



CITY COUNCIL MEETING
TUESDAY, FEBRUARY 20, 2024 - 7:00 P.M.
CITY COUNCIL CHAMBERS
110 N. POPLAR ST., WEST BRANCH, IOWA

<https://zoom.us/j/5814699699>

or dial in phone number 1-312-626-6799 with Meeting ID 581 469 9699.

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Welcome
5. Approve Agenda. /Move to action.
6. Approve Consent Agenda/Move to action.
 - a. Approve the minutes from the February 5, 2024 City Council meeting.
 - b. Approve the appointment of Ryan Foley to the Planning & Zoning Commission, term expiration 12/31/2024 (to fill a vacancy).
 - c. Approve the appointment of Deb Watson to the Library Board of Trustees.
 - d. Approve a Class C Retail Alcohol License, with Outdoor Service for Eldr LLC. (dba Little Lights on the Lane), 2 Ember Lane, West Branch
 - e. Approve the November 2023 Monthly Financial Report
 - f. Approve Claims for February 20, 2024.
7. Presentations/Communications/Open Forum
8. Public Hearing/Non-Consent Agenda
 - a. **Public Hearing** – Phase 2 Eastside Water Main Replacement Project
 - b. **Resolution 2024-11** – Accept and award the contract for the Phase 2 East Side Water Main Replacement Project to _____ in the amount of \$ _____. / Move to action.
 - c. **Resolution 2024-12** - Approving Pay Estimate Number 7 in the amount of \$40,000 to Lynch Excavating Inc. for the East Side Water Main Replacement Project. / Move to action.
 - d. **Resolution 2024-13** - Approving Pay Estimate Number 16 in the amount of \$62,781.19 to Boomerang Corp. for the Wastewater Treatment Facility Improvements Project. / Move to action.
 - e. **Resolution 2024-14** – Approving invoice #33192 in the amount of \$4,970.00 to Impact7G Inc. for the Wapsi Creek Widening – SRF Sponsored Project. / Move to action.
 - f. **Resolution 2024-15** – Establishing an allocation policy for Local Hotel and Motel Tax Revenues. / Move to action.
 - g. **Resolution 2024-16** – Appointing Gregory Hall to the position of Police Chief for the City of West Branch and setting the annual salary for the position. / Move to action.
 - h. **Administer Oath of Office** - Police Chief Greg Hall
9. Discussion – Ending the West Branch Building Incentive Plan to fund a full-time Parks & Recreation Director
10. Discussion – Outsourcing concession sales at Cubby Park for 2024
11. Discussion – Strategic Planning – Planning Projects for the future
12. City Administrator Report
13. City Attorney Report
14. City Engineer Report
15. City Staff Reports
16. Comments from Mayor and Council Members
17. Motion to adjourn.

(The following is a synopsis of the minutes of the West Branch City Council meeting. A video recording is available for inspection at westbranchiowa.org. The minutes are not approved until the next regularly scheduled City Council meeting.)

**West Branch, Iowa
Council Chambers**

**City Council
Regular Meeting**

**February 5, 2024
7:00 p.m.**

Mayor Roger Laughlin called the West Branch City Council regular meeting to order at 7:00 p.m.

Roll call: Council members present: Mike Horihan, Jerry Sexton, Tom Dean, Jodee Stoolman and Nick Goodweiler. City Staff present: City Administrator Adam Kofoed, City Clerk Leslie Brick, Public Works Director Matt Goodale, Fire Chief Kevin Stoolman, Library Director Jessie Schafer, City Attorney Kevin Olson and City Engineer Dave Schechinger.

City Staff attending via Zoom: Finance Officer Heidi Van Auken and Sergeant Cathy Steen.

APPROVE THE AGENDA

Motion by Dean, second by Horihan to approve the agenda. Motion carried on a voice vote.

APPROVE CONSENT AGENDA

Approve Minutes from the January 8, 2024 Budget Work Session.

Approve Minutes from the January 16, 2024 City Council meeting.

Approve Minutes from the January 22, 2024 Budget Work Session.

Approve Claims for February 5, 2024.

EXPENDITURES	2/5/2024	
AMAZON.COM	VARIOUS ITEMS	111.34
AT & T MOBILITY	WIRELESS SERVICE	314.99
BAKER & TAYLOR	BOOKS	79.53
BMI	ANNUAL MUSIC LICENSE	435.00
CITY OF MOUNT VERNON	LEAF VACUUM RENTAL	910.00
IA LAW ENFORCEMENT ACADEMY	MMPI-2 EVAL-POLICE	150.00
IOWA ONE CALL	UTILITY LOCATION SERVICE	41.40
KOCH OFFICE GROUP	COPIER MAINTENANCE-CITY	130.76
LIBERTY COMMUNICATIONS	LIBERTY COMMUNICATIONS	1,546.48
LYNCH'S PLUMBING	TOILET REPAIR-CITY OFFICE	111.50
MAIN STREET WEST BRANCH	FY24 MAIN ST DUES	15,000.00
MAINSTAY SYSTEMS OF IOWA	SERVER INSTALL, LICENSES-POLIC	13,098.00
NASRO	NASRO MEMBERSHIP-STEEN	50.00
OVERDRIVE	DIGITAL & AUDIO BOOKS	241.49
SINCLAIR TRACTOR	QUICK HITCH SNOW BLOWER	3,360.00
STATE INDUSTRIAL PRODUCTS	CHEMICALS	250.38
UNIFORM DEN	UNIFORMS-PW	160.00
VEENSTRA & KIMM	VARIOUS PROJECTS	17,789.17
TOTAL		53,780.04
PAYROLL-WAGES, TAXES, EMPLOYEE BENEFITS	2/2/2024	42,704.92
PAID BETWEEN MEETINGS		
GLOBAL PAYMENTS	NOVEMBER 2023 CREDIT CARD FEES	1,283.57
GLOBAL PAYMENTS	DECEMBER 2023 CREDIT CARD FEES	444.72
SISCO	HEALTH CLAIMS 1/22/2024	896.72
ISMU	QUARTERLY SAFETY TRAINING DUES	950.00
JOHN DEERE FINANCIAL	SHOP SUPPLIES-PW	1,662.73
LRS HOLDINGS	TRASH & RECYCLING FOR NOV & DEC	39,945.50
LYNCH'S PLUMBING	BRINE PARTS-PW	123.00
MEDIACOM	CABLE SERVICE	41.90
MENARDS	SHOP SUPPLIES-PW	17.20
QC ANALYTICAL SERVICES	LAB ANALYSIS	741.75
STATE HYGENIC LAB	LAB ANALYSIS	43.50
VERIZON WIRELESS	VERIZON WIRELESS	434.93
METLIFE	INSURANCE	1,084.43
SISCO	INSURANCE	9,828.21
ALLIANT ENERGY	ALLIANT ENERGY	10,962.54

