

AGENDA
Dallas Center City Council
May 11, 2021 – 7:00 pm

On April 30, 2021, Iowa Governor Kim Reynolds issued an updated Proclamation of Disaster Emergency, which among other matters, encouraged all vulnerable Iowans to limit their activities outside of their home including their participation in gatherings of any size and any purpose. The Governor further continued the suspension of state laws requiring a public meeting or hearing to the extent the laws could be interpreted to prevent a governmental body from limiting the number of people present for an in-person location of the meeting, providing the governmental body provides a means for the public to participate by telephone or electronically. Compliance with the social distancing requirements for a public meeting would unduly limit the public's participation at a meeting of the City Council. As permitted by Iowa Code Section 21.8 the City Council meeting will be conducted by electronic means. The public is encouraged to access the meeting electronically in the manner specified below.

The meeting will be conducted by Zoom at the following Internet link or telephone numbers: <https://us02web.zoom.us/j/81391867609>. The passcode is 138790

If a Zoom user has the Zoom app, just enter the meeting ID 813 9186 7609 and the passcode is 138790

Or a member of the public may connect to the meeting by telephone using any of the following numbers (the Meeting ID is 81391867609#, the passcode is 138790: Dial by your location

+1 646 558 8656 +1 301 715 8592 +1 312 626 6799 +1 669 900 9128

Depending on the caller's long-distance calling plan, long distance charges may apply.

The meeting will originate in the City Hall at 1502 Walnut Street (which will not be open to the public). The Zoom connection will be available starting at approximately 6:50 p.m.

PUBLIC HEARING – on the matter of the authorization of a Loan Agreement and the issuance to not to exceed \$1,100,000 Water Revenue Capital Loan Notes.

PUBLIC HEARING – on Fiscal Year 2020/2021 City Budget Amendment (#2).

For each public hearing, the Mayor will ask persons on the call/electronic meeting if anyone wishes to address the Council, and those persons wishing to address the Council should so advise the Mayor. Each person will have up to five minutes to address the Mayor and Council on either issuance of Water Revenue Capital Loan Notes or on the City Budget Amendment (#2)

1. Roll call
2. Action to approve agenda
3. Public Communications and Concerns [the Mayor will ask persons on the call/electronic meeting if anyone wishes to address the Council, and those persons wishing to address the Council should so

advise the Mayor]. Please state your name, address and topic. Each person will have up to two minutes to address the Mayor and Council.] Once you have addressed the Council, you are asked to mute yourself

4. Action to approve consent agenda
 - a. Approve minutes of April 13th regular meeting
 - b. April Treasurer's Report, Balance Sheet and Budget Report
 - c. April Law Enforcement, Fire/Rescue, Compliance and Water Reports
 - d. Approve Mayor's reappointment of Robert Findlay to the Library Board of Trustees, term expires June 30, 2024
 - e. Approve Mayor's reappointment of Sue Beavers to the Library Board of Trustees, term expires June 30, 2024
 - f. Approve hiring 2nd year lifeguard at \$9.25/hr-Caelen Wineland, pending background check with start date of May 12, 2021
 - g. Approve The Handlebar liquor license renewal effective 06/01/2021 (Class C with outdoor service and Sunday sales), pending application and dram shop
 - h. Approve cigarette license for Casey's General Store effective July 1, 2021
 - i. Approve Seasonal Fun Committee street closing request for Art in the Park on June 5 (Walnut Street from 13th to 15th Street)
 - j. Approve Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for May 31, 2021 Memorial Day event
 - k. Approve Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for June 19, 2021 BACoon Ride event
 - l. Approve Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for July 24, 2021 street party event
 - m. Approve Twisted Corn outdoor liquor license (pending application and dram shop), beer garden and street closing for August 27-28, 2021 fall festival event
 - n. Approve invoices for payment (review committee Coon and Pion)
5. Mayor Kidd – issuance of Mayor's Proclamation designating June 2021 as Lesbian, Gay, Bisexual, Transgender and Questioning+ Pride Month in Dallas Center
6. Parks and Recreation Board
 - a. Discussion and possible action on placement of a full-size basketball court on a portion of the south parking lot at Mound Park
 - b. Discussion and possible action on Wellmark Grant – small matching grant
7. Plan and Zoning Commission
 - a. Matt Ostanik-report to council
 - b. Action to approve Ordinance No. 553 - amending Code Chapter 165 – providing for the issuance of Special Use Permits by the Board of Adjustment and to modify certain related Code sections, 2nd reading
 - c. Review proposed Ordinance No. 554 – amending Code Section 165.48 (Lyn Crest Estates Planned Unit Development) to modify the land use design criteria for certain phases
 - d. Action to set public hearing on Ordinance No. 554 for 7 p.m. on June 8, 2021
 - e. Action to approve Resolution 2021-21 – Agreement for Professional Services - Comprehensive Plan Update – 2022 with Veenstra and Kimm in an amount not to exceed \$15,000
8. Public Library Phase 2 Construction (Remodeling and Addition Project)
 - a. Construction Manager's Report
 - b. Approve Partial Payment Estimate No. 7 – K. Johnson Construction - \$30,640
 - c. Approve Partial Payment Estimate No. 8 – K. Johnson Construction - \$18,275
 - d. Approve Partial Payment Estimate No. 7 – Tri City Electric - \$1,910.06

- e. Approve Partial Payment Estimate No. 5 – AMC Mechanical - \$11,332.73
 - f. Approve Partial Payment Estimate No. 6 – AMC Mechanical - \$12,294.53
 - g. Approve Change Order No. 4 (K. Johnson Construction) – Bid Package A Allowance Reconciliation – this will decrease the contract \$20,795
 - h. Approve Change Order No. 3 (AMC Mechanical) – Bid Package B Allowance Reconciliation – this will decrease the contract \$9,473
 - i. Approve Change Order No. 4 (Tri-City Electric Co.) – provide and install new fixtures add \$3,371 (no change to contract amount), Bid Package C Allowance Reconciliation – this will decrease the contract \$352
9. National League of Cities (NLC) water and sewer service line warranty program – Wes Preston
 - a. Overview of the program
 - b. Discussion and possible action on NLC Service Line Program
 10. Pool Planning and Advisory Committee
 - a. Committee Update
 - b. Discussion and possible action on Resolution 2021-23 – approving an amendment to the Pool Evaluation Agreement with Water’s Edge of Lenexa, Kansas, approved by the Council on June 14, 2011, to provide additional services in assisting the Pool Planning and Advisory Committee and Council in answering questions, providing updated cost estimates, attending meetings, and modifying plans and designs previously provided by the firm – lump sum \$2,000
 11. 1202 Vine Street – update report on status of property
 12. Public Works
 - a. Director’s Report
 - b. Action to approve U.S. Postal Service placement of cluster mailbox on the City sidewalk at 1414 Walnut Street
 - c. Report on Wabco grader sold at auction (previously authorized to be sold)
 13. Public Works/Public Safety Master Planning Design Services – action to authorize Mayor to sign OPN Architects, Inc. written agreement authorized by Resolution No. 2021-17
 14. Wastewater Treatment Facility Improvements
 - a. Engineer’s Report
 - b. Action to approve Partial Payment Estimate No. 16 – C.L. Carroll Co., Inc - \$7,950
 15. Municipal Water System
 - a. Engineer’s Report
 - b. Discussion – distribution main replacement location/easements
 - c. Discussion and action on a contract change for cost of water plant filters (steel prices are increasing on a daily basis)
 16. Not to Exceed \$1,100,000 Water Revenue Capital Loan Notes
 - a. Action to approve Resolution 2021-24 – instituting proceedings to take additional action for the authorization of a Loan Agreement and the issuance of not to exceed \$1,100,000 Water Revenue Capital Loan Notes
 17. City Engineer – other matters
 18. Discussion – American Rescue Plan Act funding for municipal governments in response to negative economic impacts of COVID-19
 19. Action to approve Resolution 2021-22- approving Amendment #2 to Fiscal Year 2020-2021 City Budget
 20. Discussion on timing for return to in-person Council meetings
 21. Discussion on usage and rental of Memorial Hall
 22. Action to approve Resolution 2021-25 – amending Resolution 2019-44 – by establishing revised rules for the use and rental of Memorial Hall and approving the revised form of Rental Agreement
 23. Council reports

- a. Update on Prairie Meadows grant
 - b. Update on discussion with School on 28E Agreement regarding Burnett Complex
24. Mayor's report
25. Adjournment

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	May Serv	\$240.00
Access Systems Leasing	Lease	\$345.50
Access Systems	Copier	\$37.70
Ventilation Services Of	April Serv	\$618.26
Agsources Cooperative Svcs	Testing	\$1,027.50
Amc Mechanical Inc.	Library	\$23,627.26
Baker & Taylor Co.	Books	\$340.40
Bay Bridge Administrators	Insurance	\$100.42
Bomgaars	Supplies	\$126.76
Book Systems, Inc.	Subscription	\$1,210.00
Brenton Arboretum	Trees	\$300.00
Brown, Fagen & Rouse	May Retainer	\$2,663.79
C.L. Carroll Co., Inc.	Wastewater Treatment	\$7,950.00
Capital City Equipment Co	Repairs	\$313.39
Centurylink	May Serv	\$743.78
Construction Materials	Testing	\$622.00
Culligan Water System	May Serv	\$47.80
Dallas County Treasurer	April Serv	\$17,462.67
Delta Dental	Insurance	\$33.90
Delta Dental	Insurance	\$576.70
Digital Stew Services	April Serv	\$125.37
Dj Services Llc.	April Serv	\$300.00
Ed M Feld Equip. Co., Inc	Inspection	\$1,053.19
Eftps	Taxes	\$3,384.05
Eftps	Taxes	\$3,522.57
Electronic Engineering	Repairs	\$562.08
Elite Electric & Utility	Supplies	\$72.70
Estes Construction	Library	\$10,570.00
Gatehouse- Db Iowa Holdings	Publications	\$361.72
Gis Benefits	Insurance	\$39.88
Gis Benefits	Insurance	\$28.52
Golden Valley Hardscapes, Llc	Mulch	\$1,795.50
Justin Meader	Wastewater Samplers	\$21,088.00
Grimes Asphalt and Paving Corp	Cold Patch	\$696.42
Heartland Co-Op	April Service	\$2,808.69
Hsa Cory, Rochelle	Hsa	\$100.00

Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$275.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$200.00
Hsa Steele, Kathy	Hsa	\$200.00
Iamu	Dues	\$721.00
Inland Truck Parts & Service	Repairs	\$760.72
ipers	ipers	\$4,914.37
Iron Mountain	April Serv	\$80.93
I & S Group, Inc.	Streetscape Phase 1	\$2,539.88
K. Johnson Construction	Library	\$48,915.00
Karen Mccleary	April Serv	\$425.00
Kempker's True Value	Repairs	\$16.98
Koch Office Group	Copies	\$71.74
Leaf	Copier	\$102.08
Eddie Leedom	April Serv	\$374.84
Library Furniture	Moving	\$12,075.00
Mark's Nursery	Trees	\$1,900.00
Marshall Mccalley	April Serv	\$780.00
Menards	Supplies	\$402.97
Midamerican Energy	April Serv	\$5,397.28
Miner Supply	Dust Control	\$3,433.08
Moss Bros, Inc	Repairs	\$62.39
Municipal Supply Inc	Repairs	\$260.83
Nationwide Retirement Sol	Deferred Comp	\$450.00
Office Depot	Supplies	\$64.09
Petty Cash-Pool	Petty Cash	\$50.00
Petty Cash-Skate	Petty Cash	\$50.00
Praxair Distribution	April Serv	\$38.08
Quill.Com	Supplies	\$168.12
Rhinehart Excavating, Inc	Rock	\$383.65
Cindy Riesselman	Training	\$67.20
Rotary Club of Dallas Center	Dues	\$89.00
Treasurer - State of Iowa	Taxes	\$1,179.06
Treasurer - State of Iowa	Taxes	\$2,214.32
Sandry Fire Supply	Supplies	\$153.90
Sprayer Specialties, Inc	Repairs	\$89.87
Kathy Steele	Training	\$15.01
Tri-City Electric Co	Library	\$1,910.06
Uline	Supplies	\$1,625.74
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Usa Blue Book	Supplies	\$291.57

Valleyview Tree Farm	Trees	\$600.00
Veenstra & Kimm	April Serv	\$12,784.70
Verizon Wireless	April Serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,050.00
Waste Management	April Serv	\$19,802.32
Wells Fargo	Postage/Supplies	\$1,454.38
	Total	\$243,098.04

General	\$71,778.36
Rut	\$5,881.76
T&A(Eb)	\$11,285.65
Cap Improve - Library	\$97,719.32
Water	\$9,779.76
Sewer	\$46,214.83
Storm District	\$438.36
Total by Fund	\$243,098.04

Revenues

General Total	\$345,829.02
T&A (Pd) Benevolent Total	\$0.20
T&A(Ft) Total	\$1.51
T&A(Sc) Total	\$0.71
Capital Improvement Total	\$14.67
T&A(SI) Total	\$466.56
Rut Total	\$43,616.33
T&A(Eb) Total	\$59,775.37
Local Option Sales Tax Total	\$27,327.85
Tif Total	\$47,719.56
Burnett Project Total	\$12.61
T&A(Burnett Cap Improve) Total	\$39.14
Debt Service Total	\$109,080.52
Cap Improve Wastewater Total	\$0.00
Cap Improve - Library Total	\$0.00
T&A(B) Total	\$0.91
T&A(Y) Total	\$0.91
Water Total	\$40,465.06
Sewer Total	\$33,574.63
Storm District Total	\$4,726.24
Total Revenue	\$712,651.80

The Dallas Center City Council met in electronic meeting via Zoom on April 13, 2021 at 7:00 pm due to Iowa Governor Kim Reynolds' April 2, 2021, updated Proclamation of Disaster Emergency, which among other matters, encouraged all vulnerable Iowans to limit their activities outside of their home including their participation in gatherings of any size and any purpose. The Governor further continued the suspension of state laws requiring a public meeting or hearing to the extent the laws could be interpreted to prevent a governmental body from limiting the number of people present for an in-person location of the meeting, providing the governmental body provides a means for the public to participate by telephone or electronically.

Mayor Kidd opened a public hearing at 7:00 pm as advertised for the purpose of hearing comments on proposed Ordinance No. 553 – amending Code Chapter 165 – providing for the issuance of Special Use Permits by the Board of Adjustment and to modify certain related Code sections. He asked for written comments, there were none. He asked for oral comments, Bob Haxton stated opposition to the ordinance, Karmen Weddle stated her frustration with inflammatory remarks that are being made on social media against her, Julie Becker stated her opposition to the ordinance, Megan Dickinson stated her support of the ordinance. Mayor Kidd closed the public hearing at 7:13 pm.

Mayor Kidd opened a public hearing at 7:13 pm as advertised for the purpose of hearing comments on the solicitation of proposals from design firms to provide master planning services for a Public Works/Public Safety Building, a salt storage building, and other city facilities. He asked for written comments, there were none. He asked for oral comments, there being none he closed the public hearing at 7:14 pm.

Mayor Kidd called the council meeting to order at 7:14 pm. Council members on the call/Zoom meeting were Ryan Kluss, Curt Pion, Amy Strutt, Danny Beyer and Ryan Coon.

Motion by Beyer, 2nd by Pion to approve agenda. Roll call all ayes, motion passed.

Public Communications and Concerns

Bob Haxton had questions on the water revenue bond and the pool

Karmen Weddle thanked local business owners for their community support and investment

Julie Becker stated multiple concerns

Motion by Pion, 2nd by Kluss to approve consent agenda [approve minutes of March 9th regular meeting and March 24th special meeting; March Treasurer's Report, Balance Sheet and Budget Report; March Law Enforcement, Fire/Rescue, Compliance and Water Reports and February Fire/Rescue Report; approve hiring skating rink operator Jill Bejarno, Nicole Waller and Darla MacConnell at \$12.50/hr effective May 1, 2021 pending background checks; approve hiring assistant pool managers Alexa Riesselman (2nd year) at \$12.75/hr and Cameron DeRoos (1st year) at \$12.50/hr; 4th year lifeguards at \$10.25/hr – Jaxon Kaster; 3rd year at \$10.00/hr – McKenna Dirks and Taylor Wickman; 1st year lifeguard at \$9.50/hr – Hailee Anderson - all hires pending lifeguard certification and background checks with start date of May 1, 2021; approve pool concession agreement with Darla MacConnell for the 2021 season; approve Mayor's appointment of Kelly Frett to the Parks and Recreation Board to fill the vacancy of Susan Collins, term expires December 31, 2022; approve sidewalk permit at 204 15th Street in the amount of \$260; approve hiring Jeff Hawbaker as a fire department volunteer pending background check; approve invoices for payment (review committee Kluss and Pion). Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Kluss to approve hiring 2nd year lifeguard at \$9.75/hr.— Cara Pion, pending lifeguard certification and background check with start date of May 1, 2021. Ayes-Kluss, Beyer, Strutt and Coon. Abstain-Pion. Motion passed 4-0.

Downtown Streetscape + Green Corridor Master Plan

Derek Johnson with ISG gave a brief overview of the master plan process. Mayor Kidd stated the plan is a high level draft plan and each phase would go through the construction planning process. He also stated the plan would allow the City and future Councils to have a cohesiveness for items such as benches and trash receptacles.

Motion by Kluss, 2nd by Coon to accept revised Master Plan submitted by ISG. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Pion to approve Resolution 2021-20 – Professional Services for Phase 1 in the amount of \$16,900. Roll call all ayes, motion passed.

John Larson discussed the potential development of 25.15-acre parcel of land south and east of Cross Country Estates development. Veenstra discussed the private streets and sewer system within the area. Larson stated he would prefer to build streets that have a concrete base with an asphalt overlay but due to the rural area no curb and gutter. Council discussed the potential damage from construction vehicles to the current private streets that would be used to access this development and some of the issues regarding the current streets. Veenstra stated he has met with residents regarding the current streets and there are areas that have drainage and integrity issues and that if these areas were addressed and had three to four inches of asphalt, they may meet city standards. Council discussed putting a working group together consisting of a representative from Council, Bob Veenstra, Brian Slaughter and Ralph Brown. Council is generally supportive of this new development and encouraged Mr. Larson to move forward with planning.

Ed Leedom gave a compliance update to the Council. He stated most people comply quickly but there are a few long-term issues. Council directed Leedom to work with Brown on the long-term properties.

Plan and Zoning Commission

Matt Ostanik gave some background on Ordinances 549 and 553 and addressed the factually incorrect statements made by a citizen.

Motion by Pion, 2nd by Beyer to approve Ordinance No. 549 – amending Code Section 165.41(5) – Off Street Parking, 2nd reading. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Beyer to waive the third reading of Ordinance 549 making it effective upon publication. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Beyer to approve Ordinance No. 553 - amending Code Chapter 165 – providing for the issuance of Special Use Permits by the Board of Adjustment and to modify certain related Code sections, 1st reading. Roll call all ayes, motion passed.

Public Library Phase 2 Construction (Remodeling and Addition Project)

Randy Sharp with Estes Construction stated the project is mostly complete, they are working on the punch list items and he hopes to complete the final inspection next week.

Motion by Kluss, 2nd by Beyer to approve Change Order No. 2 (AMC Mechanical) – add \$527 (this amount will not increase the contract amount). Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Strutt to approve Partial Payment Estimate No. 6 – Tri City Electric - \$30,258.57. Roll call all ayes, motion passed.

Public Works

Slaughter reported the generator at the reservoir has been set and the generator for wells 9 & 10 has been set up and is running. Additional rock has been placed on Fairview Drive, dust control should be completed soon and they continue with patching potholes around town. Also on Fairview Drive they have the storm pipe installed, they are working on getting the dirt in and hope to pour the concrete sidewalks soon. The sewer final walkthrough took place this week and his department has also been performing equipment maintenance on plow #2.

Motion by Pion, 2nd by Coon to approve Elite Electrical quotation of \$5,500 to install automatic transfer switch and all related electrical at the water tower site. Roll call all ayes, motion passed.

Motion by Coon, 2nd by Pion to accept \$5,000 reimbursement from Minburn Communications for the automatic transfer switch installation. Roll call all ayes, motion passed.

Motion by Pion, 2nd by Beyer to approve request to purchase Bobcat 5600 and attachments in an amount not to exceed \$69,000 to be paid in FY22 and authorizing the clerk to cut the check. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Strutt to approve Heartland Co-op propane agreement. Roll call all ayes, motion passed.

Slaughter reported the Allied Buhler Farm King blade has been sold for \$1,150.00 and the John Deere 318 sold for \$777.01. He also stated the Wabco grader auction is still open on Govdeals.

Master Design Services on city parcels adjacent to the existing Public Works Building

Riesselman reported the City received five bids for the project and provided bid information.

Motion by Pion, 2nd by Coon to accept the low bid by OPN of \$4,500 with not to exceed reimbursable costs of \$450. Roll call all ayes, motion passed.

Motion by Kluss, 2nd by Pion to approve Resolution 2021-17 - agreement for master design services with OPN in the amount of \$4,500 with not to exceed reimbursable costs of \$450. Roll call all ayes, motion passed.

Wastewater Treatment Facility Improvements

Veenstra reported he expects final acceptance of the project in July.

Municipal Water System

Veenstra reported work will start this summer on the project.

Motion by Coon, 2nd by Kluss to approve Resolution 2021-18 - agreement for engineering services for the Water Treatment Plant Filter Replacement Project in an amount not to exceed \$4,000. Roll call all ayes, motion passed.

Not to Exceed \$1,100,000 Water Revenue Capital Loan Notes

Motion by Beyer, 2nd by Coon to approve engagement letter with Piper Sandler for refinancing. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Coon to approve Bond Counsel Engagement Letter with Ahlers & Cooney, P.C. Roll call all ayes, motion passed.

Motion by Beyer, 2nd by Kluss to approve Resolution 2021-19 – fixing date for a meeting on the proposition to authorize a Loan Agreement and the issuance of Notes to evidence the obligations of the City thereunder at 7 p.m. on May 11, 2021. Roll call all ayes, motion passed.

City Engineer—other matters

Veenstra reported Vic Mitchell plans to begin the approval process on Plat 4 of Lyn Crest Estates.

Motion by Pion, 2nd by Kluss to set public hearing on the FY2020-2021 Budget Amendment #2 for 7:00 pm on May 11, 2021 (reset from April 13, 2021). Roll call all ayes, motion passed.

Council discussed Memorial Hall usage and rental and decided it will not be open for rental in May. There will be a May agenda item to discuss this topic again.

Council discussed timing and mechanics of returning to in-person Council meetings. They would like to continue the Zoom component of the meetings and will research a person or company who can help with that process.

Beyer updated Council on the Prairie Meadows grant application (originally submitted in 2020 but cancelled due to COVID-19). He stated the original application was for the library but with the library project being completed, it would be submitted for the pavilion project which would allow for outdoor programming space for the library. Motion by Coon, 2nd by Strutt authorizing Beyer to reapply for the grant for the Pavilion project. Roll call all ayes, motion passed.

Council reports

Pion discussed the start of cycling season and encouraged everyone to be careful. He also stated trail passes can be purchased online this year.

Beyer invited everyone to the Library Ribbon Cutting and Grand Reopening Ceremony on May 15th.

The meeting adjourned at 9:02 pm.

Cindy Riesselman, City Clerk

Claims

A King's Throne, Llc	April Serv	\$240.00
Access Systems Leasing	Lease	\$345.50
Access Systems	March serv	\$37.70
Aetna Behavioral Health, Llc	2 nd Qtr serv	\$25.20
Agsources Cooperative Svcs	Tests	\$548.50
Baker & Taylor Co.	Books	\$134.12
Baldon Hardware	repairs	\$7.98
Bay Bridge Administrators	Insurance	\$100.42
Boland Recreation	Playground equip	\$31,200.00
Bomgaars	Repairs	\$385.51
Kari Boscaljon	workshop	\$45.00
Brown, Fagen & Rouse	April Retainer	\$2,637.08
C.L. Carroll Co., Inc.	Wastewater Treatment	\$175,443.02
Centurylink	March serv	\$738.37
Cj Cooper & Associates	March serv	\$85.00
Compass Minerals America	Salt	\$3,991.55
Occupational Health Centers	Testing	\$51.00
Construction Materials	Testing	\$399.00
Culligan Water System	April serv	\$11.95

Dallas County News	Subscription	\$46.00
Allen Jay Winter	Tree removal	\$10,000.00
Dallas County Treasurer	March serv	\$17,462.67
Dc Celebrations Commit	2021	\$6,000.00
Dc Muffler Shop	Repairs	\$67.00
Delta Dental	Insurance	\$33.90
Delta Dental	Insuranc	\$576.70
Des Moines Water Works	March serv	\$425.00
Digital Stew Services	March serv	\$266.12
Dmc Welding & Repair Llc	Repairs	\$96.01
Iowa Department of Natural Res	Permit	\$370.00
Eftps	Taxes	\$3,219.79
Eftps	Taxes	\$3,497.89
Elite Electric & Utility	March serv	\$35,665.52
Emergency Apparatus Maint, Inc	Repairs	\$115.85
Emergency Services Marketing	Subscription	\$735.00
Estes Construction	Library	\$24,765.00
Frontier Technology, Llc	Cameras	\$5,236.00
Gatehouse- Db Iowa Holdings	Publications	\$577.66
Gis Benefits	Insurance	\$39.88
Gis Benefits	insurance	\$28.52
Git Insurance	Insurance	\$86,852.00
Graybar	Supplies	\$375.76
Heartland Co-Op	March serv	\$2,750.73
House Beautiful	Subscription	\$10.67
Hsa Cory, Rochelle	Hsa	\$100.00
Hsa Hofland, Joel	Hsa	\$50.00
Hsa Riesselman, Cindy	Hsa	\$275.00
Hsa Scrivner, April	Hsa	\$50.00
Hsa Slaughter, Brian	Hsa	\$200.00
Hsa Steele, Kathy	Hsa	\$200.00
Iowa Rural Water Assoiation	Training	\$630.00
Ipers	Ipers	\$4,680.42
Iron Mountain	March serv	\$81.04
Karen McCleary	March serv	\$425.00
Raymond Karns	Sidewalk reimburse	\$260.00
Leaf	March serv	\$102.08
Eddie Leedom	March serv	\$371.42
Logan Contractors Supply Inc	Repairs	\$108.48
Macqueen Equipment,Llc	Repairs	\$40.57
Menards	Supplies	\$56.98
Merrit Company	Supplies	\$152.91
Metropolitan Compounds, Inc	Supplies	\$469.69

Midamerican Energy	March serv	\$1,263.75
Midamerican Energy	March serv	\$4,279.39
Municipal Supply Inc	Supplies	\$34.01
Napa Auto Parts	Repairs	\$48.88
Nationwide Retirement Sol	Deferred Comp	\$450.00
Northway Well and Pump	Repairs	\$10,045.00
Office Depot	Supplies	\$279.27
Praxair Distribution	March serv	\$36.13
Rhinehart Excavating, Inc	Supplies	\$1,259.26
Treasurer - State of Iowa	Taxes	\$2,112.00
Treasurer - State of Iowa	Taxes	\$1,134.72
April Scrivner	Mileage	\$24.08
Storey Kenworthy/Matt Parrott	Supplies	\$75.48
Strauss Safe & Lock Co.	Qtrly Serv	\$98.85
Traditional Home Magazine	Subscription	\$30.00
Tri-City Electric Co	Library	\$30,258.57
Uline	Supplies	\$248.90
Uhs Premium Billing	Insurance	\$441.86
Uhs Premium Billing	Insurance	\$8,939.43
Veenstra & Kimm	March serv	\$13,101.22
Verizon Wireless	March serv	\$280.07
Treasurer - State of Iowa	Taxes	\$1,008.00
Waste Management	March serv	\$19,298.04
Wells Fargo	Supplies/postage	\$1,573.27
	Total Paid	\$520,214.34
	General	\$154,694.65
	Rut	\$3,238.47
	T&A(Eb)	\$23,420.45
	Cap Improve - Library	\$55,422.57
	Water	\$72,274.07
	Sewer	\$211,025.74
	Storm District	\$138.39
	Total by Fund	\$520,214.34
Revenues		
General Total	\$48,021.81	
T&A (Pd) Benevolent Total	\$0.22	
T&A(Ft) Total	\$1.65	
T&A(Sc) Total	\$0.77	
Capital Improvement Total	\$16.02	
T&A(SI) Total	\$1.57	
Rut Total	\$7,025.35	
T&A(Eb) Total	\$3,327.10	

Local Option Sales Tax Total	\$27,324.32
Tif Total	\$2,282.36
Burnett Project Total	\$13.77
T&A(Burnett Cap Improve) Total	\$42.72
Debt Service Total	\$13,775.66
Cap Improve Wastewater Total	\$184,924.84
Cap Improve - Library Total	\$0.00
T&A(B) Total	\$1.00
T&A(Y) Total	\$0.99
Water Total	\$43,713.19
Sewer Total	\$220,134.17
Storm District Total	\$4,883.68
Total Revenue	\$555,491.19

TREASURER'S REPORT
CALENDAR 4/2021, FISCAL 10/2021

FUND	LAST REPORT ON HAND	REVENUES	EXPENSES	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	695,180.78	345,829.02	166,820.56	.00	874,189.24
011 T&A (PD) BENEVOLENT	785.10	.20	.00	.00	785.30
015 T&A(FT)	327,820.81	1.51	.00	.00	327,822.32
021 T&A(SC)	12,736.13	.71	.00	.00	12,736.84
029 CAPITAL IMPROVEMENT	206,630.70	14.67	.00	.00	206,645.37
041 T&A(SL)	5,562.25	466.56	.00	.00	6,028.81
110 RUT	87,189.05	43,616.33	4,068.47	.00	126,736.91
112 T&A(EB)	11,062.73-	59,775.37	27,246.70	.00	21,465.94
119 EMERGENCY LEVY FUND	.00	.00	.00	.00	.00
121 LOCAL OPTION SALES TAX	599,872.44	27,327.85	4,554.00	.00	622,646.29
125 TIF	5,624.93	47,719.56	1,083.25	.00	52,261.24
166 T&A(REC PROGRAM) REV	.00	.00	.00	.00	.00
167 BURNETT PROJECT	623,695.74	12.61	.00	.00	623,708.35
168 T&A(BC)	.00	.00	.00	.00	.00
169 T&A(BURNETT CAP IMPROVE)	315,098.03	39.14	.00	.00	315,137.17
177 T&A(PD)	.00	.00	.00	.00	.00
180 REC TRAIL	.00	.00	.00	.00	.00
200 DEBT SERVICE	225,839.08	109,080.52	.00	.00	334,919.60
301 CAP IMPROVE WASTEWATER	.00	.00	.00	.00	.00
308 CAP IMPROVE - LIBRARY	98,423.39	.00	67,497.57	.00	30,925.82
501 T&A(B)	15,520.77	.91	.00	.00	15,521.68
502 T&A(Y)	13,501.47	.91	.00	.00	13,502.38
600 WATER	435,780.99	40,465.06	77,098.45	.00	399,147.60
610 SEWER	481,504.61	33,574.63	39,643.32	.00	475,435.92
740 STORM DISTRICT	29,949.88	4,726.24	555.03	.00	34,121.09
Report Total	4,169,653.42	712,651.80	388,567.35	.00	4,493,737.87

