ALLIANT ENERGY	ALLIANT ENERGY	228.02
	MARIE ELECTRIC INC.	SERVICE	670.5
		TOTAL	898.52
INDUSTRIAL DEVELOP	WASH CO RECORDER	DOCUMENT RECORDINGS	189
	WEDG	WEDG SHARE - 915 E TYLER	4,298.88
		TOTAL	4487.88
SIDEWALK REPAIR &	ADAMS, ROGER	SIDEWALK REPLACEMENT PROGR	256
		TOTAL	256
K-9 PROGRAM	WASH VETERINARY CLINIC	K-9 MEDICAL	68.55
		TOTAL	68.55
LIBRARY GIFT	HAMMER, MEGAN	FIBER ARTS FEB PROGRAM	750
	JIANG, LI	FIBER ARTS FEB PROGRAM	100
	MC COMB, WESLEY	PROGRAM	50
	OVERDRIVE, INC.	DIGITAL MATERIALS	522.2
	SPOTTS, CONSTANCE	FIBER ARTS FEB	100
	STUDIO ON THE SQUARE	FIBER ARTS FEB	400
		TOTAL	1922.2
WATER PLANT	COBB OIL CO, INC.	FUEL	79.04
	ALLIANT ENERGY	ALLIANT ENERGY	8,300.58
	AMAZON CAPITAL SERVICES	SUPPLIES	34.37
	GLOBAL PAYMENTS	DC/CC ADMIN FEE	5,182.25
	IA DEPT OF REVENUE	WET TAX	8,301.60
	KCTC	PHONE & INTERNET	124.33
		TOTAL	22022.17
WATER DISTRIBUTION	ACE-N-MORE	SUPPLIES	7.98
	ALL AMERICAN PEST CONTROL	PEST CONTROL	35
	ARNOLD MOTOR SUPPLY	PARTS	43.69
	CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	34.06
	COBB OIL CO, INC.	FUEL	524.94
	CORE & MAIN LP	UTILITY LINE TRACER	1,146.92
	HELMUTH REPAIR, INC	POWER WASHER HOSE	124.96
	KCTC	PHONE & INTERNET	104.31
	QUAD CITIES WINWATER	SEWER & WATER PARTS	3774.78
		TOTAL	5796.64

SEWER PLANT	ALLIANT ENERGY	ALLIANT ENERGY	20.4
	AMAZON CAPITAL SERVICES	DESK CALENDERS	59.98
	COBB OIL CO, INC.	FUEL	441.61
	ELECTRIC MOTORS OF IOWA CITY	GROUND WATER PUMPS	5,936.25
	ELECTRICAL ENGINEERING & EQUIPMENT CO	GENERATOR REPAIR	2,185.00
	EUROFINS ENVIRONMENT TESTING NC	CERTIFIED TESTING	3,781.38
	IA DEPT OF REVENUE	SALES TAX	2,118.49
	KCTC	PHONE & INTERNET	197.67
	OMNISITE	SUBSCRIPTION	455
	WASHINGTON DISCOUNT TIRE	TIRE REPAIRS	932.51
		TOTAL	16128.29

SEWER COLLECTION	AMAZON CAPITAL SERVICES	TORCH ASSESSORIES	31.98
	COBB OIL CO, INC.	FUEL	655.21
	CORE & MAIN LP	UTILITY LINE TRACER	1,146.92
	IOWA ONE CALL	SERVICE	83.7
	KCTC	PHONE & INTERNET	104.31
	MID-AM RES. CHEMICAL CORP	WEED KILLER	772.59
	QUAD CITIES WINWATER	SEWER & WATER PARTS	3774.78
	STUTZMAN INC.	HOSE FOR SEWER VAC	120
	TOTAL	6689.49	

SANITATION	JOHNSON COUNTY REFUSE INC	REFUSE & RECYCLING	68,911.02
		TOTAL	68,911.02

SELF INSURANCE	EMPLOYEE BENEFIT SYSTEMS	EBS ADMIN FEE	373.12
		TOTAL	373.12

	TOTAL	178,692.75
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Amanda Waugh

From: Kelsey Brown <kbrown@washingtioniowa.gov> on behalf of Kelsey Brown
Sent: Tuesday, January 9, 2024 3:49 PM
To: Deanna McCusker; Amanda Waugh
Subject: December 2023 Financial Commentary
Attachments: DEC 2023 MTD TREAS REPORT.xlsx; DEC 2023 YTD TREAS REPORT.xlsx; FY 24 Financial Summary dec.xlsx

Follow Up Flag: Follow up
Flag Status: Flagged

SIX MONTH ANALYSIS FOR FY 23-24 (50.00% OF FY23-24 COMPLETED)

Total Treasury Cash/Investments decreased from the end of November by \$27,243. Compared to December 2022 month-end balance of \$10,648,473 we are down \$650,273 to current balance of \$9,998,200.

General Fund Balance – The balance has decreased from the end of October by \$43,408 for a month end balance of \$1,166,691.

General Fund - Revenues are ahead of budget by \$322,031 due to receipt of the first half of our property taxes and local option sales tax. Expenses are ahead budget by \$169,445 mainly due to work comp, general insurance, payments to outside entities, various maintenance expense items and staff development. Please see attached summary.

Airport General Fund - Revenues are ahead of budget by \$40,105 mainly due to fuel revenue and rent. Expenses are ahead of budget by \$23,774 due to fuel expense, grounds maintenance and general insurance. Fuel Sales: \$181,688 vs fuel expense \$167,129= \$14,559 Please see attached summary.

Road Use Fund - Fund balance YTD increased \$17,675. Revenues are ahead of budget due road use taxes. Expenses are ahead of budget due to salaries, work comp, vehicle ops, contractual services, equipment, supplies, signs, mechanic supplies, street maintenance, and seal coat program. See attached summary.

WATER FUND

Water Plant – Revenues are ahead of budget by \$71,412 due to charges for services. Water Plant expenses are behind budget by \$170,605 with the exception of general insurance, meters, dc/cc fees, and chemicals. See attached summary.

Water Distribution – Expenses are ahead of budget by \$7,403 due to minor equipment and operation supplies. Revenue is not a big part of budget for Water Distribution. See attached summary.

Fund balance has increased \$230,067 YTD.

SEWER FUND

Sewer Plant – Revenues are ahead of budget by \$34,001 due mainly to charges for services. Expenses are under budget by \$258,907 with the exception of general insurance, operation equipment repair, engineering, tech services, chemicals, biosolids application and vehicles (truck). See attached summary.

Sewer Collection - Expenses are behind budget by \$71,586 due to salaries, work comp, and safety supplies. See attached summary.

The fund balance has increased \$343,094 YTD

SANITATION FUND – Revenues are ahead of budget by \$27,590 due to charges for services. Expenses are under budget by \$50,865 with the exception of refuse/recycling. This caused an increase of \$91,379 in the YTD fund balance. **See attached summary.**

FY 24 RECAP – So far, our financials look similar to the beginning of prior years. Our balances look so much better after receiving our property taxes!