BAKER & TAYLOR	BOOKS	351.32
CAPITAL ONE	YOUTH PROGRAM SNACKS-LIBRARY	61.77
CULLIGAN WATER TECH	WATER SOFTENER SERVICE	51.47
JOCO AMBULANCE SERVICE	MEDICAL SUPPLIES	87.02
JOURNEYED COM	MICROSOFT LICENSES-LIBRARY	106.14
KOCH OFFICE GROUP	COPIER MAINTENANCE-LIBRARY	171.75
LYNCH'S PLUMBING	TOILET REPLACEMENT-FIRE	307.00
MID-STATES ORGANIZED CRIME	MOCIC 2024 MEMBERSHIP	100.00
MOORE'S WELDING	BRINE TANK PARTS	109.07
PITNEY BOWES PURCHASE POWER	REPLENISH POSTAGE-LIBRARY	192.99
QUILL	ENVELOPES-LIBRARY	12.57
US BANK CORPORATE CARD	CREDIT CARD PURCHASES	3,156.88
WEST BRANCH TIMES	LEGAL PUBLICATIONS	472.67
WEX BANK	VEHICLE FUEL	866.66
SISCO	HEALTH CLAIMS 1/16/2024	1,243.15
SISCO	HEALTH CLAIMS 1/8/2024	3,100.80
BOOMERANG	WW TREATMENT PAY ESTIMATE 15	127,157.50
TOTAL		206,009.46
GRAND TOTAL EXPENDITURES		302,494.42
FUND TOTALS		
001 GENERAL FUND	99,450.30	
022 CIVIC CENTER	535.11	
031 LIBRARY	6418.88	
110 ROAD USE TAX	10,356.55	
112 TRUST AND AGENCY	16,188.07	
321 WIDENING WAPSI CREEK	3,256.00	
324 WW TREATMENT FACILITY	136,365.86	
330 EASTSIDE WATER MAIN PH2	4,202.54	
600 WATER FUND	11978.2	
610 SEWER FUND	13194.66	
740 STORM WATER UTILITY	548.25	
GRAND FUND TOTAL	302,494.42	

Motion by Dean, second by Goodweiler to approve the Consent agenda. AYES: Dean, Goodweiler, Stoolman, Horihan, Sexton. NAYS: None. Motion carried.

PRESENTATIONS / COMMUNICATIONS / OPEN FORUM

Main Street West Branch 2023 Annual Report presented by Jessi Simon, Main Street West Branch Executive Director presented their annual report. Simon reviewed 2023 highlights, which included a re-branding of the organization, community events, accomplishments, vision, mission and top strategies.

PUBLIC HEARING / NON-CONSENT AGENDA

Resolution 2024-07 - Setting a Public Hearing Date (April 1, 2024) for the Maximum Proposed Property Tax Levy Rate for Fiscal Year 2025. / Move to action.

Motion by Sexton, second by Horihan to approve Resolution 2024-07. AYES: Sexton, Horihan, Stoolman, Dean, Goodweiler. NAYS: None. Motion carried.

Resolution 2024-08 – Approving the Revised Site Plan for Lot 9 Parkside Hills-Third Addition, West Branch, Iowa. / Move to action.

Developer and owner Chad Kuene explained the reasoning for updating the site plan to define individual lots for Lot 9, is to allow potential home buyers access to the secondary market when seeking financing for home purchase. Kuene said the units list for approximately \$225,000 and that home buyers are not able to get loans for condos in that secondary market. This proposed site plan will define individual lots which makes the units “attached single family dwellings” and homeowner will own the land where they sit which makes financing easier to obtain. Kuene added that a homeowner’s association will be established which will take of grass and snow removal for the properties. The Council had no questions or comments.

Motion by Dean, second by Sexton to approve Resolution 2024-08. AYES: Dean, Sexton, Horihan, Stoolman, Goodweiler. NAYS: None. Motion carried.

Resolution 2024-09 – Approving the Final Plat of Parkside Hills – Third Addition, West Branch, Iowa. / Move to action.

The Council had no questions.

Motion by Sexton, second by Dean to approve Resolution 2024-09. AYES: Sexton, Dean, Goodweiler, Stoolman, Horihan. NAYS: None. Motion carried.

Resolution 2024-10 – Approving the Site Plan for Lot 1, Pedersen Valley Part 1, West Branch, Iowa. / Move to action.

Sexton said he was happy to see a dental office coming back to City, and although he opposes a detention area along Main Street, he agreed it is needed given the current lack of infrastructure on the property. Dr. Ryan Haganman who is purchasing the property and building the dental office requested that if he is required to build the detention basin and the City urbanizes West Main Street in the future and the basin is no longer needed, that the City pay to fill in the basin so that he does not have to incur the cost twice. The Council was agreeable to Haganman's request and directed the City Attorney to draw up an agreement.

Motion by Dean, second by Sexton to approve Resolution 2024-10. AYES: Dean, Sexton, Horihan, Goodweiler. NAYS: None. Abstain: Stoolman. Motion carried.

Discussion – Council direction on Hotel Motel Tax Proceeds Policy

Kofoed asked the Council to formerly provide guidance on where the revenues from the Hotel / Motel Tax the city receives. Kofoed reminded the Council that the Iowa Code requires that fifty percent of the revenues must be spent on economic development activities, which the Council unofficially earmarked for Main Street West Branch and remaining fifty percent of the revenues be spent for any other lawful city purpose. Kofoed said that currently the City has not given that organization fifty percent of the proceeds and would like a formal policy established if that is what they are wanting. Kofoed suggested that the remaining revenues could be designated to: (25%) Heritage Square revitalization and (25%) to savings/reserves for future projects. The Council was agreeable and directed that a resolution be drafted and presented for consideration.

Discussion – Strategic Planning

Kofoed asked a series of questions for Council consideration and discussion on future city projects as he finalizes the city's annual budget for FY25. A few topics discussed was prioritizing street reconstruction of Cedar-Johnson Road or Main Street (Parkside Drive to Cedar-Johnson Road done in phases). The Council had mixed opinions of which street should be done first based on many factors such as potential growth to the west and the I-80 construction project which leads travelers through West Branch when the interstate closes for an accident. The Council could not come up with a consensus and tabled the discussion for a later date. Traffic cameras were also discussed with again differing opinions. This item was also tabled. The Council did agree on implementing a 1% gas and electric franchise fee which will direct the current 1% local option sales tax currently billed to residents monthly on their electric/gas bill back to the city as a franchise fee instead. The Council unanimously voted "no" on solar for the city. In-house trash & recycling was surveyed and was determined that the cost to provide the service was too prohibitive. Lastly, the Capital Reserve Levy was discussed (a tax that is collected and used for capital projects). The Council agreed it could be raised if it meant no effect on residents.