BALANCE SHEET
CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CHECKING-GENERAL	10,817.76-	13,956.96
011-000-1110	CHECKING-T&A(PD) BENEVOLENT	.00	.00
015-000-1110	CHECKING-T&A(FT)	.00	.00
021-000-1110	CHECKING-T&A(SC)	.00	.00
029-000-1110	CHECKING-DEPR POLICE	.00	.00
029-000-1111	CHECKING-DEPR NON RUT EQUIP	.00	.00
029-000-1112	CHECKING-DEPR PARK	.00	.00
029-000-1113	CHECKING-DEPR SWIM POOL	.00	.00
029-000-1114	CHECKING-DEPR P/W BLDG	.00	.00
029-000-1115	CHECKING-DEPR FD EQUIP	.00	.00
041-000-1110	CHECKING-T&A(SL)	.00	.00
110-000-1110	CHECKING-RUT	1,253.33	.00
110-000-1111	CHECKING-DEPR RUT EQUIP	.00	.00
110-000-1112	CHECKING-SIDEWALK PROJ	.00	.00
112-000-1110	CHECKING-T&A(EB)	12,523.31	9,243.97
119-000-1110	CHECKING-EMERG LEVY	.00	.00
121-000-1110	CHECKING-LOST	.00	.00
121-000-1111	CHECKING-LOST PROP TAX RELIEF	.00	.00
121-000-1112	CHECKING-LOST SWIM POOL	.00	.00
125-000-1110	CHECKING-TIF	.00	.00
166-000-1110	CHECKING-T&A(REC PROGRAM)	.00	.00
167-000-1110	CHECKING-T&A(BURNETT REC)	.00	.00
167-000-1111	CHECKING-T&A(BURNETT REC/POOL)	.00	.00
168-000-1110	CHECKING-T&A(BURNETT LIBRARY)	.00	.00
169-000-1110	CHECKING-T&A(BURNETT CAP IMP)	.00	.00
177-000-1110	CHECKING-T&A(PD) FORFEITURE	.00	.00
180-000-1110	CHECKING-REC TRAIL	.00	.00
200-000-1110	CHECKING-DEBT SERVICE	.00	.00
305-000-1110	CHECKING-PLAYGROUND EQUIP	.00	.00
307-000-1110	CHECKING-2012 HWY 44 TURN LANE	.00	.00
301-000-1110	CHECKING-CAP IMPROVE SEWER	.00	.00
308-000-1110	CHECKING-CAP IMPROVE - LIBRARY	.00	.00
501-000-1110	CHECKING-T&A(B)	.00	.00
502-000-1110	CHECKING-T&A(Y)	.00	.00
600-000-1110	CHECKING-WATER	21,735.12-	6,254.89
600-000-1111	CHECKING-WATER SINKING	.00	.00
600-000-1112	CHECKING-T&A(M)	.00	.00
600-000-1113	CHECKING-WATER IMPROVEMENT	.00	.00
600-000-1114	CHECKING-WATER RESERVE	.00	.00
610-000-1110	CHECKING-SEWER	14,188.86-	11,354.36
610-000-1111	CHECKING-SEWER SINKING	.00	.00
610-000-1112	CHECKING-SEWER RESERVE	.00	.00
610-000-1113	CHECKING-SEWER IMPROVEMENT	.00	.00
740-000-1110	CHECKING-STORM DISTRICT	3,419.75-	4,655.30
	CHECKING TOTAL	36,384.85-	45,465.48
001-000-1120	PETTY CASH	.00	100.00
	PETTY CASH TOTAL	.00	100.00

BALANCE SHEET
CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1160	SAVINGS-GENERAL	189,826.22	450,132.28
011-000-1160	SAVINGS-T&A(PD) BENEVOLENT	.20	785.30
015-000-1160	SAVINGS-T&A(FT)	1.51	5,822.32
021-000-1160	SAVINGS-T&A(SC)	.71	2,736.84
029-000-1160	SAVINGS-DEPR POLICE	.00	.00
029-000-1161	SAVINGS-DEPR NON RUT EQUIP	.33	1,260.41
029-000-1162	SAVINGS-DEPR PARK	1.16	4,482.08
029-000-1163	SAVINGS-DEPR SWIM POOL	3.15	12,177.55
029-000-1164	SAVINGS-DEPR P/W BLDG	5.32	20,542.25
029-000-1165	SAVINGS-DEPR FIRE	4.71	18,183.08
041-000-1160	SAVINGS-T&A(SL)	466.56	6,028.81
110-000-1160	SAVINGS-RUT	38,294.53	78,970.08
110-000-1161	SAVINGS-DEPR RUT EQUIP	.00	47,766.83
110-000-1162	SAVINGS-SIDEWALK PROJ	.00	.00
112-000-1160	SAVINGS-T&A(EB)	20,005.36	12,221.97
119-000-1160	SAVINGS-EMERG LEVY	.00	.00
121-000-1160	SAVINGS-LOST	22,773.47	121,163.62
121-000-1161	SAVINGS-LOST PROP TAX RELIEF	.00	.00
121-000-1162	SAVINGS-LOST SWIM POOL	.38	1,482.67
125-000-1160	SAVINGS-TIF	46,636.31	52,261.24
166-000-1160	SAVINGS-T&A(REC PROGRAM)	.00	.00
167-000-1160	SAVINGS-T&A(BURNETT REC)	8.66	33,460.26
167-000-1161	SAVINGS-T&A(BURNETT REC/POOL)	3.95	15,248.09
168-000-1160	SAVINGS-T&A(BURNETT LIBRARY)	.00	.00
169-000-1160	SAVINGS-T&A(BURNETT CAP IMP)	39.14	151,137.17
177-000-1160	SAVINGS-T&A(PD)FORFEITURE	.00	.00
180-000-1160	SAVINGS-REC TRAIL	.00	.00
200-000-1160	SAVINGS-DEBT SERV	109,080.52	334,919.60
305-000-1160	SAVINGS-PLAYGROUND EQUIP	.00	.00
307-000-1160	SAVINGS-2012 HWY 44 TURN LANE	.00	.00
301-000-1160	SAVINGS-CAP IMPROVE SEWER	.00	.00
308-000-1160	SAVINGS-CAP IMPROVE - LIBRARY	67,497.57-	246,074.18-
501-000-1160	SAVINGS-T&A(B)	.91	3,521.68
502-000-1160	SAVINGS-T&A(Y)	.91	3,502.38
600-000-1160	SAVINGS-WATER	19,516.60-	266,017.92
600-000-1161	SAVINGS-WATER SINKING	4,618.33	50,133.23
600-000-1162	SAVINGS-T&A(M)	.00	4,053.88
600-000-1163	SAVINGS-WATER IMPROVEMENT	.00	10,487.68
600-000-1164	SAVINGS-WATER RESERVE	.00	62,200.00
610-000-1160	SAVINGS-SEWER	1,152.05-	367,312.11
610-000-1161	SAVINGS-SEWER SINKING	9,272.22	83,426.79
610-000-1162	SAVINGS-SEWER RESERVE	.00	.00
610-000-1163	SAVINGS-SEWER IMPROVEMENT	.00	13,342.66
740-000-1160	SAVINGS-STORM DISTRICT	7,590.96	29,465.79
	SAVINGS TOTAL	360,469.30	2,018,172.39
001-000-1170	CD#47415-GENERAL	.00	410,000.00
001-000-1171	CD-GENERAL	.00	.00
015-000-1170	CD#47296-T&A (FT)	.00	207,000.00

BALANCE SHEET
CALENDAR 4/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
015-000-1171	CD#47415-T&A (FT)	.00	115,000.00
021-000-1170	CD#47296-T&A (SC)	.00	10,000.00
029-000-1170	CD-DEPR POLICE	.00	.00
029-000-1171	CD#47415-DEPR NON RUT EQUIP	.00	25,000.00
029-000-1172	CD-DEPR PARK	.00	.00
029-000-1173	CD#47415-DEPR SWIM POOL	.00	60,000.00
029-000-1174	CD-DEPR P/W BLDG	.00	.00
029-000-1175	CD#47415-DEPR P/W BLDG	.00	40,000.00
029-000-1176	CD#47296-DEPR FIRE	.00	25,000.00
110-000-1170	CD-RUT	.00	.00
110-000-1171	CD-DEPR RUT EQUIP	.00	.00
121-000-1172	CD#47296-LOST SWIM POOL	.00	390,000.00
121-000-1173	CD#47415-LOST SWIM POOL	.00	110,000.00
167-000-1170	CD#47415-T&A(BURNETT REC)	.00	200,000.00
167-000-1171	CD#47415-T&A(BURNETT REC/POOL)	.00	325,000.00
167-000-1172	CD#47296-T&A(BURNETT REC)	.00	50,000.00
168-000-1170	CD#47296-T&A(BURNETT LIBRARY)	.00	.00
169-000-1170	CD#47415-T&A(BURNETT CAP IMPR)	.00	123,000.00
169-000-1171	CD#47296-T&A(BURNETT CAP IMPR)	.00	41,000.00
308-000-1170	CD#47296-CAP IMPROVE LIBRARY	.00	277,000.00
501-000-1170	CD#47415-T&A(B)	.00	12,000.00
502-000-1170	CD#47415-T&A(Y)	.00	10,000.00
600-000-1170	CD-WATER	.00	.00
600-000-1171	CD-WATER	.00	.00
610-000-1170	CD-SEWER	.00	.00
	CD'S TOTAL	.00	2,430,000.00
	TOTAL CASH	324,084.45	4,493,737.87

BUDGET REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-110-6010	POLICE-WAGES	123,989.00	10,044.58	100,445.80	81.01
001-110-6181	POLICE-CLOTHING	.00	50.00	500.00	.00
001-110-6210	POLICE-DUES,M'SHIPS, SPE	.00	.00	.00	.00
001-110-6230	POLICE-TRAINING	500.00	41.67	416.70	83.34
001-110-6310	POLICE-OFFICE RENTAL/MAI	.00	.00	.00	.00
001-110-6331	POLICE-VEHICLE OPERATION	24,000.00	1,975.17	19,751.70	82.30
001-110-6332	POLICE-VEHICLE/EQUIP REP	.00	.00	.00	.00
001-110-6371	POLICE-UTILITIES	300.00	.00	.00	.00
001-110-6373	POLICE-TELEPHONE	800.00	64.00	640.00	80.00
001-110-6413	PAYMENTS - OTHER AGENCIE	.00	.00	.00	.00
001-110-6419	POLICE-TECHNOLOGY SERVIC	2,800.00	233.33	2,333.30	83.33
001-110-6499	POLICE-RESERVE OFFICERS	.00	.00	.00	.00
001-110-6505	POLICE-PIONEER GRANT	.00	.00	.00	.00
001-110-6506	POLICE-OFFICE SUPPLIES	.00	.00	.00	.00
001-110-6507	POLICE-OPERATING SUPPLIE	2,080.00	173.33	1,828.30	87.90
001-110-6599	POLICE-PUBLIC RELATIONS	.00	.00	.00	.00
011-110-6599	T&A(PD) BENEVOLENT	.00	.00	.00	.00
029-110-6799	DEPR-POLICE EXPENSE	.00	.00	.00	.00
112-110-6110	POLICE-FICA	9,485.00	768.66	7,686.60	81.04
112-110-6130	POLICE-IPERS	11,915.00	948.22	9,482.20	79.58
112-110-6150	POLICE-GROUP INSURANCE	36,726.00	3,060.49	30,604.90	83.33
112-110-6155	POLICE-CITY SHARE HSA	.00	.00	.00	.00
112-110-6160	POLICE-WORKER'S COMP	2,800.00	89.82	898.20	32.08
112-110-6170	POLICE-UNEMPLOYMENT	270.00	13.40	134.00	49.63
112-110-6181	POLICE-UNIFORM ALLOWANCE	600.00	.00	.00	.00
177-110-6505	T&A(PD) FORFEITURES EXPE	.00	.00	.00	.00
	POLICE TOTAL	216,265.00	17,462.67	174,721.70	80.79
001-150-6010	FIRE DEPT-SALARIES	15,000.00	840.00	5,400.00	36.00
001-150-6150	FIRE DEPT-GROUP INSURANC	715.00	.00	715.37	100.05
001-150-6210	FIRE DEPT-DUES	300.00	.00	338.00	112.67
001-150-6230	FIRE DEPT-TRAINING	3,000.00	.00	855.00	28.50
001-150-6310	FIRE DEPT-BUILDING MAINT	2,500.00	375.76	375.76	15.03
001-150-6331	FIRE DEPT-VEHICLE OPERAT	3,000.00	164.62	758.17	25.27
001-150-6332	FIRE DEPT-VEHICLE MAINT/	11,000.00	115.85	6,758.20	61.44
001-150-6373	FIRE DEPT-TELEPHONE	1,600.00	137.70	1,308.70	81.79
001-150-6412	FIRE DEPT-HEALTH/FITNESS	1,000.00	.00	.00	.00
001-150-6415	FIRE DEPT-HYDRANT RENT	.00	.00	.00	.00
001-150-6419	FIRE DEPT-TECHNOLOGY SER	7,500.00	1,021.42	7,662.59	102.17
001-150-6505	FIRE DEPT-PAGERS/REPAIRS	5,000.00	.00	2,317.89	46.36
001-150-6507	FIRE DEPT-OPERATING SUPP	3,000.00	36.13	1,421.93	47.40
001-150-6599	FIRE DEPT-REPAIRS/SUPP N	30,000.00	469.69	9,732.57	32.44
015-150-6505	T&A(FI)-EXPENSES	16,000.00	.00	15,050.00	94.06
029-150-6504	DEPR-FD MINOR EQUIPMENT	.00	.00	.00	.00
112-150-6110	FIRE-FICA	1,148.00	64.30	413.30	36.00
112-150-6130	FIRE-IPERS	595.00	7.41	55.96	9.41
112-150-6155	FIRE-CITY SHARE HSA	.00	2.17	5.84	.00
112-150-6160	FIRE-WORKER'S COMP	6,500.00	4,817.00	4,880.22	75.08
	FIRE TOTAL	107,858.00	8,052.05	58,049.50	53.82
001-170-6407	BUILDING INSPECTION FEES	30,000.00	1,340.40	20,112.44	67.04
	BUILDING INSPECTIONS TOT	30,000.00	1,340.40	20,112.44	67.04
001-190-6499	ANIMAL IMPOUNDMENT	500.00	.00	66.65	13.33

BUDGET REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	ANIMAL CONTROL TOTAL	500.00	.00	66.65	13.33
	PUBLIC SAFETY TOTAL	354,623.00	26,855.12	252,950.29	71.33
001-210-6010	STREETS-WAGES	41,260.00	3,461.07	38,268.99	92.75
001-210-6230	STREETS-EDUCATION/TRAINI	700.00	.00	415.00	59.29
001-210-6332	STREETS-VEHICLE MAINT	.00	.00	.00	.00
001-210-6417	STREETS-PROJECTS	.00	.00	40,000.00	.00
001-210-6419	STREETS-TECHNOLOGY SERV	2,305.00	30.01	2,850.04	123.65
001-210-6499	STREETS-CONTRACT LABOR	1,000.00	136.00	893.25	89.33
001-210-6507	STREETS-SUPPLIES R16	.00	.00	.00	.00
001-210-6599	STREETS-MISC SUPPLIES	1,500.00	.00	183.12	12.21
021-210-6417	T&A(SC)-REFUNDS	1,000.00	.00	.00	.00
029-210-6710	DEPR-NON RUT EQUIP	9,500.00	.00	9,072.75	95.50
110-210-6331	RUT-VEHICLE OPERATIONS	3,000.00	229.10	2,134.16	71.14
110-210-6407	RUT-ENGINEERING	.00	.00	.00	.00
110-210-6408	RUT-LIABILITY INSURANCE	.00	.00	.00	.00
110-210-6417	RUT-STREET REPAIRS/MAINT	190,400.00	1,259.26	144,676.36	75.99
110-210-6425	RUT-SIDEWALK IMPROVEMENT	2,000.00	260.00	954.00	47.70
110-210-6490	RUT-FAIR VIEW DR SIDEWAL	18,000.00	.00	15,556.30	86.42
110-210-6504	RUT-STREET EQUIP	.00	.00	.00	.00
110-210-6710	RUT-DEPR EQUIP EXPENSES	.00	.00	.00	.00
112-210-6110	STREETS-FICA - STREETS	3,156.00	264.78	2,958.32	93.74
112-210-6130	STREETS-IPERS	3,895.00	324.55	3,572.67	91.72
112-210-6150	STREETS-GROUP INSURANCE	10,320.00	869.15	8,188.76	79.35
112-210-6155	CITY SHARE- HSA	2,325.00	45.60	2,179.76	93.75
112-210-6160	STREETS-WORKER'S COMP	5,000.00	3,690.00	3,753.22	75.06
112-210-6170	STREETS-UNEMPLOYMENT	.00	.00	.00	.00
112-210-6181	STREETS-UNIFORM ALLOWANC	400.00	.00	400.00	100.00
	ROADS, BRIDGES, SIDEWALK	295,761.00	10,569.52	276,056.70	93.34
110-230-6371	RUT-STREET LIGHTS	25,000.00	236.78	13,661.55	54.65
110-230-6509	RUT-STREET SIGNS	2,500.00	.00	1,994.38	79.78
	STREET LIGHTING TOTAL	27,500.00	236.78	15,655.93	56.93
110-250-6331	RUT-SNOW REM VEHICLE OPE	3,500.00	.00	1,662.16	47.49
110-250-6332	RUT-SNOW REM VEHICLE REP	4,000.00	.00	4,465.60	111.64
110-250-6499	RUT-SNOW REM CONTRACT LA	4,000.00	.00	2,855.00	71.38
110-250-6599	RUT-SNOW REM SUPPLIES	8,500.00	.00	6,181.93	72.73
	SNOW REMOVAL TOTAL	20,000.00	.00	15,164.69	75.82
001-290-6010	GARBAGE-WAGES	15,629.00	1,120.00	12,165.41	77.84
001-290-6411	GARBAGE-COURT CLAIMS	2,195.00	.00	2,195.00	100.00
001-290-6418	GARBAGE-SALES TAX	5,000.00	459.95	4,528.18	90.56
001-290-6499	GARBAGE-FEES	212,000.00	19,298.04	191,009.77	90.10
001-290-6506	GARBAGE-OFFICE SUPPLIES	1,200.00	.00	1,113.12	92.76
001-290-6508	GARBAGE-POSTAGE	1,500.00	.00	1,500.00	100.00
112-290-6110	GARBAGE-FICA	1,196.00	85.68	930.67	77.82
112-290-6130	GARBAGE-IPERS	1,475.00	105.74	1,148.56	77.87
112-290-6150	GARBAGE-GROUP INSURANCE	9,108.00	747.05	7,075.02	77.68
112-290-6155	GARBAGE-CITY SHARE HSA	1,850.00	28.97	1,362.26	73.64
	GARBAGE TOTAL	251,153.00	21,845.43	223,027.99	88.80
001-299-6010	GARAGE-WAGES	28,132.00	2,129.00	23,431.25	83.29

BUDGET REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-299-6310	GARAGE-BUILDING REPAIRS	5,000.00	.00	2,456.93	49.14
001-299-6331	GARAGE-VEHICLE OPERATION	3,500.00	229.10	2,246.71	64.19
001-299-6332	GARAGE-VEHICLE REPAIRS	4,000.00	718.80	2,207.93	55.20
001-299-6371	GARAGE-UTILITIES	3,000.00	264.83	2,069.80	68.99
001-299-6373	GARAGE-TELEPHONE	.00	.00	.00	.00
001-299-6399	GARAGE-MINOR REPAIRS/MAI	4,000.00	566.04	3,411.03	85.28
001-299-6490	STREET TREES	28,000.00	10,000.00	27,272.50	97.40
001-299-6507	GARAGE-OPERATING SUPPLIE	5,000.00	.00	5,171.85	103.44
029-299-6799	DEPR-P/W BLDG EXPENSE	10,000.00	.00	.00	.00
112-299-6110	GARAGE-FICA	2,152.00	162.89	1,792.84	83.31
112-299-6130	GARAGE-IPERS	2,656.00	199.65	2,185.32	82.28
112-299-6150	GARAGE-GROUP INSURANCE	7,209.00	543.63	5,133.47	71.21
112-299-6155	GARAGE-CITY SHARE HSA	1,463.00	28.83	1,387.91	94.87
112-299-6160	GARAGE-WORKER'S COMP	1,600.00	1,180.00	1,243.22	77.70
	OTHER PUBLIC WORKS TOTAL	105,712.00	16,022.77	80,010.76	75.69
	PUBLIC WORKS TOTAL	700,126.00	48,674.50	609,916.07	87.12
001-350-6501	MOSQUITO SPRAYING	8,000.00	.00	7,250.00	90.63
	WATER,AIR,MOSQUITO CONTR	8,000.00	.00	7,250.00	90.63
001-399-6590	COVID-19 EXPENSES	6,000.00	37.08	1,463.80	24.40
	OTHER HEALTH/SOCIAL SERV	6,000.00	37.08	1,463.80	24.40
	HEALTH & SOCIAL SERVICES	14,000.00	37.08	8,713.80	62.24
001-410-6010	LIBRARY-WAGES	83,659.00	5,023.46	57,299.52	68.49
001-410-6230	LIBRARY-TRAINING/EDUCATI	250.00	.00	.00	.00
001-410-6310	LIBRARY-BLDG REPAIR/MAIN	5,000.00	215.00	3,281.84	65.64
001-410-6320	LIBRARY-GROUNDS MAINT	500.00	.00	.00	.00
001-410-6340	LIBRARY-COMPUTER MAINT	6,000.00	.00	6,898.00	114.97
001-410-6371	LIBRARY-UTILITIES	6,000.00	509.00	3,683.95	61.40
001-410-6373	LIBRARY-TELEPHONE	2,500.00	211.50	1,951.43	78.06
001-410-6390	LIBRARY-DALLAS CO FOUND	.00	.00	.00	.00
001-410-6419	LIBRARY-TECHNOLOGY SERV	1,400.00	102.08	1,454.86	103.92
001-410-6502	LIBRARY-BOOKS	16,000.00	312.83	8,835.61	55.22
001-410-6505	LIBRARY-OFFICE FURNITURE	1,500.00	.00	236.01	15.73
001-410-6507	LIBRARY-SUPPLIES/PROG/DU	6,000.00	5,308.94	8,130.03	135.50
001-410-6508	LIBRARY-POSTAGE	1,000.00	57.89	250.73	25.07
001-410-6599	LIBRARY-EQUIPMENT	.00	.00	.00	.00
041-410-6502	T&A(SL)-EXPENSES	19,000.00	.00	15,523.55	81.70
112-410-6110	LIBRARY-FICA	6,400.00	384.30	4,383.28	68.49
112-410-6130	LIBRARY-IPERS	7,897.00	474.22	5,409.14	68.50
112-410-6150	LIBRARY-GROUP INSURANCE	18,964.00	1,808.66	17,114.61	90.25
112-410-6155	LIBRARY-CITY SHARE HSA	5,000.00	100.00	4,800.00	96.00
112-410-6160	LIBRARY-WORKER'S COMP	250.00	184.00	247.22	98.89
121-410-6770	LOST-CAP OUTLAY LIBRARY	.00	.00	.00	.00
168-410-6721	T&A(BURNETT LIBRARY)-EXP	93,000.00	.00	93,631.24	100.68
501-410-6502	T&A BOOKS-EXPENSE	1,000.00	.00	.00	.00
	LIBRARY TOTAL	281,320.00	14,691.88	233,131.02	82.87

BUDGET REPORT
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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
001-430-6010	PARKS-WAGES	43,760.00	2,794.00	30,198.40	69.01
001-430-6230	PARKS-EDUCATION/TRAINING	200.00	.00	.00	.00
001-430-6310	PARKS-BLDG MAINT/REPAIR	27,000.00	49.95	24,044.66	89.05
001-430-6320	PARKS-GROUND MAINT/REPAI	10,000.00	488.90	7,776.66	77.77
001-430-6331	PARKS-VEHICLE OPERATION	2,000.00	242.00	1,479.00	73.95
001-430-6350	PARKS-EQUIP REPAIRS	1,000.00	.00	380.05	38.01
001-430-6371	PARKS-UTILITIES	2,500.00	107.25	1,410.20	56.41
001-430-6385	PARKS-PRAIRIE MEADOW GRA	.00	.00	.00	.00
001-430-6390	PARKS-DALLAS COUNTY FOUN	10,000.00	.00	.00	.00
001-430-6399	PARKS-PARK EQUIP/MAINT	60,000.00	31,200.00	60,393.31	100.66
001-430-6450	PARKS-TREE MAINT	6,500.00	.00	4,295.00	66.08
001-430-6460	TREES PLEASE GRANT EXPEN	2,000.00	.00	.00	.00
001-430-6461	TREES FOREVER GRANT EXPE	1,500.00	.00	1,454.17	96.94
001-430-6495	PARKS-ACTIVITIES	200.00	.00	771.60	385.80
001-430-6505	PARKS-WELLMARK GRANT	.00	.00	1,000.00	.00
001-430-6507	PARKS-MISC OPERATING SUP	2,000.00	476.16	1,247.55	62.38
029-430-6720	DEPR-PARK EXPENSES	.00	.00	.00	.00
112-430-6110	PARKS-FICA	3,348.00	213.76	2,310.39	69.01
112-430-6130	PARKS-IPERS	3,523.00	263.26	2,300.69	65.30
112-430-6150	PARKS-GROUP INSURANCE	1,801.00	149.91	1,397.89	77.62
112-430-6155	PARKS-CITY SHARE HSA	413.00	7.80	353.08	85.49
112-430-6160	PARKS-WORKER'S COMP	675.00	497.00	560.22	83.00
112-430-6181	PARKS-UNIFORM ALLOWANCE	.00	.00	.00	.00
167-430-6320	T&A(BURNETT REC)-PARK IM	35,000.00	.00	35,953.90	102.73
305-430-6505	PLAYGROUND-EXPENSES	.00	.00	.00	.00
	PARKS TOTAL	213,420.00	36,489.99	177,326.77	83.09
001-440-6010	SWIM POOL-WAGES	52,627.00	835.57	27,689.01	52.61
001-440-6230	SWIM POOL-CPO TRAINING	500.00	.00	.00	.00
001-440-6310	SWIM POOL-EQUIP/BLDG REP	10,000.00	.00	117.31	1.17
001-440-6350	SWIM POOL-OPER EQUIP REP	1,000.00	.00	100.67	10.07
001-440-6371	SWIM POOL-UTILITIES	3,500.00	.00	1,551.03	44.32
001-440-6373	SWIM POOL-TELEPHONE	500.00	28.95	282.05	56.41
001-440-6418	SWIM POOL-SALES TAX	2,500.00	.00	321.37	12.85
001-440-6501	SWIM POOL-CHEM/INSPEC	6,000.00	70.00	662.15	11.04
001-440-6507	SWIM POOL-OPERATING SUPP	3,000.00	47.96	1,180.39	39.35
029-440-6599	DEPR-POOL DONATION EXPEN	.00	.00	.00	.00
029-440-6710	DEPR-SWIM POOL EXPENSES	.00	.00	.00	.00
112-440-6110	SWIM POOL-FICA	4,026.00	63.91	2,118.25	52.61
112-440-6130	SWIM POOL-IPERS	685.00	54.86	600.20	87.62
112-440-6150	SWIM POOL-GROUP INS	3,664.00	231.33	2,192.99	59.85
112-440-6155	SWIM POOL-CITY SHARE HSA	663.00	12.31	598.67	90.30
112-440-6160	SWIM POOL-WORKER'S COMP	2,000.00	1,474.00	1,537.22	76.86
166-440-6599	T&A(REC PROGRAM) EXPENSE	.00	.00	.00	.00
167-440-6801	T&A(BURNETT REC) PRINCIP	.00	.00	.00	.00
169-440-6750	T&A(BURNETT CAP IMPR)-PA	55,000.00	.00	.00	.00
180-440-6320	REC TRAIL-EXPENSES	.00	.00	.00	.00
180-440-6380	REC TRAIL-PROJ MAIN ST G	.00	.00	.00	.00
180-440-6407	ENGINEERING	.00	.00	.00	.00
180-440-6499	REC TRAIL-TRAILHEAD ARTW	.00	.00	.00	.00
180-440-6801	REC TRAIL-BURNETT PRINC	.00	.00	.00	.00
180-440-6851	REC TRAIL-BURNETT INT	.00	.00	.00	.00

BUDGET REPORT
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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
502-440-6505	T&A YOUTH-EXPENSES	1,500.00	.00	.00	.00
	RECREATION TOTAL	147,165.00	2,818.89	38,951.31	26.47
	CULTURE & RECREATION TOT	641,905.00	54,000.76	449,409.10	70.01
001-520-6210	ECON DEV-DUES	4,500.00	.00	4,057.50	90.17
001-520-6371	ECON DEV-UTILITIES	150.00	.00	.00	.00
001-520-6402	ECON DEV-ADVERTISING/SIG	1,000.00	.00	.00	.00
001-520-6407	ECON DEV-ENGINEERING	.00	.00	.00	.00
001-520-6413	ECON DEV-PAYMENT OTHER A	7,500.00	6,000.00	7,734.00	103.12
001-520-6470	ECON DEV-COMPLIANCE	10,000.00	385.82	4,712.48	47.12
001-520-6490	ECON DEV-MISC EXPENSE	3,000.00	.00	.00	.00
001-520-6495	ECON DEV-ACTIVITIES	25,000.00	.00	19,500.00	78.00
001-520-6499	ECON DEV-OTHER PROF SERV	2,000.00	.00	.00	.00
001-520-6761	ECON DEV-WALNUT ST INTER	.00	.00	.00	.00
125-520-6411	TIF-LEGAL EXPENSES	.00	.00	.00	.00
125-520-6499	TIF-PIONEER REBATE AGREE	.00	.00	.00	.00
125-520-6799	TIF-STREETSCAPE	.00	.00	.00	.00
169-520-6499	T&A(BURNETT CAP IMP)-WAL	.00	.00	.00	.00
	ECONOMIC DEVELOPMENT TOT	53,150.00	6,385.82	36,003.98	67.74
001-540-6371	P&Z-UTILITIES	.00	.00	.00	.00
001-540-6407	P&Z ENGINEERING	.00	.00	.00	.00
001-540-6414	P&Z-PUBLICATIONS	100.00	.00	.00	.00
001-540-6490	P&Z-MISC	.00	45.00	134.69	.00
	PLANNING & ZONING TOTAL	100.00	45.00	134.69	134.69
	COMMUNITY & ECONOMIC DEV	53,250.00	6,430.82	36,138.67	67.87
001-610-6010	MAYOR/COUNCIL-WAGES	9,600.00	400.00	8,400.00	87.50
001-610-6210	MAYOR/COUNCIL-DUES	1,500.00	.00	1,135.00	75.67
001-610-6414	MAYOR/COUNCIL-PUBLICATIO	6,000.00	577.66	4,399.90	73.33
001-610-6419	MAYOR/COUNCIL-TECHNOLOGY	.00	160.39	160.39	.00
001-610-6490	MAYOR/COUNCIL-AUDITS/BON	29,000.00	.00	23,966.47	82.64
001-610-6599	MAYOR/COUNCIL-MISC EXPEN	13,500.00	15.90	3,123.42	23.14
112-610-6110	MAYOR/COUNCIL-FICA	734.00	5.80	275.56	37.54
112-610-6130	MAYOR/COUNCIL-IPERS	720.00	37.76	558.84	77.62
112-610-6160	MAYOR/COUNCIL-WORKER'S C	.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR T	61,054.00	1,197.51	42,019.58	68.82
001-620-6010	CLERK-WAGES	60,832.00	4,586.80	51,757.86	85.08
001-620-6210	CLERK-DUES	150.00	.00	20.00	13.33
001-620-6230	CLERK-EDUCATION/TRAINING	2,000.00	.00	597.08	29.85
001-620-6350	CLERK-EQUIPMENT REPAIRS	500.00	.00	.00	.00
001-620-6373	CLERK-TELEPHONE/RADIOS	3,100.00	241.36	2,285.95	73.74
001-620-6419	CLERK-TECHNOLOGY SERVICE	12,000.00	449.98	12,307.86	102.57
001-620-6490	CLERK-CONTRACT LABOR	1,000.00	.00	813.26	81.33
001-620-6505	CLERK-OFFICE EQUIP PURCH	6,000.00	.00	2,105.59	35.09
001-620-6507	CLERK-MISC OPERATING SUP	4,300.00	344.29	2,854.15	66.38
001-620-6508	CLERK-POSTAGE/BOX RENT	1,500.00	75.00	1,005.05	67.00
112-620-6110	CLERK-FICA	4,654.00	350.89	3,959.52	85.08