Kelsey Brown

Finance Director
City of Washington
215 E. Washington St.
Washington, IA 52353
(p) 319-653-6584 X122
(f) 319-653-5273

**CITY OF WASHINGTON, IOWA
MONTH TO DATE TREASURERS REPORT
DECEMBER 31, 2023**

	12/1/2023					12/31/2023
	BEGINNING	M-T-D	REVENUES NOT	M-T-D	EXPENSES NOT	ENDING CASH
FUND	CASH BALANCE	REVENUES	YET RECEIVED	EXPENDITURES	YET EXPENDED	BALANCE
001-GENERAL FUND	1,210,099.30	303,929.87	-	347,337.66	-	1,166,691.41
002-AIRPORT FUND	397,351.45	5,414.15	-	16,545.79	-	386,219.82
010-CHAMBER REIMBURSEMENT	3,683.60	11,524.46	-	12,272.03	-	2,936.03
011-MAIN STREET REIMBURSEMENT	1,575.71	4,727.35	-	4,112.50	-	2,190.56
012-WEDG REIMBURSEMENT	3,482.34	8,953.10	-	8,236.73	-	4,198.71
050-DOWNTOWN INCENTIVE GRANT	231,473.15	-	-	-	-	231,473.15
110-ROAD USE	713,514.21	90,886.26	-	134,742.18	-	669,658.29
112-EMPLOYEE BENEFITS	-	28,333.49	-	28,333.49	-	-
113-LIABILITY INSURANCE	-	-	-	-	-	-
114-EMERGENCY LEVY	-	2,138.23	-	2,138.23	-	-
121-LOCAL OPTION SALES TAX	-	107,954.62	-	107,954.62	-	-
122-LOST DEBT SERVICE	133,620.00	-	-	550.00	-	133,070.00
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00
124-HOTEL/MOTEL TAX	152,413.34	-	-	4,034.12	-	148,379.22
125-UNIF COMM UR-NE IND	-	-	-	-	-	-
126-SE RES UR	-	-	-	-	-	-
127-UNIF COMM UR - BRIARWOOD	-	-	-	-	-	-
128-URBAN RENEWAL AREA #3B/D	-	-	-	-	-	-
129-SC RES UR	25,739.00	1,187.11	-	26,962.57	-	(28.46)
130-URBAN RENEWAL AREA #3D	-	-	-	-	-	-
131-URBAN RENEWAL AREA #4	-	-	-	-	-	-
132-UNIF COMM UR - EBD	-	-	-	-	-	-
133-UNIF COMM UR-IRE	81,374.13	-	-	-	-	81,374.13
134-DOWNTOWN COMM UR	(85.65)	-	-	-	-	(85.65)
145-HOUSING REHABILITATION	54,444.88	-	-	31,200.00	-	23,244.88
146-LMI TIF SET-ASIDE	150,745.64	18,270.15	-	-	-	169,015.79
200-DEBT SERVICE	373,819.36	28,798.53	-	800.00	-	401,815.89
300-CAPITAL EQUIPMENT	582,214.28	-	-	-	-	582,214.28
301-CAPITAL PROJECTS FUND	64,608.70	557,083.71	-	524,845.92	-	96,826.49
303-WWTP CAPITAL PROJ FUND	-	-	-	-	-	-
305-RIVERBOAT FOUND CAP PROJ	760,885.81	150,875.61	-	69,500.00	-	842,261.42
308-INDUSTRIAL DEVELOPMENT	551,586.50	17,977.61	-	30,269.36	-	539,304.75
309-MUNICIPAL BUILDING	-	-	-	-	-	-
310-WELLNESS PARK	(40,287.96)	4,420.00	-	-	-	(35,867.96)
311-SIDEWALK REPAIR & REPLACE	86,709.86	-	-	4,073.00	-	82,636.86
312-TREE REMOVAL & REPLACE	17,298.59	-	-	-	-	17,298.59
315-RESIDENTIAL DEVELOPMENT	528,439.59	25,987.11	-	6,382.00	-	548,044.70
317-ARPA CAPITAL PROJECTS	890,340.36	2,931.40	-	-	-	893,271.76
325-BUILDING & FACILITY MAINT	87,560.83	-	-	-	-	87,560.83
510-MUNICIPAL BAND	10,986.96	-	-	-	-	10,986.96
520-DOG PARK	3,929.13	-	-	-	-	3,929.13
530-TREE COMMITTEE	11,874.12	55.00	-	-	-	11,929.12
535-NEIGHBORHOOD PRIDE	-	-	-	-	-	-
540-POLICE FORFEITURE	3,631.25	-	-	-	-	3,631.25
541-K-9 PROGRAM	1,466.33	625.00	-	89.98	-	2,001.35
545-SAFETY FUND	6,102.33	-	-	-	-	6,102.33
550-PARK GIFT	98,829.96	117.67	-	-	-	98,947.63
570-LIBRARY GIFT	333,628.95	1,347.57	-	82,295.00	-	252,681.52
580-CEMETERY GIFT	2,023.00	-	-	-	-	2,023.00
590-CABLE COMMISSION	-	-	-	-	-	-
600-WATER UTILITY	751,512.78	163,428.50	-	173,351.97	-	741,589.31
601-WATER DEPOSIT FUND	31,065.00	1,800.00	-	2,250.00	-	30,605.00
602-WATER SINKING	-	36,290.00	-	36,290.00	-	-
603-WATER CAPITAL PROJECTS	-	471,036.19	-	471,036.19	-	-
610-SANITARY SEWER	828,498.48	192,401.00	-	197,185.44	-	821,704.04
612-SEWER SINKING	-	110,363.75	-	110,363.75	-	-
613-SEWER CAPITAL PROJECTS	-	-	-	-	-	-
670-SANITATION	158,287.18	56,233.08	-	342.08	-	214,178.18
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	564,268.96	2,603.85	-	1,631.92	-	565,240.89
961-UNEMPLOYMENT SELF INS	79,571.66	201.17	-	-	-	79,772.83
TOTAL BALANCE	10,025,442.92	2,407,883.34	-	2,435,126.43	-	9,998,199.83
Cash in Bank - Pooled Cash				Interest Rate		
Wash St. Bank - Operating Account		3,546,370.19	(1)	0.20%		
Wash St. Bank - Airport Fuel Account		-				
Cash in Drawer		350.00		N/A		
Investment in IPAIT		590,768.16		0.20%		
Wash St - Farm Mgmt Acct		217,443.74				
Wash St Bank - CD 1/14/2019		529,910.89		0.65%		
Wash St Bank - CD 08/30/2018		271,993.66		0.65%		
Wash St Bank - ISC Account		4,841,363.18		4.25%		
TOTAL CASH IN BANK		9,998,199.83				
(1) Washington State Bank		3,538,694.01				
Outstanding Deposits & Checks/Wages payable		7,676.18				
		3,546,370.19				