CITY ADMINISTRATOR REPORT – No report

CITY ATTORNEY REPORT – No report

CITY ENGINEER REPORT

Schechinger updated the Council a few city projects in progress, nothing urgent to report.

STAFF REPORTS – No reports

COMMENTS FROM MAYOR AND COUNCIL MEMBERS

Sexton asked if West Branch Village was continuing to be billed for sewer fees for the new homes that have been moved into the new section and when the sewer meter would be operational. Schechinger said he would need to check the meter to see if there was accurate flow to measure and City Clerk Brick said the billing was

up to date. He also questioned the property where the temporary concrete plant is located on the south edge of town. Sexton said the lot was sold for more than the value of the property and questioned why the assessor had the valuation it did. Horihan mentioned the recent “swatting” call to the West Branch School District and stated the Sergeant Steen did an excellent job handling the situation and also thanked Cedar and Johnson County and Tipton officers for responding the situation so quickly.

ADJOURNMENT

Motion to adjourn by Dean, second by Sexton. Motion carried on a voice vote. City Council meeting adjourned at 8:55 p.m.

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk



Advisory Board/Commission
Application Form

Individuals serving on boards or commissions play an important role in advising the City Council on matters of West Branch.

When a vacancy occurs, an announcement of that vacancy will be posted. No sooner than two weeks later the Mayor and City Council will review all applications. The appointment will be made at a formal City Council meeting. Appointees serve as unpaid volunteers.

This application is a public document and as such it or the information it contains may be reproduced and distributed. This application will remain active for two years and you will automatically be considered for any vacancy occurring during that time.

Board or Commission Planning & Zoning Today's Date 01/23/2024

(Please print)

Name: Ryan Foley Address: 1 Greenview Drive, West Branch

Phone: (home) _____ Phone: (cell) [REDACTED]

Email: rmfoley55@gmail.com

Do you live within the corporate city limits of West Branch? ☒ Yes ☐ No

How long have you been a resident of West Branch? 3.5 years

Occupation: Civil Engineer, P.E. Employer: Shive-Hattery Architecture & Engineering

Optional Questions (use the back if necessary)

What experience and/or skills do you have that might qualify you to serve on this board / commission?

7 years working for a local municipality in the Engineering Dept. and 4 years for Shive-Hattery designing, drafting, bidding municipal projects, reviewing development plan submittals such as preliminary & final plats and construction plans, and performing on-site construction observation and administration.

What contributions do you feel you can make to this board / commission?

Having worked in a City Engineering staff capacity for multiple nearby municipalities (Coralville, North Liberty, University Heights) I have experience in reviewing and identifying potential concerns in plan submittals and zoning compliance and would be dedicated to protecting the long term interest of the City of West Branch and it's residents.

Thank you for your interest! We will contact you after your application has been reviewed.



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Board or Commission Library Today's Date _____

(Please print)

Name: Deb (Kauffman) Watson Address: 1001 Prairie View Drive

Phone: (home) _____ Phone: (cell) _____

Email: rdwatson619@gmail.com

Do you live within the corporate city limits of West Branch? ☒ Yes ☐ No

How long have you been a resident of West Branch? 9 months

Occupation: retired Employer: _____

Optional Questions (use the back if necessary)

What experience and/or skills do you have that might qualify you to serve on this board / commission?

Have served on several Boards in Iowa City over the years and Committees. (Child care Resource Center, Iowa City Community School District Equity Committee/Board, etc...

What contributions do you feel you can make to this board / commission?

Future planning / Marketing / Human Resources (my previous job for an agency / fiscal planning, etc.



REQUEST FOR CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM:	Approve a Class C Retail Alcohol License, with Outdoor Service for Eldr LLC. (dba Little Lights on the Lane), 2 Ember Lane, West Branch.
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PREPARED BY:	City Clerk, Leslie Brick
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DATE:	February 9, 2024
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BACKGROUND:

Class C Retail Alcohol License: 12-month

For taverns, bars, restaurants, etc. Allows commercial establishments to sell alcoholic liquor, wine, and beer for on-premises consumption. Allows carry-out sales of liquor, wine, beer, and mixed drinks or cocktails.

**Sunday sales are now an inherent privilege included in your license type with no additional fee. You are no longer required to choose Sunday Sales as a separate privilege.*

Renewal is effective March 1, 2024 – February 28, 2025.



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM: November Monthly Financial Report

PREPARED BY: Heidi Van Auken

DATE: February 6, 2024

SUMMARY:

Monthly Financial Report: This report includes revenue, investments, expenditures, and balances for the month of November 2023.

BANK TO BOOK RECONCILIATION				
11/30/2023				
BANK BALANCE @				
	CASH - FIDELITY BANK & TRUST			\$ 6,868,736.41
	CASH - FIDELITY BANK & TRUST - PERPETUAL CARE FUND			\$ 33,690.60
	SUB TOTAL			\$ 6,902,427.01
ADD:	CD'S:	Bank/CD #	Maturity Date	
	ENLOW BUILDING CD	LIBERTY SAVINGS-10447	5/2/2024	\$ 11,229.94
	CEMETERY PERPETUAL CARE	HILLS BANK-30282503	1/11/2024	\$ 99,759.60
	LIBRARY-HANSEN DONATION CD	GREENSTATE-1034 (Old 1029)	8/1/2024	\$ 57,739.56
	LIBRARY-KROUTH PRINCIPAL CD	GREENSTATE-1035 (Old 1030)	9/2/2024	\$ 53,153.77
	LIBRARY-KROUTH INTEREST CD	GREENSTATE-1036 (Old 1031)	9/2/2024	\$ 24,918.03
	GEN FUND-STREETSCAPE-ACCIONA DONATION CD	GREENSTATE-1033 (Old 1028)	12/6/2024	\$ 7,293.44
	SAVINGS ACCOUNTS			
	GENERAL FUND SAVINGS	GREENSTATE-0001		\$ 5.00
	LIBRARY - KROUTH INTEREST	FIDELITY-SAVINGS ACCOUNT		\$ 8,520.19
	LIBRARY - M GRAY SAVINGS	FIDELITY-SAVINGS ACCOUNT		\$ 16,349.15
	TOTAL CD'S & SAVINGS ACCOUNTS			\$ 278,968.68
	SUB TOTAL			\$ 7,181,395.69
PLUS	O/S DEPOSITS			\$ -
PLUS	ADJUSTMENTS			\$ -
LESS:	O/S CREDIT CARD			\$ -
LESS:	O/S CHECKS			\$ 2,678.56
	ENDING BOOK BALANCE			\$ 7,178,717.13
	NON-RECONCILIATION ITEM-CUBBY PARK CONCESSIONS			\$ 600.00