BUDGET REPORT
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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-620-6130	CLERK-IPERS	5,743.00	433.01	4,886.15	85.08
112-620-6150	CLERK-GROUP INSURANCE	24,229.00	2,072.13	19,617.86	80.97
112-620-6155	CLERK-CITY SHARE HSA	5,175.00	103.80	5,247.66	101.40
112-620-6160	CLERK-WORKER'S COMP	375.00	276.00	339.22	90.46
	CLERK/TREASURER/ADM TOTA	131,558.00	8,933.26	107,797.21	81.94
001-640-6405	ATTORNEY-MISC EXP	3,000.00	.00	1,986.00	66.20
001-640-6411	ATTORNEY-RETAINER	31,200.00	2,600.00	26,000.00	83.33
	LEGAL SERVICES/ATTORNEY	34,200.00	2,600.00	27,986.00	81.83
001-650-6310	MEMORIAL HALL-BLDG MAINT	5,000.00	.00	20.02	.40
001-650-6320	MEMORIAL HALL-MISC EXPEN	1,300.00	125.62	1,040.29	80.02
001-650-6371	MEMORIAL HALL-UTILITIES	6,500.00	367.15	3,784.39	58.22
001-650-6373	MEMORIAL HALL-TELEPHONE	600.00	50.00	500.00	83.33
001-650-6399	MEMORIAL HALL-CAPITAL OU	.00	.00	.00	.00
001-650-6409	MEMORIAL HALL-JANITOR SE	4,300.00	210.00	3,054.47	71.03
001-650-6499	MEMORIAL HALL-ELEV MAINT	900.00	.00	652.56	72.51
	CITY HALL/GENERAL BLDGS	18,600.00	752.77	9,051.73	48.67
001-660-6408	GENERAL-LIABILITY INSURA	37,000.00	46,552.00	52,195.00	141.07
	TORT LIABILITY TOTAL	37,000.00	46,552.00	52,195.00	141.07
001-699-6490	MISC UNALLOCATED REIMB	3,000.00	18.58	333.85	11.13
	OTHER GENERAL GOVERNMENT	3,000.00	18.58	333.85	11.13
	GENERAL GOVERNMENT TOTAL	285,412.00	60,054.12	239,383.37	83.87
307-210-6407	ENGINEERING	.00	.00	.00	.00
307-210-6499	OTHER CONTRACTUAL SERV	.00	.00	.00	.00
200-210-6801	DS PRINC-2005 STREETS	.00	.00	.00	.00
200-210-6802	DS PRINC-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6803	DS PRINC-2011 STREETS	90,000.00	.00	.00	.00
200-210-6851	DS INT-2005 STREETS	.00	.00	.00	.00
200-210-6852	DS INT-TIF FAIRVIEW	.00	.00	.00	.00
200-210-6853	DS INT-2011 STREETS	31,710.00	.00	3,076.42	9.70
200-210-6899	DS BOND REGISTRATION FEE	850.00	.00	425.00	50.00
	ROADS, BRIDGES, SIDEWALK	122,560.00	.00	3,501.42	2.86
305-430-6385	PLAYGROUND-PRAIRE MDWS G	.00	.00	.00	.00
305-430-6390	PLAYGROUND-DALLAS CNTY G	.00	.00	.00	.00
	PARKS TOTAL	.00	.00	.00	.00
200-815-6801	DS PRINC-2001 EDS	.00	.00	.00	.00
200-815-6802	DS PRINC-2001 SRF	.00	.00	.00	.00
200-815-6803	DS PRINC-2020 SRF	47,000.00	.00	.00	.00
200-815-6851	DS INT-2001 EDS	.00	.00	.00	.00
200-815-6852	DS INT-2001 SRF	.00	.00	.00	.00
200-815-6853	DS INT-2020 SRF	22,800.00	.00	48.77	.21
200-815-6899	DS BOND REGISTRATIONS FE	500.00	.00	6.97	1.39
	SEWER/SEWAGE DISPOSAL TO	70,300.00	.00	55.74	.08
200-865-6801	DS PRINC-2016 SW STORM	120,000.00	.00	.00	.00
200-865-6851	DS INT-2016 SW STORM	72,535.00	.00	36,267.50	50.00
200-865-6899	DS BOND REGISTRATION	500.00	.00	250.00	50.00
	STORM DISTRICT TOTAL	193,035.00	.00	36,517.50	18.92
	DEBT SERVICE TOTAL	385,895.00	.00	40,074.66	10.38

BUDGET REPORT
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PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
308-410-6770	CAP IMPROVEMENT-LIBRARY	1,632,446.00	67,497.57	1,411,778.27	86.48
	LIBRARY TOTAL	1,632,446.00	67,497.57	1,411,778.27	86.48
	CAPITAL PROJECTS TOTAL	1,632,446.00	67,497.57	1,411,778.27	86.48
600-810-6010	WATER-WAGES	77,518.00	5,630.46	61,335.84	79.12
600-810-6110	WATER-FICA	5,930.00	430.71	4,722.89	79.64
600-810-6130	WATER-IPERS	7,318.00	528.78	5,767.68	78.81
600-810-6150	WATER-GROUP INSURANCE	18,097.00	1,503.85	14,212.35	78.53
600-810-6155	WATER-CITY SHARE HSA	3,763.00	72.23	3,377.62	89.76
600-810-6160	WATER-WORKER'S COMP	2,500.00	1,839.00	1,902.23	76.09
600-810-6181	WATER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
600-810-6210	WATER-DUES	1,500.00	.00	1,486.35	99.09
600-810-6230	WATER-TRAINING	1,500.00	670.00	690.00	46.00
600-810-6310	WATER-EQUIP/REPAIRS/MAIN	79,700.00	979.21	38,752.81	48.62
600-810-6320	WATER-WELL MAINTENANCE	25,000.00	10,045.00	18,484.19	73.94
600-810-6331	WATER-VEHICLE OPERATIONS	2,000.00	98.18	875.58	43.78
600-810-6332	WATER-VEHICLE REPAIRS	500.00	.00	.00	.00
600-810-6340	WATER-OFFICE EQUIP	.00	.00	.00	.00
600-810-6350	WATER-CAPITAL PROJECTS	245,000.00	36,376.12	316,460.12	129.17
600-810-6371	WATER-UTILITIES	21,000.00	1,202.00	20,719.31	98.66
600-810-6373	WATER-TELEPHONE	1,000.00	68.86	654.38	65.44
600-810-6374	T&A(M)DEPOSIT REFUND	13,000.00	735.00	9,220.53	70.93
600-810-6401	WATER-AUDIT	.00	.00	.00	.00
600-810-6407	WATER-ENGINEERING	15,000.00	108.00	6,606.32	44.04
600-810-6408	WATER-INSURANCE	8,200.00	10,329.00	10,329.00	125.96
600-810-6411	WATER-LEGAL	.00	.00	.00	.00
600-810-6418	WATER-SALES TAX EXPENSE	22,000.00	2,214.32	21,546.11	97.94
600-810-6419	WATER-TECHNOLOGY SERVICE	6,155.00	48.60	5,992.22	97.36
600-810-6499	WATER-TESTS	5,000.00	43.00	4,044.24	80.88
600-810-6501	WATER-SALT/CHEMICALS	33,000.00	3,991.55	13,340.96	40.43
600-810-6506	WATER-OFFICE SUPPLIES	1,700.00	.00	1,524.21	89.66
600-810-6507	WATER-OPERATING SUPPLIES	3,000.00	.00	492.40	16.41
600-810-6508	WATER-POSTAGE	1,500.00	.00	1,400.00	93.33
600-810-6599	WATER-MISC EXP	2,500.00	184.58	539.44	21.58
600-810-6780	WATER-CAPITAL IMPROVEMEN	100,000.00	.00	.00	.00
600-810-6801	WATER DEBT-PRINC 1996	.00	.00	.00	.00
600-810-6802	WATER DEBT PRINC 1999	.00	.00	.00	.00
600-810-6803	WATER DEBT-PRINC 2008 WT	46,000.00	.00	.00	.00
600-810-6854	WATER DEPT-INT 2008 WTR	8,243.00	.00	4,121.25	50.00
600-810-6851	WATER DEBT-INT 1996	.00	.00	.00	.00
600-810-6852	WATER DEBT-INT 1999	.00	.00	.00	.00
600-810-6899	WATER-BOND REGISTRATION	1,178.00	.00	.00	.00
	WATER TOTAL	759,202.00	77,098.45	568,998.03	74.95
610-815-6010	SEWER-WAGES	73,142.00	5,536.59	60,832.91	83.17
610-815-6110	SEWER-FICA	5,595.00	423.50	4,683.03	83.70
610-815-6130	SEWER-IPERS	6,905.00	520.01	5,718.92	82.82
610-815-6150	SEWER-GROUP INSURANCE	19,443.00	1,644.14	15,553.52	80.00
610-815-6155	SEWER-CITY SHARE HSA	4,350.00	98.29	4,687.20	107.75
610-815-6160	SEWER-WORKER'S COMP	1,200.00	882.00	945.23	78.77

BUDGET REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
610-815-6181	SEWER-UNIFORM ALLOWANCE	400.00	.00	400.00	100.00
610-815-6210	SEWER-DUES	350.00	.00	.00	.00
610-815-6230	SEWER-EDUCATION/TRAINING	1,000.00	.00	.00	.00
610-815-6310	SEWER-BLDG REPAIR/MAINT	500.00	.00	.00	.00
610-815-6320	SEWER-GROUND REPAIR/MAIN	2,500.00	131.99	131.99	5.28
610-815-6331	SEWER-VEHICLE OPERATIONS	1,600.00	98.17	875.56	54.72
610-815-6332	SEWER-VEHICLE REPAIRS	300.00	.00	.00	.00
610-815-6340	SEWER-OFFICE EQUIP	.00	.00	.00	.00
610-815-6350	SEWER-OPERATION/MAINT	20,000.00	.00	2,585.32	12.93
610-815-6371	SEWER-UTILITIES	10,000.00	2,339.82	12,065.77	120.66
610-815-6373	SEWER-TELEPHONE	.00	.00	.00	.00
610-815-6374	SEWER DEPOSITS	2,000.00	.00	708.21	35.41
610-815-6407	SEWER-ENGINEERING	170,500.00	11,652.82	153,668.29	90.13
610-815-6408	SEWER-INSURANCE	12,000.00	15,132.00	15,132.00	126.10
610-815-6411	SEWER-LEGAL	.00	.00	6,648.90	.00
610-815-6418	SEWER-SALES TAX EXPENSE	4,300.00	610.75	5,249.45	122.08
610-815-6419	SEWER-TECHNOLOGY SERVICE	6,655.00	48.59	5,992.10	90.04
610-815-6499	SEWER-TESTS	8,000.00	505.50	5,679.28	70.99
610-815-6506	SEWER-OFFICE SUPPLIES	2,000.00	.00	1,524.41	76.22
610-815-6507	SEWER-SUPPLIES	1,000.00	.00	492.40	49.24
610-815-6508	SEWER-POSTAGE	1,500.00	.00	1,400.00	93.33
610-815-6599	SEWER-ADMIN EXPENSES	2,350.00	19.15	241.50	10.28
610-815-6767	SEWER-FAIR VIEW DR SAN S	.00	.00	16,202.32	.00
610-815-6780	SEWER-CAPITAL OUTLAY PRO	3,300,000.00	.00	2,833,967.54	85.88
610-815-6801	SEWER DEBT-PRINC-2001 ED	.00	.00	.00	.00
610-815-6802	SEWER DEBT-PRINC 1999	.00	.00	.00	.00
610-815-6803	SEWER DEBT-PRINC WASS	.00	.00	.00	.00
610-815-6804	SEWER DEBT-PRINC 2019 SR	56,000.00	.00	.00	.00
610-815-6851	SEWER DEBT-INT 2001 EDS	.00	.00	.00	.00
610-815-6853	SEWER DEBT-INT WASS	.00	.00	.00	.00
610-815-6852	SEWER DEBT-INT-1999	.00	.00	.00	.00
610-815-6854	SEWER DEBT-INT 2019 SRF	48,358.00	.00	16,768.94	34.68
610-815-6899	SEWER DEBT-REGISTRAR FEE	6,908.00	.00	2,395.57	34.68
	SEWER/SEWAGE DISPOSAL TO	3,768,856.00	39,643.32	3,174,550.36	84.23
740-865-6379	STORM DISTRICT-MAINT/REP	15,000.00	.00	4,798.28	31.99
740-865-6407	STORM DISTRICT-ENGINEER	3,000.00	.00	.00	.00
740-865-6411	STORM DISTRICT-LEGAL	.00	.00	.00	.00
740-865-6418	STORM DISTRICT-SALES TAX	1,200.00	108.36	1,083.60	90.30
740-865-6419	STORM DISTRICT-TECH SERV	2,305.00	30.00	2,930.01	127.12
740-865-6765	STORM DISTRICT-CAPITAL P	142,889.00	.00	18,727.90	13.11
740-865-6801	STORM DISTRICT DEBT-PRIN	.00	.00	.00	.00
740-865-6851	STORM DISTRICT DEBT-INTE	.00	.00	.00	.00
740-865-6899	STORM DISTRICT DEBT-REGI	.00	.00	.00	.00
	STORM DISTRICT TOTAL	164,394.00	138.36	27,539.79	16.75
	ENTERPRISE FUNDS TOTAL	4,692,452.00	116,880.13	3,771,088.18	80.36
001-910-6910	GENERAL-TRANSFERS OUT	97,370.00	.00	97,370.00	100.00
029-910-6910	DEPR-TRANSFER OUT	.00	.00	.00	.00
110-910-6910	RUT-TRANSFERS OUT	25,000.00	2,083.33	20,833.30	83.33

BUDGET REPORT
CALENDAR 4/2021, FISCAL 10/2021

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
112-910-6910	T&A(EB)-TRANSFER OUT	.00	.00	.00	.00
119-910-6910	EMERGENCY-TRANSFER OUT	.00	.00	142.93	.00
121-910-6910	LOST-TRANSFER OUT	309,290.00	4,554.00	245,540.00	79.39
125-910-6910	TIF-TRANSFER OUT	146,651.00	1,083.25	84,484.50	57.61
167-910-6910	T&A(BURNETT REC)-TRANSFE	.00	.00	.00	.00
168-910-6910	T&A(BURNETT LIB)-TRANSFE	550,387.00	.00	682,171.10	123.94
169-910-6910	T&A(BURNETT CAP IMP) TRA	360,000.00	.00	360,000.00	100.00
180-910-6910	REC TRAIL-TRANSFER OUT	.00	.00	.00	.00
307-910-6911	TRANSFER OUT - TIF	.00	.00	.00	.00
301-910-6910	CAP IMPR WASTEWTR-TRANSF	.00	.00	935,434.91	.00
308-910-6910	CAP IMPROVE LIBRY-TRANSF	.00	.00	.00	.00
600-910-6910	WATER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00
610-910-6910	SEWER-TRANSFERS OUT	6,000.00	.00	6,000.00	100.00
740-910-6910	STORM DISTRICT-TRANSFER	5,000.00	416.67	4,166.70	83.33
	TRANSFERS TOTAL	1,505,698.00	8,137.25	2,442,143.44	162.19
	TRANSFER OUT TOTAL	1,505,698.00	8,137.25	2,442,143.44	162.19
TOTAL EXPENSES BY FUNCTI		10,265,807.00	388,567.35	9,261,595.85	90.22



April 2021 Dallas Center Calls for Service

DATE/TIME	INCIDENT	LOCATION
2021-04-01 02:19	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-04-01 10:06	MEDICAL/AMBULANCE TRIP	401 10TH ST, DALLAS CENTER
2021-04-01 21:14	FIREWORKS	1203 LINDEN ST, DALLAS CENTER
2021-04-02 10:21	TRAFFIC STOP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
2021-04-02 13:47	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2021-04-03 06:12	INFORMATION	600 15TH ST, DALLAS CENTER
2021-04-03 14:25	911 HANGUP	SUGAR GROVE AVE / 13 TH ST, DALLAS CENTER
2021-04-03 16:29	HAZMAT	1107 SYCAMORE ST, DALLAS CENTER
2021-04-04 15:10	HAZMAT	2368 ORDER DR, DALLAS CENTER
2021-04-05 08:00	911 HANGUP	15 TH ST / MAPLE ST, DALLAS CENTER
2021-04-05 17:18	TRAFFIC STOP	14TH ST / WALNUT ST, DALLAS CENTER
2021-04-05 20:37	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER
2021-04-05 20:42	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-04-06 07:10	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2021-04-06 07:25	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2021-04-06 13:58	INFORMATION	1701 WALNUT ST, DALLAS CENTER
2021-04-06 16:55	MOTORIST ASSIST	SUGAR GROVE AVE / FAIRVIEW DR, DALLAS CENTER
2021-04-06 22:45	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER
2021-04-06 22:48	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-04-06 22:50	EXTRA PATROL	801 PERCIVAL AVE, DALLAS CENTER
2021-04-07 05:44	BROADCAST	27000 240TH ST, DALLAS CENTER
2021-04-07 10:17	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-04-07 10:28	TRAFFIC STOP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
2021-04-07 17:47	CIVIL PAPER	703 HICKORY CT, DALLAS CENTER
2021-04-07 19:59	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-04-07 22:08	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER
2021-04-07 22:14	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-04-08 06:23	VEHICLE UNLOCK	1206 SUGAR GROVE AVE, DALLAS CENTER
2021-04-08 10:50	CONTROLLED BURN	2514 240TH ST, DALLAS CENTER
2021-04-08 15:48	ASSAULT	VINE ST / HATTON AVE, DALLAS CENTER
2021-04-09 01:15	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-04-09 08:10	FOLLOW UP INVESTIGATION	1400 VINE ST, DALLAS CENTER
2021-04-09 13:38	SUSPICIOUS	1204 LINDEN ST, DALLAS CENTER
2021-04-09 15:34	MOTORIST ASSIST	27000 240TH ST, DALLAS CENTER

2021-04-09 21:39	LIVESTOCK COMPLAINT	N AVE / 230TH ST, DALLAS CENTER
2021-04-10 06:11	MEDICAL/AMBULANCE TRIP	901 9TH ST, DALLAS CENTER
2021-04-10 16:09	HARASSMENT/THREATS	1204 LINDEN ST, DALLAS CENTER
2021-04-11 14:40	HARASSMENT/THREATS	1405 WALNUT ST, DALLAS CENTER
2021-04-11 16:22	FOLLOW UP INVESTIGATION	1000 WALNUT ST, DALLAS CENTER
2021-04-11 16:42	911 HANGUP	HATTON AVE / MAPLE ST, DALLAS CENTER
2021-04-11 17:17	FOLLOW UP INVESTIGATION	1806 LINDEN ST, Apt. 3, DALLAS CENTER
2021-04-11 18:39	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
2021-04-11 19:28	911 MISDIAL	240 TH ST / ORDER DR, DALLAS CENTER
2021-04-11 19:55	911 HANGUP	1500 WALNUT ST, DALLAS CENTER
2021-04-11 21:49	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER
2021-04-11 21:53	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-04-12 07:46	TRAFFIC STOP	27000 240TH ST, DALLAS CENTER
2021-04-12 14:14	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2021-04-12 17:59	WELFARE CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-04-13 06:26	VEHICLE UNLOCK	1206 SUGAR GROVE AVE, DALLAS CENTER
2021-04-13 18:28	911 HANGUP	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
2021-04-14 12:07	RETURN PHONE CALL	1207 8TH ST, DALLAS CENTER
2021-04-14 12:33	FOLLOW UP INVESTIGATION	1400 VINE ST, DALLAS CENTER
2021-04-14 19:24	TRAFFIC HAZARD	14TH ST / VINE ST, DALLAS CENTER
2021-04-14 20:13	EXTRA PATROL	801 PERCIVAL AVE, DALLAS CENTER
2021-04-14 21:36	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER
2021-04-14 21:39	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-04-14 21:43	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-04-15 08:07	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2021-04-15 08:38	MEDICAL/AMBULANCE TRIP	1004 LAUREL ST, DALLAS CENTER
2021-04-15 20:27	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-04-15 20:31	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER
2021-04-16 15:42	FOLLOW UP INVESTIGATION	1706 VINE ST, DALLAS CENTER
2021-04-16 16:43	THEFT	205 14TH ST, DALLAS CENTER
2021-04-17 00:52	ALARM	1005 8TH ST, DALLAS CENTER
2021-04-17 01:42	PREMISES CHECK	15 ORCHARD LN, DALLAS CENTER
2021-04-17 14:57	FOLLOW UP INVESTIGATION	307 14TH ST, Apt. B, DALLAS CENTER
2021-04-17 15:32	911 HANGUP	SUGAR GROVE AVE / KELLOGG AVE, DALLAS CENTER
2021-04-17 18:03	SUSPICIOUS	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-04-17 18:16	WARRANT CHECK	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-04-18 12:45	ANIMAL CONTROL	121 LAKE SHORE DR, DALLAS CENTER
2021-04-18 19:27	INFORMATION	1202 SUGAR GROVE AVE, DALLAS CENTER
2021-04-18 23:37	SUSPICIOUS	27000 240TH ST, DALLAS CENTER
2021-04-19 07:43	MOTORIST ASSIST	10TH ST / SUGAR GROVE AVE, DALLAS CENTER
2021-04-19 20:35	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER

2021-04-19 20:39	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-04-20 02:52	MEDICAL/AMBULANCE TRIP	901 9TH ST, DALLAS CENTER
2021-04-21 10:01	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2021-04-21 13:57	FOLLOW UP INVESTIGATION	1604 LINDEN ST, DALLAS CENTER
2021-04-21 15:42	SCAM	801 LINDEN ST, DALLAS CENTER
2021-04-21 17:10	MEDICAL/AMBULANCE TRIP	904 8TH ST, DALLAS CENTER
2021-04-22 11:50	FOLLOW UP INVESTIGATION	675 OAK CT, DALLAS CENTER
2021-04-22 17:17	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2021-04-23 08:32	TRAFFIC STOP	1400 VINE ST, DALLAS CENTER
2021-04-23 16:18	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
2021-04-23 20:43	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-04-23 21:12	EXTRA PATROL	1701 WALNUT ST, DALLAS CENTER
2021-04-23 21:15	EXTRA PATROL	304 10TH ST, DALLAS CENTER
2021-04-24 02:36	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, Apt. 407, DALLAS CENTER
2021-04-24 10:51	ALARM	605 9TH ST, DALLAS CENTER
2021-04-25 02:41	MEDICAL/AMBULANCE TRIP	1706 ASH ST, DALLAS CENTER
2021-04-25 18:26	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2021-04-25 18:59	DEATH INVESTIGATION	1204 LINDEN ST, DALLAS CENTER
2021-04-25 21:37	EXTRA PATROL	802 PERCIVAL AVE, DALLAS CENTER
2021-04-27 05:58	TRAFFIC COMPLAINT	SUGAR GROVE AVE / 10TH ST, DALLAS CENTER
2021-04-27 09:14	TRAFFIC STOP	2500 240TH ST, DALLAS CENTER
2021-04-27 19:39	MEDICAL/AMBULANCE TRIP	1303 SUGAR GROVE AVE, DALLAS CENTER
2021-04-28 03:21	MEDICAL/AMBULANCE TRIP	1006 LINDEN ST, DALLAS CENTER
2021-04-28 10:33	MEDICAL/AMBULANCE TRIP	1204 LINDEN ST, DALLAS CENTER
2021-04-28 18:01	RETURN PHONE CALL	105 12TH ST, DALLAS CENTER
2021-04-29 08:51	TRAFFIC STOP	2400 240TH ST, DALLAS CENTER
2021-04-29 15:34	MVC-PD	14TH ST / WALNUT ST, DALLAS CENTER
2021-04-29 17:45	SPECIAL ASSIGNMENT	1108 VINE ST, DALLAS CENTER
2021-04-29 18:53	MEDICAL/AMBULANCE TRIP	1303 SUGAR GROVE AVE, DALLAS CENTER
2021-04-30 02:04	MEDICAL/AMBULANCE TRIP	1107 SUGAR GROVE AVE, Apt. 10, DALLAS CENTER
2021-04-30 11:29	911 HANGUP	SUGAR GROVE AVE / PERCIVAL AVE, DALLAS CENTER
2021-04-30 11:52	911 HANGUP	240 TH ST / ORDER DR, DALLAS CENTER
2021-04-30 19:21	FIRE ALARM	1101 WALNUT ST, DALLAS CENTER
2021-04-30 20:20	FOLLOW UP INVESTIGATION	1405 WALNUT ST, DALLAS CENTER
2021-04-30 23:18	911 MISDIAL	SUGAR GROVE AVE / QUINLAN AVE, DALLAS CENTER
Grand Total	460 hours patrol, 11 hours on calls, 471 hours total, 320 required	110

FIRE & EMS REPORT

April 2021

Total calls : 30

FIRE 12 total

1 Fire Alarm

2 Hazmat

4 COQ Grimes

1 Electrical hazard

4 Outside/brush

EMS 18 Total

18 calls for service (15 City/3 Rural)

APRIL 2021 CODE ENFORCEMENT REPORT DALLAS CENTER

CASE #	ADDRESS	VIOLATION	DATE OF VIOLATION	REINSPECT DATE	COMMENTS	COMPLIED
2017-051	1600 Linden	Property Maintenance BEGIN 2017	5/24/2017	7/26/2017 10/11/17 12/6/17 1/26/18 5/2/18 8/8/18 12/20/18	Advisory / Will have financing in October 11/1/17 Certified 1/3/18 FINAL NOTICE-- 1-17-18 New contractor will finish in spring 6/20/18 reminder 11/6/18 REMINDER	
2019-042	1401 Walnut	Property Maintenance BEGIN 2019	4/24/2019	5/28/2019 6/20/19	Advisory/ 5/20/19 Certified	
2019-065	1201 Walnut	Junk & Vehicles	5/29/2019	6/13/2019 8/2/19	Advisory 6/19/19 sent new pictures- 7/17/19 Certified	
2019-115	302 -14	Prop. Maint	8/13/2019	11/26/2019 1/7/20 5/30/20 8/18/20	Advisory- 10/29/19 Certified Extend to Spring-6-17-20 Municipal Infraction	
2020-078	1205 Walnut	Junk BEGIN-2020	6/17/2020	6/23/2020 7/10/20 8/7/20	M- Advisory- 7/20/20 Certified	
2020-109	1005 Sugar Grove	Vehicle	8/24/2020	9/9/2020	Advisory	

2020-133	107-14	Junk	10/6/2020	10/13/2020 11/13/20 12/25/20 1/21/21 3/25/21	M- 10/27/20 Advisory- 12/10/20 Certified-1/5/21 FINAL- 3/8/21 FINAL II	4/13/2021
2020-139	804 Fairview	Junk	10/20/2020	10/27/2020 11/18/20 12/18/20 1/4/21	M- 11/2/20 Advisory-12/1/20 Certified- 12/21/20 FINAL	
2020-158	1711 Cherry	Junk R.O.W.	12/1/2020	12/8/2020 12/25/20 1/28/21	M- 12/10/20 Advisory- 1/11/21 Certified	
2020-164	303-11	Junk	12/10/2020	12/25/2020 1/21/21	Advisory- 1/5/21 Certified	4/13/2021
2020-166	1506 Cherry	Junk	12/10/2020	12/15/2020 1/2/21 1/21/21 2/18/21 3/18/21	M- 12/17/20 Advsoy- 1/5/21 Certified- 2/2/21 FINAL- 3/1/21 FINAL ii	
		BEGIN 2021				
2021-002	1304 Sycamore	Vehicle	1/5/2021	1/21/2021	Advisory	4/13/2021
2021-003	804 Fairview	Property Maintenance	1/5/2021	3/1/2021	Municipal Infraction	4/28/2021
2021-008	404-10	Vehicle	1/18/2021	1/26/2021 2/27/21 3/18/21	M- 2/10/21 Advisory- 3/1/21 Certified	4/13/2021
2021-021	1201 Vine	Junk & Vehicles	2/22/2021	3/4/2021 3/18/21 5/14/21	M- 3/1/21 Advisory- 4/28/21 Certified	
2021-027	900 Sycamore	Junk	3/1/2021	3/18/2021	Advisory	4/13/2021
2021-028	610 Linden	Junk R.O.W.	3/1/2021	3/8/2021	M	4/13/2021
2021-029	707 Percival	FYP	3/1/2021	3/8/2021 3/25/21 5/14/21	M- 3/8/21 Advisory- 4/28/21 Certified	

Monthly Water Report

Date	Apr-21																							
Water Plant																								
Total Gal.>	4,180,600	Max	194,800	Min	102,500	Avg	139,400	Gpm	257															
Total Hrs.>	275.5	Max	13.4	Min	4.9	Avg	9.2																	
Last Month.>	3,962,300	Max	213,800	Min	74,500	Avg	127,800	Gpm	261															
Last Year.>	4,222,900	Max	222,200	Min	76,400	Avg	140,800	Gpm	232															
Lbs.of Chlorine	544	Lbs of Fluoride	38	Gallons of salt brine	6,887																			
Chlorine.Mg/l	0.84	Fluoride.Mg/l	0.6	Hardness. Mg/l	90	Iron. Mg/l	0.01	Nitrate.Mg/l																
Well																								
Date 4/16/2021																								
	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm	S	R	DD	Gpm				
Well # 7	30	12	18	120																				
Well # 9	26	24	2	60																				
Well # 10	24	10	14	100																				
Well # 11	30	12	18	260																				
Water Meters																								
	New Installs				Read In																			
	Replace Meter				Read Out																			
	Replace Radio				Shut off For nonpayment																			
	Read																							
	Repair																							
Fire Hydrants																								
	New Install				Flush Hyd				Repair Hyd															
Water Plant	4/6/21 - Backwashed iron filters 1-2-3.																							
Water Tower																								
Reservoir																								
Dist. System																								
Wells	4/16/21 - Tested wells 7-9-10-11. Called Northway to clean well 9 low GPM. 4/23/21 - Northway came to clean Well 9 and found pump and motor were bad and not working.																							
Other																								

Review

[NEED HELP?](#)

License or Permit Type

License or Permit Type

Length of License Requested

Class C Liquor License

12 Month

Tentative Effective Date

Tentative Expiration Date

2021-05-31

2022-05-30

Privileges / Sub-Permits Information

Privileges

Outdoor Service

Sunday Sales

Sub-Permits

Please provide a description of the area you intend to use for the Outdoor Service

Privilege and explain its relationship to the currently-licensed premises

Attached patio and
outdoor space

Premises Information

Business Information

*** (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

Day Hawk LLC

*** (required) Name of Business (D/B/A)**

The Handlebar

Indicate how the business will be operated

Limited Liability Company

*** (required) Federal Employer ID #**

[REDACTED]

*** (required) Business Number of Secretary of State**

[REDACTED]

Tentative Expiration Date

May 30, 2022

Premises Information

Address of Premises:

Address or location

1607 Sugar Grove Ave,Dallas Center,Iowa,

Search by a location name or address to automatically populate the address fields below (optional)

*** (required) Premises Street**

Premises Suite/Apt Number

1607 Sugar Grove Ave

*** (required) Premises City**

Premises State

Dallas Center

Iowa

*** (required) Local Authority**

Control of Premises

City of Dallas Center

*** (required) Premises Zip/Postal Code**

Premises County

50063

Is the capacity of your establishment over 200?

Are other liquor, wine or beer businesses accessible from the interior of your premises?

No

No

Equipped with tables and seats to accommodate a minimum of 25?

*** (required) # of Floors:**

Yes

1

of Bathrooms:

Premises Type

2+

Restaurant

Yes

Contact Information

*** (required) Contact Name**

Scott Selim

*** (required) Business Phone**

(515) 992-8014

*** (required) Email Address**

[REDACTED]

*** (required) Phone**

[REDACTED]

Same as Premises Address

Mailing Address:

Address or location

[REDACTED] Dallas Center, Iowa,

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

[REDACTED]

Mailing Suite/Apt Number

Mailing City

Mailing State

Dallas Center

Iowa

Mailing Zip/Postal Code

Mailing County

50063

Business Demographics Information

Jeremy

Boysen

Position: Owner

SSN: XXX-

██████████

US Citizen: Yes

Ownership: 50%

DOB: ██████████

Nehru Cheddie

Position: Owner

SSN: XXX-

██████████

US Citizen: Yes

Ownership: 50%

DOB: ██████████

Criminal History Information

Have you ever been convicted of a felony offense in Iowa or any other state of the United States? If you selected "yes", please list your violations below

No

Have any of the owners listed in the ownership screen ever been charged, arrested, indicted, convicted or received a deferred judgment for any violation of any state, county, city, federal or foreign law? All information shall be reported regardless of the disposition, even if dismissed or expunged. Include pending charges. DO NOT include traffic violations, except those that are alcohol related. If you selected "yes", please list your violations below.

No

Dramshop Verification Information

Dram Shop

Illinois Casualty Co

Local Authority Information

**Outdoor Service Area Approved /
Denied**

*** (required) Daytime Phone for Local
Authority**

Sketch on File

**Lease, Final Sales Contract, or
Warranty Deed on File**

Premise's Address Correct?

Premises Zoned Properly?

Fire Inspection Completed?

Health Inspection Completed?

Was a DCI background check run?

**Previous License Number for this
Location**

*** (required) Local Authority Email
Address**

Comments

Amount Owed to Local Authority

0.00

Document Upload Information

DOCUMENT NAME

Deed/Final Sales Contract or Lease

UPLOADED DOCUMENTS

UPLOADED DOCUMENTS

DOCUMENT NAME

Sketch

UPLOADED DOCUMENTS

UPLOADED DOCUMENTS

Previous

Next



DALLAS CENTER
(Quietly PROGRESSIVE)

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: Seasonal Fun Committee

Address: 1404 Walnut St. DC

Phone: [REDACTED]

Contact Person: Meg Dickinson

Address: [REDACTED]

Phone: [REDACTED]

Date of Event: 6/5/2021 Time: 9am to 6pm

Nature of Activities: Food trucks, art show, live music, art based activities

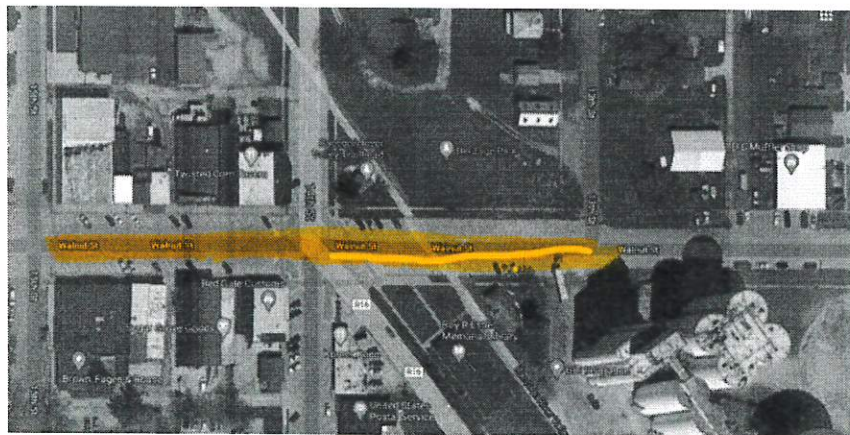
Streets/Intersections Requested to Be Blocked Off:

Walnut Street between 13th and 15th St.