CITY OF WASHINGTON, IOWA
YEAR TO DATE TREASURERS REPORT
DECEMBER 31, 2023

FUND	7/1/2023		Y-T-D		REVENUES NOT YET RECEIVED		Y-T-D EXPENDITURES		12/31/2023	
	BEGINNING CASH BALANCE	REVENUES	REVENUES NOT YET RECEIVED	EXPENDITURES	EXPENSES NOT YET EXPENDED	ENDING CASH BALANCE				
001-GENERAL FUND	1,065,425.77	2,520,865.45	-	2,419,599.81	-	1,166,691.41				
002-AIRPORT FUND	369,888.93	228,104.91	-	211,774.02	-	386,219.82				
010-CHAMBER REIMBURSEMENT	10,088.48	76,666.22	-	83,818.67	-	2,936.03				
011-MAIN STREET REIMBURSEMENT	-	28,364.10	-	26,173.54	-	2,190.56				
012-WEDG REIMBURSEMENT	3,086.13	53,718.60	-	52,606.02	-	4,198.71				
050-DOWNTOWN INCENTIVE GRANT	231,473.15	-	-	-	-	231,473.15				
110-ROAD USE	687,333.66	586,584.42	-	604,259.79	-	669,658.29				
112-EMPLOYEE BENEFITS	-	517,212.35	-	517,212.35	-	-				
113-LIABILITY INSURANCE	-	-	-	-	-	-				
114-EMERGENCY LEVY	-	39,022.33	-	39,022.33	-	-				
121-LOCAL OPTION SALES TAX	-	667,322.72	-	667,322.72	-	-				
122-LOST DEBT SERVICE	-	156,640.00	-	23,570.00	-	133,070.00				
123-LOST DEBT SERVICE RESERVE	79,170.00	-	-	-	-	79,170.00				
124-HOTEL/MOTEL TAX	147,401.86	42,972.93	-	41,995.57	-	148,379.22				
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	-	51,610.59	-	51,637.05	-	(26.46)				
130-URBAN RENEWAL AREA #3D	-	-	-	-	-	-				
131-URBAN RENEWAL AREA #4	-	-	-	-	-	-				
132-UNIF COMM UR - EBD	-	-	-	-	-	-				
133-UNIF COMM UR-IRE	-	81,374.13	-	-	-	81,374.13				
134-DOWNTOWN COMM UR	-	4,521.33	-	4,606.98	-	(85.65)				
145-HOUSING REHABILITATION	54,710.32	-	-	31,465.64	-	23,244.68				
146-LMI TIF SET-ASIDE	150,745.64	18,270.15	-	-	-	169,015.79				
200-DEBT SERVICE	16,506.81	542,625.33	-	157,316.25	-	401,815.89				

300-CAPITAL EQUIPMENT	445,916.32	209,845.97	-	73,548.01	-	582,214.28
301-CAPITAL PROJECTS FUND	1,474,256.29	746,172.02	-	2,123,601.82	-	96,826.49
303-WWTP CAPITAL PROJ FUND	-	-	-	-	-	-
305-RIVERBOAT FOUND CAP PROJ	588,609.77	330,631.65	-	76,980.00	-	842,261.42
308-INDUSTRIAL DEVELOPMENT	469,288.85	139,295.75	-	69,279.85	-	539,304.75
309-MUNICIPAL BUILDING	-	-	-	-	-	-
310-WELLNESS PARK	119,024.95	185,654.95	-	340,547.86	-	(35,867.96)
311-SIDEWALK REPAIR & REPLACE	131,806.86	771.00	-	49,941.00	-	82,636.86
312-TREE REMOVAL & REPLACE	20,198.59	-	-	2,900.00	-	17,298.59
315-RESIDENTIAL DEVELOPMENT	525,931.88	28,934.82	-	6,822.00	-	548,044.70
317-ARPA CAPITAL PROJECTS	876,257.81	17,013.95	-	-	-	893,271.76
325-BUILDING & FACILITY MAINT	87,560.83	-	-	-	-	87,560.83
510-MUNICIPAL BAND	8,051.96	2,935.00	-	-	-	10,986.96
520-DOG PARK	4,178.88	-	-	249.75	-	3,929.13
530-TREE COMMITTEE	14,584.57	55.00	-	2,710.45	-	11,929.12
535-NEIGHBORHOOD PRIDE	-	-	-	-	-	-
540-POLICE FORFEITURE	3,631.25	-	-	-	-	3,631.25
541-K-9 PROGRAM	1,726.70	857.74	-	583.09	-	2,001.35
545-SAFETY FUND	5,102.33	1,000.00	-	-	-	6,102.33
550-PARK GIFT	99,369.21	1,180.94	-	1,602.52	-	98,947.63
570-LIBRARY GIFT	316,691.26	185,424.77	-	249,434.51	-	252,681.52
580-CEMETERY GIFT	2,023.00	7,480.00	-	7,480.00	-	2,023.00
590-CABLE COMMISSION	-	-	-	-	-	-
600-WATER UTILITY	511,522.13	1,077,487.55	-	847,420.37	-	741,589.31
601-WATER DEPOSIT FUND	32,295.00	8,550.00	-	10,240.00	-	30,605.00
602-WATER SINKING	-	36,290.00	-	36,290.00	-	-
603-WATER CAPITAL PROJECTS	-	1,557,337.73	-	1,557,337.73	-	-
610-SANITARY SEWER	478,609.98	1,207,734.40	-	864,640.34	-	821,704.04
612-SEWER SINKING	-	110,363.75	-	110,363.75	-	-
613-SEWER CAPITAL PROJECTS	-	-	-	-	-	-
670-SANITATION	122,798.78	340,407.13	-	249,027.73	-	214,178.18
910-LIBRARY TRUST	-	-	-	-	-	-
950-SELF INSURANCE	545,813.94	47,531.82	-	28,104.87	-	565,240.89
951-UNEMPLOYMENT SELF INS	77,725.61	3,672.22	-	1,625.00	-	79,772.83
TOTAL BALANCE	9,778,807.50	11,921,527.74	-	11,702,135.41	-	9,998,199.83

							<u>Interest Rate</u>	
Cash in Bank - Pooled Cash								
Wash St. Bank - Operating Account			3,546,370.19	(1)			0.20%	
Wash St. Bank - Airport Fuel Account			-				N/A	
Cash in Drawer			350.00					
Investment in IPAIT			590,768.16				0.20%	
Wash St - Farm Mgmt Acct			217,443.74					
Wash St Bank - CD 1/14/2019			529,910.89				0.65%	
Wash St Bank - CD 08/30/2018			271,993.66				0.65%	
Wash St Bank - ISC Account			4,841,363.19				4.25%	
TOTAL CASH IN BANK			9,998,199.83					
(1) Washington State Bank			3,538,694.01					
Outstanding Deposits & Checks/Wages payable			7,676.18					
			3,546,370.19					