CLERK'S REPORT FOR THE MONTH OF NOVEMBER 2023

DESCRIPTION	CHECKING	INVESTMENT	BEGINNING BALANCE	RECEIPTS	TRANSFER IN	DISBURSED	TRANSFER OUT	NET CHANGE LIABILITIES	CLERK'S BALANCE
GENERAL									
*(001) GENERAL OPERATING FUND	\$ 2,228,237.86	\$ 5.00	\$ 2,228,242.86	\$ 156,038.89		\$ 102,418.84			\$ 2,281,862.91
** FIRE APPARATUS RESERVE	\$ -	\$ -	\$ -						\$ -
POLICE APPARATUS RESERVE	\$ 88,178.95	\$ -	\$ 88,178.95						\$ 88,178.95
PARK & RECREATION RESERVE	\$ 17,340.39	\$ -	\$ 17,340.39						\$ 17,340.39
PUBLIC WORKS RESERVE	\$ 14,660.00	\$ -	\$ 14,660.00						\$ 14,660.00
CEMETERY BLDG/EQUIP INVESTMENT	\$ -	\$ -	\$ -						\$ -
SIGNS-ACCIONA DTN INVESTMENT	\$ -	\$ 7,293.44	\$ 7,293.44						\$ 7,293.44
PARK EQUIPMENT/RESERVE	\$ 13,000.00	\$ -	\$ 13,000.00						\$ 13,000.00
(022) CIVIC CENTER	\$ 56,648.93	\$ -	\$ 56,648.93	\$ 1,565.07		\$ 479.58			\$ 57,734.42
(027) MEMORIAL GARDEN PROJECT	\$ 414.00	\$ -	\$ 414.00						\$ 414.00
(028) SPLASH PAD RESERVE	\$ 100.00	\$ -	\$ 100.00						\$ 100.00
(031) LIBRARY	\$ (6,963.27)	\$ 93,803.48	\$ 86,840.21	\$ 1,307.31		\$ 15,708.72			\$ 72,438.80
(036) TORT LIABILITY	\$ (23,660.47)	\$ -	\$ (23,660.47)	\$ 3,163.44		\$ 2,673.62			\$ (23,170.65)
SPECIAL REVENUE									
(110) ROAD USE TAX	\$ 146,883.93	\$ -	\$ 146,883.93	\$ 27,772.37		\$ 11,339.86			\$ 163,316.44
(112) TRUST & AGENCY (EMPLOYEE BENEFITS)	\$ 436,287.11	\$ -	\$ 436,287.11	\$ 15,720.70		\$ 17,994.74			\$ 434,013.07
(119) EMERGENCY TAX FUND	\$ 26,471.68	\$ -	\$ 26,471.68	\$ 1,699.95					\$ 28,171.63
(121) LOCAL OPTION SALES TAX	\$ 462,951.60	\$ -	\$ 462,951.60	\$ 28,236.55					\$ 491,188.15
(125) TIF	\$ 384,928.39	\$ -	\$ 384,928.39	\$ 17,428.43					\$ 402,356.82
(126) TIF LMI MEADOWS PT 4	\$ 47,718.48	\$ -	\$ 47,718.48	\$ 712.00					\$ 48,430.48
(160) REVOLVING LOAN FUND	\$ 137,082.45	\$ -	\$ 137,082.45						\$ 137,082.45
DEBT SERVICE									
(226) DEBT SERVICE	\$ 447,335.67	\$ -	\$ 447,335.67	\$ 13,271.87		\$ 86,823.75			\$ 373,783.79
CAPITAL PROJECTS									
(300) CAPITAL IMPROVEMENT RESERVE	\$ 166,180.77	\$ -	\$ 166,180.77	\$ 3,244.56					\$ 169,425.33
(302) ARPA NEU FUND	\$ (0.00)	\$ -	\$ (0.00)						\$ (0.00)
(304) W MAIN ST STORMWATER IMP	\$ 10,000.00	\$ -	\$ 10,000.00						\$ 10,000.00
(308) PARK IMP - PEDERSEN VALLEY	\$ 14,827.20	\$ -	\$ 14,827.20						\$ 14,827.20
(312) DOWNTOWN EAST REDEVELOPMENT	\$ 22,412.82	\$ -	\$ 22,412.82						\$ 22,412.82
(319) RELOCATION OF WATER & SEWER LINES	\$ (365,332.95)	\$ -	\$ (365,332.95)						\$ (365,332.95)
(321) WIDENING WAPSI CREEK @ BERANEK PARK	\$ 184,475.31	\$ -	\$ 184,475.31			\$ 6,296.50			\$ 178,178.81
(322) SPLASH PAD	\$ -	\$ -	\$ -						\$ -
(323) I-80 WEST, WATER MAIN RELOCATE	\$ (24,271.48)	\$ -	\$ (24,271.48)						\$ (24,271.48)
(324) VVV TREATMT FAC IMP 2021	\$ (215,121.92)	\$ -	\$ (215,121.92)			\$ 532,140.69			\$ (747,262.61)
(326) ROUNDABOUT MAIN & CEDAR	\$ 440,700.11	\$ -	\$ 440,700.11			\$ 627.27			\$ 440,072.84
(327) SPONSORED WATER QUALITY IMP 2021	\$ (20,000.00)	\$ -	\$ (20,000.00)						\$ (20,000.00)
(329) EASTSIDE WATER MAINS	\$ 759,772.22	\$ -	\$ 759,772.22			\$ 371,440.01			\$ 388,332.21
PERMANENT									
(500) CEMETERY PERPETUAL FUND	\$ 33,090.60	\$ 99,759.60	\$ 132,850.20	\$ 600.00					\$ 133,450.20
(501) KROUTH PRINCIPAL FUND	\$ 0.00	\$ 53,172.17	\$ 53,172.17						\$ 53,172.17
(502) KROUTH INTEREST FUND	\$ -	\$ 24,918.03	\$ 24,918.03						\$ 24,918.03
ENTERPRISE									
(600) WATER FUND	\$ 420,333.01	\$ -	\$ 420,333.01	\$ 82,750.90		\$ 54,505.57	\$ 5,147.29		\$ 443,431.05
(603) WATER SINKING FUND	\$ 25,762.74	\$ -	\$ 25,762.74	\$ -	\$ 5,147.29				\$ 30,910.03
(610) SEWER FUND	\$ 842,309.81	\$ -	\$ 842,309.81	\$ 87,375.45		\$ 21,684.68	\$ 42,904.31		\$ 865,096.27
(611) SEWER FUND SPECIAL	\$ 722,300.12	\$ -	\$ 722,300.12	\$ -	\$ 42,904.31				\$ 765,204.43
(614) WASTEWATER LIFT STATION	\$ -	\$ -	\$ -						\$ -
(740) STORM WATER UTILITY	\$ 182,790.86	\$ -	\$ 182,790.86	\$ 6,066.75		\$ 899.92			\$ 187,957.69
TOTAL	\$ 7,677,844.92	\$ 278,951.72	\$ 7,956,796.64	\$ 446,954.24	\$ 48,051.60	\$ 1,225,033.75	\$ 48,051.60	\$ -	\$ 7,178,717.13
O/S CHECKS			\$4,630.92						\$2,678.56
ADJUSTMENTS			\$0.00						\$0.00
O/S DEPOSIT			\$0.00						\$0.00
O/S CREDIT CARD			\$0.00						\$0.00
BANK STATEMENT BALANCE			\$7,961,427.56						\$7,181,395.69