[Signature] 3 May 2021
Signature of Applicant Date

City Council Approved
 Denied

Copies to: PD
FD
PW





DALLAS CENTER
(Quietly PROGRESSIVE)

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: Twisted Corn Tavern

Address: 1405 Walnut Street

Phone: 515-992-3868

Contact Person: Randi Boelkes

Address: [REDACTED]


Phone: [REDACTED]

Date of Event: 05/31/2021 Time: 10:00 AM to 6:00 PM

Nature of Activities: Memorial Day Street Party

Streets/Intersections Requested to Be Blocked Off:

Block off Walnut Street from 14th Street to 15th Street, will not include
intersections.

 05/07/2021
Signature of Applicant Date

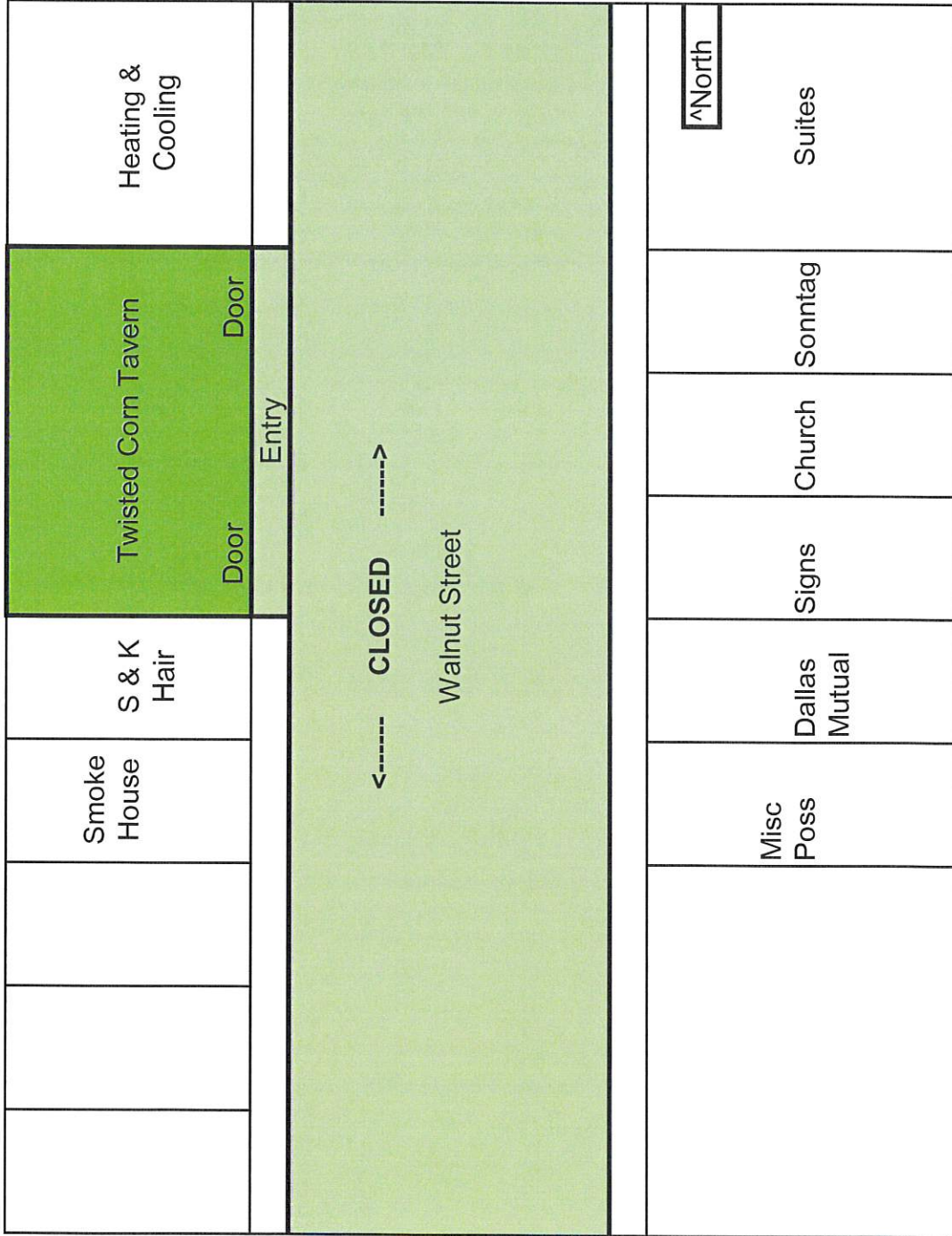
City Council Approved
 Denied

Copies to: PD
FD
PW

Bike Trail

13th Street

14th Street



15th Street



CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: Twisted Corn Tavern

Address: 1405 Walnut Street

Phone: 515-992-3868

Contact Person: Randi Boelkes

Address: [REDACTED]

Phone: [REDACTED]

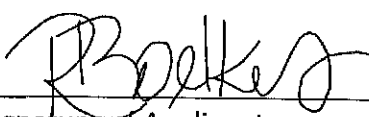
Date of Event: 06/19/2021 Time: 5:00 AM to 12:00 PM

Nature of Activities: BACoon 2021

Streets/Intersections Requested to Be Blocked Off:

Closure from front of Twisted Corn Tavern doors to bike trail.

This will include 14th Street, Walnut Street, Ortonville/13th Street.

 05/07/2021
Signature of Applicant Date

City Council Approved
 Denied

Copies to: PD
FD
PW



 Denotes Closed Street

BACoon Bicycle Ride
5 AM to 11 AM



DALLAS CENTER
{ Quietly PROGRESSIVE }

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: Twisted Corn Tavern

Address: 1405 Walnut Street

Phone: 515-992-3868

Contact Person: Randi Boelkes

Address: [REDACTED]

Phone: [REDACTED]

Date of Event: 07/24/2021 Time: 4:00 PM to 11:59 PM

Nature of Activities: Street Party

Streets/Intersections Requested to Be Blocked Off:

Block off Walnut Street from 14th Street to 15th Street, will not include
any intersection.


Signature of Applicant

05/07/2021
Date

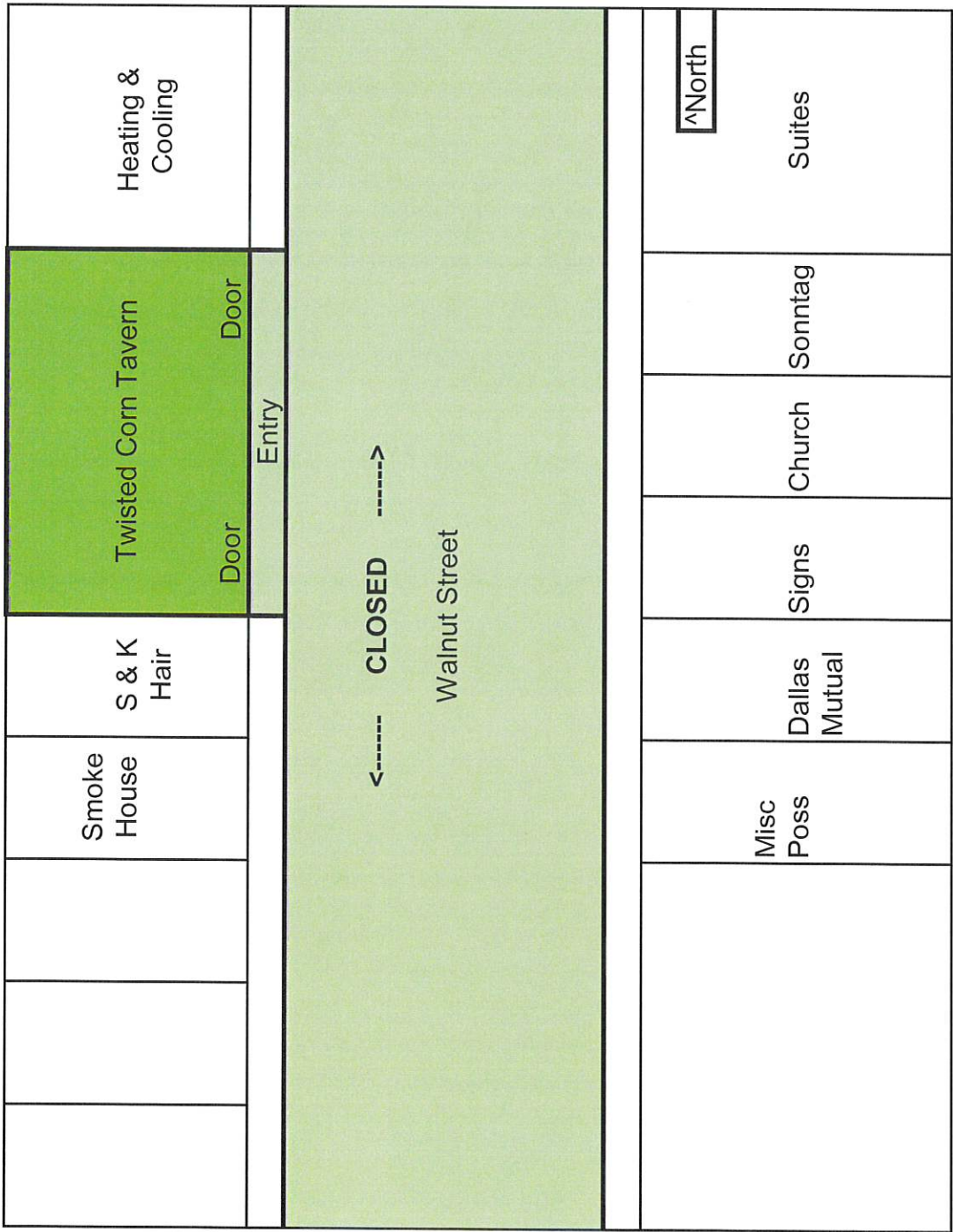
City Council Approved
 Denied

Copies to: PD
FD
PW

Bike Trail

13th Street

14th Street



15th Street



DALLAS CENTER
(Quietly PROGRESSIVE)

CITY OF DALLAS CENTER STREET CLOSING PERMIT REQUEST

This request must be submitted 30 days prior to the event.

Applicant/Organization: Twisted Corn Tavern

Address: 1405 Walnut Street

Phone: 515-992-3868

Contact Person: Randi Boelkes

Address: [REDACTED]

Phone: [REDACTED]

Date of Event: 08/27-08/29/2021 Time: 08/27 12:00 PM to 08/29 3:00 PM

Nature of Activities: Fall Festival Experience!

Streets/Intersections Requested to Be Blocked Off:

14th Street from Twisted Corn Tavern alley to 5-way intersection.



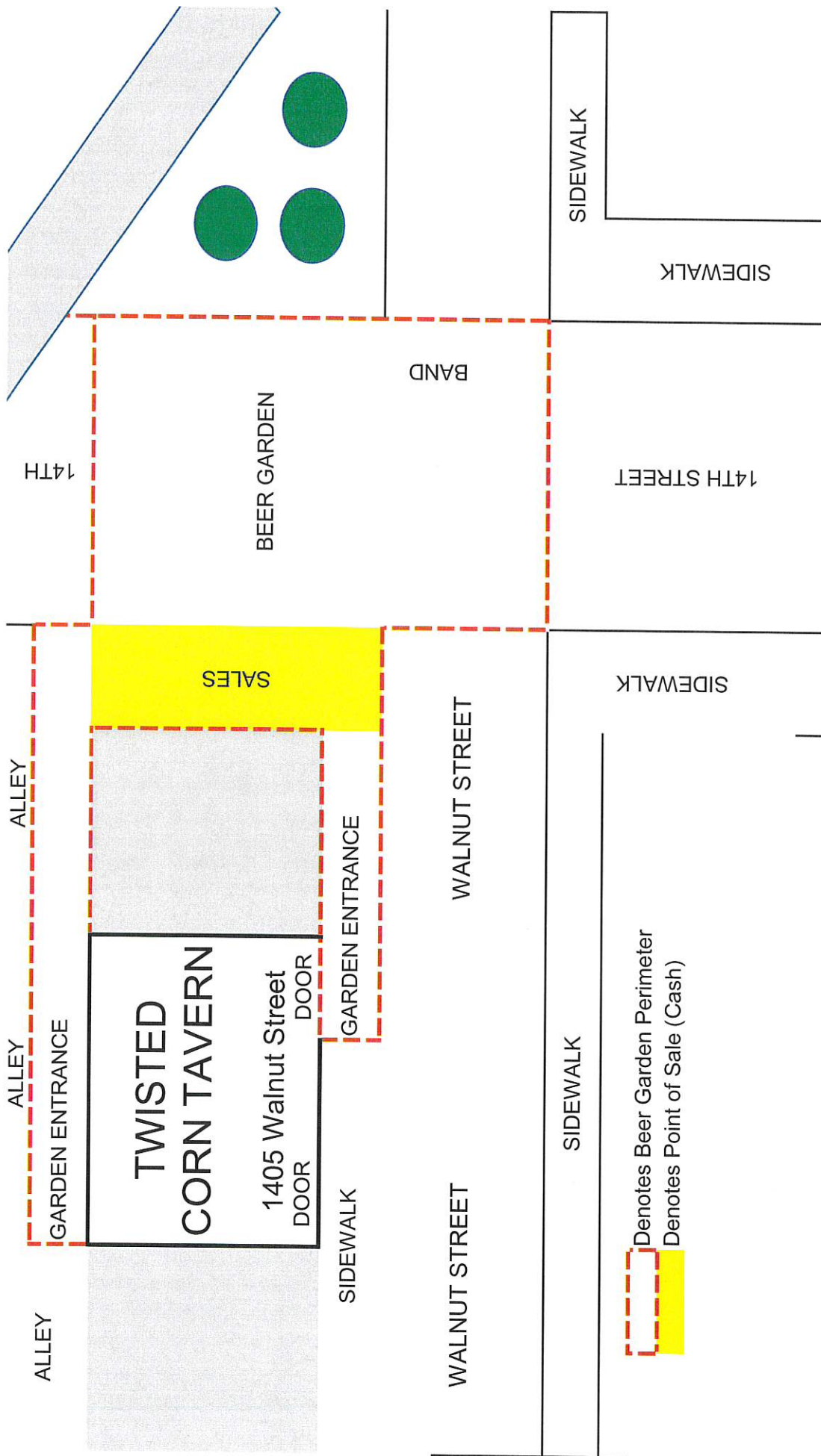
05/07/2021

Signature of Applicant

Date

City Council Approved
 Denied

Copies to: PD
 FD
 PW



**TWISTED
CORN TAVERN**

1405 Walnut Street
DOOR

SALES

BEER GARDEN

BAND

14TH STREET

WALNUT STREET

WALNUT STREET

SIDEWALK

SIDEWALK

SIDEWALK

SIDEWALK

ALLEY

ALLEY

ALLEY

GARDEN ENTRANCE

GARDEN ENTRANCE

SIDEWALK

Denotes Beer Garden Perimeter
Denotes Point of Sale (Cash)

Proclamation

By the Mayor of Dallas Center, Iowa In Recognition of LGBTQ+ Pride Month

WHEREAS, the battle for dignity, equality and personal safety for lesbian, gay, bisexual, transgender, and questioning people is reflected in the tireless commitment of the LGBTQ+ community, as well as the commitment of dedicated advocates and allies who strive to forge a more inclusive society; and

WHEREAS, on June 11, 1999, President Clinton proclaimed June 1999 as Gay and Lesbian Pride Month in recognition of the thirtieth anniversary of the June 1969 Stonewall Uprising in Lower Manhattan which was the birth of the modern gay and lesbian civil rights movement; and

WHEREAS, President Obama expanded the commemoration further by declaring June to be Lesbian, Gay, Bisexual, and Transgender Pride Month, most recently in his Proclamation of May 31, 2016; and

WHEREAS, LGBTQ+ Americans, including those who live in our local communities, face hate and discrimination simply by being who they are and who they love, and there remains much work to be done to extend the promise of our Nation to every person; and

WHEREAS, the landmark United States Supreme Court decision in 2015 guaranteeing marriage equality in all 50 States was a historic victory for LGBTQ+ Americans and continues to affirm our belief that we all are more free when we are treated as equals; and

WHEREAS, during Pride Month this year let us reaffirm our steadfast belief in the equal dignity of all Americans.

NOW, THEREFORE, on this 11th day of May, 2021, as Mayor of the City of Dallas Center, Iowa, I do hereby proclaim June 2021 as Lesbian, Gay, Bisexual, Transgender and Questioning+ Pride Month in Dallas Center; and I encourage all community residents to eliminate prejudice wherever it exists and to celebrate our great diversity by celebrating our LGBTQ+ friends and neighbors.

Michael A. Kidd, Mayor

P&Z Report – April 27, 2021

The Honorable Michael Kidd
and Members of the City Council
Dallas Center, IA 50063

Dear Mr. Mayor and Members of the Council:

The Dallas Center Plan & Zoning Commission met via Zoom meeting on Tuesday, April 27, 2021 with the following members participating in the call: Abby Anderson, Kevin Deaton, Kristi Northway, Thomas Strutt and Matt Ostanik. Kari Boscaljon and Daniel Willrich were not on the call. Also participating were City Attorney Ralph Brown and City Engineer Bob Veenstra.

Public Communications

During the public communications section of our agenda, Bob Haxton and Julie Becker both asked to address the Commission. Bob and Julie both shared feedback on the draft street tree requirements for new subdivisions including concerns about who pays for trees in new developments. Julie also stated that in her opinion the agenda item the Commission is considering for moving a lot line in the Birch Street development should be done by variance.

Amendment to Reduce Lot Width in Lyn Crest Estates PUD

Vic Mitchell has requested that the width for Lot 37 in the Lyn Crest Estates Planned Unit Development (the Birch Street development) be moved by 2 feet. This would allow a single lot at the corner of Birch St / 8th St to have slightly more buildable space while slightly reducing the neighboring lot. Our City Engineer reviewed the proposal with the Commission and shared his feedback. Vic also spoke on the meeting along with his civil engineer, Dan DeCamp from Abaci Consulting.

In response to the comment from the public communications section, the City Attorney shared that an adjustment like this cannot legally be made by a variance and instead must be an amendment to the PUD.

After discussion, Kevin Deaton moved and Thomas Strutt seconded to recommend that City Council adopt the proposed PUD amendment.

The motion was approved 5-0:

- Anderson – Yes
- Deaton – Yes
- Northway - Yes
- Strutt – Yes
- Ostanik - Yes

Subdivision Regulations – Street Trees

The Commission continued discussion about the rough draft of an ordinance to require street trees in future new developments. I shared updates from a second meeting with the Tree Board and feedback from two developers that I reached out to. I also visited several developments on the west side of Grimes to see how they handle right-of-way widths and trees.

Additional considerations discussed on April 27 included:

- In our February meeting, the Commission discussed using a street tree easement when the right-of-way is not wide enough to allow adequate room for street trees. To simplify the ordinance, I proposed deleting the easement and focusing on providing enough space in the right-of-way where possible.
- We discussed possible dimensions for pavement widths and right-of-ways.
- A question was asked about leaves from trees entering the storm sewer. The City Engineer stated that he does not think this is a significant concern.
- We discussed if the Tree Board could consider homeowner input when selecting the types of trees to be planted.
- We discussed how street trees may be paid for. Currently developers pay for all costs in a development including building the road and right-of-way.

No formal action was taken. Additional revisions will be made based on this discussion. The Commission hopes to take action on the draft at our May meeting.

Other Business

I shared an update from the April City Council meeting about a possible new development on the west side of town and Council's discussion about private roads.

I also shared the timeline for our upcoming comprehensive plan update, and our City Engineer discussed his thoughts on the timeline and next steps.

Respectfully submitted,
Matt Ostanik
P&Z Commission Chair

ORDINANCE NO. 553

AN ORDINANCE AMENDING CHAPTER 165 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, TO PROVIDE FOR THE ISSUANCE OF SPECIAL USE PERMITS BY THE BOARD OF ADJUSTMENT RATHER THAN BY THE CITY COUNCIL AND TO MODIFY CERTAIN RELATED CODE SECTIONS

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on April 13, 2021, on proposed amendments to Chapter 165 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to the issuance of special use permits.

BE IT ENACTED by the City Council of the City of Dallas Center, Iowa, that:

SECTION 1. Section 165.03(98) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.03 DEFINITIONS.

98. "Special Use Permit" means the authorization of a zoning certificate for an unclassified or special use of a lot or property by the Board of Adjustment as provided in sections 165.40 and 165.44.

SECTION 2. Section 165.13(4) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended by adding the following new subsection E:

165.13 BOARD OF ADJUSTMENT.

4. Jurisdiction and Powers. The Board of Adjustment shall have the following powers, and it shall be its duty:

E. To issue special permits as provided in sections 165.40 and 165.44 of this chapter.

SECTION 3. Section 165.14(3) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.14 SCHEDULE OF FEES.

3. Schedule of Fees.
 - A. For the issuance of a Conditional and Permanent Certificate of Zoning Compliance — \$25.00 for a project the costs of which do not exceed \$2,500.00 in value, and \$50.00 for all other projects.
 - B. Appeal to the Board of Adjustment — \$50.00.
 - C. Application for an Exception -- \$50.00.
 - D. Application for a Special Use Permit -- \$50.00.

SECTION 4. Section 165.40 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.40 SPECIAL USES. Certain uses possess characteristics of such unique and special form as to make impractical their being included automatically in any classes of use as set forth in the various Districts established by this chapter; therefore, these uses shall be subject to certain conditions and standards set forth in this section, and the authority for the location thereof shall be subject to review by the Board of Adjustment following a public hearing and the issuance of a special use permit by the Board of Adjustment. In its determination upon the particular use at the location requested, the Board of Adjustment shall consider whether the proposed location, design, construction and operation of the particular use adequately safeguard the health, safety and general welfare of persons residing or working in adjoining or surrounding property.

1. Application. An application for a special use permit under this section shall be accompanied by information concerning the feasibility of the requested use and its effect on surrounding property. The application shall include a schematic drawing or site plan delineating the areas to be developed for the proposed use, including buildings and structures. If applicable, the schematic drawing or site plan shall delineate the areas to be developed for parking, the locations of driveways and the points of ingress and egress, including access roads where required, the location and height of walls, the location and type of landscaping, the location, size and number of signs, and the manner of providing water supply and sewage treatment facilities.
2. Additional Information Required. The following information also may be required:

A. A vicinity map illustrating the approximate location of existing buildings and all existing land use within five hundred (500) feet of the proposed site boundaries.

B. As the uses herein are classified by possessing characteristics of unique and special form making automatic inclusion in the various districts impractical, a brief report, prepared by a qualified professional person, which shall outline and illustrate the provisions and methods for the abatement of undesirable effects on the public, which are peculiar to the use, such as, but not limited to, the following:

- (1) Traffic density and control.
- (2) Excessive lighting.
- (3) Noise level.
- (4) Hazardous conditions to spectators, participants, trespassers, or neighboring uses.
- (5) Pollution of air, water, or earth.
- (6) Adverse effects of damage and/or costs caused or associated with the periodic inundation of flood waters.

3. Restrictions. Authorization for a special use permit shall not be granted for failure to comply with the following conditions:

A. Uses involving the large assemblages of people shall not be located less than three hundred (300) feet from any existing dwelling site.

B. Uses involving nuisances such as noise, vibration, pollution, etc. shall not be located less than five hundred (500) feet from an "R" District or less than one thousand (1,000) feet from an existing dwelling.

C. Uses involving the large assemblages of people shall not be located in a vicinity where the arterial traffic system is inadequate to provide for the increased traffic density.

D. Uses involving the extensive use of exterior lighting shall not be located in a vicinity where such lighting may be hazardous to air or ground traffic ways, and such uses shall not be located less than a distance required to reduce the light intensity to normal residential street lighting intensity at any "R" District boundary.

4. Temporary Uses. Notwithstanding any other provisions of this chapter, the Board of Adjustment may without notice, public hearing or other procedures described in this Section for the issuance of a special use permit, issue a special use permit authorizing the operation of a charitable or nonprofit sponsored carnival for a period not to exceed seven (7) days.

SECTION 5. Former Section 165.40(7) of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby stricken and replaced with the following new section:

165.40A PARKING, PLACING OR ERECTION OF TRAILERS, TRUCKS, OR TEMPORARY BUILDINGS, SHEDS OR OFFICES.

1. Permit Required. No person shall, unless first obtaining approval of a permit from the Council, place, park, or erect any trailer, truck, or temporary building, shed or office on any lot for the purpose of storing merchandise, commodities, materials, products or conducting sales therefrom when the placing, parking or erection of the same is used in connection with any commercial or industrial building.
2. Permit Information. Any person requesting a permit required under subsection 1 must state the type of trailer, or temporary building, office or shed to be placed, parked or erected upon the lot, the nature or purpose of the use therefor and the length of time that it will remain on the lot.
3. Use of Existing Trailer, Truck, or Temporary Building, Shed or Office; Permit Required. A permit shall not be required by all persons who at the time of the enactment of this chapter, are using any trailer, , truck, or temporary building, shed or office as set out in Subsection 1.
4. Exceptions. Nothing contained in Subsections 1 and 3 shall prohibit the loading or unloading of any trailer, truck, or temporary building, shed or office on any lot providing the loading or unloading is completed within twelve (12) hours and the trailer, truck, or temporary building, shed or office is promptly removed thereafter.

SECTION 6. Section 165.44(5) and the paragraph following said subsection of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.44 EXCEPTIONS AND MODIFICATIONS.

5. Exceptions to Prohibited Uses. The Board of Adjustment may, after public hearing, issue a special permit to authorize the location of any of the following buildings or uses in any District from which they are prohibited by this chapter:
 - A. Any public building erected and used by any department of the City, Township, County, State or Federal government.
 - B. Airport or landing field.
 - C. Community building or recreation field.

- D. Country clubs and golf courses.
- E. Hospitals, non-profit fraternal institutions provided they are used solely for fraternal purposes, and institutions of an educational, religious or philanthropic character, provided that the building shall be set back from all yard lines a distance of not less than two (2) feet for each foot of building height.
- F. Nurseries and greenhouses.
- G. Pre-schools.
- H. Public and private cemeteries.
- I. Temporary or seasonal amusement enterprises.

Upon the filing of an application for a special use permit under this section, the Board of Adjustment shall, following a public hearing, consider the effect of such proposed building or use upon the character of the neighborhood, traffic conditions, public utility facilities and other matters pertaining to the general welfare of the community.

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

SECTION 8. **Severability Clause.** If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 9. **When Effective.** This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 11th day of May, 2021, and approved the 11th day of May, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

ORDINANCE NO. 554

AN ORDINANCE AMENDING SECTION 165.48 OF THE CODE OF ORDINANCES OF THE CITY OF DALLAS CENTER, IOWA, AS AMENDED, BY MODIFYING CERTAIN PROVISIONS OF THE LYN CREST ESTATES PLANNED UNIT DEVELOPMENT REQUIREMENTS

WHEREAS, the City Council of the City of Dallas Center conducted a public hearing at 7 p.m. on June 8, 2021, on proposed amendments to Section 165.48 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, with respect to the Lyn Crest Estates Planned Unit Development.

BE IT ENACTED by the City Council of the City of Dallas Center, Iowa, that:

SECTION 1. Section 165.48 of the Code of Ordinances of the City of Dallas Center, Iowa, as amended, is hereby amended to read as follows:

165.48 LYN CREST ESTATES PLANNED UNIT DEVELOPMENT. The Lyn Crest Estates Planned Unit Development is created and approved as of the effective date of October 19, 2006, pursuant to Section 165.45 of this Zoning Code, and is reflected on the Official Zoning Map established pursuant to Section 165.05 of this Zoning Code.

1. The Master Plan, approved by the Council, is a graphic representation of the property included in the Lyn Crest Estates Planned Unit Development and delineates the approximate location and configuration of the phases (numbered Two through Five) for the purpose of easier reference for the applicable provisions of this Section. Changes or modifications to the graphic representation may be necessary to acquire workable street patterns, grades, and usable building sites. The graphic representation including the relationship of uses to each other, the relationship of land use to the general plan framework, and development requirements shall, however, be used as the guide for implementing the planned unit development. The graphic representation is intended to convey the developer's conceptual plan, and is meant to be illustrative and to provide guidance to all parties.

2. Prior to the development of any of Lots 1 through 56 or Outlot A (the Detention Basin) of the Lyn Crest Estates Planned Unit Development, the Council, after receiving a recommendation from the Plan and Zoning Commission, shall review and approve a detailed site plan.

3. The following specific requirements are established for the Lyn Crest Estates Planned Unit Development:

A. No building with pre-manufactured sheet metal siding or roofing shall be constructed within the planned unit development. Standing seam and copper roofing will be permitted.

B. A monument or landscape sign is permitted on Lot 45.

4. Land Use Design Criteria for all Phases. The Master Plan document delineates 55 lots of the planned unit development. No lot has been designated as Lot 46.

A. Lots 1 through 45 are zoned for Single Family Residential homes. Each lot shall have a minimum lot area of 9,100 square feet; minimum total lot width of 70 feet; minimum lot depth of 130 feet; minimum front and rear yard depths of 30 feet and 25 feet respectively; and minimum side yard widths of 7 feet (minimum of 15 feet in total). Lot 37, however, may have a minimum lot width of 68 feet. Lot 56 also is zoned for Single Family Residential homes, although it has a triangular shape. In all other respects the regulations of the R-1 (Single Family Residential) District shall apply. These lots have been and will be platted as Lyn Crest Estates Plats 2, 3, and 4, and lot numbers are or will be sequential in each separate plat.

B. Lots 47A and 47B through 55A and 55B are zoned for Bi-attached and Single-Family Residential Units. The Units shall be one or two-story single-family homes (with a minimum square footage of 1,000 square feet) with attached two-car garages. Each lot shall have a minimum yard width of 37.5 feet; minimum front yard depth of 30 feet; a minimum rear yard depth of 25 feet; and minimum side yard of 7 feet (minimum of 14 feet in total between units). One Bi-attached Unit shall be built on two adjacent lots; therefore, the side yard least width on the common side of a Bi-attached Unit shall, however, be zero feet. No residential structures shall be built upon Outlot "A" (Detention Basin), which will be included in a homeowners' association and devoted to non-residential uses, such as, but not limited to a water feature, park areas, etc. In all other respects the regulations of the R-2 (Low Density Multi-Family Residential) District shall apply. These lots have been platted as Lots 1A and 1B through 9A and 9B and Lot 10 of Lyn Crest Estates Plat 5.

5. Street Right-of-Way. Adequate street rights-of-way shall be provided for the construction, reconstruction, and widening of adjoining streets adjacent to, or

within the planned unit development. Rights-of-way shall be dedicated to the City prior to recording the Final Plat.

6. **Platting.** Prior to, or in conjunction with the development or transfer of ownership of any portion of the planned unit development, such area shall be platted pursuant to Chapter 170.

7. **Storm Water Management.** Prior to development of any of the phases of the planned unit development, a complete storm water management evaluation and plan for the entire planned unit development shall be submitted for review by the Plan and Zoning Commission and approval by the Council.

8. **Water Main Looping.** The looping of the water main around the planned unit development shall be completed no later than the construction of proposed Phase Three or the construction of lots 47A and 47B through 55, whichever is undertaken first.

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

SECTION 3. **Severability Clause.** If any section, provision or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. **When Effective.** This Ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Passed by the City Council on the 8th day of June, 2021, and approved the 8th day of June, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk



April 28, 2021

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063-0396

CITY OF DALLAS CENTER, IOWA
COMPREHENSIVE PLAN UPDATE – 2022
AGREEMENT FOR PROFESSIONAL SERVICES

The Dallas Center Plan and Zoning Commission has established a preliminary schedule for the Comprehensive Plan Update – 2022 project. The schedule calls for the initial work on the Comprehensive Plan to start in mid to late May 2021.

The Comprehensive Plan will include work by Veenstra & Kimm, Inc. as well as work by the Plan and Zoning Commission. Veenstra & Kimm, Inc. previously estimated the cost for professional services for the Comprehensive Plan Update would be in the range of \$14,000 to \$15,000.

Enclosed are two copies of a proposed agreement for professional services associated with the Comprehensive Plan Update – 2022 project.