Revenue Summary		City of Washington As of December 31, 2023				SIX MONTH ANALYSIS - 50.00% OF FY23-24 COMPLETED	
Department	Fund No.	Dept No.	Annual Budget	Month Budget	Six Month Actual	>>> % of Budget Year	Ahead/ (Behind) Budget
						% of Budg Rec'd YTD	
** Ahead of budget is Good! (AB)							
UB - Under Budget!							
Explanation for YTD performance							
Police	001	1010	403,525	201,763	240,722	59.65%	38,960
Fire	001	1050	257,400	128,700	180,118	69.98%	51,418
EMS	001	1060	-	-	220	#DIV/0!	220
Animal Control	001	1090	2,000	1,000	560	28.00%	(440)
Development Services	001	2060	79,050	39,525	42,507	53.77%	2,982
Library	001	4010	86,180	43,090	54,342	63.06%	11,252
Parks	001	4030	500	250	264	52.86%	14
Pool	001	4035	-	-	101	#DIV/0!	101
Cemetery	001	4050	84,000	42,000	28,250	33.63%	(13,750)
Clerk/Treas	001	6020	3,485,014	1,742,507	1,973,781	56.64%	231,274
TTL General Fund			4,397,669	2,198,834	2,520,865	57.32%	322,031
General Fund is ahead of budget for the year due to receipt of the first half of our property tax revenue and local option sales tax							
Fiscal Year 23 DEC 54.11%							
Airport General Fund	002	2080	376,000	188,000	228,105	60.67%	40,105
Airport Fuel sales AB \$36,688; Rent AB \$3,417; Fuel sales \$181,688 vs. expense \$167,129 = \$14,559							
Road Use	110	2010	1,131,388	565,694	586,584	51.85%	20,890
Road Use Taxes AB \$31,712; Transfers in UB \$19,019							
ENTERPRISE/UTILITY FUNDS							
Water Plant	600	8010	2,011,435	1,005,718	1,077,130	53.55%	71,412
Charges for Services AB \$75,477;							
Water Distr	600	8012	-	-	358	#DIV/0!	358
TTL Water Utility			2,011,435	1,005,718	1,077,488	53.57%	71,770
Sewer Plant	610	8015	2,347,466	1,173,733	1,207,734	51.45%	34,001
Sewer Collection	610	8017	112,000	56,000	-	0.00%	(56,000)
TTL Sanitary Sewer			2,459,466	1,229,733	1,207,734	49.11%	(21,999)
Charges for Services AB \$35,547 Trsf in UB \$56,000							
Sanitation	670	8040	625,635	312,818	340,407	54.41%	27,590
Charges for Services AB \$27,005;							
SUMMARY:							
Our General Fund is ahead of budget due to our receipt of the first half of property tax revenue and local option sales tax							
Our Water, Sewer and Sanitation funds are over budget due to charges for services							

Contractor's Application for Payment

Owner: <u>City of Washington</u>	Owner's Project No.: _____
Engineer: <u>FOX Strand</u>	Engineer's Project No.: <u>3424-20B</u>
Contractor: <u>Cornerstone Excavating, Inc.</u>	Contractor's Project No.: _____
Project: <u>2022 Washington Water Main Improvements</u>	
Contract: <u>2022 Washington Water Main Improvements</u>	
Application No.: <u>7</u>	Application Date: <u>1/5/2024</u>
Application Period: From <u>11/28/2023</u> to <u>1/5/2024</u>	

1. Original Contract Price	\$	3,668,641.25
2. Net change by Change Orders	\$	(579,492.04)
3. Current Contract Price (Line 1 + Line 2)	\$	3,089,149.21
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	2,123,613.92
5. Retainage		
a. <u>5%</u> X <u>\$ 2,123,613.92</u> Work Completed	\$	106,180.70
b. <u>0%</u> X <u>\$ -</u> Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	106,180.70
6. Amount eligible to date (Line 4 - Line 5.c)	\$	2,017,433.22
7. Less previous payments (Line 6 from prior application)	\$	1,892,827.28
8. Amount due this application	\$	124,605.94
9. Balance to finish, including retainage (Line 3 - Line 6)	\$	1,071,715.99

Contractor's Certification


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

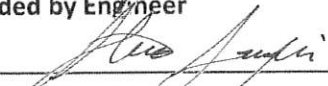
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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: BJ Miller

Signature:  **Date:** 1/5/2024

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>01/9/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Washington
Engineer: FOX Strand
Contractor: Cornerstone Excavating, Inc.
Project: 2022 Washington Water Main Improvements
Contract: 2022 Washington Water Main Improvements

Owner's Project No.: 3424-208
Engineer's Project No.:
Contractor's Project No.:

A	B	C	D	E	F	G	H	I	J	K	L	Application Period: From 01/05/24 to 01/05/24		
												Application No.: 7	Application Date: 01/05/24	
Bid Item No.	Description	Contract Information		Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (EX G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H+I) (\$)	% of Value of Item (J/F) (%)	Balance to Finish (F-J) (\$)			
		Item Quantity	Units											
Original Contract														
Division 1 - General														
1.01	Compaction Testing	1	LS	\$ 7,500.00	7,500.00	1.00	7,500.00	-	7,500.00	100%	-	-	-	
1.02	Construction Contingency (Allowance)	1	ALW	\$ 20,000.00	20,000.00	-	-	-	20,000.00	0%	20,000.00	-	-	
1.03	Temporary Mailbox Cluster	1	LS	\$ 975.00	975.00	-	-	-	975.00	0%	975.00	-	-	
1.04	Removals, Miscellaneous	1	LS	\$ 14,750.00	14,750.00	0.75	11,062.50	-	11,062.50	75%	3,687.50	-	-	
1.05	Remove And Replace Signage	1	LS	\$ 9,750.00	9,750.00	1.00	9,750.00	-	9,750.00	100%	-	-	-	
Division 2 - Earthwork														
2.01	Topsoil, Strip, Stockpile, Furnish, And Respread	1	LS	\$ 34,550.00	34,550.00	0.90	31,095.00	-	31,095.00	90%	3,455.00	-	-	
2.02	Unsuitable Soils, Removal And Replacement	50	CY	\$ 50.00	2,500.00	50.00	2,500.00	-	2,500.00	100%	-	-	-	
2.03	Clearing And Grubbing, Tree Removal, Tree Trimming	1	LS	\$ 34,950.00	34,950.00	1.00	34,950.00	-	34,950.00	100%	-	-	-	
Division 3 - Trench and Trenchless Construction														
3.01	Trench Foundation	50	TON	\$ 2,750.00	2,750.00	50.00	2,750.00	-	2,750.00	100%	-	-	-	
3.02	Replacement Of Unsuitable Backfill, Trench	50	CY	\$ 50.00	2,500.00	50.00	2,500.00	-	2,500.00	100%	-	-	-	
Division 4 - Sewers and Drains														
4.01	CCTV 8-inch Sanitary Sewer, Pre Construction Service Locate	2,346	LF	\$ 7.75	18,381.50	1,278.00	9,904.50	-	9,904.50	54%	8,277.00	-	-	
4.02	CCTV 10-inch Sanitary Sewer, Pre Construction Service Locate	746	LF	\$ 7.75	5,781.50	285.00	2,208.75	-	2,208.75	38%	3,572.75	-	-	
4.03	CCTV 12-inch Sanitary Sewer, Pre Construction Service Locate	10	LF	\$ 62.80	628.00	10.00	628.00	-	628.00	100%	-	-	-	
4.04	CCTV 4-inch Sanitary Sewer W/Report, Post Construction Service Inspection	955	LF	\$ 7.75	7,401.25	-	-	-	-	0%	7,401.25	-	-	
4.05	CCTV 8-inch Sanitary Sewer W/Report, Post Construction Service Inspection	832	LF	\$ 7.75	6,448.00	-	-	-	-	0%	6,448.00	-	-	
4.06	CCTV Inspection Reversal	5	EA	\$ 555.00	2,775.00	2.00	1,110.00	-	1,110.00	40%	1,665.00	-	-	
4.07	Sanitary Sewer Main Line, Heavy Cleaning	10	HR	\$ 325.00	3,250.00	-	-	-	-	0%	3,250.00	-	-	
4.08	Sanitary Sewer Main Line, Removal Of Heavy Roots	10	HR	\$ 325.00	3,250.00	-	-	-	-	0%	3,250.00	-	-	
4.09	Sanitary Sewer Main Line, Removal Of Heavy Scale	10	HR	\$ 325.00	3,250.00	-	-	-	-	0%	3,250.00	-	-	
4.10	Sanitary Sewer Main Line, Protecting Tap Cut	10	EA	\$ 1,200.00	12,000.00	-	-	-	-	0%	12,000.00	-	-	
4.11	Sanitary Sewer Debris Cutting Removal	10	HR	\$ 425.00	4,250.00	5.00	2,125.00	-	2,125.00	50%	2,125.00	-	-	
4.12	Remove & Replace Sanitary Service	20	EA	\$ 4,275.00	85,500.00	4.00	17,100.00	-	17,100.00	20%	68,400.00	-	-	
Division 5 - Water Main and Appurtenances														
5.01	Cap Existing Water Main In Place	19	EA	\$ 2,300.00	43,700.00	8.00	18,400.00	-	18,400.00	42%	25,300.00	-	-	
5.02	Removal Of Existing Water Main	30	LF	\$ 27.50	825.00	13.00	357.50	-	357.50	43%	467.50	-	-	
5.03	Remove And Salvage Existing Fire Hydrant	8	EA	\$ 1,750.00	14,000.00	4.00	7,000.00	-	7,000.00	50%	7,000.00	-	-	
5.04	Water Main, Connect To Existing, E. Main St. And N. 12Th Ave, Connection 1	1	LS	\$ 5,950.00	5,950.00	1.00	5,950.00	-	5,950.00	100%	-	-	-	
5.05	Water Main, Connect To Existing, E. Main St. And N. 12Th Ave, Connection 2	1	LS	\$ 6,550.00	6,550.00	1.00	6,550.00	-	6,550.00	100%	-	-	-	
5.06	Water Main, Connect To Existing, E. Main St. And N. 14Th Ave.	1	LS	\$ 15,025.00	15,025.00	1.00	15,025.00	-	15,025.00	100%	-	-	-	
5.07	Water Main, Connect To Existing, E. Main St. And N. 15Th Ave.	1	LS	\$ 6,880.00	6,880.00	1.00	6,880.00	-	6,880.00	100%	-	-	-	
5.08	Water Main, Connect To Existing, W. Madison St. And S. H Ave.	1	LS	\$ 8,400.00	8,400.00	1.00	8,400.00	-	8,400.00	100%	-	-	-	
5.09	Water Main, Connect To Existing, W. Madison St.	1	LS	\$ 3,835.00	3,835.00	1.00	3,835.00	-	3,835.00	100%	-	-	-	
5.10	Water Main, Connect To Existing, W. Madison St. And S. G Ave.	1	LS	\$ 9,835.00	9,835.00	1.00	9,835.00	-	9,835.00	100%	-	-	-	
5.11	Water Main, Connect To Existing, W. Madison St. And S. F Ave.	1	LS	\$ 14,750.00	14,750.00	1.00	14,750.00	-	14,750.00	100%	-	-	-	
5.12	Water Main, Connect To Existing, W. Madison St. And S. D Ave.	1	LS	\$ 8,800.00	8,800.00	1.00	8,800.00	-	8,800.00	100%	-	-	-	
5.13	Water Main, Connect To Existing, W. Madison St. And S. C Ave.	1	LS	\$ 5,600.00	5,600.00	1.00	5,600.00	-	5,600.00	100%	-	-	-	
5.14	Tapping Valve Assembly, 4"x4"	2	EA	\$ 4,750.00	9,500.00	1.00	4,750.00	-	4,750.00	50%	4,750.00	-	-	
5.15	Tapping Valve Assembly, 8"x3"	1	EA	\$ 11,750.00	11,750.00	1.00	11,750.00	-	11,750.00	100%	-	-	-	
5.16	Tapping Valve Assembly, 12"x3"	1	EA	\$ 8,930.00	8,930.00	1.00	8,930.00	-	8,930.00	100%	-	-	-	
5.17	Tapping Valve Assembly, 12"x3"	4	EA	\$ 11,025.00	44,100.00	4.00	44,100.00	-	44,100.00	100%	-	-	-	

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: FOX Strand
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.: 3424-208
 Engineer's Project No.:
 Contractor's Project No.:

A Bid Item No.	B Description	C Contract Information			E Unit Price			F Value of Bid Item (C X E)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed (E X G)	I Materials Currently Stored (not in G)	J Work Completed and Materials Stored to Date (H+I)	K % of Value of Item (I/F)	L Balance to Finish (F-I)
		D Item Quantity	D Units	D Price (\$)	D Units	D Price (\$)	D Price (\$)							
5.18	Water Main, 8-inch, Case 1, Trenched	100	LF	\$	79.00	\$	7,900.00	-	-	-	-	0%	7,900.00	
5.19	Water Main, 8-inch, Case 1, Trenched, Restrained Joint	232	LF	\$	88.00	\$	20,384.00	112.00	10,080.00	10,080.00	10,080.00	48%	10,800.00	
5.20	Water Main, 8-inch, Case 1, Trenched DI, Nitrile Gaskets	1,150	LF	\$	92.50	\$	106,375.00	25.00	2,312.50	2,312.50	2,312.50	2%	104,062.50	
5.21	Water Main, 8-inch, Case 1, Trenched DI, Nitrile Gaskets, Restrained Joint	245	LF	\$	127.50	\$	31,237.50	484.00	61,710.00	61,710.00	61,710.00	198%	(30,472.50)	
5.22	Water Main, 8-inch, Case 2, Trenchless PVC Or DI	100	LF	\$	170.00	\$	17,000.00	-	-	-	-	0%	17,000.00	
5.23	Water Main, 8-inch, Case 2, Trenchless DI, Nitrile Gaskets	1,160	LF	\$	207.00	\$	240,120.00	2,295.00	475,065.00	475,065.00	475,065.00	198%	(234,945.00)	
5.24	Water Main, 8-inch, Case 3, Trenched Or Trenchless	670	LF	\$	175.00	\$	117,250.00	706.00	123,550.00	123,550.00	123,550.00	105%	(6,300.00)	
5.25	Water Main Service, 4-inch Hardware, Connection To Existing	53	EA	\$	87.50	\$	4,637.50	55.00	48,125.00	48,125.00	48,125.00	104%	(1,750.00)	
5.26	Water Main Service Pipe, Trenched, 1-Inch Copper	208	LF	\$	48.50	\$	10,088.00	242.00	11,979.00	11,979.00	11,979.00	116%	(1,683.00)	
5.27	Water Main Service Pipe, Trenchless, 1-Inch Copper	1,957	LF	\$	66.00	\$	129,562.00	1,964.00	129,564.00	129,564.00	129,564.00	100%	(992.00)	
5.28	Temporary Water Main Service (Contingency)	200	LF	\$	43.00	\$	8,600.00	5.00	215.00	215.00	215.00	3%	8,385.00	
5.29	Water Service Corporation	53	EA	\$	400.00	\$	21,200.00	56.00	22,400.00	22,400.00	22,400.00	106%	(1,200.00)	
5.30	Water Service Curb Stop And Box	53	EA	\$	576.00	\$	30,528.00	53.00	27,295.00	27,295.00	27,295.00	100%	-	
5.31	Water Main Service Pipe, Abandon Existing	53	EA	\$	325.00	\$	17,225.00	55.00	17,875.00	17,875.00	17,875.00	104%	(650.00)	
5.32	Fire Hydrant Assembly	10	EA	\$	8,540.00	\$	85,400.00	10.00	85,400.00	85,400.00	85,400.00	100%	-	
5.33	Water Main, 4-inch Resilient Wedge Gate Valve	1	EA	\$	1,850.00	\$	1,850.00	2.00	3,700.00	3,700.00	3,700.00	200%	(1,850.00)	
5.34	Water Main, 6-inch Resilient Wedge Gate Valve	1	EA	\$	2,300.00	\$	2,300.00	2.00	4,600.00	4,600.00	4,600.00	200%	(2,300.00)	
5.35	Water Main, 8-inch Resilient Wedge Gate Valve	9	EA	\$	3,005.00	\$	27,045.00	11.00	33,055.00	33,055.00	33,055.00	122%	(6,010.00)	
5.36	Water Main, 12-inch Resilient Wedge Gate Valve	1	EA	\$	4,995.00	\$	4,995.00	3.00	14,985.00	14,985.00	14,985.00	300%	(4,995.00)	
5.37	Remove Existing Water Main Valve	14	EA	\$	625.00	\$	8,750.00	3.00	1,875.00	1,875.00	1,875.00	21%	6,875.00	
5.38	Abandon Existing Water Main Valve In Place	1	EA	\$	5,200.00	\$	5,200.00	0.75	3,900.00	3,900.00	3,900.00	75%	1,300.00	
5.39	Water Main Testing And Disinfection	1	LS	\$	12,500.00	\$	12,500.00	1.00	12,500.00	12,500.00	12,500.00	100%	-	
5.40	Water Main Disconnections	1	LS	\$	23,550.00	\$	23,550.00	1.00	23,550.00	23,550.00	23,550.00	100%	-	
5.41	Abandon Existing Water Main In Place, W/ GROUT	10	LF	\$	225.00	\$	2,250.00	-	-	-	-	0%	2,250.00	
6.01	Remove Existing Storm Sewer Intake	2	EA	\$	2,500.00	\$	5,000.00	3.00	7,500.00	7,500.00	7,500.00	150%	(2,500.00)	
6.02	Storm Sewer Intake, SW-501	2	EA	\$	7,150.00	\$	14,300.00	3.00	21,450.00	21,450.00	21,450.00	150%	(7,150.00)	
7.01	Sidewalk Removal And Disposal	675	SY	\$	11.50	\$	7,762.50	667.42	7,606.33	7,606.33	7,606.33	98%	156.17	
7.02	POC Sidewalk, 8-inch	1,122	SY	\$	80.00	\$	90,768.00	1,095.48	88,593.20	88,593.20	88,593.20	98%	2,386.80	
7.03	Pavement Removal And Disposal	1,513	SY	\$	15.00	\$	22,695.00	873.98	13,109.70	13,109.70	13,109.70	58%	9,585.30	
7.04	Removal Of Curb And Gutter	1,045	LF	\$	15.00	\$	15,675.00	606.75	9,101.25	9,101.25	9,101.25	58%	6,573.75	
7.05	POC Full Depth Patch	1,520	SY	\$	175.00	\$	266,000.00	873.88	152,946.50	152,946.50	152,946.50	57%	113,053.50	
7.06	POC Curb And Gutter, 30-inch	868	LF	\$	75.00	\$	65,100.00	613.75	46,031.25	46,031.25	46,031.25	64%	26,418.75	
7.07	POC Pavement Samples And Testing	1	LS	\$	9,765.00	\$	9,765.00	1.00	9,765.00	9,765.00	9,765.00	100%	-	
7.08	Detectable Warning Panels	332	SF	\$	75.00	\$	24,900.00	288.50	21,637.50	21,637.50	21,637.50	87%	3,262.50	
7.09	ADA Survey	21	EA	\$	350.00	\$	7,350.00	-	-	-	-	0%	7,350.00	
7.10	Driveway Pavement Removal And Disposal	448	SY	\$	15.00	\$	6,720.00	440.85	6,612.75	6,612.75	6,612.75	98%	122.25	
7.11	POC Commercial Driveway Pavement, 7.5-inch	181	SY	\$	175.00	\$	31,675.00	217.86	38,125.50	38,125.50	38,125.50	114%	(4,700.50)	
7.12	POC Residential Driveway Pavement, 6-inch	261	SY	\$	150.00	\$	39,150.00	244.71	36,706.50	36,706.50	36,706.50	94%	2,443.50	
7.13	Painted Pavement Markings	1	LS	\$	9,875.00	\$	9,875.00	-	-	-	-	0%	9,875.00	
7.14	Removable Bollard	4	EA	\$	5,225.00	\$	20,900.00	-	-	-	-	0%	20,900.00	
8.01	Traffic Control & Staging	1	LS	\$	15,300.00	\$	15,300.00	0.90	13,770.00	13,770.00	13,770.00	90%	1,530.00	

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: FOX Strand
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.: 3424-208
 Engineer's Project No.:
 Contractor's Project No.:

Application No.: 7		Application Period: From 11/28/24 to 01/05/24		Application Date: 01/05/24							
A	B	C	D	E	F	G	H	I	J	K	L
Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / J) (%)	Balance to Finish (J - I) (\$)
9.01	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	1.3 AC		\$ 10,250.00	13,325.00	0.35	3,587.50		3,587.50	27%	9,737.50
9.02	Filter Sock	500 LF		\$ 7.00	3,500.00	10.00	70.00		70.00	2%	3,430.00
9.03	Inlet Protection, Drop-In	14 EA		\$ 185.00	2,590.00					0%	2,590.00
11.01	Mobilization	1 LS		\$ 198,750.00	198,750.00	1.00	198,750.00		198,750.00	100%	-
11.02	Exploratory Digging	1 LS		\$ 34,585.00	34,585.00	1.00	34,585.00		34,585.00	100%	-
11.03	Maintenance Of Solid Waste Collection	1 LS		\$ 9,850.00	9,850.00	1.00	9,850.00		9,850.00	100%	-
Division 11 - Miscellaneous											
12.01	Cap Existing Water Main In Place	7 EA		\$ 1,680.00	11,760.00					0%	11,760.00
12.02	Tapping Valve Assembly, 4"x4"	2 EA		\$ 5,160.00	10,300.00					0%	10,300.00
12.03	Tapping Valve Assembly, 12"x8"	2 EA		\$ 10,075.00	20,150.00					0%	20,150.00
12.04	Water Main, 8-inch, Case 2, Trenchless PVC Or DI	848 LF		\$ 220.00	186,560.00					0%	186,560.00
12.05	Water Main Service, 1-inch Hardware, Connection To Existing	18 EA		\$ 480.00	8,820.00					0%	8,820.00
12.06	Water Main Service, 1-inch Hardware, Connection To Existing	868 LF		\$ 80.00	69,520.00					0%	69,520.00
12.07	Water Main Service Pipe, Trenched, 1-inch Copper	30 LF		\$ 67.00	2,010.00					0%	2,010.00
12.08	Water Service Curb Stop & Box	18 EA		\$ 475.00	8,550.00					0%	8,550.00
12.09	Water Main Service Pipe, Abandon Existing	18 EA		\$ 375.00	6,750.00					0%	6,750.00
12.10	Fire Hydrant Assembly	1 EA		\$ 6,540.00	6,540.00					0%	6,540.00
12.11	Water Main, 8-inch Reentrant Wedge Gate Valve	2 EA		\$ 3,600.00	7,200.00					0%	7,200.00
12.12	Sidewalk Removal And Disposal	114 SY		\$ 14.50	1,653.00					0%	1,653.00
12.13	PCC Sidewalk, 6-inch	115 SY		\$ 300.00	34,500.00					0%	34,500.00
12.14	Pavement Removal And Disposal	184 SY		\$ 14.50	2,668.00					0%	2,668.00
12.15	Brick Paver Removal And Salvage	25 SY		\$ 325.00	8,125.00					0%	8,125.00
12.16	Removal Of Curb And Gutter	40 LF		\$ 32.50	1,300.00					0%	1,300.00
12.17	Driveway Pavement Removal And Disposal	25 SY		\$ 22.00	550.00					0%	550.00
12.18	PCC Full Depth Patch	126 SY		\$ 175.00	22,050.00					0%	22,050.00
12.19	PCC Curb And Gutter, 30-inch	40 LF		\$ 75.00	3,000.00					0%	3,000.00
12.20	Brick Paver Patch, Restoration Of Existing Pavers	65 SY		\$ 223.00	14,495.00					0%	14,495.00
12.21	PCC Residential Driveway Pavement, 6-inch	26 SY		\$ 150.00	3,900.00					0%	3,900.00
12.22	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	0.50 AC		\$ 8,500.00	4,250.00					0%	4,250.00
12.23	Compaction Testing	1 LS		\$ 6,225.00	6,225.00					0%	6,225.00
12.24	Removals, Miscellaneous	1 LS		\$ 10,250.00	10,250.00					0%	10,250.00
12.25	Remove And Replace Signage	1 LS		\$ 4,585.00	4,585.00					0%	4,585.00
12.26	Topsoil, Strip, Stockpile, Furnish, And Respread	1 LS		\$ 12,500.00	12,500.00					0%	12,500.00
12.27	Cleaning And Grubbing, Tree Removal, Tree Trimming	1 LS		\$ 7,500.00	7,500.00					0%	7,500.00
12.28	Water Main, Connect To Existing, W. Washington Blvd And S. F Ave.	1 LS		\$ 10,500.00	10,500.00					0%	10,500.00
12.30	Pcc Pavement Samples And Testing	1 LS		\$ 5,500.00	5,500.00					0%	5,500.00
12.31	Traffic Control & Staging	1 LS		\$ 5,500.00	5,500.00					0%	5,500.00
12.32	Mobilization	1 LS		\$ 25,500.00	25,500.00					0%	25,500.00
12.33	Exploratory Digging	1 LS		\$ 7,850.00	7,850.00					0%	7,850.00
12.34	Water Main, Testing And Disinfection	1 LS		\$ 5,500.00	5,500.00					0%	5,500.00
12.35	Water Main, Disconnections	1 LS		\$ 4,865.00	4,865.00					0%	4,865.00
12.36	Water Main, Casing With Wateright End Seals, Dip, 8-inch	20 LF		\$ 315.00	6,300.00					0%	6,300.00
Division 13 - Bldg Trail											

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: FOX Strand
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.: 3424-20B
 Engineer's Project No.:
 Contractor's Project No.:

Bid Item No.	Description	Contract Information		Application Period:		From		To		Application Date:		K	L
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed (G)	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I/F) (%)	Balance to Finish (F - I) (\$)		
13.01	PCC Bike Trail, 6.5-Inch	734	SY	\$ 80.00	\$ 58,720.00	-	-	-	-	-	0%	58,720.00	
13.02	ADA Survey	4	EA	\$ 350.00	1,400.00	-	-	-	-	-	0%	1,400.00	
13.03	Detectable Warning Panels	95	SF	\$ 75.00	7,125.00	-	-	-	-	-	0%	7,125.00	
Bid Alternate No. 1													
A1.01	Compaction Testing	1	LS	\$ 7,750.00	7,750.00	-	-	-	-	-	0%	7,750.00	
A1.02	Removals, Miscellaneous	1	LS	\$ 10,350.00	10,350.00	-	-	-	-	-	0%	10,350.00	
A1.03	Remove And Replace Signage	1	LS	\$ 5,500.00	5,500.00	-	-	-	-	-	0%	5,500.00	
A1.04	CCTV 8-Inch Sanitary Sewer, Pre Construction Service Locate	870	LF	\$ 8.25	7,177.50	-	-	-	-	-	0%	7,177.50	
A1.05	CCTV 4-Inch Sanitary Sewer W/Report, Post Construction Service Inspection	315	LF	\$ 8.25	2,598.75	-	-	-	-	-	0%	2,598.75	
A1.06	CCTV 6-Inch Sanitary Sewer W/Report, Post Construction Service Inspection	315	LF	\$ 8.25	2,598.75	-	-	-	-	-	0%	2,598.75	
A1.07	CCTV Inspection Reversal	3	EA	\$ 540.00	1,620.00	-	-	-	-	-	0%	1,620.00	
A1.08	Sanitary Sewer Main Line, Heavy Cleaning	10	HR	\$ 355.00	3,550.00	-	-	-	-	-	0%	3,550.00	
A1.09	Sanitary Sewer Main Line, Removal Of Heavy Roots	10	HR	\$ 325.00	3,250.00	-	-	-	-	-	0%	3,250.00	
A1.10	Sanitary Sewer Main Line, Removal Of Heavy Scale	10	HR	\$ 325.00	3,250.00	-	-	-	-	-	0%	3,250.00	
A1.11	Sanitary Sewer Main Line, Protruding Tap Cut	10	EA	\$ 1,200.00	12,000.00	-	-	-	-	-	0%	12,000.00	
A1.12	Sanitary Sewer Debris Cutting Removal	10	HR	\$ 425.00	4,250.00	-	-	-	-	-	0%	4,250.00	
A1.13	Cap Existing Water Main In Place	2	EA	\$ 1,900.00	3,800.00	-	-	-	-	-	0%	3,800.00	
A1.14	Removal Of Existing Water Main Valve	40	LF	\$ 47.50	1,900.00	-	-	-	-	-	0%	1,900.00	
A1.15	Removal Of Existing Water Main Valve	3	EA	\$ 2,200.00	6,600.00	-	-	-	-	-	0%	6,600.00	
A1.16	Remove And Salvage Existing Fire Hydrant	2	EA	\$ 1,700.00	3,400.00	-	-	-	-	-	0%	3,400.00	
A1.17	Water Main, Connect To Existing, W. Madison St And Hwy 1	1	LS	\$ 4,500.00	4,500.00	-	-	-	-	-	0%	4,500.00	
A1.18	Water Main, Connect To Existing, W. Madison St And S. H. Ave.	1	LS	\$ 9,765.00	9,765.00	-	-	-	-	-	0%	9,765.00	
A1.19	Tapping Valve Assembly, 12" X 8"	1	EA	\$ 10,475.00	10,475.00	-	-	-	-	-	0%	10,475.00	
A1.20	Water Main, Installation Case 1, Trenched DI W/ Nitrite Gaskets	30	LF	\$ 84.50	2,535.00	-	-	-	-	-	0%	2,535.00	
A1.21	Water Main, Installation Case 2, Trenched DI W/ Nitrite Gaskets	1,348	LF	\$ 99.25	133,789.00	-	-	-	-	-	0%	133,789.00	
A1.22	Water Main, Installation Case 3, Trenched Or Trenchless DI W/ Nitrite Gaskets	10	LF	\$ 115.00	1,150.00	-	-	-	-	-	0%	1,150.00	
A1.23	Water Main Service, 1-Inch Hardware, Connection To Existing	19	EA	\$ 715.00	13,585.00	-	-	-	-	-	0%	13,585.00	
A1.24	Water Main Service Pipe, Trenched, 1-Inch Copper	84	LF	\$ 49.50	4,158.00	-	-	-	-	-	0%	4,158.00	
A1.25	Water Main Service Pipe, Trenchless, 1-Inch Copper	615	LF	\$ 54.50	33,517.50	-	-	-	-	-	0%	33,517.50	
A1.26	Temporary Water Main Service, Contingency	100	LF	\$ 43.00	4,300.00	-	-	-	-	-	0%	4,300.00	
A1.27	Water Service Corporation	19	EA	\$ 325.00	6,175.00	-	-	-	-	-	0%	6,175.00	
A1.28	Water Service Curb Stop And Box	19	EA	\$ 375.00	7,125.00	-	-	-	-	-	0%	7,125.00	
A1.29	Water Main Service Pipe, Abandon Existing	19	EA	\$ 325.00	6,175.00	-	-	-	-	-	0%	6,175.00	
A1.30	Fire Hydrant Assembly	6	EA	\$ 9,500.00	57,000.00	-	-	-	-	-	0%	57,000.00	
A1.31	Water Main, 8-Inch Resilient Wedge Gate Valve	1	EA	\$ 2,950.00	2,950.00	-	-	-	-	-	0%	2,950.00	
A1.32	Abandon Existing Water Main Valve In Place	2	EA	\$ 5,150.00	10,300.00	-	-	-	-	-	0%	10,300.00	
A1.33	Water Main Testing And Disinfection	1	LS	\$ 7,065.00	7,065.00	-	-	-	-	-	0%	7,065.00	
A1.34	Water Main Disconnections	1	LS	\$ 10,700.00	10,700.00	-	-	-	-	-	0%	10,700.00	
A1.35	Sidewalk Removal And Disposal	87	SY	\$ 30.00	2,610.00	-	-	-	-	-	0%	2,610.00	
A1.36	PCC Sidewalk, 6-Inch	293	SY	\$ 300.00	87,900.00	-	-	-	-	-	0%	87,900.00	
A1.37	Pavement Removal And Disposal	53	SY	\$ 30.00	1,590.00	-	-	-	-	-	0%	1,590.00	
A1.38	Removal Of Curb And Gutter	81	LF	\$ 27.50	2,227.50	-	-	-	-	-	0%	2,227.50	
A1.39	PCC Full Depth Patch	69	SY	\$ 400.00	27,600.00	-	-	-	-	-	0%	27,600.00	
A1.40	PCC Curb And Gutter, 30-Inch	81	LF	\$ 75.00	6,075.00	-	-	-	-	-	0%	6,075.00	
A1.41	PCC Pavement Samples And Testing	1	LS	\$ 6,500.00	6,500.00	-	-	-	-	-	0%	6,500.00	

Progress Estimate - Unit Price Work

Owner: City of Washington
 Engineer: FOX Strand
 Contractor: Cornerstone Excavating, Inc.
 Project: 2022 Washington Water Main Improvements
 Contract: 2022 Washington Water Main Improvements

Contractor's Application for Payment

Owner's Project No.: 3424-20B
 Engineer's Project No.:
 Contractor's Project No.:

Application No.:		7		Application Period:		From 11/28/24 to 01/05/24		Application Date:		01/05/24			
A Bid Item No.	B Description	C Item Quantity		D Units		E Unit Price (\$)		F Value of Bid Item (C X E) (\$)		G Work Completed			
		Quantity	Units	Value of Work Completed to Date (E X G) (\$)	Estimated Quantity Incorporated in the Work	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)	Balance to Finish (F - I) (\$)				
A1.42	Detachable Warning Panels	1	SF	\$	75.00		75.00				75.00		
A1.43	ADA Survey	1	EA	\$	350.00		350.00				350.00		
A1.44	Driveway Pavement Removal And Disposal	158	SY	\$	30.00		4,740.00				4,740.00		
A1.45	PCC Commercial Driveway Pavement, 7.5-Inch	138	SY	\$	175.00		24,150.00				24,150.00		
A1.46	PCC Residential Driveway Pavement, 6-Inch	3	SY	\$	1,500.00		4,500.00				4,500.00		
A1.47	Traffic Control & Staging	1	LS	\$	11,500.00		11,500.00				11,500.00		
A1.48	Hydraulic Seeding, Fertilizing, And Mulching - Type 1	0.30	AC	\$	10,000.00		3,000.00				3,000.00		
A1.49	Filter Sock	100	LF	\$	7.00		700.00				700.00		
A1.50	Inlet Protection, Drop-In	5	EA	\$	186.00		925.00				925.00		
A1.51	Mobilization	1	LS	\$	19,850.00		19,850.00				19,850.00		
A1.52	Exploratory Digging	1	LS	\$	5,250.00		5,250.00				5,250.00		
A1.53	Abandon Existing Water Main in Place, W/ Grout	1,195	LF	\$	30.00		35,850.00				35,850.00		
Original Contract Totals								\$	3,668,641.25	\$	2,112,299.73	\$	1,556,341.52

RESOLUTION NO. 2024-_____

**A RESOLUTION ENDORSING
APPLICATIONS FOR MUNICIPAL GRANT FUNDS**

WHEREAS, the City of Washington has been very fortunate to receive sizeable amounts of municipal grant funds through the Washington County Riverboat Foundation over the years; and,

WHEREAS, the Riverboat Foundation has established procedures requiring applications to be completed for each project cities wish to complete using municipal grant funds; and,

WHEREAS, the City Council has determined the projects and initiatives for which it would like to allocate these funds for Fiscal Year 2024-2025.

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

Section 1. The City Council hereby requests that the Washington County Riverboat Foundation allocate anticipated municipal funds for the fiscal year beginning July 1, 2024 in the following manner:

- A. Downtown Streetscape Expansion: \$325,000
- B. Downtown Investment Grant: \$100,000

Section 2. The City Council states its commitment to identifying additional funding needed to successfully complete the above projects and initiatives.

PASSED AND APPROVED this 16th day of January 2024.

Illa Earnest, Mayor Pro Tem

ATTEST:

Amanda Waugh, City Clerk