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	2,368,715.64	156,038.89	102,418.84	2,422,335.69	0.00	0.00	2,422,335.69
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	56,648.93	1,565.07	479.58	57,734.42	0.00	0.00	57,734.42
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	414.00	0.00	0.00	414.00	0.00	0.00	414.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	86,840.21	1,307.31	15,708.72	72,438.80	0.00	0.00	72,438.80
036-TORT LIABILITY	(23,660.47)	3,163.44	2,673.62	(23,170.65)	0.00	0.00	(23,170.65)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	146,883.93	27,772.37	11,339.86	163,316.44	0.00	0.00	163,316.44
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	436,287.11	15,720.70	17,994.74	434,013.07	0.00	0.00	434,013.07
119-EMERGENCY TAX FUND	26,471.68	1,699.95	0.00	28,171.63	0.00	0.00	28,171.63
121-OPTION TAX	462,951.60	28,236.55	0.00	491,188.15	0.00	0.00	491,188.15
125-T I F	384,928.39	17,428.43	0.00	402,356.82	0.00	0.00	402,356.82
126-TIF LMI MEADOWS PT 4	47,718.48	712.00	0.00	48,430.48	0.00	0.00	48,430.48
160-REVOLVING LOAN FUND	137,082.45	0.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	447,335.67	13,271.87	86,823.75	373,783.79	0.00	0.00	373,783.79
300-CAPITAL IMPROV. RESERVE	166,180.77	3,244.56	0.00	169,425.33	0.00	0.00	169,425.33
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	14,827.20	0.00	0.00	14,827.20	0.00	0.00	14,827.20
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	22,412.82	0.00	0.00	22,412.82	0.00	0.00	22,412.82
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-I & I LINE/GROUT PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-RELOCATING WATER & SEWER	(365,332.95)	0.00	0.00	(365,332.95)	0.00	0.00	(365,332.95)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	184,475.31	0.00	6,296.50	178,178.81	0.00	0.00	178,178.81
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	(24,271.48)	0.00	0.00	(24,271.48)	0.00	0.00	(24,271.48)
324-WW TREATMT FAC IMP 2021	(215,121.92)	0.00	532,140.69	(747,262.61)	0.00	0.00	(747,262.61)
326-ROUNDAABOUT MAIN & CEDAR-J	440,700.11	0.00	627.27	440,072.84	0.00	0.00	440,072.84
327-SPONS WATER QUAL IMP 2021	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)

CITY OF WEST BRANCH
MTD TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
328-GREENVIEW WATER MAIN NLOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-EASTSIDE WATER MAIN PH1	759,772.22	0.00	371,440.01	388,332.21	0.00	0.00	388,332.21
330-EASTSIDE WATER MAIN PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND	132,850.20	600.00	0.00	133,450.20	0.00	0.00	133,450.20
501-KROUTH PRINCIPAL FUND	53,172.17	0.00	0.00	53,172.17	0.00	0.00	53,172.17
502-KROUTH INTEREST FUND	24,918.03	0.00	0.00	24,918.03	0.00	0.00	24,918.03
600-WATER FUND	420,333.01	82,750.90	59,652.86	443,431.05	0.00	0.00	443,431.05
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	25,762.74	5,147.29	0.00	30,910.03	0.00	0.00	30,910.03
610-SEWER FUND	842,309.81	87,375.45	64,588.99	865,096.27	0.00	0.00	865,096.27
611-SEWER FUND SPECIAL	722,300.12	42,904.31	0.00	765,204.43	0.00	0.00	765,204.43
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	182,790.86	6,066.75	899.92	187,957.69	0.00	0.00	187,957.69
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	7,956,796.64	495,005.84	1,273,085.35	7,178,717.13	0.00	0.00	7,178,717.13

*** END OF REPORT ***

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2023

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
001-GENERAL FUND	1,927,106.54	1,020,950.10	525,720.95	2,422,335.69	0.00	0.00	2,422,335.69
011-POLICE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014-FIRE APPARATUS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016-CEMETERY BLDG/EQUIP RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
017-PARK & REC RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018-PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022-CIVIC CENTER	48,004.54	13,591.18	3,861.30	57,734.42	0.00	0.00	57,734.42
026-SIGNS-ACCIONA DONATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-MEMORIAL GARDEN PROJECT	414.00	0.00	0.00	414.00	0.00	0.00	414.00
028-SPLASH PAD RESERVE	100.00	0.00	0.00	100.00	0.00	0.00	100.00
031-LIBRARY	140,264.18	20,785.56	88,610.94	72,438.80	0.00	0.00	72,438.80
036-TORT LIABILITY	19,354.65	42,610.55	85,135.85	(23,170.65)	0.00	0.00	(23,170.65)
050-HOME TOWN DAYS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-ROAD USE TAX	143,232.45	151,237.05	131,153.06	163,316.44	0.00	0.00	163,316.44
111-POLICE RECOVERY ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-TRUST AND AGENCY	337,376.69	197,854.39	101,218.01	434,013.07	0.00	0.00	434,013.07
119-EMERGENCY TAX FUND	5,268.84	22,902.79	0.00	28,171.63	0.00	0.00	28,171.63
121-OPTION TAX	354,223.23	136,964.92	0.00	491,188.15	0.00	0.00	491,188.15
125-T I F	107,755.95	294,600.87	0.00	402,356.82	0.00	0.00	402,356.82
126-TIF LMI MEADOWS PT 4	13,479.59	34,950.89	0.00	48,430.48	0.00	0.00	48,430.48
160-REVOLVING LOAN FUND	137,082.45	0.00	0.00	137,082.45	0.00	0.00	137,082.45
225-TIF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226-GO DEBT SERVICE	285,179.39	175,428.15	86,823.75	373,783.79	0.00	0.00	373,783.79
300-CAPITAL IMPROV. RESERVE	125,745.00	43,680.33	0.00	169,425.33	0.00	0.00	169,425.33
301-REAP GRANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302-ARPA NEU FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303-FIRE CAP PROJECT ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304-W MAIN ST STORMWATER IMP	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
305-MAIN ST CROSSINGS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306-4TH ST IMPROVEMENTS PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-MAIN ST INTERSECTION IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308-PARK IMP - PEDERSEN VALLE	14,827.20	0.00	0.00	14,827.20	0.00	0.00	14,827.20
309-PHASE I PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310-COLLEGE STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311-BERANEK PARKING IMPROVEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312-DOWNTOWN EAST REDEVELOPME	22,412.82	0.00	0.00	22,412.82	0.00	0.00	22,412.82
313-MAIN ST SIDEWALK-PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314-N FIRST ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315-MAIN ST WATER MAIN IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316-I & I LINE/GROUT PH 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317-ORANGE ST 4TH TO 5TH IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-COLLEGE ST & 2ND ST IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319-RELOCATING WATER & SEWER	(413,188.80)	392,074.29	344,218.44	(365,332.95)	0.00	0.00	(365,332.95)
320-LIBRARY PARKING LOT IMPRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321-WIDENING WAPSI CREEK @ BE	(8,983.52)	250,641.43	63,479.10	178,178.81	0.00	0.00	178,178.81
322-SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323-I-80 WEST, WATER MAIN REL	(24,271.48)	0.00	0.00	(24,271.48)	0.00	0.00	(24,271.48)
324-WW TREATMT FAC IMP 2021	80,000.00	1,264,925.70	2,092,188.31	(747,262.61)	0.00	0.00	(747,262.61)
326-ROUNDABOUT MAIN & CEDAR-J	(51,236.09)	1,347,197.70	855,888.77	440,072.84	0.00	0.00	440,072.84
327-SPONS WATER QUAL IMP 2021	(20,000.00)	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)