The agreement outlines the services that would be provided by Veenstra & Kimm, Inc. and generally outlines the tasks that will be led by the Plan and Zoning Commission. The agreement provides for a maximum fee for engineering services associated with the Comprehensive Plan Update of \$15,000. This amount is consistent with the cost for the Comprehensive Plan Update included in the Capital Improvement Program for FY2021-2022.

The enclosed agreement is being transmitted to the City of Dallas Center for review and consideration for approval at the May 11, 2021 City Council meeting.

Cindy Riesselman
City of Dallas Center
April 28, 2021
Page 2

If you have any questions or comments concerning the project, please contact the writer at 225-8000.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read "H. R. Veenstra Jr.", with a stylized flourish at the end.

H. R. Veenstra Jr.

HRVJr:dml
0-11
Enclosures
cc: Ralph Brown w/enclosure

2021-21

**CITY OF DALLAS CENTER, IOWA
COMPREHENSIVE PLAN UPDATE – 2022
AGREEMENT FOR PROFESSIONAL SERVICES**

THIS AGREEMENT, made and entered into this _____ day of _____, 2021, by and between the **CITY OF DALLAS CENTER, IOWA**, hereinafter referred to as the **City**, party of the first part, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, party of the second part, hereinafter referred to as the **Engineers**,

WITNESSETH: THAT WHEREAS, the City last completed an update to its Comprehensive Plan in 2008, and

WHEREAS, the City desires to update the Comprehensive Plan with the Comprehensive Plan Update to be completed in calendar year 2022, and

WHEREAS, the Comprehensive Plan approach is intended to update the 2008 Comprehensive Plan and to add additional information, including sections on community input, housing and capital improvement program, and

WHEREAS, the City desires to retain the Engineers to provide planning and engineering services to work with the Plan and Zoning Commission and City Council on the update of the Comprehensive Plan.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto the City retains the Engineers to assist the City in planning and engineering matters involved in the Comprehensive Plan Update – 2022 hereinafter referred to as the **Project**.

- 1. SCOPE OF SERVICES.** It is understood and agreed the Engineers shall provide services associated with certain elements of the Comprehensive Plan. It is further understood and agreed that certain elements of the Comprehensive Plan Update will be primarily the responsibility of the Plan and Zoning Commission.

The work tasks that will be the responsibility of the Engineers include:

- a. Update the content from the 2008 Comprehensive Plan relative to the following elements:
 - Introduction
 - Physical Features
 - Population
 - Economy
 - Existing Land Use

- Existing Zoning
 - Community Features
 - Transportation
 - Municipal Utilities
 - Development Policies
 - Land Use Plan
 - Implementation Plan
- b. The Engineers shall prepare the Comprehensive Plan text for incorporation in the Comprehensive Plan for the following sections where the content will be provided by the Plan and Zoning Commission:
- Community Vision
 - Housing
 - Park Analysis and Planning
 - Documentation of Public Input
- c. The Engineers shall prepare a new section of the Comprehensive Plan on infrastructure planning based on the City's capital improvement program and other identified infrastructure needs relating to transportation, utilities and other physical facilities.
- d. The Engineers, in conjunction with the Plan and Zoning Commission, shall evaluate the boundaries of the City's comprehensive planning area and review and update the future Land Use Plan within the agreed to planning boundary.
- e. The Engineers shall develop graphics for inclusion in the Comprehensive Plan. The Engineers shall develop graphics and presentation materials for the public workshop. For the 2022 Comprehensive Plan Update mapping graphics shall be prepared using ARC GIS. Other presentation materials shall be developed using InDesign.
- f. The Engineers shall prepare the draft Comprehensive Plan Update report incorporating the content developed for the Comprehensive Plan.
- g. The Engineers shall prepare the final Comprehensive Plan Update report.
2. **MEETINGS.** The Engineers shall participate in the regular and special meetings of the Plan and Zoning Commission during the Comprehensive Plan Update.
3. **TIME OF COMPLETION.** The estimated time to complete the Comprehensive Plan Update is approximately 12 months with the final report scheduled to be approved about June 2022.

4. **FEE FOR SERVICES.** The fee for services under this Agreement shall be on the basis of the Engineers' standard hourly fees and shall not exceed the sum of Fifteen Thousand Dollars (\$15,000). The fees for services under this Agreement shall be due and payable monthly.
5. **ASSIGNMENT.** This Agreement and each and every portion thereof shall be binding upon the successors and heirs of the parties hereto.
6. **TERMINATION.** Should the City abandon the Project before the Engineers have completed their work, the Engineers shall be paid proportionally for the work and services performed until the date of termination.
7. **INDEMNIFICATION.** The Engineers shall and hereby agree to hold and save the City harmless from any and all claims, settlements and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personnel injury, property damage and/or death arising out of the Engineers' or any of its agents', servants' and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the Engineers personnel, agents, servants and employees occurring under the Worker's Compensation Act of the State of Iowa.
8. **INSURANCE.** The Engineers shall furnish the Owner with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. It must be clearly disclosed on the face of the certificates that the coverage is on an occurrence basis.

General Liability*	\$1,000,000/2,000,000
Automobile Liability	1,000,000
Excess Liability (Umbrella)*	8,000,000/8,000,000
Workers' Compensation, Statutory Benefits Coverage B	1,000,000
Professional Liability**, ***	3,000,000/3,000,000

*Occurrence/Aggregate

** The Owner is not to be named as an additional insured

***Claims made basis

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties have hereunto subscribed their names on the date first written above.

CITY OF DALLAS CENTER, IOWA

ATTEST:

By _____
Mayor

By _____
City Clerk

VEENSTRA & KIMM, INC.

ATTEST:

By 
Chair, Board of Directors

By Deb Luke

VEENSTRA & KIMM, INC.
 HOURLY RATES BY EMPLOYEE CLASSIFICATION
 (Effective July 2020)

Management I.....	\$181.00
Management II.....	175.00
Process Engineer I.....	199.00
Client Services I	175.00
Client Services V	66.00
Engineer I-A.....	181.00
Engineer I-B.....	172.00
Engineer I-C.....	163.00
Engineer I-D.....	156.00
Engineer II-A.....	147.00
Engineer II-B.....	138.00
Engineer III-A.....	130.00
Engineer III-B.....	124.00
Engineer III-C.....	121.00
Engineer IV.....	117.00
Engineer V.....	109.00
Engineer VI.....	102.00
Engineer VII.....	98.00
Engineer VIII.....	95.00
Engineer IX.....	88.00
Engineer X.....	78.00
Engineer XI.....	72.00
Engineer XII.....	63.00
Design Technician I.....	104.00
Design Technician II.....	92.00
Architect.....	110.00
Planner I.....	113.00
Planner II.....	75.00
Planner III.....	69.00
Drafter IA.....	103.00
Drafter IB.....	96.00
Drafter II.....	90.00
Drafter III.....	84.00
Drafter IV.....	75.00
Drafter V.....	65.00
Drafter VI.....	60.00
Drafter VII.....	47.00
Clerical I.....	93.00
Clerical II.....	66.00
Clerical III.....	57.00
Clerical IV.....	50.00
Clerical V.....	42.00
Construction Manager.....	175.00
Surveyor I.....	123.00
Surveyor II.....	105.00
Technician I.....	90.00
Technician II.....	83.00
Technician III.....	76.00
Technician IV.....	74.00

Technician V	67.00
Technician VI	62.00
Technician VII	51.00
Technician VIII	45.00
Technician IX	37.00
Building Inspector I	172.00
Building Inspector I-A.....	115.00
Building Inspector II	90.00
Building Inspector III	68.00
Robotics.....	30.00/Hour
GPS	30.00/Hour
Leica Total Station.....	20.00/Hour
Total Station Robotics.....	15.00/Hour
Tablet	45.00/Hour
Fluoroscope.....	50.00/Hour
4-Wheeler	45.00/Hour
Drone	75.00/Hour
Mileage	IRS Rate



QUAD CITIES OFFICE
131 W 2nd Street, Suite 400
P.O. Box 3608
Davenport, IA 52801
PHONE 563.322.7301 FAX 563.322.2503

CENTRAL IOWA OFFICE
1001 Office Park Road, Suite 110
West Des Moines, IA 50265
PHONE 515.645.4481 FAX 515.270.4614
WEB estesconstruction.com

May 5, 2021

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063

DALLAS CENTER PUBLIC LIBRARY – PHASE 2
Pay Applications – Dallas Center City Council Meeting May 11 2021

For the Dallas Center City Council Meeting to be held May 11, 2021 we submit the following pay applications for the Dallas Center Library project for consideration by the Council:

- Pay Application #007 for K Johnson Construction in the amount of \$30,640.00. This is for general construction and finishes.
- Pay Application #008 for K Johnson Construction in the amount of \$18,275.00. This is for general construction and finishes.
- Pay Application #005 for AMC Mechanical in the amount of \$11,332.73. This is for HVAC and plumbing work.
- Pay Application #006 for AMC Mechanical in the amount of \$12,294.53. This is for general HVAC and plumbing work.
- Pay Application #007 for Tri-City Electric in the amount of \$1,910.06.57. This is for general electrical materials, lights and fire alarm.

Estes has reviewed these pay applications and we recommend they be approved by the Council.

If you have any questions or comments concerning the project or these invoices, please contact Randy Sharp at (515)-357-4034

Estes Construction

A handwritten signature in black ink, appearing to be "Randy Sharp", is written over the typed name and title.

Randy Sharp
Senior Project Manager

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: City of Dallas Center
Dallas Center Library
Attn: Ms. Shelly Cory, Library Director
1502 Walnut Street
Dallas Center, IA 50063

PROJECT: Dallas Center Library
Renovation/Addition Phase II
Dallas Center, IA

Application No.: 7
Period to: 03/31/21
Estes Job No.: 2752

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: K. Johnson Construction
85 Paine St SE, Ste A
Bondurant, IA 50035

ARCHITECT: Pelds Engineering Company
2323 Dixon Street
Des Moines, IA 50316
Attn: Mr. Daniel Willrich

CONTRACTOR: Pelids Contracting

MANAGER: Estes Construction
PO Box 3608, Davenport, IA 52808

VIA CONSTRUCTION
Contract Date: 8/17/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$787,146.00
- 2. Net change by Change Orders 0.00
- 3. CONTRACT SUM TO DATE \$787,146.00

4. TOTAL COMPLETED & STORED TO DATE..... \$ 747,114.00

5. RETAINAGE:
- a. 0 % of Completed Work 37,356.00
 - b. 0 % of Stored Material 0.00

TOTAL RETAINAGE..... 37,356.00

6. TOTAL EARNED LESS RETAINAGE 709,758.00


7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 679,118.00


8. CURRENT PAYMENT DUE \$ 30,640.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 77,388.00

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

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

CONTRACTOR:
By:  Date: 4/9/2021


State of: Iowa County of: Polk
Subscribed and sworn to before me this 9 day of April, 20 21.
Notary Public: 
My Commission expires: 9-19-2022

ASIAL
LANE THORNBURGH
Commission Number 799232
My Commission Expires September 19, 2022

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on evaluations of the Work comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 30,640.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By:  Date: _____
ARCHITECT: (NOTE: If multiple time Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: _____ Date: _____

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

Project: Dallas Center Library
 Renovation/Addition Phase II

From: K. Johnson Construction
 Estes Job No. 2752

Period to: 31-Mar

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED THIS APPLICATION		TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATIONS	WORK IN PLACE				
010	General Requirements	11,100.00	10,547.00	553.00	11,100.00	100%	0.00	\$ 555.00
020	Existing Conditions	12,060.00	12,060.00		12,060.00	100%	0.00	\$ 603.00
030	Concrete	96,500.00	91,700.00	4,800.00	96,500.00	100%	0.00	\$ 4,825.00
040	Masonry	46,548.00	46,548.00		46,548.00	100%	0.00	\$ 2,327.40
050	Wood & Plastics	214,027.00	210,290.00		210,290.00	98%	3,737.00	\$ 10,514.50
060	Thermal & Moisture Protection	16,869.00	16,869.00		16,869.00	100%	0.00	\$ 843.45
070	Doors & Windows	81,743.00	76,250.00		76,250.00	93%	5,493.00	\$ 3,812.50
080	Finishes	129,868.00	112,250.00	14,650.00	126,900.00	98%	2,968.00	\$ 6,345.00
090	Restroom Specialties	4,036.00	2,500.00	1,536.00	4,036.00	100%	0.00	\$ 201.80
100	Library Equipment	2,500.00	0.00		0.00	0%	2,500.00	\$ -
110	Furnishings	15,544.00	15,544.00		15,544.00	100%	0.00	\$ 777.20
120	Earthwork	23,200.00	21,499.00		21,499.00	93%	1,701.00	\$ 1,074.95
130	Exterior Improvements	3,000.00	0.00	1,150.00	1,150.00	38%	1,850.00	\$ 57.50
140	Utilities	18,000.00	18,000.00		18,000.00	100%	0.00	\$ 900.00
150	Staff/Bond/Permit/GL/Fee	72,151.00	67,163.00	4,000.00	71,163.00	99%	988.00	\$ 3,558.15
160	Owner Allowance	20,795.00	0.00		0.00	0%	20,795.00	\$ -
170	Change Order 001	3,335.00	3,335.00		3,335.00	100%	0.00	\$ 166.75
180	Change Order 002	5,282.00	5,282.00		5,282.00	100%	0.00	\$ 264.10
190	Change Order 003	10,588.00	5,024.00	5,564.00	10,588.00	100%	0.00	\$ 529.40
PROJECT TOTAL		787,146.00	714,861.00	32,253.00	747,114.00	95%	40,032.00	37,356

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: City of Dallas Center
Dallas Center Library
Attn: Ms. Shelly Cory, Library Director
1502 Walnut Street
Dallas Center, IA 50063

PROJECT: Dallas Center Library
Renovation/Addition Phase II
Dallas Center, IA

Application No.: 8
Period to: 04/30/21
Estes Job No.: 2752

Distribution to:
OWNER
ARCHITECT
CONTRACTOR

FROM: K. Johnson Construction
85 Paine St SE, Ste A
Bondurant, IA 50035
CONTRACT FOR: General Contracting

ARCHITECT: Pelds Engineering Company
2323 Dixon Street
Des Moines, IA 50316
Attn: Mr. Daniel Willrich

CONSTRUCTION MANAGER AS ADVISOR
VIA CONSTRUCTION
MANAGER: Estes Construction
PO Box 3608, Davenport, IA 52808

Contract Date: 8/17/2020

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$787,146.00
- 2. Net change by Change Orders 0.00
- 3. CONTRACT SUM TO DATE \$787,146.00

4. TOTAL COMPLETED & STORED TO DATE..... \$ 766,351.00

5. RETAINAGE:
- a. 0 % of Completed Work 38,318.00
 - b. 0 % of Stored Material 0.00

TOTAL RETAINAGE..... 38,318.00

6. TOTAL EARNED LESS RETAINAGE 728,033.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 709,758.00

8. **CURRENT PAYMENT DUE** \$ 18,275.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 59,113.00

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

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

CONTRACTOR:
By: [Signature] Date: 5-5-2021

State of: Iowa County of: Polk
Subscribed and sworn to before me this 5 day of May, 2021
Notary Public: [Signature]
My Commission expires: 9-19-2022

LANE THORNBURGH
Commission Number 799232
My Commission Expires
September 19, 2022

CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on evaluations of the Work performed to date comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$ 18,275.00
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:
By: [Signature] Date: _____

ARCHITECT: (NOTE: If multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
By: _____ Date: _____

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

Project: Dallas Center Library
Renovation/Addition Phase II

From: K. Johnson Construction

Estes Job No. 2752

Period to: 30-Apr

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED		TOTAL COMPLETED AND STORED TO DATE	BALANCE TO FINISH	RETAINAGE
				THIS APPLICATION WORK IN PLACE	STORAGE MATERIAL			
					%			
010	General Requirements	11,100.00	11,100.00			11,100.00	0.00	\$ 555.00
020	Existing Conditions	12,060.00	12,060.00			12,060.00	0.00	\$ 603.00
030	Concrete	96,500.00	96,500.00			96,500.00	0.00	\$ 4,825.00
040	Masonry	46,548.00	46,548.00			46,548.00	0.00	\$ 2,327.40
050	Wood & Plastics	214,027.00	210,290.00	3,737.00		214,027.00	0.00	\$ 10,701.35
060	Thermal & Moisture Protection	16,869.00	16,869.00			16,869.00	0.00	\$ 843.45
070	Doors & Windows	81,743.00	76,250.00	5,493.00		81,743.00	0.00	\$ 4,087.15
080	Finishes	129,868.00	126,900.00	2,968.00		129,868.00	0.00	\$ 6,493.40
090	Restroom Specialties	4,036.00	4,036.00			4,036.00	0.00	\$ 201.80
100	Library Equipment	2,500.00	0.00	2,500.00		2,500.00	0.00	\$ 125.00
110	Furnishings	15,544.00	15,544.00			15,544.00	0.00	\$ 777.20
120	Earthwork	23,200.00	21,499.00	1,701.00		23,200.00	0.00	\$ 1,160.00
130	Exterior Improvements	3,000.00	1,150.00	1,850.00		3,000.00	0.00	\$ 150.00
140	Utilities	18,000.00	18,000.00			18,000.00	0.00	\$ 900.00
150	Staff/Bond/Permit/GL/Fee	72,151.00	71,163.00	988.00		72,151.00	0.00	\$ 3,607.55
160	Owner Allowance	20,795.00	0.00			0.00	20,795.00	\$ -
170	Change Order 001	3,335.00	3,335.00			3,335.00	0.00	\$ 166.75
180	Change Order 002	5,282.00	5,282.00			5,282.00	0.00	\$ 264.10
190	Change Order 003	10,588.00	10,588.00			10,588.00	0.00	\$ 529.40
PROJECT TOTAL		787,146.00	747,114.00	19,237.00	0.00	766,351.00	20,795.00	38,318

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 251119

To Owner: Estes Construction
 131 W. 2nd St., Suite 400
 Davenport, IA 52801

Project: 36A142340 Dallas Center Library Phase 2

Application No.: 7

Application Date: 4/16/2021

Period To:

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Tri-City Electric Company of Iowa/ia Architect:
 6225 N Brady St
 Davenport, IA 52806

Project Nos: 2752

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$195,805.00
2. Net Change By Change Order	-\$318.00
3. Contract Sum To Date	\$195,487.00
4. Total Completed and Stored To Date	\$191,514.00
5. Retainage :	
a. 5.00% of Completed Work	\$9,575.76
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$9,575.76
6. Total Earned Less Retainage	\$181,938.24
7. Less Previous Certificates For Payments	\$180,028.18
8. Current Payment Due	\$1,910.06
9. Balance To Finish, Plus Retainage	\$15,448.76

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: Tri-City Electric Company of Iowa

By:  Date: 4/22/21

State of: Iowa
 Subscribed and sworn to before me this
 Notary Public: 
 My Commission expires: 9/30/21

County of: Scott
 22 day of April 2021




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 \$1,910.06

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

ARCHITECT:  Construction Manager

By: _____ Date: _____

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$318.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$318.00
Net Changes By Change Order	-\$318.00	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 7

Application Date: 4/16/2021

To:

Architect's Project No.: 2752

Invoice #: 251119 Contract: 36A142340 Dallas Center Library Phase 2

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Work Completed This Period In Place					
1	ELECTRICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Mobilization	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	175.00
3	Demolition	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	375.00
4	Temporary Material	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	125.00
5	Temporary Labor	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	300.00
6	Service Material	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	490.00
7	Service Labor	13,520.00	13,520.00	0.00	0.00	0.00	13,520.00	0.00	676.00
8	Raceway Material	32,600.00	32,600.00	0.00	0.00	0.00	32,600.00	0.00	1,630.00
9	Raceway Labor	26,079.00	26,079.00	0.00	0.00	0.00	26,079.00	0.00	1,303.97
10	Lighting Material	45,500.00	45,500.00	0.00	0.00	0.00	45,500.00	0.00	2,275.00
11	Lighting Labor	7,750.00	7,750.00	0.00	0.00	0.00	7,750.00	0.00	387.51
12	Fire Alarm Material	6,450.00	6,450.00	0.00	0.00	0.00	6,450.00	0.00	322.51
13	Fire Alarm Labor	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	175.00
14	Device Material	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	50.00
15	Device Labor	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	100.00
16	Project Closeout	500.00	0.00	250.00	0.00	0.00	250.00	250.00	12.50
17	Allowance	3,723.00	0.00	0.00	0.00	0.00	0.00	3,723.00	0.00
200	DATA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	Material	2,155.00	1,939.50	215.50	0.00	0.00	2,155.00	0.00	107.75
202	Labor	3,240.00	2,916.00	324.00	0.00	0.00	3,240.00	0.00	162.00
500	AUDIO VISUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501	Material	9,674.00	8,706.60	967.40	0.00	0.00	9,674.00	0.00	483.71
502	Labor	2,537.00	2,283.30	253.70	0.00	0.00	2,537.00	0.00	126.86
901	Change Order 1	-318.00	-318.00	0.00	0.00	0.00	-318.00	0.00	-15.90
902	Change Order 2	1,455.00	1,455.00	0.00	0.00	0.00	1,455.00	0.00	72.75
903	Change Order 3	4,822.00	4,822.00	0.00	0.00	0.00	4,822.00	0.00	241.10
Grand Totals		195,487.00	189,503.40	2,010.60	0.00	191,514.00	3,973.00	97.97%	9,575.76

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Estes Construction
 1001 Office Park Road
 Suite 110
 West Des Moines, IA 50265

PROJECT: Roy R Estle Library - Phase 2
 1308 Walnut St
 Dallas Center, IA 50063

APPLICATION NO: 5
PERIOD TO: 3/31/2021
CONTRACT DATE:
PROJECT NOS:

DISTRIBUTION TO:
 OWNER
 CONST. MANAGER
 ARCHITECT
 FIELD
 OTHER

FROM CONTRACTOR: AMC Mechanical Inc.
 107 Vermeer Road
 Pella, IA 50219

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 213,400.00
2. NET CHANGES IN THE WORK \$ -2,210.90
3. CONTRACT SUM TO DATE (LINE 1+/-2) \$ 211,189.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 188,774.50

5. RETAINAGE
 - a. 5% of Completed Work \$ 9,438.73
 - b. % of Stored Material \$ 0.00

Total Retainage \$ 9,438.73


6. TOTAL EARNED LESS RETAINAGE \$ 179,335.77

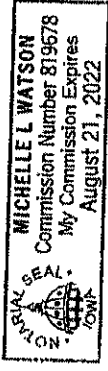
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 168,003.04

8. CURRENT PAYMENT DUE..... \$ 11,332.73

9. BALANCE TO FINISH, PLUS RETAINAGE \$ 31,853.33

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:  Date: 3/25/21
 By: _____
 State of _____
 County of _____
 Subscribed and sworn to before me this _____ day of _____



Notary Public: _____
 My Commission expires Michelle L. Watson

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$11,332.73
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 2,210.90
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 2,210.90
NET CHANGES IN THE WORK	\$	-2,210.90

CONTINUATION SHEET

Application Number: 5
 Application Date: 3/25/2021
 Period To: 3/31/2021
 Architect's Project No:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
1	General Conditions/Mobilization	15,652.00	13,304.20	1,565.20	0.00	14,869.40	782.60	743.47
2	Underground Plumbing Labor	6,950.00	6,950.00	0.00	0.00	6,950.00	0.00	347.50
3	Underground Plumbing Materials/Equipment Rental	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00	380.00
4	Above Ground Plumbing Labor	26,760.00	22,763.00	2,678.00	0.00	25,441.00	1,339.00	1,272.05
5	Above Ground Plumbing Materials	10,500.00	8,925.00	1,050.00	0.00	9,975.00	525.00	498.75
6	HVAC Demo	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	60.00
7	HVAC Fabrication Labor	16,990.00	14,441.50	1,699.00	0.00	16,140.50	849.50	807.03
8	HVAC Fabrication Materials	15,959.00	15,959.00	0.00	0.00	15,959.00	0.00	797.95
9	HVAC Installation Labor	16,485.00	14,012.25	1,648.50	0.00	15,660.75	824.25	783.04
10	Equipment Install Labor	13,485.00	11,462.25	1,348.50	0.00	12,810.75	674.25	640.54
11	HVAC Equipment	44,402.00	44,402.00	0.00	0.00	44,402.00	0.00	2,220.10
12	Plumbing Fixtures and Trim Labor	1,210.00	0.00	0.00	0.00	0.00	1,210.00	0.00
13	Plumbing Fixtures and Equip	4,007.00	4,007.00	0.00	0.00	4,007.00	0.00	200.35
14	HVAC Trim Labor	4,600.00	3,910.00	0.00	0.00	3,910.00	690.00	195.50
15	HVAC Trim Materials	800.00	800.00	0.00	0.00	800.00	0.00	40.00
16	Insulation Sub Contractor	7,400.00	6,660.00	740.00	0.00	7,400.00	0.00	370.00
17	Test and Balance Sub	5,520.00	0.00	0.00	0.00	0.00	5,520.00	0.00

CONTINUATION SHEET

Application Number: 5
 Application Date: 3/25/2021
 Period To: 3/31/2021
 Architect's Project No:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREV APPLICATION (D+E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
18	Bond	3,860.00	3,860.00	0.00	0.00	3,860.00	0.00	193.00
19	Contingency Allowance	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
20	CO-1 Equipment Changes	-2,210.90	-2,210.90	0.00	0.00	-2,210.90	0.00	-110.55
		211,189.10	176,845.30	11,929.20	0.00	188,774.50	22,414.60	9,438.73

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: Estes Construction
 1001 Office Park Road
 Suite 110
 West Des Moines, IA 50265

PROJECT: Roy R Estle Library - Phase 2
 1308 Walnut St
 Dallas Center, IA 50063

APPLICATION NO: 6
PERIOD TO: 4/30/2021
CONTRACT DATE:
PROJECT NOS:

DISTRIBUTION TO:
 OWNER
 CONST. MANAGER
 ARCHITECT
 FIELD
 OTHER

FROM CONTRACTOR: AMC Mechanical Inc.
 107 Vermeer Road
 Pella, IA 50219

VIA CONSTRUCTION MANAGER:
VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

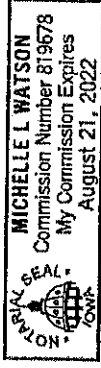
1. ORIGINAL CONTRACT SUM \$ 213,400.00
2. NET CHANGES IN THE WORK \$ -11,683.90
3. CONTRACT SUM TO DATE (LINE 1+/-2) \$ 201,716.10
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet) \$ 201,716.10

5. RETAINAGE
 - a. 5 % of Completed Work \$ 10,085.80
 - b. _____ % of Stored Material \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 10,085.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 191,630.30
8. CURRENT PAYMENT DUE \$ 12,294.53
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 10,085.80

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: [Signature] Date: 4/23/21
 By: _____
 State of: _____
 County of: _____
 Subscribed and sworn to before me this _____ day of _____



Notary Public: [Signature]
 My Commission expires: _____
CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their 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 \$12,294.53
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

CONSTRUCTION MANAGER: [Signature] Date: 5/5/2021
 By: _____

ARCHITECT: (NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.)
 By: _____ Date: _____

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

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 2,210.90
Total approved this month, including Construction Change Directives	\$ 0.00	\$ 9,473.00
TOTALS	\$ 0.00	\$ 11,683.90
NET CHANGES IN THE WORK	\$	\$ -11,683.90

CONTINUATION SHEET

Application Number: 6
 Application Date: 4/23/2021
 Period To: 4/30/2021
 Architect's Project No:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
							% (G/C)	
1	General Conditions/Mobilization	15,652.00	14,869.40	782.60	0.00	15,652.00	100	782.60
2	Underground Plumbing Labor	6,950.00	6,950.00	0.00	0.00	6,950.00	100	347.50
3	Underground Plumbing Materials/Equipment Rental	7,600.00	7,600.00	0.00	0.00	7,600.00	100	380.00
4	Above Ground Plumbing Labor	26,780.00	25,441.00	1,339.00	0.00	26,780.00	100	1,339.00
5	Above Ground Plumbing Materials	10,500.00	9,975.00	525.00	0.00	10,500.00	100	525.00
6	HVAC Demo	1,200.00	1,200.00	0.00	0.00	1,200.00	100	60.00
7	HVAC Fabrication Labor	16,990.00	16,140.50	849.50	0.00	16,990.00	100	849.50
8	HVAC Fabrication Materials	15,959.00	15,959.00	0.00	0.00	15,959.00	100	797.95
9	HVAC Installation Labor	16,485.00	15,660.75	824.25	0.00	16,485.00	100	824.25
10	Equipment Install Labor	13,485.00	12,810.75	674.25	0.00	13,485.00	100	674.25
11	HVAC Equipment	44,402.00	44,402.00	0.00	0.00	44,402.00	100	2,220.10
12	Plumbing Fixtures and Trim Labor	1,210.00	0.00	1,210.00	0.00	1,210.00	100	60.50
13	Plumbing Fixtures and Equip	4,007.00	4,007.00	0.00	0.00	4,007.00	100	200.35
14	HVAC Trim Labor	4,600.00	3,910.00	690.00	0.00	4,600.00	100	230.00
15	HVAC Trim Materials	800.00	800.00	0.00	0.00	800.00	100	40.00
16	Insulation Sub Contractor	7,400.00	7,400.00	0.00	0.00	7,400.00	100	370.00
17	Test and Balance Sub	5,520.00	0.00	5,520.00	0.00	5,520.00	100	276.00

CONTINUATION SHEET

Application Number: 6
 Application Date: 4/23/2021
 Period To: 4/30/2021
 Architect's Project No:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
							% (G/C)	
18	Bond	3,860.00	3,860.00	0.00	0.00	3,860.00	100	193.00
19	Contingency Allowance	10,000.00	0.00	10,000.00	0.00	10,000.00	100	500.00
20	CO-1 Equipment Changes	-2,210.90	-2,210.90	0.00	0.00	-2,210.90	100	-110.55
21	Deduct Remainder of Allowance	-9,473.00	0.00	-9,473.00	0.00	-9,473.00	100	-473.65
		201,716.10	188,774.50	12,941.60	0.00	201,716.10	100	10,085.80



QUAD CITIES OFFICE
131 W 2nd Street, Suite 400
P.O. Box 3608
Davenport, IA 52801
PHONE 563.322.7301 FAX 563.322.2503

CENTRAL IOWA OFFICE
1001 Office Park Road, Suite 110
West Des Moines, IA 50265
PHONE 515.645.4481 FAX 515.270.4614
WEB estesconstruction.com

May 5, 2021

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063

DALLAS CENTER PUBLIC LIBRARY – PHASE 2
Change Orders – Dallas Center City Council Meeting May 11 2021

For the Dallas Center City Council Meeting to be held May 11, 2021 we present the following change orders for the Dallas Center Library project for consideration by the Council:

- Change Order #004 for K Johnson Construction has a credit value of (\$20,795.00). This change will DECREASE the contract amount by \$20,795.00. This change is to return unused construction allowance to the City.
- Change Order #003 for AMC Mechanical has a credit value of (\$9,473.00). This change will DECREASE the contract amount by \$9,473.00. This change is to return unused construction allowance to the City.
- Change Order #004 for Tri-City Electric has a value of \$3,371.00 to add six (6) new light fixtures for modified ceiling layout. The amount of the change will be allocated to the construction contingency already in the contract amount. This change also deducts the unused construction allowance from the contract for a value of (352.00). The net change is a DECREASE to the contract amount by \$352.00.

Estes has reviewed these Change Orders along with Pelds Design Services and we find the costs reasonable and acceptable.

If you have any questions or comments concerning the project or these change orders, please contact Randy Sharp at (515)-357-4034

Estes Construction

A handwritten signature in black ink, appearing to read "Randy Sharp", is written over the printed name and title.