CITY OF WEST BRANCH
YTD TREASURERS REPORT
AS OF: NOVEMBER 30TH, 2023

FUND	BEGINNING CASH BALANCE	Y-T-D REVENUES	Y-T-D EXPENSES	CASH BASIS ENDING BAL.	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
328-GREENVIEW WATER MAIN NLOO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329-EASTSIDE WATER MAIN PH1	(39,352.46)	1,535,178.77	1,107,494.10	388,332.21	0.00	0.00	388,332.21
330-EASTSIDE WATER MAIN PH2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-CEMETERY PERPETUAL FUND	131,922.36	1,527.84	0.00	133,450.20	0.00	0.00	133,450.20
501-KROUTH PRINCIPAL FUND	52,634.25	537.92	0.00	53,172.17	0.00	0.00	53,172.17
502-KROUTH INTEREST FUND	24,666.83	251.20	0.00	24,918.03	0.00	0.00	24,918.03
600-WATER FUND	327,497.42	396,661.90	280,728.27	443,431.05	0.00	0.00	443,431.05
601-WATER RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-WATER SINKING FUND	5,173.58	25,736.45	0.00	30,910.03	0.00	0.00	30,910.03
610-SEWER FUND	724,784.24	461,654.70	321,342.67	865,096.27	0.00	0.00	865,096.27
611-SEWER FUND SPECIAL	550,682.88	214,521.55	0.00	765,204.43	0.00	0.00	765,204.43
614-WASTEWATER LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740-STORM WATER UTILITY	183,444.34	29,571.27	25,057.92	187,957.69	0.00	0.00	187,957.69
950-BC/BS FLEXIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 GRAND TOTAL	 5,215,601.07	 8,076,037.50	 6,112,921.44	 7,178,717.13	 0.00	 0.00	 7,178,717.13

*** END OF REPORT ***

PROGRAM EXPENDITURES FOR THE MONTH OF NOVEMBER 2023

41.67%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
PUBLIC SAFETY					
POLICE DEPARTMENT					
GENERAL FUND	\$ 421,181.00	\$ 23,913.70	\$ 137,231.74	\$ 283,949.26	32.58%
TORT LIABILITY	\$ 19,122.00	\$ 402.42	\$ 12,480.82	\$ 6,641.18	65.27%
TRUST & AGENCY	\$ 93,277.00	\$ 5,823.13	\$ 31,203.38	\$ 62,073.62	33.45%
FIRE DEPARTMENT					
GENERAL FUND	\$ 287,550.00	\$ 2,847.12	\$ 18,392.90	\$ 269,157.10	6.40%
TORT LIABILITY	\$ 35,668.00	\$ 1,523.24	\$ 37,623.23	\$ (1,955.23)	105.48%
TRUST & AGENCY	\$ 41,303.00	\$ 1,158.72	\$ 3,990.76	\$ 37,312.24	9.66%
BUILDING INSPECTIONS				\$ -	#DIV/0!
GENERAL FUND	\$ 70,623.00	\$ 4,020.64	\$ 19,456.46	\$ 51,166.54	27.55%
TORT LIABILITY	\$ 200.00	\$ 47.99	\$ 351.95	\$ (151.95)	175.98%
TRUST & AGENCY	\$ 17,850.00	\$ 1,023.36	\$ 5,043.24	\$ 12,806.76	28.25%
ANIMAL CONTROL	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	0.00%
TOTAL PUBLIC SAFETY	\$ 990,574.00	\$ 40,760.32	\$ 265,774.48	\$ 724,799.52	26.83%
PUBLIC WORKS					
ROADS & STREETS					
GENERAL FUND	\$ 43,000.00	\$ 804.35	\$ 1,383.77	\$ 41,616.23	3.22%
TORT LIABILITY	\$ 18,022.00	\$ 338.47	\$ 14,469.15	\$ 3,552.85	80.29%
ROAD USE TAX FUND	\$ 299,953.00	\$ 11,339.86	\$ 131,153.06	\$ 168,799.94	43.72%
TRUST & AGENCY	\$ 60,195.00	\$ 2,266.56	\$ 16,069.73	\$ 44,125.27	26.70%
STREET LIGHTING - GENERAL FUND	\$ 40,000.00	\$ 3,080.64	\$ 15,083.74	\$ 24,916.26	37.71%
SOLID WASTE - GENERAL FUND	\$ 275,218.00	\$ 28,503.00	\$ 97,857.07	\$ 177,360.93	35.56%
TOTAL PUBLIC WORKS	\$ 736,388.00	\$ 46,332.88	\$ 276,016.52	\$ 460,371.48	37.48%
TOTAL HEALTH & SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
CULTURE & RECREATION					
LIBRARY					
GENERAL FUND	\$ 231,365.00	\$ 15,708.72	\$ 88,610.94	\$ 142,754.06	38.30%
TORT LIABILITY	\$ 5,260.00	\$ 16.68	\$ 5,396.15	\$ (136.15)	102.59%
TRUST & AGENCY	\$ 42,841.00	\$ 3,781.47	\$ 19,764.59	\$ 23,076.41	46.13%
PARKS & RECREATION				\$ -	
GENERAL FUND	\$ 228,196.00	\$ 8,205.40	\$ 62,302.46	\$ 165,893.54	27.30%
TORT LIABILITY	\$ 6,863.00	\$ 215.29	\$ 6,193.98	\$ 669.02	90.25%
TRUST & AGENCY	\$ 53,368.00	\$ 815.95	\$ 7,862.35	\$ 45,505.65	14.73%