Randy Sharp
Senior Project Manager



Prime Contract Change Order

AIA G701/CMa -1992
ChangeOrder - Construction Manager - Adviser Edition

PROJECT (Name and address): Dallas Center Library Ph. 2 1308 Walnut St. Dallas Center, IA 50063	CHANGE ORDER NUMBER: 004 INITIATION DATE: 5/6/2021	Owner <input checked="" type="checkbox"/> Construction Manager <input checked="" type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): K Johnson Construction 85 Paine St., Suite A Bondurant, IA 50035	PROJECT NUMBERS: 2-746 CONTRACT DATE: 8/17/2020 CONTRACT FOR: 2746 Dallas Ctr Library-K Johnson 061000	

The Contract is hereby revised by the following items:

Allowance Reconciliation

PCO	Item #	Description	Amount
011	003	Bid Package A Allowance Reconciliation. Remaining Allowance: \$0.00	-\$20,795.00

The original Contract Value was.....	\$787,146.00
Sum of changes by prior Prime Contract Change Orders.....	\$0.00
The Contract Value prior to this Prime Contract Change Order was.....	\$787,146.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	-\$20,795.00
The new Contract Value including this Prime Contract Change Order will be.....	\$766,351.00
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

NOTE: This summary does not reflect changes in the Contract Sum, Contract time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Estes Construction
CONSTRUCTION MANAGER (Firm name):
 P.O. Box 3608
 Davenport, IA 52801

ADDRESS

BY (Signature)

(Typed Name) DATE:

K Johnson Construction
CONTRACTOR (Firm name):
 85 Paine St., Suite A
 Bondurant, IA 50035

ADDRESS

BY (Signature)

(Typed Name) DATE:

Peids Design Services
ARCHITECT (Firm name):
 2323 Dixon Street

ADDRESS

BY (Signature)

(Typed Name) DATE:

City of Dallas Center
OWNER (Firm name):
 1502 Walnut St.
 Dallas Center, IA 50063

ADDRESS

BY (Signature)

(Typed Name) DATE:



Prime Contract Change Order

AIA G701/CMa -1992

ChangeOrder - Construction Manager - Adviser Edition

PROJECT (Name and address): Dallas Center Library Ph. 2 1308 Walnut St. Dallas Center, IA 50063	CHANGE ORDER NUMBER: 003 INITIATION DATE: 5/6/2021	Owner <input checked="" type="checkbox"/> Construction Manager <input checked="" type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): AMC Mechanical 107 Vermeer Road Pella, IA 50219	PROJECT NUMBERS: 2-746 CONTRACT DATE: 8/17/2020 CONTRACT FOR: 2746 Dallas Ctr Library-AMC Mech 15050	

The Contract is hereby revised by the following items:

Allowance Reconciliations

PCO	Item #	Description	Amount
011	002	Bid Package B Allowance Reconciliation. Remaining Allowance: \$0.00	-\$9,473.00

The original Contract Value was.....	\$213,400.00
Sum of changes by prior Prime Contract Change Orders.....	-\$2,211.00
The Contract Value prior to this Prime Contract Change Order was.....	\$211,189.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	-\$9,473.00
The new Contract Value including this Prime Contract Change Order will be.....	\$201,716.00
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

NOTE: This summary does not reflect changes in the Contract Sum, Contract time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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

Estes Construction
CONSTRUCTION MANAGER (Firm name):
 P.O. Box 3608
 Davenport, IA 52801

Peids Design Services
ARCHITECT (Firm name):
 2323 Dixon Street

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

(Typed Name) DATE:

(Typed Name) DATE:

AMC Mechanical
CONTRACTOR (Firm name):
 107 Vermeer Road
 Pella, IA 50219

City of Dallas Center
OWNER (Firm name):
 1502 Walnut St.
 Dallas Center, IA 50063

ADDRESS

ADDRESS

BY (Signature)

BY (Signature)

(Typed Name) DATE:

(Typed Name) DATE:



Prime Contract Change Order

AIA G701/CMa -1992

ChangeOrder - Construction Manager - Adviser Edition

PROJECT (Name and address): Dallas Center Library Ph. 2 1308 Walnut St. Dallas Center, IA 50063	CHANGE ORDER NUMBER: 004 INITIATION DATE: 5/4/2021	Owner <input checked="" type="checkbox"/> Construction Manager <input checked="" type="checkbox"/> Architect <input checked="" type="checkbox"/> Contractor <input checked="" type="checkbox"/>
TO CONTRACTOR (Name and address): Tri-City Electric Co. of Iowa 1821 Ingersoll Avenue Des Moines, IA 50309	PROJECT NUMBERS: 2-746 CONTRACT DATE: 8/17/2020 CONTRACT FOR: 2746 Dllas Ctr Library-TCE 16050	

The Contract is hereby revised by the following items:

Per PCO 010 & Allowance Reconciliation

PCO	Item #	Description	Amount
010	001	Provide and install 6 new F1 fixtures due to redesign of the clouds and grid ceiling	\$3,371.00
010	002	Bid Package C remaining Allowance: \$352.00	-\$3,371.00
011	001	Bid Package C Allowance Reconciliation. Remaining Allowance: \$0.00	-\$352.00

The original Contract Value was.....	\$195,805.00
Sum of changes by prior Prime Contract Change Orders.....	-\$318.00
The Contract Value prior to this Prime Contract Change Order was.....	\$195,487.00
The Contract Value will be changed by this Prime Contract Change Order in the amount of.....	-\$352.00
The new Contract Value including this Prime Contract Change Order will be.....	\$195,135.00
The Contract duration will be changed by.....	0 days
The revised Substantial Completion date as of this Prime Contract Change Order is.....	

NOTE: This summary does not reflect changes in the Contract Sum, Contract time or Guaranteed Maximum Price which have been authorized by Construction Change Directive.

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



Prime Contract Change Order
AIA for CM jobs

AIA G701/CMa -1992
ChangeOrder - Construction Manager - Adviser Edition

Estes Construction
CONSTRUCTION MANAGER *(Firm name):*
P.O. Box 3608
Davenport, IA 52801

ADDRESS

BY *(Signature)*

(Typed Name) **DATE:**

Tri-City Electric Co. of Iowa
CONTRACTOR *(Firm name):*
1821 Ingersoll Avenue
Des Moines, IA 50309

ADDRESS

BY *(Signature)*

(Typed Name) **DATE:**

Pelds Design Services
ARCHITECT *(Firm name):*
2323 Dixon Street

ADDRESS

BY *(Signature)*

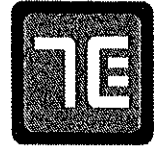
(Typed Name) **DATE:**

City of Dallas Center
OWNER *(Firm name):*
1502 Walnut St.
Dallas Center, IA 50063

ADDRESS

BY *(Signature)*

(Typed Name) **DATE:**



Tri-City Electric Co.
Since 1895

CONFIDENCE DELIVERED.®

4-15-21

Estes Construction

RE: Additional Light Fixtures

Randy,

Tri-City Electric Co. is pleased to provide the following scope of work:

1. Provide and install 6 new F1 fixtures due to redesign of the clouds and grid ceiling. Price includes all labor and material.
 - a. Labor: \$680.00
 - b. Material \$2,691.00

Total Change: \$3,371.00

This quote **does not** include any applicable taxes.

We have not included any conduit, wiring, connections, disconnects, starters, variable frequency drives or related control wiring to any equipment shown on the mechanical drawings and not on the electrical drawings.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Tyler Cox, CCM, CPE
Project Manager
Electrical Construction
Ph.515.650.4520
E-mail: tcox@tricityelectric.com

Notes

Due to the increasing rise in copper, aluminum, steel and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions

NLC Service Line Warranty Program Overview

By: Summer Minger

The National League of Cities (NLC) Service Line Warranty Program, administered by Utility Service Partners, Inc. (USP), helps homeowners save thousands of dollars on the high cost of repairs to broken, leaking or clogged water and sewer lines while also addressing the aging infrastructure in communities. USP's warranty products offer affordable coverage for buried external water and sewer lines from the point of utility connection to the home (including those portions buried under concrete slabs).



The NLC Service Line Warranty Program is a warranty and not an insurance policy. Offered at no cost to cities and municipalities, the NLC Service Line Warranty Program is an important educational tool for informing homeowners of their service line responsibilities while offering an affordable solution for homeowners to proactively manage these potential expenses.

Homeowners often do not have money set aside for an unexpected, expensive service line repair that can cost from hundreds of dollars to upwards of ,500 per repair. With the NLC Service Line Warranty Program, homeowners can purchase an optional, affordable solution providing generous coverage with no deductibles or service fees and no annual or lifetime limits.

Homeowners will have peace of mind knowing that repairs are not only covered, but handled quickly. One call to USP's consumer brand, Service Line Warranties of America (SLWA), and a licensed, reputable contractor in the area will be quickly dispatched to make repairs to the homeowner's satisfaction and in accordance with local code. There are no forms or paperwork to fill out, just one call to a toll-free number for claims processing, which is available 24/7/365 days a year. Repairs are usually completed within 24 hours of submitting a claim.

Plumbers dispatched to the homeowner's residence are part of the USP Contractor Network and undergo a rigorous background check conducted by a third-party compliance management firm before being accepted into the network. Contractors are local to the community into which the program has been introduced to help keep money in the local economy. USP encourages small, minority and women-owned businesses to participate in the program. Only contractors that share USP's commitment to excellence in customer service and maintain a good Better Business Bureau rating, as well as proper licensing and insurance, are welcomed into the network.

The NLC Service Line Warranty Program has helped more than 100,000 homeowners save over million in service line repair costs.

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May 6, 2021

Ralph Brown
City Attorney
Dallas Center, Iowa

RE: Swimming Pool Planning and Design Services

Dear Mr. Brown:

We fulfilled our 2011 contract with the City of Dallas Center for preliminary evaluation and pool planning. We were asked to revise and update the pool plan and cost information for both new and renovated pool options. We are pleased to continue working for your community and offer the following proposal for additional services.

Scope of work:

- Revise bathhouse floor plan
- Expand filter building to include filters
- Show double fence gates (one near filter building)
- Cost breakdown for new pool and new bathhouse
- Cost breakdown for renovated pool and bathhouse
- Continued discussions with the pool committee to answer questions and offer options for consideration.
- Attend a Council Meeting (zoom or in person)
- Lump sum fee of \$2,000
- If additional services are requested, we would ask for compensation based on our attached billing rate schedule.

If your project obtains funding and proceeds to the design and construction phase, we offer our engineering services to help complete your pool project. Our fees would be negotiated at a reasonable and fair per cent of construction cost rate.

You asked for some background on our firm and I provide that in a few attachments. A key benefit of using Water's Edge is that our sole focus is swimming pool design. We only plan and design aquatic facilities, both renovations and new pools. Some firms may occasionally design a pool while their main business focuses on infrastructure design for cities.

We occasionally hear a community say that a local firm should be used for pool design. If all qualifications are equal, that might be a consideration. But if the "local firm" is only a small satellite office and the actual design occurs in a distant main office, the local benefit is minimal.

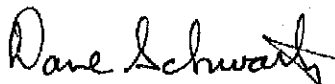
Our continuing record of successful Iowa projects is our chief qualification. We have provided services to approximately **70 Iowa communities** in the last 20 years and have completed the design **over 40 swimming pool/aquatic center projects** for those communities. Please note a few of our projects near the center of Iowa: Ankeny, Ames, Boone, Clive, Des Moines, Fort Dodge, Pella, Winterset, Waukee, West Des Moines, and many more. No project is too small and no challenge is too difficult, whether new or renovation.

Water's Edge Aquatic Design is an aquatic engineering firm specializing in the evaluation, planning, and design of swimming pools, aquatic centers, water parks, and water spray grounds. Our firm provides services for municipalities, school districts, Y organizations, universities, park and recreation departments, commissions, private developments, and more. While we have won awards for our designs and have worked internationally, our focus remains simple, designing functional and appealing aquatic amenities for communities.

To better familiarize you with Water's Edge Aquatic Design, I have enclosed a packet of our qualifications and sample projects for your review. You can also find more information about our company and projects online at www.wedesignpools.com.

Our firm would be proud to continue assisting you in any way possible. We look forward to a continued relationship with Dallas Center.

Sincerely,



David Schwartz, PE
Water's Edge Aquatic Design

Proposal Accepted By:

Water's Edge Aquatic Design

City of Dallas Center

Name _____

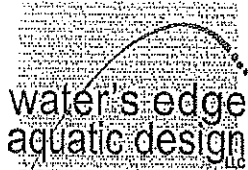
Name _____

Signature _____

Signature _____

Date _____

Date _____



11205 W. 79th St.
Lenexa, KS 66214

t. 913.438.4338
f. 913.438.1465

www.wedesignpools.com

June 23, 2011

Amy Lawton
Pool Committee Chairperson
Transmitted by email to: ta4hawks@gmail.com
Dallas Center, Iowa

Re: Proposal for engineering services
Pool evaluation and concept plan
Dallas Center, Iowa

Dear Amy:

Thank you for selecting our firm to help you with your outdoor pool planning project. Please consider this our letter contract for this initial planning effort. Our proposal includes our suggested scope of work and related fee for our services.

First allow me to introduce our company in a little more detail. Our office is in Lenexa KS, part of the Kansas City metro area. We evaluate, plan and design swimming pools, aquatic centers, and spray grounds.

We recently completed aquatic projects in Ankeny, Ames, Fort Dodge, Hampton, Winterset, and Pella. We are presently working on another Pella project, as well as two pool projects in Waterloo.

Our experience includes renovating pools as old as 1918, along with WPA vintage (1930's) pools. As engineers, we understand how to evaluate what you have and whether it can be renovated. You need a fair opinion for your planning purposes. We offer you just that, a report you can use.

Previously, we submitted information about our company, including references, staff resumes, and project examples. If you need additional copies, we would be glad to provide them.

You described your project as evaluating your existing pool for renovation potential and helping to create a concept for a new or renovated pool facility. We will work with your pool committee and keep your City leaders informed as the pool plan develops.

Our proposed scope of work is based on our experience with other community facilities and our understanding of your project. Our proposed scope follows:

Task 1 – Facility Evaluation

- ... Visually review your pool facility for condition and suitability for renovation
- ... Review available drawings and other pool documents
- ... Interview pool operation and maintenance staff members
- ... Compare your facilities with current codes and design standards
- ... Recommend and coordinate specific testing to be done by others (if needed)
 - Possible concrete cores (pool walls and floor)
 - Possible water loss testing
 - Possible electrical bonding testing

Task 2 – Renovation Realities

- ... Recommend repairs and improvements where appropriate
- ... Develop a renovation concept plan
- ... Recommend features that could help reduce operation subsidy
- ... Create a phased plan for improvements
- ... Provide costs for each considered work item
- ... Meet with you to discuss feature options
- ... Incorporate community goals in developing renovation plan

Task 3 – Replacement Options

- ... Create a replacement pool plan at the existing site
- ... Consider new pool options based on community goals
- ... Recommend features that could help reduce operation subsidy
- ... Provide costs for each considered work item
- ... Meet with you to discuss feature options
- ... Incorporate community goals in developing replacement plan

Task 4 – Pool Operations

- ... Review recent pool financial information
- ... Prepare a projection for pool options
- ... Show needed income to balance expenses

Task 5 – Summary Report and Presentation

- ... Prepare a written document with our findings and recommendations
- ... Provide several bound copies of our report

... Present our report to your leadership group

We request the following fee for the previously described work tasks:

... Total evaluation and planning fee \$ 2,700

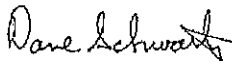
As you can understand, the fee we offer you will not cover all our costs. We offer this reduced fee to show our interest in working with your community. We also ask for fair consideration to be retained for the design and construction phase, if the project advances.

The above fee includes our meeting time and expenses, as well as our office time. You may have preferences for other task items, so we will be flexible and can adjust our scope and fee to meet your goals.

Please contact me if you need additional information or have any questions. Thanks again for this opportunity to offer our proposal. We appreciate the chance to help you.

To authorize this contract and give us notice to proceed, please sign and return one copy to us.

Sincerely,



Dave Schwartz, P.E.

Proposal Accepted:

For: Water's Edge Aquatic Design, PLC

By: Dave Schwartz

Title: Owner

Date: June 23, 2011

For: City of Dallas Center, Iowa

By: Walter D. ...

Title: Mayor

Date: 7/12/11



Firm Overview

Waters Edge Aquatic Design is an aquatic engineering firm with decades of award-winning aquatic planning and design experience. We specialize in the evaluation, planning, and design of aquatic centers, natatoriums, water parks, spray grounds, fountains and civic water displays. We focus on creating visually stunning, energy efficient, sustainable aquatic facilities that are also functional and easy to operate.

With a diverse team of licensed engineers, experienced designers, knowledgeable project managers, former aquatics director, program administrator and lifeguard, we are able to provide industry insight and a properly executed plan. Our expertise and experience allow us to review every concept in a detailed, technical manner and from an operator's perspective. This approach provides the opportunity for each facility to become more efficient and strategically planned.

We believe that every project is unique to its community and site; therefore, we understand each aquatic project deserves an equally unique solution. We do not approach projects with a one-size-fits-all model. Instead, we incorporate community history and preferences, user-group and programing needs, budget, and the goals of the City to create a project that is individually tailored.

To us, water is a form of art that adds excitement to life, which is why we are in the aquatic business. Since its founding, our firm's portfolio has grown to encompass every type of project imaginable, but our philosophy remains the same: a commitment to helping communities grow and prosper through the unique design of tailored, dream-like aquatic features & facilities.

Waters Edge Aquatic Design
11205 W. 79th St.
Lenexa, KS 66214
913-438-4338

AQUATIC PROJECTS

667



...AND COUNTING...

AQUATIC AWARDS



37

What Sets Us Apart



Teamwork

Our staff is in constant collaboration, which benefits the overall project team. We understand that last minute situations arise, and we contribute positively to their timely resolution. Quick and accurate response is our standard practice.

Listening & Understanding

Listening to the City's requirements and needs for the project is not only an important step, but the foundation for creating ideas and making decisions that serve the City and the project. Through active listening and information gathering, we are able to take what we have heard and understand, and move forward with implementation in a manner that is in service to your project.

Efficiency of Design

Efficiency of design is critical for the bottom line, including the demand for hiring, staffing, and scheduling. We have built-in processes during each phase of our project approach, that allows for the designing of facilities that take these areas into account; utilizing different disciplines and perspectives to ensure the facility design is operationally efficient and sustainable.

Life Cycle Operating Costs

Successful planning for aquatic facilities, and the ongoing success of operating those facilities, includes feasibility studies. By looking at initial capital investment, and what it costs to operate and maintain a facility, we can then plan what type and amount of revenue could and should be expected to be produced. The same life cycle operating analysis applies to the systems and products that are incorporated into the project. All systems, materials and products are analyzed on the initial cost, as well as the maintenance costs and efforts, and life expectancy. Cost recovery and planning ahead for projected costs and revenues allows cities and their facilities to keep their promise of financial integrity and maintain the trust of its constituents.

Education of Product Choice

It is our approach to begin every new project individually geared towards creating a successful and unique end result. Researching product options begins with us, which will involve looking at specifications, requirements, durability, cost, and usefulness factors. This information is then shared with the team in a clear and easy to understand manner in order to provide education on the options. It is our experience that there are rarely individual products and systems that are consistently the best choice for every project. We do not sell or push systems and products, as we do not have a benefit or financial advantage with any manufacturer or supplier. We put the work in to offer options that are a fit for your project, and we are dedicated to offering options that benefit the communities we serve.

Innovative Products

Integrating innovative ideas and products is an important element when creating a facility that is unique and distinct. By developing and maintaining professional contacts and relationships with a multitude of companies who provide goods and services, and by not aligning with any one product selection, our team is able to keep track of trends and new products. Innovation comes with open communication plus discovery, and we are the partner to navigate this fun-filled process.

Principal Dave Schwartz, PE



Education

BS | Civil Engineering - Kansas State University
Manhattan, Kansas

Registrations

Professional Engineer (PE): *Kansas, Missouri, Iowa*

Professional Organizations

National Recreation and Park Association
American Society of Civil Engineers
American Water Works Association
Model Aquatic Health Code Technical Committee
National Academy of Forensic Engineers

Dave Schwartz has been in the engineering field since 1972, specializing in aquatic planning and design. Dave has evaluated, planned, and designed hundreds of aquatic facilities throughout the United States. He is known for his technical knowledge and ability to communicate with clients regarding project concerns.

Dave works well with communities and organizations of all sizes. He consistently demonstrates the ability to tailor services to meet the goals and expectations for small communities and large metropolitan areas. Through his many years of experience in the aquatic industry Dave has become an expert in project-based solutions.

Dave's capabilities and manner of applying aquatic design services make him a highly sought-after and referred consultant. For example, Dave recently served as an expert witness for the state of New York, regarding the cryptosporidium outbreak in Seneca State Park in 2005. He is also serving on a technical committee for the newly developed Model Aquatic Health Code (MAHC), which is an effort to develop a national standard for the design and operation of aquatic facilities. Dave was recently published in the *Journal of the National Academy of Forensic Engineers* with an article about swimming pool failures.

Projects of Note

Long Branch Lagoon Waterpark*
outdoor themed Waterpark
2017 Dream Design Award
Dodge City, Kansas

Black Bob Bay*
water park renovation
Olathe, Kansas

Furman Aquatic Center*
outdoor aquatic center
Ames, Iowa

Pella Aquatic Center*
outdoor aquatic center
Pella, Iowa

Rock River Rapids Aquatic Park
outdoor aquatics & sprayground
2005 Award for excellence, NPRA
Derby, Kansas

Westwood Water Park*
outdoor water park
Norman, Oklahoma

Moore Aquatic Center*
outdoor aquatic center
Moore, Oklahoma

The Falls Aquatic Center*
outdoor aquatic center &
sprayground
Cedar Falls, Iowa

THE WAV*
outdoor aquatic center
Wellington, Texas

Glenwood and Wintersmith*
two outdoor aquatic centers
Ada, Oklahoma

Forensic Projects:
Kamehameha Schools- Honolulu, Hawaii
North Kansas City, Missouri
YMCA Shawnee, Oklahoma
Shawnee, Kansas
New York State Parks

State of New York - forensic evaluation
*Projects included Feasibility Study

Project Manager

Michael Fisher, PE



Education

BS | Civil Engineering
The University of Missouri - Columbia, Missouri

Registrations

Professional Engineer (PE): *Kansas, Missouri, Iowa*

National Council of Examiners for Engineering and Surveying (N.C.E.E.S.)

Professional Training

Trained Pool Operator

Michael understands that both high quality customer service and products are extremely important to his clients. He also realizes that maintaining the project budget and schedule is necessary for his clients to achieve their overall goals. He has continually demonstrated that innovation and creativity can be applied in practical designs without increasing costs or extending schedules.

Michael is recognized by his peers, clients, and contractors as being thorough and having a notable attention to detail in both the design and construction phases. Due to an improved awareness and attention to construction efforts, he has seen an overall substantial increase in construction quality.

Projects of Note

Hampton Aquatic Center
new outdoor aquatic center
Hampton, Iowa

Garner Aquatic Center
new outdoor aquatic center
Garner, Iowa

Vivion Road Outdoor Aquatics
outdoor pool/mechanical renovation
Kansas City, Missouri

Trail Point Aquatics & Wellness Center
new indoor competitive pool
and indoor therapy pool
Ankeny, Iowa

Winterset Aquatic Center
new outdoor aquatic center
Winterset, Iowa

Chilli Bay Water Park
outdoor renovation
Chillicothe, Missouri

Eldora Community Pool
outdoor community pool
Eldora, Iowa

Wellmark YMCA - Prairie Meadows
new competitive swimming pools
Des Moines, Iowa

Waukee Family YMCA
new indoor pool
Waukee, Iowa

Glenwood and Wintersmith*
two outdoor aquatic centers
Ada, Oklahoma

The Bay Waterpark*
outdoor waterpark
Kansas City, MO

Odessa Aquatic Center
outdoor aquatic center
Odessa, Missouri

*Projects included Feasibility Study

Project Designer Steve Shank



Education

BS | Drafting & Design Mechanical
Cum Laude | Missouri State University
Springfield, Missouri

Skills & Qualifications

Over 23 years of Aquatic Planning and Design Experience
Creation of Planning, Construction & Detailing Documents
Experience Estimating Capital & Construction Costs Prior to Bid
Construction Management/Administration
Start-up Services

Steve's intense ability to focus on small details uniquely qualifies him to produce and review construction plans, as well as calculate projected costs. Harnessing years of experience, Steve has worked to generate many design documents providing the comprehensive costs associated with the construction and maintenance of aquatic facilities. These documents have proven both vital and accurate as clients forecast and fundraise for their much anticipated projects.

Steve's overall involvement with developing documents for numerous aquatic facilities has ensured successful aquatic projects for all. Alongside his design and estimation, Steve coordinates between manufacturers and suppliers to stay in touch with the industries latest trends, materials, and processes. He also has extensive experience with providing construction administration and start-up services.

Projects of Note

Westwood Waterpark*
outdoor water park
Norman, Oklahoma

Splash Station Waterpark
outdoor waterpark
Wentzville, Missouri

Shawnee Splash Waterpark*
outdoor renovation & spray ground
2016 Dream Design Award
Shawnee, Oklahoma

The WAV*
outdoor aquatic center
Wellington, Texas

Feaster Park
outdoor aquatic center
Arkadelphia, Arkansas

Parrot Cove Waterpark*
indoor water & splash park
2018 Dream Design Award
Garden City, Kansas

Chilli Bay Water Park
outdoor renovation
Chillicothe, Missouri

Aberdeen Family YMCA
indoor wellness & recreation
Aberdeen, South Dakota

Cascade Falls
outdoor pool waterpark
2011 Dream Design Award
Ankeny, Iowa

Rock River Rapids Aquatic Park
outdoor aquatic park
2005 Award for excellence, NPRA
Derby, Kansas

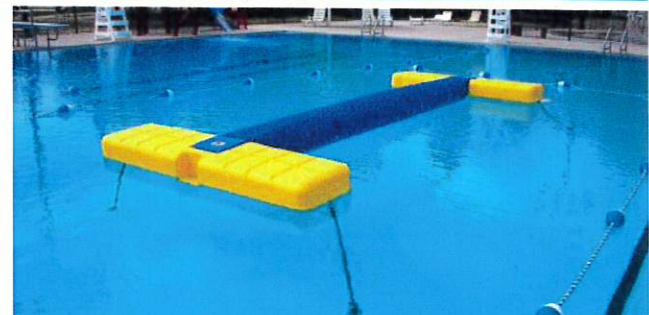
The Bay Waterpark*
outdoor waterpark
Kansas City, Missouri

Bonell Wellness Center
indoor therapy pool
Greely, Colorado

*Projects included Feasibility Study

Sibley, Iowa Sibley Municipal Pool

2020 Iowa League of Cities All-Star Community Award



Signature Aquatic Features

- Zero Depth Entry and Shallow Play Area
- Water Walk
- Basketball Goal
- Climbing Wall
- Enclosed Body Water Slide
- Therapy Water Jet Seat
- Volleyball Net
- Log Roll
- Diving Stand
- Drop Slide

Quick Facts

Cost: \$2.82 Million

Water Surface Area: 8,004 sf.

Completion: 2019

Originally opened in 1956, the Sibley Municipal Pool has undergone improvements and renovations in the 80's and 90's. However, this ideal spot received a major face lift in 2018.

The existing facility was losing water daily, as the concrete structure had begun to fail. The City had clear goals in mind- keep the existing pool structure, but stop water loss. Several new water features were also on the agenda.

In the summer of 2017, Waters Edge Aquatic Design began evaluation of the facility. Concept planning followed close behind that fall, with a funding vote passed by Sibley's residents in November, 2017.

The existing pool presented an issue for barefoot traffic, as there was an S.S. gutter with an open trough. The gutter was removed and replaced with an improvised style that covered the trough and raised the previously 1' water level to 4.

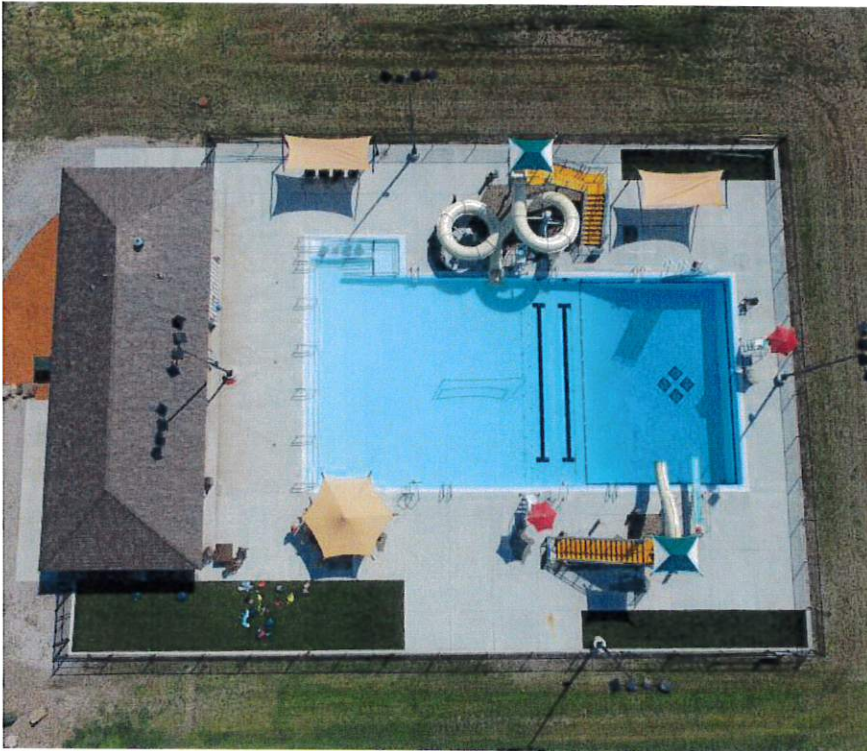
An enclosed body waterslide was added as part of facility improvements, as well as a log roll, volleyball net, spray ground that can be operated when the pool is open or closed, and a therapy water jet seat.

Project Reference

For more information regarding this project, please contact:

Cory Dykstra
Water Operator, City of Sibley
712-754-3575

Story City, Iowa Riverside Bible Camp



Signature Aquatic Features

- Enclosed Water Slides
- Volleyball Net
- Climbing Wall
- Basketball Goal
- Diving Board
- Zero-depth Entry
- 2 Lap Lanes

Project Reference

For more information regarding this project, please contact:

Chris Dahl, Executive Director
(515)733-5271
Chris@RiversideLBC.org

waters edge
AQUATIC DESIGN

Eldora, Iowa Eldora Aquatic Center



Signature Aquatic Features

- Zero-depth entry
- Water bench with shade
- Current channel
- Therapy lounge
- Open flume water slide
- Family slide
- Drop slide
- Speed slide
- 1-meter diving
- Basketball goal
- Floatables
- Overhead lighting

The site of the existing pool was in a beautiful naturally wooded park and the city wanted the new facility to complement the surrounding park and area. Waters Edge met with City Staff, the Pool Committee and to gather their goals, ideas, and concerns about the future community pool.

After listening carefully to the goals of community leaders, our team of designers and architects from SVPA created a tailored design that included the use of natural earth tones and timber-like structures to reflect the aesthetics of the natural setting.

The project included community input, concept planning, final design, bidding, construction administration, and start-up services that all resulted in a smooth and successful project.

Project Reference

For more information regarding this project, please contact:

*Deb Crosser
Community Development
(641) 939-2393*

Stuart, Iowa Stuart Aquatic Center



Signature Aquatic Features

- Zero-depth entry
- Family slide
- Drop slide
- Sprayground
- Floatable play toy
- Sunshades
- 1 meter diving
- ADA lift and stairs
- Basketball goal
- 4 lane lap swimming
- Water bench

The City of Stuart approached the replacement of their existing pool in two phases. First phase included the replacement of the existing bathhouse with a completely new one. This bathhouse served the community for one year along with the existing pool. Two years later funding was available to replace the existing pool with a new modern pool and sprayground, including several new and attractive amenities. The new aquatic center and adjacent sprayground completed the aquatic plan for the city of Stuart.

Project Reference

For more information regarding this project, please contact:

Ashraf Ashour
City Administrator
(515) 523-1455

Winterset, Iowa Winterset Aquatic Center



Signature Aquatic Features

- 2-lane, 25-yard lap area
- Zero-depth entry
- Open and closed flume water slides
- Covered-bridge themed toddler slide
- Water spray features
- Drop slide
- Family slide
- 1-meter diving

Quick Facts

Cost: \$2.77 Million

Water Surface Area: 10,656 sf.

Completion: 2006

Winterset is the county seat for Madison County, made famous by their covered bridges. The City wanted a covered bridge theme reflected in the design, and any new facility would need to continue with the natural structures of the existing park.

Waters Edge Aquatic Design conceptualized the shallow pool area with a customized covered bridge toddler slide, and the bathhouse design included use of native limestone elements like those used to build the existing park structures..

Project Reference

For more information regarding this project, please contact:

John Pletcher
Former Parks & Recreation Director, Retired
(515) 468-1176

Hampton, Iowa Hampton Aquatic Center



Signature Aquatic Features

- Zero-depth entry
- 1 meter diving
- 3 meter diving
- Current channel
- Open flume body slide
- Speed slide
- Family slide
- Basketball goal
- Deck sprays
- 6, 25-yard lap lanes
- Play structure with dumping bucket

The City of Hampton had an old pool that consistently required annual repairs and eventually shut the pool down for good. Waters Edge helped Hampton create a new pool concept plan. The design was affordable and included most of the desired amenities regardless of the restricted budget.

This project showcases Waters Edge unique ability to overcome adverse site conditions and yet increase quality, stay within budget and maintain a strict schedule.

Project Reference

For more information regarding this project, please contact:

Ron Dunt
City Manager
(641) 456-4853

Ankeny, Iowa

Cascade Falls Aquatic Center



The city of Ankeny realized that they had outgrown their existing pool, and been donated a site perfect for a growing community to place a new waterpark. However, it had at one time served as a military munitions plant. Meaning multiple old fuel tanks were buried deep underground, and even after clean up the site was left with soft unstable soils. Waters Edge was eager to solve the challenges ahead of them, and worked closely with the city staff to develop a unique design that was able to be constructed on the site as well as meet the specific architectural guidelines. It was also necessary that features for this park be unique and unlike anything already located at other nearby aquatic facilities.

The final design reflected all of these needs, wants and then some. A three pool layout complete with a recreational pool, lazy river large with an integrated plunge pool for five waterslides and a competitive 8 lane 25-yard lap pool. The highlight of the lap pool is the large artificial rockscape diving tower integrating 1-meter & 3-meter diving alongside waterfall features. Also nestled among the three pools is a play structure, multiple areas of faux rockscape waterfalls, landscaping and the first FlowRider in Iowa. Exceeding expectations during its inaugural season with an attendance of over 2,000+ patrons daily.

Fun Facts

A Park Full of Unique Firsts

At the time of its opening Cascade Falls was the largest publicly owned waterpark in the Des Moines area.

It also included the first stationary wave machine installed within the state. This feature allowed landlocked guests the opportunity to experience the thrill of surfing coastal waves.

Quick Facts

Cost: \$9 Million

Water Surface Area: 21,400 sf.

Completion: 2010

Project Reference

For more information regarding this project, please contact:

Nick Lenox, Parks & Recreation Director
(515) 963-3576
nlenox@ankenyiowa.gov

Ames, Iowa Furman Aquatic Center



Signature Aquatic Features

- 8-lane, 50-meter lap pool
- Separate recreation pool
- Large deck spray area
- Family and toddler slide
- Interactive play structure
- Open flume water slide
- Closed body slide
- Large drop slide
- Water basketball
- 1 and 3-meter diving
- Lazy river

The Furman Aquatic Center is nestled into a hillside at the edge of the Squaw Creek Flood Plain. Our team took note to preserve the ecological characteristics while still enhancing the natural landscaping of the site.

The aquatic center also includes many innovative features, including a choreographed computer controlled spray field, a 3-meter diving tower, and a unique 150 ft. long slide that drops the riders into a diving basin.

The lazy river features sequenced water features, a water slide complex, and a room for a future tower and pair of speed slides. The waterpark also includes enhanced water treatment systems, such as ultra-violet (UV) disinfection.

Quick Facts

- Cost:** \$9,025,337
- Water Surface Area:** 23,991 sf.
- Completion:** 2010

Project Reference

For more information regarding this project, please contact:

Keith Abraham
Parks and Recreation Director
(515) 239-5349



Sioux Center, Iowa Siouxnami Waterpark



Signature Aquatic Features

- Shallow and deep water
- Floatable
- Volleyball & basketball
- Underwater bench
- 6, 25-yard lap lanes
- 1-meter & 3-meter diving
- Zipline
- Climbing wall

Quick Facts

Cost: \$6.6 Million

Water Surface Area: 12,512 sf.

Completion: 2019

Waters Edge Aquatic Design worked with CMBA Architects and Hoss & Brown Engineers on the design and development of the Siouxnami Waterpark in Sioux Center, Iowa. With a growing interest in aquatics the City decided to enhance and expand the existing indoor and outdoor aquatic facility into a larger waterpark that serves a more diverse user base. Siouxnami Waterpark now offers a variety of fun features, including the signature zipline and lazy river with waves. It was important to the City to offer a place for young people to gather and spend time together. In response, a "Teen Corner" was created to offer a comfortable and usable space for this group.

The waterpark is a part of the City's All Seasons Center, which brought unique design considerations that included patron flow in and out of the Center, restroom accommodations, and delivery of chemicals and supplies. It was a priority that the aesthetic of the waterpark was inviting, so enhanced landscaping and larger, more expansive seating areas were developed to help navigate patron flow and feelings of having separate spaces.

The facility's first season in 2019 brought visitors from around the region, with an average of 263% more attendance per day and an increase in concession sales by 300% from the previous year.

Project Reference

For more information regarding this project, please contact:

Scott Wynja
City Manager
(712) 722-0761

Pella, Iowa Pella Aquatic Center



Signature Features

- 5-lane, 25-yard swim area
- Interactive play structure
- Open flume and enclosed tube slides
- 1 and 3-meter diving
- Drop slide
- Adventure River
- 2 inner tube slides
- Rockscaping
- Wave generation

The existing site for the municipal pool offered limited room for expansion. The City and Waters Edge Aquatic Design resolved to develop a plan for a site adjacent to the existing indoor pool. Developing the facility adjacent to the indoor facility allowed for significant cost saving because both facilities could share parking space and staff.

Originally planned to include a lazy river, the project was divided into two phases based on projected funding. Popular acceptance of phase 1 development encouraged rapid development of phase 2, the Adventure River addition, which features many rockscapes with multiple waterfalls.

Quick Facts

Cost: \$2,748,513

Water Surface Area: 9,060 sf.

Completion: 2004

Project Reference

For more information regarding this project, please contact:

Mallory Herring
Parks & Recreation Director
(641) 628-1882

Sabetha, Kansas

Sabetha Aquatic Center

2018 *Aquatics International* Dream Design Award



The City of Sabetha, KS was operating an aging pool that lacked modern amenities desired by community members, and attendance was lacking. The city commissioned the Waters Edge Aquatic Design team to plan and design a new aquatic center that fit the needs of the community.

To accomplish this, Waters Edge conducted a 3 day design workshop with the city's planning committee, and lead evening design developments with the public to expedite the planning process. Incorporating the feedback they had gathered during the workshop not only lead the design team in a positive direction, it created a plan that was on budget, on time, and was truly special to the community.

Notable features included within the park are an interactive wet bubble feature, custom designed spray arbors, an integrated current channel, 3 & 1-meter diving as well as two signature slides. Not only was the city pleased with the design of their new facility, they noticed an increase in revenue to previous years before the pool was even officially open, due to community excitement and pre-season sales for pool season passes.

Fun Facts

Bouncing On the Wet Bubble

To create the signature Sabetha "wet bubble" feature, air is internally pumped beneath a waterproof membrane integrated with handholds. Custom Waters Edge designed "Spray Arbors" keep the bubble wet without the need for any internal penetrations which makes for a smooth ride & ease of operation/maintenance.

Quick Facts

Cost: \$3.5 Million

Water Surface Area: 8,455 sf.

Completion: 2017

Project Reference

For more information regarding this project, please contact:

Doug Allen
City Administrator
(785) 284-2814



REFERENCES FROM PRIOR CLIENTS

Since the founding of Waters Edge, we've taken our service very seriously and have built our company around client relationships. The following list includes references that our past clients have provided.

"The City of Muscatine and the Muscatine Community thoroughly enjoyed and appreciated the professional and personal approach that Water's Edge Aquatic Design actively demonstrated in all phases of the creation of the Muscatine Aquatic Center."

Richard Klimes, Director

Muscatine, Iowa Parks and Recreation

"The folks at Water's Edge Aquatic Design took a project from concept drawing to construction plans in 5 weeks. Do I recommend them? You bet I do!"

Steve Cottrell, Former City Engineer

City of Garden City, Kansas

"Without Water's Edge Aquatic Design's staff of experienced water park designers, we wouldn't have been able to complete our new water park on time and be successful the first season. We are thankful for the support that was given from the beginning concept to the pool completion."

Rick Brumley, Former Director

Arkadelphia, Arkansas Parks and Recreation

"A great company that we WILL recommend highly in the future!"

Hardy Howard, City Administrator

City of WaKeeney, Kansas

"Waters Edge Aquatic Design has been a pleasure to work with as they have gone above and beyond all expectations with the new slide addition to our aquatic facility"

Chris Villani, Assistant Parks and Recreation Director

Moore, Oklahoma Parks and Recreation

"It was an extreme pleasure working with Michael and his team at WEAD to develop the Siouxnami Waterpark. From the first few visits as we started the design for the facility through the startup and operations, WEAD has been there along the way to assist and help us make the right decisions for our community. The Siouxnami Waterpark has exceeded our expectations and truly has become a destination attraction for all of NW Iowa."

Scott Wynja, City Manager

City of Sioux Center, Iowa

AIA[®] Document B104™ – 2017

Standard Abbreviated Form of Agreement Between Owner and Architect

AGREEMENT made as of the Eleventh day of May in the year Two Thousand Twenty-One
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Dallas Center
1502 Walnut Street
Dallas Center, Iowa 50063

and the Architect:
(Name, legal status, address and other information)

OPN Architects, Inc.
100 Court Avenue, Suite 100
Des Moines, Iowa 50309

for the following Project:
(Name, location and detailed description)

Dallas Center Public Works/Public Safety Master Planning
OPN Project Number: 21817000

The Owner and Architect agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Init.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth below:

(State below details of the Project's site and program, Owner's contractors and consultants, Architect's consultants, Owner's budget for the Cost of the Work, and other information relevant to the Project.)

Site Location: 11 acres of contiguous parcels including and adjacent to the existing public works building on Walnut Street extended and parcels identified as tax parcels 1102226014, 1102226006, 1102276003, 1102216008, 1102216009, 110221610, 1102280003, and the Walnut Street right-of-way east of 10th Street.

Project's parameters: Master Planning process will include working with the City Council, the Public Works Director, and the Fire Chief to develop concepts for the use of the property and parcels indicated above. Concepts may include extension of Walnut Street, a Public Works/Public Safety Building, a salt storage building and other city facilities.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the schedule, the Architect's services and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

(Paragraphs deleted)

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide the professional services set forth in this Agreement consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

init.

§ 2.2 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.8:

(Identify types and limits of insurance coverage, and other insurance requirements applicable to the Agreement, if any.)

.1 General Liability

Commercial General Liability with policy limits of not less than One Million Dollars (\$1,000,000) for each occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury and property damage.

.2 Automobile Liability

Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

.3 Workers' Compensation

Employers' Liability with policy limits not less than Five Hundred Thousand Dollars (\$500,000) each accident, Five Hundred Thousand Dollars (\$500,000) each employee, and Five Hundred Thousand Dollars (\$500,000) policy limit.

.4 Professional Liability

Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than Two Million Dollars (\$ 2,000,000) per claim and Two Million Dollars (\$ 2,000,000) in the aggregate.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3. Services not set forth in this Article 3 are Supplemental or Additional Services.

OPN will research the site and parcels to understand the existing boundaries, utilities, zoning, topography and storm water conditions. OPN proposes a planning process that includes up to three meetings, including a site tour/visit, meetings with City Council, the Public Works Director and the Fire Chief to discuss ideas and review concepts, as well as a final meeting to present the final concept for approval to the City Council. Meetings are anticipated to include a mix of in-person and virtual platforms and will include 1 site tour in person, 2 design/review meetings, and 1 final presentation. OPN will produce 2-3 concepts for the City's review and comment, as well as refinement of a preferred concept to produce a final concept deliverable.

§ 3.1.1 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on (1) the accuracy and completeness of the services and information furnished by the Owner and (2) the Owner's approvals. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

Init.

§ 3.1.2 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

(Paragraphs deleted)

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services are not included in Basic Services but may be required for the Project. The Architect shall provide the Supplemental Services indicated below, and the Owner shall compensate the Architect as provided in Section 11.2.

(Identify below the Supplemental Services that the Architect is required to provide and insert a description of each Supplemental Service, if not further described in an exhibit attached to this document.)

N/A

§ 4.2 The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Upon recognizing the need to perform Additional Services, the Architect shall notify the Owner. The Architect shall not provide the Additional Services until the Architect receives the Owner's written authorization. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3.

§ 4.2.1 The Architect shall provide services necessitated by a change in the Initial Information, changes in previous instructions or approvals given by the Owner, or a material change in the Project including size; quality; complexity; the Owner's schedule or budget for Cost of the Work; or procurement or delivery method as an Additional Service.

(Paragraphs deleted)

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project.

(Paragraph deleted)

§ 5.3 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project; a written legal description of the site; and services of geotechnical engineers or other consultants, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project.

§ 5.4 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

(Paragraph deleted)

§ 5.6 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.7 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

Int.

(Paragraphs deleted)

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums when due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of action against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other, for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A104-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.6.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 Mediation, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.3 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

Arbitration pursuant to Section 8.3 of this Agreement

Litigation in a court of competent jurisdiction

Other: *(Specify)*

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

(Paragraphs deleted)

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

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§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, Reimbursable Expenses incurred, and all costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

N/A

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

N/A

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A104-2017, Standard Abbreviated Form of Agreement Between Owner and Contractor.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates or consents, the proposed language of such certificates or consents shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. However, the Architect's materials shall not include information the Owner has identified in writing as confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

Init.

§ 10.8 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

- .1 Stipulated Sum
(Insert amount)

(Paragraphs deleted) Lump Sum Fixed fee of **Four Thousand Five Hundred Dollars (\$4,500.00)**, plus additional services or reimbursable expenses not to exceed **Four Hundred and Fifty Dollars (\$450.00)** if necessary

§ 11.2 For Supplemental Services identified in Section 4.1, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

N/A

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

Stipulated Sum per Service or Per Standard Hourly Rates

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10 %), or as follows:

(Paragraphs deleted)
(Table deleted)
(Paragraph deleted)

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants, if any, are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Per Exhibit A – OPN Standard Hourly Rates

Employee or Category	Rate
----------------------	------

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;

Init.

- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 Expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally maintained by the Architect and the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses; and
- .11 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred but not to exceed four hundred and fifty dollars (\$450.00).

§ 11.9 Payments to the Architect

§ 11.9.1 Initial Payment

An initial payment of Zero Dollars (\$ 0) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

§ 11.9.2 Progress Payments

§ 11.9.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid Sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

1.5 % Monthly

§ 11.9.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.9.2.3 Records of Reimbursable Expenses, expenses pertaining to Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

N/A

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B104™-2017, Standard Abbreviated Form of Agreement Between Owner and Architect

(Paragraphs deleted)

- .3 Exhibits:

Init.

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits identified in Section 4.1.)

Exhibit A – Standard Hourly Rates

- .4 Other documents:
(List other documents, if any, including additional scopes of service forming part of the Agreement.)

N/A

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Michael A. Kidd, Mayor

(Printed name and title)

ARCHITECT *(Signature)*

Danielle Hermann AIA, Associate Principal

(Printed name, title, and license number, if required)



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

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

May 5, 2021

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA
WASTEWATER TREATMENT FACILITY IMPROVEMENTS
PARTIAL PAYMENT ESTIMATE NO. 16

Enclosed is a copy of Partial Payment Estimate No. 16 submitted by C.L. Carroll Co., Inc. for the Wastewater Treatment Facility Improvements project. Partial Payment Estimate No. 16 is for the work completed by C.L. Carroll Co., Inc. during the month of April 2021.

During the month of April C.L. Carroll Co., Inc. worked on completing several remaining payment items. C.L. Carroll Co., Inc. also worked on items on the cleanup list. Most of the items on the cleanup list that were undertaken during the month of April are incidental to construction and do not result in any additional payment.

Veenstra & Kimm, Inc. has reviewed Partial Payment Estimate No. 16. Based on review Veenstra & Kimm, Inc. would recommend the City approve Partial Payment Estimate No. 16 in the amount of \$7,950.

As of the end of April the only payment item remaining to be completed is 2% of the blower demolition, or \$300. In addition the City is holding \$70,000 in retainage. Based on the progress of the project, it is possible the final closeout and acceptance of the project will be in June 2021. However, it appears more likely acceptance will be in the July 2021 timeframe.

Cindy Riesselman

May 5, 2021

Page 2

If you have any questions or comments concerning the project, please contact the writer at 225-8000, or at bveenstra@v-k.net.

VEENSTRA & KIMM, INC.

A handwritten signature in black ink, appearing to read "H. R. Veenstra Jr.", with a stylized flourish at the end.

H. R. Veenstra Jr.

HRVJr:kld

212163

Enclosure

cc: Ralph Brown, Brown, Fagen, & Rouse – w/enclosure



VEENSTRA & KIMM, INC

3000 Westown Parkway West Des Moines, Iowa 50265-1320

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

Date: May 5, 2021

PAY ESTIMATE NO. 16

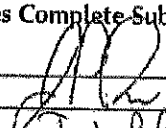
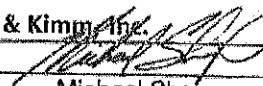
Project Title	Wastewater Treatment Facility Improvements Dallas Center, Iowa		Contractor	C.L. Carroll Co., Inc. 3623 6th Avenue Des Moines, Iowa 50313
Original Contract Amount & Date	\$4,296,000.00	May 5, 2021	Pay Period	3/2/21 - 5/5/21

BID ITEMS

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1	Bonds/Mobilization/Ins	LS	1	\$ 160,000.00	\$ 160,000.00	1.00	\$ 160,000.00
2	Clearing	LS	1	\$ 35,000.00	\$ 35,000.00	1.00	\$ 35,000.00
3	Blower Demo	LS	1	\$ 15,000.00	\$ 15,000.00	0.98	\$ 14,700.00
4	Blower Building Conc	LS	1	\$ 55,000.00	\$ 55,000.00	1.00	\$ 55,000.00
5	Blower Bldg/Equ	LS	1	\$ 150,000.00	\$ 150,000.00	1.00	\$ 150,000.00
6	Screw Pumps	LS	1	\$ 275,000.00	\$ 275,000.00	1.00	\$ 275,000.00
7	Lagoon Biosolids	Ton	800	\$ 168.75	\$ 135,000.00	1105.01	\$ 186,470
8	Lagoon Aeration	LS	1	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00
9	SAGR MH's	LS	1	\$ 250,000.00	\$ 250,000.00	1.00	\$ 250,000.00
10	SAGR Filters	LS	1	\$ 1,500,000.00	\$ 1,500,000.00	1.00	\$ 1,500,000.00
11	UV Str	LS	1	\$ 75,100.00	\$ 75,100.00	1.00	\$ 75,100.00
12	UV Channels/Equ	LS	1	\$ 205,000.00	\$ 205,000.00	1.00	\$ 205,000.00
13	Sampler Conc	LS	1	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00
14	Sampler Building	LS	1	\$ 40,000.00	\$ 40,000.00	1.00	\$ 40,000.00
15	Effluent Flume Str	LS	1	\$ 55,080.00	\$ 55,080.00	1.00	\$ 55,080.00
16	Effluent Flume Equ	LS	1	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00
17	LE/FE Piping/MH's	LS	1	\$ 170,000.00	\$ 170,000.00	1.00	\$ 170,000.00
18	SAGR Piping	LS	1	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00
19	Air/Water/Tile/ Misc Piping	LS	1	\$ 280,000.00	\$ 280,000.00	1.00	\$ 280,000.00
20	HVAC	LS	1	\$ 42,000.00	\$ 42,000.00	1.00	\$ 42,000.00
21	Electric/Generator/Controls	LS	1	\$ 475,000.00	\$ 475,000.00	1.00	\$ 475,000.00
	TOTAL CONTRACT				\$ 4,092,180.00		\$ 4,143,350.44

SUMMARY			
		Contract Price	Value Completed
Original Contract Price		\$4,296,000.00	\$ 4,143,350.44
Approved Change Orders (list each) 3/2/2020	No. 1	\$ (203,820.00)	
	No. 2	\$ 3,960.00	\$ 3,960.00
	No. 3	\$ 51,470.00	
TOTAL ALL CHANGE ORDERS		\$ (148,390.00)	\$ 3,960.00
Revised Contract Price		\$ 4,147,610.00	\$ 4,147,310.44
		Materials Stored	\$ -
		Value of Completed Work and Materials Stored	\$ 4,147,310.44
		Less Retained Percentage	\$ 70,000.00
		Net Amount Due This Estimate	\$ 4,077,310.44
Less Estimate(s) Previously Approved	No.1		\$ 152,760.00
	No.2		\$ 92,970.80
	No.3		\$ 55,893.25
	No.4		\$ 662,151.50
	No.5		\$ 142,758.40
	No.6		\$ 128,858.95
	No. 7		\$ 274,897.59
	No. 8		\$ 427,957.90
	No. 9		\$ 624,794.10
	No. 10		\$ 423,045.01
	No. 11		\$ 404,139.50
	No. 12		\$ 327,731.42
	No. 13		\$ 90,934.00
	No.14		85,025.00
	No.15		175,443.02
Less Total Pay Estimates Previously Approved		\$	4,069,360.44
		Amount Due This Estimate	\$ 7,950.00

The amount \$ 7,950.00 is recommended for approval for payment in accordance with the terms of the contract.

Quantities Complete Submitted By:	Recommended By:	Approved By:
Signature: 	Veenstra & Kimm, Inc.	Signature: 
Name: Steve P. Rossman	Name: Michael Shoup	Name:
Title: PRESIDENT	Title: Project Manager	Title:
Date: 5/5/2021	Date: 05/05/2021	Date:

MATERIALS STORED SUMMARY

Description	Number of Units	Unit Price	Extended Cost
Wall Pipes	XXXX		\$ -
Sluice Gates Invoices RGIN 02001972	1	\$ -	\$ -
Sluice Gates Invoices RGIN 02001968	1	\$ -	\$ -
Nexom Invoice 5126	1	\$ -	\$ -
Core and Main Invoice L617957	1	\$ -	\$ -
Core and Main Invoice M108068	1	\$ -	\$ -
Core and Main Invoice M116951	1	\$ -	\$ -
Core and Main Invoice L614831	1	\$ -	\$ -
Core and Main Invoice L614903	1	\$ -	\$ -
Core and Main Invoice L695092	1	\$ -	\$ -
Central IA Mech Invoice 194143-1	1	\$ -	\$ -
Screw Pump Submittals Invoice 014530	1	\$ -	\$ -
Schreiber Invoice	1	\$ -	\$ -
UV Equipment	1	\$ -	\$ -
		\$ -	\$ -
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TOTAL MATERIALS STORED			\$ -



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

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

May 3, 2021

Brian Slaughter
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA
HIGHWAY 44 DISTRIBUTION MAIN REPLACEMENT
DESIGN CORRIDOR

When the transmission main replacement project was designed in 1998 the general design concept was to locate as much of the water main as possible within the right-of-way of Highway 44. However, due to the number of existing utilities in the northern part of the right-of-way significant portions of the water main were located in an easement just outside of the right-of-way.

For most of the corridor the 8-inch transmission main was located on the northerly side of the existing 6-inch distribution main. In areas where there were residences or other facilities located along the north side of Highway 44 the water main was located on the southerly side of the existing utilities.

In 1998 the Iowa Department of Transportation initially objected to the location on the south side of existing utilities on the basis the water main was too close to Highway 44. Eventually the Iowa Department of Transportation agreed to issue the Utility Accommodation Permit based on minimizing the locations where the water main was shifted closer to the highway.

Because the new distribution main will be constructed in phases it would be preferable if the new distribution main would be located on the north side of Highway 44. This location would facilitate both service connections and the interconnections associated with each phase of the water main.

Since 1998 it appears at least one additional underground fiber optic cable has been installed along Highway 44. The number of residential acreages along Highway 44 has increased over the last 20 years.

Brian Slaughter

May 3, 2021

Page 2

Given the number of utilities along the corridor there are two basic alignment corridors that could be considered. One alignment corridor would locate the new water main on the southerly side of existing utilities. This would generally locate the water main on the southerly side of the fiber optic cables and water mains.

The second alternative would be to locate the water main on the north of existing water mains. The new water main could generally be located a few feet northerly of the more northerly of the existing water mains.

The first alignment alternative is likely to raise significant concern with the Iowa Department of Transportation. The current utility accommodation policy is likely to make approval of this southerly corridor even more difficult than in 1998. However, the advantage of this southerly corridor is it does not encroach into the various residential and commercial parcels with building facilities that are located along the north side of Highway 44.

The second alternative would generally provide the cleanest corridor for construction as construction would be located northerly of existing facilities. The major disadvantage of this alternative is the number of easements that would be required for the project. Also, more than half of the easements would be on parcels where there is some form of building located on the north side of Highway 44. The second alternative would minimize the extent of water main in the right-of-way.

In comparison to the construction procedures in 1998 there has been one significant change. Directional boring of smaller diameter water mains is becoming more economical as more and more contractors have that capability. The ability to directionally bore under the developed residential and commercial parcels minimizes the need for surface disruption that was the primary reason the 8-inch water main constructed was shifted southerly into the right-of-way to avoid disruption on private property.

A review of the corridor along the north side of Highway 44 would indicate there are 11 rural residential acreage parcels and 10 of those parcels have a residence. There are 5 agricultural parcels with no building facilities near the right-of-way. There are two agricultural properties with building and one commercial property with buildings. If the City were to pursue the northerly alignment it would be necessary to acquire easements on up to 19 parcels.

Brian Slaughter

May 3, 2021

Page 3

In theory, if the City could obtain approval from the Iowa Department of Transportation to construct all of the water main within the right-of-way no easement acquisition would be necessary. Based on the experience in 1998 and the current utility accommodation policy that appears very unlikely. At a minimum it appears the Iowa Department of Transportation would likely require the City to obtain easements and locate the water main outside of the right-of-way in the undeveloped agricultural portions of the corridor.

Although there are two basic alternatives it appears three design concepts could be pursued. The first concept would be to try to locate all of the water main in the right-of-way and avoid any easement acquisition. The second concept would be to locate the water main in easements north of the existing water main in the undeveloped agricultural properties and to locate the water main in the right-of-way south of the existing utilities in the area of the developed residential and commercial parcels. The third alternative would be to locate the water main north of the existing water main.

From a constructability perspective the alignment following the northerly side of the existing water mains is preferable. This corridor involves the fewest conflicts within the right-of-way and avoids crossing existing utilities. However, the major disadvantage of this alternative is the need for easement acquisition.

The purpose of this letter is to request your input on alignment alternatives.

If you have any questions or comments concerning the project, please contact the writer at 225-8000, or at bveenstra@v-k.net.

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:paj

212177

Cc: Cindy Riesselman
Ralph Brown



VEENSTRA & KIMM, INC.

3000 Westown Parkway • West Des Moines, Iowa 50266-1320

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

May 7, 2021

Cindy Riesselman
City Clerk
City of Dallas Center
1502 Walnut Street
P.O. Box 396
Dallas Center, Iowa 50063

DALLAS CENTER, IOWA
WATER TREATMENT PLANT FILTER REPLACEMENT
REQUEST FOR COST ADJUSTMENT

Enclosed is a copy of an updated quotation submitted by Krudico, Inc. for the replacement of the three filters at the water treatment plant. The revised request is in a total amount of \$247,852.

For your information enclosed is a copy of the quotation that was submitted by Krudico, Inc. on February 26, 2021. The total for that quotation was \$229,727.

The Dallas Center City Council approved the quotation from Krudico, Inc. at its meeting on March 9, 2021. On March 10, 2021 the writer transmitted a letter to Krudico, Inc. notifying it of the acceptance of the quotation.

During the third week of April the writer contacted Krudico, Inc. to inquire as to the status of the project. The inquiry was for the purpose of determining how much Krudico, Inc. might bill the City before the end of the fiscal year on June 30, 2021. At that time Jerry Kruse of Krudico, Inc. indicated he had no record of receiving the writer's letter of March 10, 2021 and had not placed the order for the filters.

Jerry Kruse contacted the writer the following day to indicate its supplier would not honor the original quotation due to the rapidly increasing cost of steel. At that time Jerry Kruse indicated he would need to submit a revised quotation that would increase the cost of the project. The writer indicated if Krudico, Inc. believed there was a basis for a cost adjustment it should submit a request for consideration.

One of the challenges at the present time is the rapidly increasing price for steel. Historically, quotations for steel would remain valid for 30 days. At the present steel price quotations are

Cindy Riesselman

May 7, 2021

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valid for only 24 to 48 hours. Even the quotation submitted by Krudico, Inc. on May 7, 2021 would likely not be valid if an order were placed on May 12, 2021.

The first issue to address is whether the City will agree to a cost adjustment. It appears undisputed Krudico, Inc. did not order the filter shells in March. The writer can only assume Krudico, Inc. did not receive the letter of March 10, 2021. Assuming Krudico, Inc. did not order the filters it is almost certain the costs have increased and the cost adjustment appears to be in the range, or slightly below, what would be anticipated as a cost adjustment based on the escalation in steel prices over the last several weeks.

The City could accept the price adjustment. Alternatively, the City could not accept the price adjustment. If the City does not accept the price adjustment it is likely Krudico, Inc. will indicate it will not move forward with the contract. There is no security to bind the contractor. If Krudico, Inc. did not move forward with the project and the City needs to find an alternative contractor the cost will almost certainly be greater than the adjusted Krudico, Inc. price. Even if the City believed it could take some action to force Krudico, Inc. to honor the price quotation the ultimate price for the City is likely to be higher than the revised quotation by Krudico, Inc.

If the City elects to accept the price quotation the second issue to address is what cost should be accepted. The supplier price quotation that is the basis of the \$247,852 quotation will almost no longer be valid when Krudico, Inc. places the order. Based on current trends it would be anticipated prices will be slightly higher on May 12th compared to May 7th. If the City were to accept the quotation the writer would recommend the City authorize an amount not to exceed \$252,000 with the actual price to be based on an adjusted quotation by Krudico, Inc. documenting cost changes between May 7th and May 12th.

Cindy Riesselman
May 7, 2021
Page 3

If you have any questions or comments concerning the project, please contact the writer at 225-8000, or at bveenstra@v-k.net.

VEENSTRA & KIMM, INC.



H. R. Veenstra Jr.

HRVJr:kld

212178

Enclosure

Cc: Brian Slaughter, City of Dallas Center – w/enclosure
Ralph Brown, Brown, Fagen, & Rouse – w/enclosure

Krudico, Inc.

Water Treatment Professionals Est. 1966



308 E. 4TH STREET P.O. Box 248

AUBURN, IOWA 51433

PH: (712) 688-2284 FAX: (712) 688-2263

E-MAIL: KRUDICO@IOWATELECOM.NET

Quote

TO: City of Dallas Center, Ia
 Brian Slaughter
 Email:
 bslaughter@dallascenter.com

FROM: Jerry Kruse
 Krudico, Inc.
 Phn: 712-688-2284

REGARD: Replace 78" Diameter Iron
 Pressure Vessels with anthracite
 media. Replace softener media.
 See Description and attachment.

Date
5-7-2021
Krudico, Inc. Quote Number
2021390
Prepared By
Jerry Kruse
Delivery/Availability
8-12 weeks
Terms
Net 30

Item	Quantity	Description	Price Each	Amount
1	2	BASE BID: Krudico, Inc. remove and replace two (2) 78" X 60" side shell steel pressure vessels and face piping at Dallas Center, Ia Water Treatment Plant. The two new tanks shall be primed and painted . Krudico, Inc to install new underbedding and media. Krudico to install three new isolation butterfly valves per tank. Removal and replacement of cation resin and under bedding from three (3) pressure tanks. Quote is based on 75 FT3 resin per tank.		\$198,327.00
2	1	OPTION 1: Krudico, Inc to provide a third new Filter Pressure vessel to replace the 23 year old one. This will allow all three tanks to be the same dimensions and age. NOTE: This will also eliminate having to remove and replace the south wall. The tanks would be removed and installed through the east door.		\$49,525.00
			Total	\$0.00

- Note: Freight included in quote.
- No sale or use tax included.
- Unloading of media and under bedding by other.

- Electrical by other. (Shouldn't be any)
- Pressure vessels will be primed and painted.
- Filter face piping included from the butterfly valves to the tanks.
- Two eight hour days included for start-up.
- Tank Quote good for 2 days. This has been changing a lot according to my tank supplier.
- Removing media is based on media free flowing to be removed by a commercial vacuum.

***ATTACHMENT**

Krudico 78" X 60" Iron Removal Filter System

1.0 GENERAL

1.1 SUBMITTALS PROVIDED BY KRUDICO, INC.

- 1.1.1 Shop drawings pertaining to the dimensions and descriptive data.
- 1.1.2 Installation instructions for the operation of the Water Treatment System and all component parts.

1.2 PRODUCT DELIVERY

- 1.2.1 Equipment will be shipped in accordance with Krudico, Inc. Protective Packaging Shipping Guidelines to prevent damage to equipment during shipment.
- 1.2.2 Once ordered Krudico, Inc. should be able to have the system ready for shipment in approximately 8 to 12 weeks.