FUNCTIONS	BUDGET EXP	MTD EXP	YTD EXP	REMAINING BALANCE	PERCENT OF EXPENSES
CEMETERY					
GENERAL FUND	\$ 92,223.00	\$ 3,633.21	\$ 32,635.64	\$ 59,587.36	35.39%
TORT LIABILITY	\$ 3,094.00	\$ 90.51	\$ 2,281.64	\$ 812.36	73.74%
TRUST & AGENCY	\$ 18,293.00	\$ 861.25	\$ 5,528.97	\$ 12,764.03	30.22%
CIVIC CENTER				\$ -	
GENERAL FUND	\$ 19,900.00	\$ 479.58	\$ 3,861.30	\$ 16,038.70	19.40%
TRUST & AGENCY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
COMMUNITY & CULTURAL DEV. (HHTD)	\$ 32,050.00	\$ 111.25	\$ 15,814.17	\$ 16,235.83	49.34%
LOCAL CABLE ACCESS				\$ -	
GENERAL FUND	\$ 22,801.00	\$ 176.95	\$ 17,081.30	\$ 5,719.70	74.91%
TRUST & AGENCY	\$ 3,846.00	\$ -	\$ -	\$ 3,846.00	0.00%
TOTAL CULTURE & RECREATION	\$ 760,100.00	\$ 34,096.26	\$ 267,333.49	\$ 492,766.51	35.17%
COMMUNITY & ECONOMIC DEV.					
ECONOMIC DEVELOPMENT	\$ 91,500.00	\$ 4,875.90	\$ 16,059.96	\$ 75,440.04	17.55%
PLANNING & ZONING	\$ 20,000.00	\$ 1,739.37	\$ 4,980.93	\$ 15,019.07	24.90%
REVOLVING LOAN FUND	\$ -	\$ -	\$ -	\$ -	
TIF DEBT SERVICE	\$ 183,881.00	\$ -	\$ -	\$ 183,881.00	0.00%
TOTAL COMMUNITY & E.D.	\$ 295,381.00	\$ 6,615.27	\$ 21,040.89	\$ 274,340.11	7.12%
GENERAL GOVERNMENT					
MAYOR & COUNCIL					
GENERAL FUND	\$ 20,500.00	\$ 435.19	\$ 2,175.95	\$ 18,324.05	10.61%
TRUST & AGENCY	\$ 2,906.00	\$ 47.39	\$ 236.95	\$ 2,669.05	8.15%
CLERK & TREASURER					
GENERAL FUND	\$ 181,346.00	\$ 17,984.88	\$ 73,426.72	\$ 107,919.28	40.49%
TORT LIABILITY	\$ 6,792.00	\$ 39.02	\$ 6,338.93	\$ 453.07	93.33%
TRUST & AGENCY	\$ 44,670.00	\$ 2,216.91	\$ 11,518.04	\$ 33,151.96	25.78%
LEGAL SERVICES	\$ 27,000.00	\$ 2,087.24	\$ 11,838.14	\$ 15,161.86	43.84%
TOTAL GENERAL GOVERNMENT	\$ 283,214.00	\$ 22,810.63	\$ 105,534.73	\$ 177,679.27	37.26%
GO DEBT SERVICE	\$ 930,769.00	\$ 86,823.75	\$ 86,823.75	\$ 843,945.25	9.33%
CAPITAL PROJECTS					
ARPA FUNDED PROJECT	\$ 372,612.00	\$ -	\$ -	\$ 372,612.00	0.00%
RELOCATING WATER & SEWER LINES	\$ 658,100.00	\$ -	\$ 344,218.44	\$ 313,881.56	52.30%
WIDENING WAPSI CREEK @ BERANEK	\$ 1,000,000.00	\$ 6,296.50	\$ 63,479.10	\$ 936,520.90	6.35%
WW TREATMENT FACILITY IMP 2021	\$ 7,000,000.00	\$ 532,140.69	\$ 2,092,188.31	\$ 4,907,811.69	29.89%

FUNCTIONS	BUDGET	MTD EXP	YTD EXP	REMAINING	PERCENT
	EXP			BALANCE	OF EXPENSES
ROUNDAABOUT MAIN & CEDAR	\$ 1,100,000.00	\$ 627.27	\$ 855,888.77	\$ 244,111.23	77.81%
EASTSIDE WATER MAINS PHASE I	\$ 1,800,000.00	\$ 371,440.01	\$ 1,107,494.10	\$ 692,505.90	61.53%
TOTAL CAPITAL PROJECTS	\$ 11,930,712.00	\$ 910,504.47	\$ 4,463,268.72	\$ 7,467,443.28	37.41%
BUSINESS TYPE ACTIVITIES					
WATER FUND	\$ 475,028.00	\$ 54,505.57	\$ 254,991.82	\$ 220,036.18	53.68%
TRUST & AGENCY	\$ 28,597.00	\$ -	\$ -	\$ 28,597.00	
WATER SINKING FUND	\$ 61,768.00	\$ -	\$ -	\$ 61,768.00	0.00%
SEWER FUND	\$ 318,560.00	\$ 21,684.68	\$ 106,821.12	\$ 211,738.88	33.53%
TRUST & AGENCY	\$ 23,652.00	\$ -	\$ -	\$ 23,652.00	
SEWER FUND SPECIAL	\$ 503,360.00	\$ -	\$ -	\$ 503,360.00	0.00%
STORM WATER UTILITY	\$ 49,664.00	\$ 899.92	\$ 25,057.92	\$ 24,606.08	50.45%
TRUST & AGENCY	\$ 2,522.00	\$ -	\$ -	\$ 2,522.00	0.00%
TOTAL BUSINESS TYPE ACTIVITIES	\$ 1,463,151.00	\$ 77,090.17	\$ 386,870.86	\$ 1,076,280.14	26.44%
NON-DEPARTMENTAL TRANSFERS					
GENERAL FUND	\$ 199,791.00	\$ -	\$ -	\$ 199,791.00	0.00%
ROAD USE TAX	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TRUST AND AGENCY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
EMERGENCY TAX FUND	\$ 42,822.00	\$ -	\$ -	\$ 42,822.00	0.00%
LOCAL OPTION SALES TAX	\$ 238,200.00	\$ -	\$ -	\$ 238,200.00	0.00%
TIF	\$ 381,273.00	\$ -	\$ -	\$ 381,273.00	0.00%
WATER FUND	\$ 131,377.00	\$ 5,147.29	\$ 25,736.45	\$ 105,640.55	19.59%
SEWER FUND	\$ 584,395.00	\$ 42,904.31	\$ 214,521.55	\$ 369,873.45	36.71%
SEWER FUND SPECIAL	\$ -	\$ -	\$ -	\$ -	#DIV/0!
STORM WATER UTILITY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL NON-DEPARMENTAL TRANSFERS	\$ 1,577,858.00	\$ 48,051.60	\$ 240,258.00	\$ 1,337,600.00	15.23%
TOTAL FOR ALL FUNCTIONS	\$ 18,968,147.00	\$ 1,273,085.35	\$ 6,112,921.44	\$ 12,855,225.56	32.23%