1.3 DESIGN CRITERIA (FILTERS)

- | | |
|-------------------------------------|--------------------------|
| 1.3.1 Continuous flow rate: | 100 gpm/ vessel. |
| 1.3.2 Peak flow rate: | 150 gpm/vessel. |
| 1.3.2 Backwash rate: | 400 gpm. |
| 1.3.3 Pressure vessel material: | Carbon Steel |
| 1.3.4 Pressure vessel dimensions: | 78" Dia X 60" Side Shell |
| 1.3.5 Design pressure: | 100 psig |
| 1.3.6 Piping material: | Schedule 80 |
| 1.3.7 Control Valve type: | butterfly |
| 1.3.8 Influent/effluent connection: | 6" Flange |
| 1.3.9 Media Type: | .6 TO .8 mm Anthracite |

1.3.10 Media quantity:	70 FT ³ /Tank
1.3.11 Electrical requirements:	n/a
1.3.12 Backwash initiation:	Manual

2.0 PROPOSAL

- 2.1 Krudico, Inc. will provide two (2) complete 78" X 60" Side Shell Pressure Vessels which includes but is not limited to: Filter tank, nozzles, gravel support bed, influent distributor, Anthracite media, butterfly valves and related accessories specified hereafter.
- 2.2 KRUDICO, Inc to clean resin prior to removing the filters from service to provide better removal of iron and manganese while the filters are out of service.
- 2.3 Krudico to remove and replace the cation exchange resin and underbedding from three water softeners. Replacement of resin shall be performed after the new filters are put back in service.

3.0 PRODUCTS

3.1 Pressure vessels:

- 3.1.1 Unit will consist of Two (2) 78" X 60" side shell vertical pressure vessels designed to process 100 gpm/Vessel @ 3 gpm/ft². Each tank if required can process 150 gpm. Current system is designed to process max flow rate of iron filtration system.
- 3.1.2 Design operating pressure of 100 psig.
- 3.1.3 Tanks will be constructed of Carbon Steel and **primed and painted** with Tnemec Series epoxy paint used in Water Treatment Systems for potable drinking water.
- 3.1.4 Tanks to be .
- 3.1.5 Filter tanks will include the following features:
 - A. 6" Top weld on Flange.
 - B. 6" Bottom weld on Flange.
 - C. 1- 3/4" coupling for vent.
 - D. 14" X 18" upper side Man-way.
 - E. Welded legs.
 - F. Lifting lugs.
 - G. Schedule 80 Hub and Laterals.

3.2 HUB AND LATERALS

- 3.2.1 Six inch hub with 1 1/4" laterals shall be installed in each pressure filter.

3.3 INLET HEADER

3.3.1 The inlet header is constructed of schedule 80 PVC pipe supported on bracket.

3.4 GRAVEL SUPPORT BED

3.4.1 Each filter will be provided with a AWWA gravel supporting bed of 4 separate layers of four inches of under-bedding.

3.5 FILTER MEDIA

3.5.1 24" of Anthracite filtration media 0.6 to 0.8 mm with a UF of 1.6.

3.6 APPURTENANCES

3.6.1 Use existing Backwash flow controller.

3.6.2 Use existing piping unless stated.

3.6.3 Use existing drain piping and flow control.

3.6.4 Krudico, Inc. to provide sample taps and pressure gauges on the influent and effluent of the filter pressure vessels.

3.7 PIPING

3.6.1 Krudico, Inc to provide new Schedule 80 face piping on the filters inlet and backwash header from main ductile iron face piping. The new piping on each tank will include three new butterfly valves and approximately 5' of piping on each of the influent, effluent and backwash piping .Other process piping by other.

3.7.2 All PVC face piping installed shall include flow arrows and process identification.

3.8 VALVES

3.8.1 Each filter will have new butterfly valves for cycling during backwash and service of the filters. Three per tank, One (1) 6" lever operated butterfly valve, one (1) 6" butterfly valve with chain operator, and one (1) 4" butterfly valve with chain wheel.

3.8.2 Each filter shall have a new Val Matic Air Release valve installed.

3.9 OTHER

3.9.1 Krudico, Inc. will provide specifications on all items included in quote for approval prior to commencing installation.

3.9.2 See Option 1 for 3'rd new filter pressure vessel.

4.0 SOFTENERS

4.1 SOFTENING MEDIA

- 4.1.1 Krudico, Inc to remove the existing underbedding and resin and be replaced with new graded under bedding and high capacity cation ion exchange resin in three (3) existing softeners to improve the quality and efficiency of water treatment.
- 4.1.2 Each softener shall have 75 FT³ high capacity resin loaded in each tank with a capacity of 2,250,000 grain capacity.
- 4.1.3 Krudico, Inc shall remove and replace softening media after the new iron filters are in service.
- 4.1.4 Krudico, Inc shall provide resin cleaner to the softeners to reduce the fouling of the resin from iron during the filter tank replacement.
- 4.1.5 Krudico, Inc to repair or replace if needed any under drain, influent header or brine header on a time and material basis.
- 4.1.6 All softeners to have media and under bedding replaced at the same time.

5.0 EXPERIENCE

- 5.1 Krudico, Inc. has provided softening and filtration systems for over Fifty years for the use in commercial and municipal areas across the country. Krudico, Inc. has gained experience by installing numerous other liquid processing systems including nitrate removal, filtration, reverse osmosis, and ion exchange. Projects Krudico, Inc. normally provide typically entail strict adherence to detailed specifications, codes and standards. Accordingly, Krudico, Inc. is the ideal candidate to provide smooth, timely and trouble-free procurement.

6.0 WARRANTY

- 5.1 Equipment carries a one year warranty from date of installation.
- 5.2 Warranty does not include labor or freight costs.

7.0 TERMS

- 7.1 Payment with in thirty days from invoice.

If you have any questions on the systems quoted feel free to give me a call @ 712-688-2284.

Sincerely,

**Jerry Kruse
President
Krudico, Inc.**

This document contains confidential/proprietary information which is the property of Krudico, inc., and provided with the understanding that the information herein will be held in confidence and will not be duplicated, used, or disclosed without the written permission from Krudico, Inc.

Krudico, Inc.

Water Treatment Professionals Est. 1966



308 E. 4TH STREET P.O. BOX 248

AUBURN, IOWA 51433

PH: (712) 688-2284 FAX: (712) 688-2263

E-MAIL: KRUDICO@IOWATELECOM.NET

Quote

TO: City of Dallas Center, Ia
 Brian Slaughter
 Email:
 bslaughter@dallascenter.com

FROM: Jerry Kruse
 Krudico, Inc.
 Phn: 712-688-2284

REGARD: Replace 78" Diameter Iron
 Pressure Vessels with anthracite
 media. Replace softener media.
 See Description and attachment.

Date
2-26-2021
Krudico, Inc. Quote Number
2021389
Prepared By
Jerry Kruse
Delivery/Availability
8-12 weeks
Terms
Net 30

Item	Quantity	Description	Price Each	Amount
1	2	BASE BID: Krudico, Inc. remove and replace two (2) 78" X 60" side shell steel pressure vessels and face piping at Dallas Center, Ia Water Treatment Plant. The two new tanks shall be primed and painted . Krudico, Inc to install new underbedding and media. Krudico to install three new isolation butterfly valves per tank. Removal and replacement of cation resin and under bedding from three (3) pressure tanks. Quote is based on 75 FT3 resin per tank.		\$184,777.00
2	1	OPTION 1: Krudico, Inc to provide a third new Filter Pressure vessel to replace the 23 year old one. This will allow all three tanks to be the same dimensions and age. NOTE: This will also eliminate having to remove and replace the south wall. The tanks would be removed and installed through the east door.		\$44,950.00
Total				\$0.00

- Note: Freight included in quote.
- No sale or use tax included.
- Unloading of media and under bedding by other.

- Electrical by other. (Shouldn't be any)
- Pressure vessels will be primed and painted.
- Filter face piping included from the butterfly valves to the tanks.
- Two eight hour days included for start-up.
- Quote good for 30 days.

***ATTACHMENT**

Krudico 78" X 60" Iron Removal Filter System

1.0 GENERAL

1.1 SUBMITTALS PROVIDED BY KRUDICO, INC.

- 1.1.1 Shop drawings pertaining to the dimensions and descriptive data.
- 1.1.2 Installation instructions for the operation of the Water Treatment System and all component parts.

1.2 PRODUCT DELIVERY

- 1.2.1 Equipment will be shipped in accordance with Krudico, Inc. Protective Packaging Shipping Guidelines to prevent damage to equipment during shipment.
- 1.2.2 Once ordered Krudico, Inc. should be able to have the system ready for shipment in approximately 8 to 12 weeks.

1.3 DESIGN CRITERIA (FILTERS)

- | | |
|-------------------------------------|--------------------------|
| 1.3.1 Continuous flow rate: | 100 gpm/ vessel. |
| 1.3.2 Peak flow rate: | 150 gpm/vessel. |
| 1.3.2 Backwash rate: | 400 gpm. |
| 1.3.3 Pressure vessel material: | Carbon Steel |
| 1.3.4 Pressure vessel dimensions: | 78" Dia X 60" Side Shell |
| 1.3.5 Design pressure: | 100 psig |
| 1.3.6 Piping material: | Schedule 80 |
| 1.3.7 Control Valve type: | butterfly |
| 1.3.8 Influent/effluent connection: | 6" Flange |
| 1.3.9 Media Type: | .6 TO .8 mm Anthracite |
| 1.3.10 Media quantity: | 70 FT ³ /Tank |
| 1.3.11 Electrical requirements: | n/a |

2.0 PROPOSAL

- 2.1 Krudico, Inc. will provide two (2) complete 78" X 60" Side Shell Pressure Vessels which includes but is not limited to: Filter tank, nozzles, gravel support bed, influent distributor, Anthracite media, butterfly valves and related accessories specified hereafter.
- 2.2 KRUDICO, Inc to clean resin prior to removing the filters from service to provide better removal of iron and manganese while the filters are out of service.
- 2.3 Krudico to remove and replace the cation exchange resin and underbedding from three water softeners. Replacement of resin shall be performed after the new filters are put back in service.

3.0 PRODUCTS

3.1 Pressure vessels:

- 3.1.1 Unit will consist of Two (2) 78" X 60" side shell vertical pressure vessels designed to process 100 gpm/Vessel @ 3 gpm/ft². Each tank if required can process 150 gpm. Current system is designed to process max flow rate of iron filtration system.
- 3.1.2 Design operating pressure of 100 psig.
- 3.1.3 Tanks will be constructed of Carbon Steel and **primed and painted** with Tnemec Series epoxy paint used in Water Treatment Systems for potable drinking water.
- 3.1.4 Tanks to be .
- 3.1.5 Filter tanks will include the following features:
 - A. 6" Top weld on Flange.
 - B. 6" Bottom weld on Flange.
 - C. 1- ¾" coupling for vent.
 - D. 14" X 18" upper side Man-way.
 - E. Welded legs.
 - F. Lifting lugs.
 - G. Schedule 80 Hub and Laterals.

3.2 HUB AND LATERALS

- 3.2.1 Six inch hub with 1 ¼" laterals shall be installed in each pressure filter.

3.3 INLET HEADER

- 3.3.1 The inlet header is constructed of schedule 80 PVC pipe supported on bracket.

3.4 GRAVEL SUPPORT BED

3.4.1 Each filter will be provided with a AWWA gravel supporting bed of 4 separate layers of four inches of under-bedding.

3.5 FILTER MEDIA

3.5.1 24" of Anthracite filtration media 0.6 to 0.8 mm with a UF of 1.6.

3.6 APPURTENANCES

3.6.1 Use existing Backwash flow controller.

3.6.2 Use existing piping unless stated.

3.6.3 Use existing drain piping and flow control.

3.6.4 Krudico, Inc. to provide sample taps and pressure gauges on the influent and effluent of the filter pressure vessels.

3.7 PIPING

3.6.1 Krudico, Inc to provide new Schedule 80 face piping on the filters inlet and backwash header from main ductile iron face piping. The new piping on each tank will include three new butterfly valves and approximately 5' of piping on each of the influent, effluent and backwash piping .Other process piping by other.

3.7.2 All PVC face piping installed shall include flow arrows and process identification.

3.8 VALVES

3.8.1 Each filter will have new butterfly valves for cycling during backwash and service of the filters. Three per tank, One (1) 6" lever operated butterfly valve, one (1) 6" butterfly valve with chain operator, and one (1) 4" butterfly valve with chain wheel.

3.8.2 Each filter shall have a new Val Matic Air Release valve installed.

3.9 OTHER

3.9.1 Krudico, Inc. will provide specifications on all items included in quote for approval prior to commencing installation.

3.9.2 See Option 1 for 3'rd new filter pressure vessel.

4.0 SOFTENERS

4.1 SOFTENING MEDIA

4.1.1 Krudico, Inc to remove the existing underbedding and resin and be replaced with new graded under bedding and high capacity cation ion exchange resin

in three (3) existing softeners to improve the quality and efficiency of water treatment.

- 4.1.2 Each softener shall have 75 FT³ high capacity resin loaded in each tank with a capacity of 2,250,000 grain capacity.
- 4.1.3 Krudico, Inc shall remove and replace softening media after the new iron filters are in service.
- 4.1.4 Krudico, Inc shall provide resin cleaner to the softeners to reduce the fouling of the resin from iron during the filter tank replacement.
- 4.1.5 Krudico, Inc to repair or replace if needed any under drain, influent header or brine header on a time and material basis.
- 4.1.6 All softeners to have media and under bedding replaced at the same time.

5.0 EXPERIENCE

- 5.1 Krudico, Inc. has provided softening and filtration systems for over Fifty years for the use in commercial and municipal areas across the country. Krudico, Inc. has gained experience by installing numerous other liquid processing systems including nitrate removal, filtration, reverse osmosis, and ion exchange. Projects Krudico, Inc. normally provide typically entail strict adherence to detailed specifications, codes and standards. Accordingly, Krudico, Inc. is the ideal candidate to provide smooth, timely and trouble-free procurement.

6.0 WARRANTY

- 5.1 Equipment carries a one year warranty from date of installation.
- 5.2 Warranty does not include labor or freight costs.

7.0 TERMS

- 7.1 Payment with in thirty days from invoice.

If you have any questions on the systems quoted feel free to give me a call @ 712-688-2284.

Sincerely,

**Jerry Kruse
President
Krudico, Inc.**

This document contains confidential/proprietary information which is the property of Krudico, inc., and provided with the understanding that the information herein will be held in confidence and will not be duplicated, used, or disclosed without the written permission from Krudico, Inc.

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,100,000 WATER REVENUE CAPITAL LOAN NOTES", and moved:

- that the Resolution be adopted.
- to ADJOURN and defer action on the Resolution and the proposal to institute proceedings for the issuance of notes to the meeting to be held at _____ .M. on the _____ day of _____, 2021, at this place.

Council Member _____ seconded the motion. The roll was called and the vote was,

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION 2021-24

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE ADDITIONAL ACTION FOR THE AUTHORIZATION OF A LOAN AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$1,100,000 WATER REVENUE CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan Agreement and the issuance of not to exceed \$1,100,000 Water Revenue Capital Loan Notes, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Water Utility and refunding outstanding water revenue obligations, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and accordingly the following action is now considered to be in the best interests of the City and residents thereof.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS CENTER, STATE OF IOWA:

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization of a Loan Agreement and the issuance in the manner required by law of not to exceed \$1,100,000 Water Revenue Capital Loan Notes, for the foregoing purposes.

Section 2. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the water fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

PASSED AND APPROVED this 11th day of May, 2021.

Mayor

ATTEST:

City Clerk

POLICY ISSUES

COVID19 Economic Relief

Assistance for American Families and Workers

Assistance for Small Businesses

Assistance for State, Local, and Tribal Governments

State and Local Fiscal Recovery Fund

Capital Projects Fund

Homeowner Assistance Fund

Emergency Rental Assistance Program

State Small Business Credit Initiative

Coronavirus Relief Fund

Assistance for American Industry

Tax Policy

Economic Policy

Terrorism and Illicit Finance

Financing the Government

Financial Markets, Financial Institutions, and Fiscal Service

Financial Sanctions

Consumer Policy

International

Small Business Programs

Tribal Affairs

Coronavirus State and Local Fiscal Recovery Fund

The American Rescue Plan Act provides \$350 billion in emergency funding for state, local, territorial, and Tribal governments to respond to the COVID-19 public health emergency, or its negative economic impacts, including by providing assistance to households, small businesses, and nonprofits, or aid to impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territorial or Tribal government performing essential work or by providing grants to eligible employers that have eligible worker; provide government services, to the extent COVID-19 caused a reduction of revenues collected in the most recent full fiscal year of the State, territorial, or Tribal government; or make necessary investments in water, sewer, or broadband infrastructure.

State, local and Tribal governments across America have been under an unprecedented strain in the wake of the COVID-19 crisis. At the height of the economic fallout in 2020, public sector employment fell by around 1.4 million jobs, including layoffs of 1 million educators, compared to around 750,000 job losses during the Great Recession. As a result, communities have faced untenable choices, between laying off educators, firefighters, and other frontline workers or failing to provide services that communities rely on.

The Recovery Fund provides funding for critical projects, and includes:

- \$195 billion for states
- \$130 billion for local governments, including counties, cities, and smaller local governments
- \$20 billion for tribal governments
- \$4.5 billion for territories

The American Rescue Plan will provide needed relief to state, local, and Tribal governments to enable them to continue to support the public health response and lay the foundation for a strong and equitable economic recovery. In addition to helping these governments address the revenue losses they have experienced as a result of the crisis, it will help them cover the costs incurred due responding to the public health emergency and provide support for a recovery – including through assistance to households, small businesses and nonprofits, and aid to impacted industries. It will also provide resources for state, local, and Tribal governments to provide premium pay to essential workers and make necessary investments in water, sewer, and broadband infrastructure.

Additional guidance is under development and will be available on this page in the near future.

PRE-AWARD REQUIREMENTS (UPDATED 4/15/2021)

Prior to the formal launch of the Coronavirus State and Local Fiscal Recovery Funds Program, those entities that are eligible to receive a **direct payment of funds** from Treasury under the program should prepare certain information in advance as outlined below. By undertaking these preparatory steps, eligible entities will be better positioned to receive payments from Treasury in a more timely manner after the program is launched.

Direct payment from Treasury will be made to:

- States (defined to include the District of Columbia)
- Territories
- Tribal governments

- Counties
- Metropolitan cities

All Federal financial assistance recipients must have a Data Universal Numbering System (DUNS) number and an active registration with the System for Award Management (SAM) database at SAM.gov. As a result, all eligible entities receiving direct payment from Treasury under the State and Local Fiscal Recovery Funds Program will need a DUNS number and an active SAM registration to receive payment. The DUNS and SAM registration process may take several business days to complete. Therefore, Treasury recommends that eligible entities begin those registration processes if they have not already completed them.

As soon as possible, these governments should take the steps below.

- 1. Ensure the entity has a valid DUNS number.** A DUNS number is a unique nine-character number used to identify an organization and is issued by Dun & Bradstreet. The federal government uses the DUNS number to track how federal money is allocated. A DUNS number is required prior to registering with the SAM database, which is outlined below. Registering for a DUNS number is free of charge.
If an entity does not have a valid DUNS number, please visit <https://fedgov.dnb.com/webform/> or call 1-866-705-5711 to begin the registration process.
- 2. Ensure the entity has an active SAM registration.** SAM is the official government-wide database to register with in order to do business with the U.S. government. All Federal financial assistance recipients must register on SAM.gov and renew their SAM registration annually to maintain an active status to be eligible to receive Federal financial assistance. There is no charge to register or maintain your entity SAM registration.
If an entity does not have an active SAM registration, please visit [SAM.gov](https://sam.gov) to begin the entity registration or renewal process. Please note that SAM registration can take up to three weeks; delay in registering in SAM could impact timely payment of funds.
[Click here for a quick overview for SAM registration](#)
- 3. Gather the entity's payment information,** including:
 - Entity Identification Number (EIN), name, and contact information
 - Name and title of an authorized representative of the entity
 - Financial institution information (e.g., routing and account number, financial institution name and contact information)

Eligible Non-entitlement Units of Local Government will receive a distribution of funds from their respective state government. "Non-entitlement units of local government" are defined in 42 U.S.C. 5302(a)(5) that are not metropolitan cities. For these Non-entitlement units of local government, Treasury will allocate and pay funds to state governments, and the state will distribute funds to non-entitlement units of local government in proportion to population. Non-entitlement units must have a valid DUNS number to meet reporting the requirements under the program. If an entity does not have a valid DUNS number, please visit <https://fedgov.dnb.com/webform/> or call 1-866-705-5711 to begin the registration process.

Program guidance for the Coronavirus State and Local Fiscal Recovery Fund will be released in the coming weeks. Please continue to check this website for further updates.

PROGRAM UPDATES

Statement on State Fiscal Recovery Funds and Tax Conformity (April 7, 2021)

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

DALLAS CENTER

Fiscal Year July 1, 2020 - June 30, 2021

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

Meeting Date/Time: 5/11/2021 07:00 PM

Contact: Cindy Riesselman

Phone: (515) 992-3725

Meeting Location: The meeting will be conducted via Zoom at the following internet link or telephone numbers: <https://us02web.zoom.us/j/81391867609>, passcode is 138790. (646) 558-8656, (301) 715-8592, (312) 626-6799 or (669) 900-9128

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,153,619	0	1,153,619
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,153,619	0	1,153,619
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	150,000	0	150,000
Other City Taxes	6	368,457	0	368,457
Licenses & Permits	7	33,150	0	33,150
Use of Money & Property	8	89,178	0	89,178
Intergovernmental	9	289,802	0	289,802
Charges for Service	10	1,122,674	0	1,122,674
Special Assessments	11	0	0	0
Miscellaneous	12	582,960	60,000	642,960
Other Financing Sources	13	3,320,000	1,100,000	4,420,000
Transfers In	14	1,505,698	1,654,143	3,159,841
Total Revenues & Other Sources	15	8,615,538	2,814,143	11,429,681
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	354,623	0	354,623
Public Works	17	700,126	25,000	725,126
Health and Social Services	18	14,000	0	14,000
Culture and Recreation	19	641,905	0	641,905
Community and Economic Development	20	53,250	0	53,250
General Government	21	285,412	16,000	301,412
Debt Service	22	385,895	0	385,895
Capital Projects	23	1,632,446	85,000	1,717,446
Total Government Activities Expenditures	24	4,067,657	126,000	4,193,657
Business Type/Enterprise	25	4,692,452	744,000	5,436,452
Total Gov Activities & Business Expenditures	26	8,760,109	870,000	9,630,109
Transfers Out	27	1,505,698	1,654,143	3,159,841
Total Expenditures/Transfers Out	28	10,265,807	2,524,143	12,789,950
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,650,269	290,000	-1,360,269
Beginning Fund Balance July 1, 2020	30	5,020,821	0	5,020,821
Ending Fund Balance June 30, 2021	31	3,370,552	290,000	3,660,552

Explanation of Changes: Revenues-water revenue bond proceeds, Library grants, transfers. Expenses-garbage fee increase, liability insurance increase, library furnishings (paid for with grants), water treatment plant filter project, water revenue bond refinance, transfers

Acct #	Revenues	Orig budget amt	Amended amt	New amt	
301-815-4820	Cap Imp Wastewater Bond Proc	\$0.00	\$3,100,000.00	\$3,100,000.00	changes per Auditor
308-410-4705	Cap Improve Library Donations	\$522,060.00	\$60,000.00	\$582,060.00	Carver Grant
600-810-4820	Water-Bond Proceeds	\$0.00	\$1,100,000.00	\$1,100,000.00	filter replacement/refinance
610-515-4820	Sewer-Bond Proceeds	\$3,100,000.00	-\$3,100,000.00	\$0.00	bond proceeds
001-910-4830	General Transfer In	\$0.00	\$143.00	\$143.00	trans fr emergency
112-910-4830	T&A(Eb)-Transfer In	\$54,645.00	\$11,000.00	\$65,645.00	LOST tax relief
200-910-4830	Ds-Transfer In	\$84,645.00	\$11,000.00	\$95,645.00	LOST tax relief
610-910-4830	Sewer Transfer In	\$0.00	\$1,500,000.00	\$1,500,000.00	transfer per auditor
308-910-4830	Cap Improve Library Trans In	\$1,110,387.00	\$132,000.00	\$1,242,387.00	trans from Burnett
	Total Revenues	\$4,871,737.00	\$2,814,143.00	\$7,685,880.00	

Acct #	Expenses	Orig budget amt	Amended amt	New amt	
	Public Works				
001-290-6499	Garbage Fees	\$212,000.00	\$25,000.00	\$237,000.00	fee increases
	Total Public Works	\$212,000.00	\$25,000.00	\$237,000.00	
	Health & Social Services	\$0.00	\$0.00	\$0.00	
	Total Health & Soc Services	\$0.00	\$0.00	\$0.00	
	Culture & Rec	\$0.00	\$0.00	\$0.00	
	Total Culture & Rec	\$0.00	\$0.00	\$0.00	
	General Gov				
001-660-6408	General Liability Insurance	\$37,000.00	\$16,000.00	\$53,000.00	premium increase
	Total General Gov	\$37,000.00	\$16,000.00	\$53,000.00	
	Debt Service	\$0.00	\$0.00	\$0.00	
	Total Debt Service	\$0.00	\$0.00	\$0.00	
	Capital Projects				
308-410-6770	Capital Improvement-Library	\$1,632,446.00	\$85,000.00	\$1,717,446.00	furnishings/grants/
	Total Capital Projects	\$1,632,446.00	\$85,000.00	\$1,717,446.00	
	Enterprise Fund				
600-810-6350	Water Capital Projects	\$245,000.00	\$240,000.00	\$485,000.00	generator, filter replacement
600-810-6407	Water Engineering	\$15,000.00	\$4,000.00	\$19,000.00	filter replacement
600-810-6899	Water Revenue Bond Refinance	\$1,178.00	\$500,000.00	\$501,178.00	refinance
	Total Enterprise Fund	\$261,178.00	\$744,000.00	\$1,005,178.00	
	Transfers Out				
119-910-6910	Emergency Transfer Out	\$0.00	\$143.00	\$143.00	trans to general
121-910-6910	LOST Trans Out	\$309,290.00	\$22,000.00	\$331,290.00	add'l LOST revenues to tax relief
168-410-6910	Burnett Library Trans Out	\$550,387.00	\$132,000.00	\$682,387.00	trans to cap improve per auditor
301-910-6910	Cap Improv Wastewater Trans	\$0.00	\$1,500,000.00	\$1,500,000.00	trans per auditor
	Total Transfers Out	\$859,677.00	\$1,654,143.00	\$2,513,820.00	
	Total expenses	\$3,002,301.00	\$2,524,143.00	\$5,526,444.00	

RESOLUTION NO. 2021-25

A RESOLUTION AMENDING RESOLUTION 2019-44 BY ESTABLISHING REVISED RULES FOR THE USE AND RENTAL OF MEMORIAL HALL AND APPROVING THE FORM OF THE RENTAL AGREEMENT

WHEREAS, Resolution 2019-44 was approved by the Council on September 10, 2019, to establish rules for the use and rental of Memorial Hall; and

WHEREAS, the Council has determined prior to the reopening of Memorial Hall following its closure due to the COVID-19 pandemic that the rules should be amended to provide indemnification by users in the case of illness and to require all users to disinfect the premises following each rental.

WHEREAS, the Council should establish and approve these revisions together with an updated and revised Memorial Hall Rental Agreement, a copy of which is attached as Exhibit "A" hereto.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Dallas Center, Iowa, that the updated and revised Memorial Hall Rental Agreement attached hereto as Exhibit "A" is approved.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Dallas Center, Iowa, on the 11th day of May, 2021.

Michael A. Kidd, Mayor

ATTEST:

Cindy Riesselman, City Clerk

City of Dallas Center
1502 Walnut Street, P.O. Box 396
Dallas Center, Iowa 50063
Telephone: 515-992-3725

Dallas Center Memorial Hall Rental Agreement

Agreement for the rental of the Dallas Center Memorial Hall, 1502 Walnut Street, Dallas Center, Iowa, subject to the following terms and conditions:

Terms

1. Use of the Dallas Center Memorial Hall is to be arranged through the city office and is subject to availability.
2. Smoking is prohibited in all areas of the building.
3. Use of beer and wine is allowed in Memorial Hall, subject to the payment of an additional \$250.00 deposit. Use of alcoholic beverages, other than beer and wine, require the completion, by the renter of the facility, of an application through the Iowa alcoholic beverages division at www.iowaabd.com.
4. Lessee agrees to indemnify and hold harmless the City of Dallas Center, its officials, employees, agents and representatives, for an injury, illness (including COVID-19) or damage to persons or property occurring during, or arising out of, occupancy and use of the Dallas Center Memorial Hall by the Lessee and its guests.
5. Host shall not sell, dispense, or give alcohol to an intoxicated person. Host shall not sell, give, or otherwise supply any alcohol to any person under legal age to consume. Host shall not have a person under the age of 21 years involved in serving alcohol.
6. Use of any non-prescription narcotics and/or controlled substances is prohibited in the Dallas Center Memorial Hall.
7. There shall be no alterations made to the Dallas Center Memorial Hall unless prior approval has been granted from the Dallas Center city council.
8. Nothing is to be removed from the Dallas Center Memorial Hall that is the property of the city.
9. The Dallas Center Memorial Hall shall be left in a clean and tidy condition. After use of the Hall, users shall disinfect all surfaces including but not limited to tables, chairs, kitchen area, bathrooms and doorknobs. Users shall also sweep floors and mop up any spills, remove all tape from tables, chairs, walls, etc., leave the kitchen and appliances clean and make certain all appliances are turned off, clean all countertops, leave bathrooms clean, make certain all tables and chairs are clean, take down and put away all tables and stack all chairs where originally found (do not drag tables and chairs across floor), empty all trash into container behind the hall and place new bags in the trash cans, close and lock all windows, turn lights off, turn thermostat back to preset temperature (hit run), turn the lights out, and return the key (may be placed in drop box in front door of City Hall).
10. Refrigerator space in the kitchen is available to all users, anything left in the refrigerator, after use, will be disposed of.
11. Any cost to repair any damage, repair or replace any stolen or damaged contents or any other costs incurred as a result of use of the facilities will be assessed to the person, persons or group that rented the facilities and will be deducted from the usage deposit and/or billed for remainder.
12. All use of the Dallas Center Memorial Hall must be concluded by mid-night, local time.
13. The city clerk may issue one building key to the person, persons or group renting the Dallas Center Memorial Hall and that person, persons or group shall make certain that the building is locked upon exiting the building and the key dropped in the payment drop box located in the front door of City Hall.
14. Rental of the Dallas Center Memorial Hall is made on a first come-first serve basis without regard to race, color, religion, sex, national origin, age or any other legally protected status.

Dallas Center Memorial Hall Rental Agreement, Continued

APPLICATION IS HEREBY MADE FOR THE USE OF THE DALLAS CENTER MEMORIAL HALL. APPLICANT UNDERSTANDS THAT HE/SHE WILL BE HELD LEGALLY LIABLE FOR ANY DAMAGES. APPLICANT UNDERSTANDS WHAT IS BEING SIGNED.

Date of use of facilities: _____ Hours: _____

Maximum capacity: 168 persons Key Given: Yes () No () Date: _____

Key Returned: Yes () No () Date: _____

Rental Fee:

[] Resident: \$50.00 [] Nonresident \$250.00 [] Local comm./education/charitable or non-profit \$0.00

Make Check Payable To: City of Dallas Center, we will deposit this check

Date: _____ [] Paid \$ _____

By: [] Check # [] Cash
[] Bank Money Order [] Other

Deposit Fee:

[] Resident: \$50.00 [] Nonresident \$250.00 [] Local comm./education/charitable or non-profit \$50.00

Make This Check Payable To: City of Dallas Center, we will hold this check. Upon inspection, may be shredded or returned.

Date: _____ [] Paid \$ _____

By: [] Check # [] Cash
[] Bank Money Order [] Other

Deposit Returned: [] Yes [] No Date: _____

Alcohol Deposit Fee:

[] \$250.00

Make This Check Payable To: City of Dallas Center, we will hold this check. Upon inspection, may be shredded or returned.

DATE: _____ [] Paid \$ _____

By: [] Check # [] Cash
[] Bank Money Order [] Other

Deposit Returned: [] Yes [] No Date: _____

Dallas Center Memorial Hall Rental Agreement, Continued

I will [] will not [] be serving beer/wine-requires \$250.00 security deposit payable at time of rental and will be refunded if facilities are returned in same condition as when rented.

I will [] will not [] be serving alcoholic beverages and further understand that for this I will be responsible for securing a permit through the Iowa Alcohol Beverages Division at www.iowaabd.com.

Person, persons or group using facilities:

_____ Name
_____ Address
_____ Phone
_____ Email

I have read the foregoing rules for the use and rental of Memorial Hall, and agree to be responsible for compliance with the foregoing rules. I understand that all or a part of the refundable deposit may be withheld by the City if there is non-compliance with the rules or the City is required to undertake extraordinary cleaning of the facility.

RESPONSIBLE PERSON, PERSONS OR GROUP:

Building Renter:

_____ Signature _____ Printed Name

Approved By: _____ Date
City Staff Signature

Date Approved: _____