CITY OF WEST BRANCH
EXPENDITURES BY ACTIVITY (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

001-GENERAL FUND

41.67% OF FISCAL YEAR

EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL NON-PROGRAM	1,577,858.00	48,051.60	240,258.00	15.23	1,337,600.00
TOTAL PUBLIC SAFETY	990,574.00	40,760.32	265,774.48	26.83	724,799.52
TOTAL PUBLIC WORKS	736,388.00	46,332.88	276,016.52	37.48	460,371.48
TOTAL HEALTH & SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL CULTURE & RECREATION	760,100.00	34,096.26	267,333.49	35.17	492,766.51
TOTAL COMMUNITY & ECON DEVELOP	295,381.00	6,615.27	21,040.89	7.12	274,340.11
TOTAL GENERAL GOVERNMENT	283,214.00	22,810.63	105,534.73	37.26	177,679.27
TOTAL DEBT SERVICE	930,769.00	86,823.75	86,823.75	9.33	843,945.25
TOTAL CAPITAL PROJECTS	11,930,712.00	910,504.47	4,463,268.72	37.41	7,467,443.28
TOTAL BUSINESS TYPE/ENTERPRISE	1,463,151.00	77,090.17	386,870.86	26.44	1,076,280.14
TOTAL EXPENDITURES	18,968,147.00	1,273,085.35	6,112,921.44	32.23	12,855,225.56



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM: Claims for February 20, 2024

PREPARED BY: Heidi Van Auken, Finance Officer

DATE: February 15, 2024

SUMMARY:

Claims Report: These are routine expenditures that include payroll, budget expenditures, and other financial items that relate to City Council approved items and/or other day-to-day operational disclosures.

EXPENDITURES**2/20/2024**

AERO RENTAL	BOOM LIFT RENTAL-LIGHTS	559.00
ALLIANT ENERGY	ALLIANT ENERGY	13,323.52
AMAZON.COM	VARIOUS ITEMS-LIBRARY	544.58
ANTHONY TATMAN	MMPI-2 EVALUATION - POLICE	150.00
BAKER & TAYLOR	BOOKS	430.03
BARNHART'S CUSTOM SERVICES	SNOW REMOVAL CEDAR JOHNSON	2,200.00
BOUND TREE MEDICAL	MEDICAL SUPPLIES-FIRE	547.96
BOWERS CUSTOM SERVICES	SAND TO MIX WITH SALT	500.00
BOWERS, CASANDRA	KINDER T-BALL REFUND	15.00
BROWN'S WEST BRANCH	VEHICLE SERVICE-POLICE	1,179.95
CAPITAL ONE	VARIOUS ITEMS-LIBRARY	66.46
CEDAR CO SHERIFF'S OFFICE	PATROL RESERVES	3,535.00
CEDAR COUNTY COOPERATIVE	FUEL-PW	3,147.53
CULLIGAN WATER TECH	WATER SOFTENER SERVICE	30.49
DES MOINES STAMP MFG	SELF-INKING STAMP-POLICE	41.00
FIVE STAR SHOP SERVICE	EQUIPMENT - FIRE	1,459.65
FROESE, AMANDA	KINDER T-BALL REFUND	15.00
HAWKINS	CHEMICALS	2,970.28
HENNING, JOELLE	KINDER T-BALL REFUND	15.00
IA LAW ENFORCEMENT ACADEMY	MMPI-2 EVAL POLICE	150.00
KANOPY	ON DEMAND VIDEO SERVICE	11.00
KIESLER POLICE SUPPLY	EQUIPMENT-POLICE	485.00
KLEVEN, AMBER	1ST/2ND BASKETBALL REFUND	50.00
KOFOED, ADAM	BLDG INCENTIVE PAYMENT	1,000.00
LEAF CAPITAL FUNDING	COPIER LEASE-LIBRARY	142.02
LINN COUNTY R.E.C.	STREET LIGHTS	292.16
LRS HOLDINGS	TRASH & RECYCLING JAN 2024	22,935.75
LYNCH'S PLUMBING	SERVICE BOILER- FIRE	140.00
MERCY IOWA CITY PHYSICIANS	DRUG TEST FEE-POLICE	44.00
MIDWEST FRAME & AXLE	PLOW CUTTING EDGES	1,297.42
MOPPY MO'S	CLEANING SERVICES-CITY, TH, LIBRARY	857.50
OLSON, KEVIN	LEGAL SERVICES-FEB 2024	1,500.00
PIP PRINTING & MARKETING	PRINTING FOR CITY, FIRE	364.14
PROTECT YOUTH SPORTS	BACKGROUND CHECKS-PD, P&R	39.95
QC ANALYTICAL SERVICES	LAB ANALYSIS	1,108.00
QUILL	OFFICE SUPPLIES-CITY OFFICE	19.44
STATE HYGIENIC LAB	LAB ANALYSIS	43.50
US BANK CORPORATE CARD	CREDIT CARD PURCHASES	2,903.27
WEST BRANCH TIMES	LEGAL PUBLICATIONS	502.46
WEX BANK	VEHICLE FUEL	790.66

TOTAL	65,406.72
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**PAYROLL-WAGES, TAXES, EMPLOYEE
BENEFITS**

2/16/2024**48,768.22**

PAID BETWEEN MEETINGS

CARDCONNECT	CREDIT CARD FEES	157.25
SISCO	HEALTH CLAIMS 1-29-2024	1,546.42
SISCO	HEALTH CLAIMS 2-5-2024	15.75
SISCO	HEALTH CLAIMS 2-12-2024	85.50
VARIOUS VENDORS	UB REFUNDS	79.26
VARIOUS VENDORS	UB REFUNDS	374.05

TOTAL		2,258.23
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GRAND TOTAL EXPENDITURES		116,433.17
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FUND TOTALS

001 GENERAL FUND	61,252.79
022 CIVIC CENTER	1,077.94
031 LIBRARY	6,331.94
110 ROAD USE TAX	12,398.00
112 TRUST AND AGENCY	10,852.47
600 WATER FUND	15,393.41
610 SEWER FUND	8,637.13
740 STORM WATER UTILITY	489.49

GRAND FUND TOTAL	116,433.17
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE OPERATION	GENERAL FUND	CEDAR CO SHERIFF'S OFFICE	PATROL RESERVES	3,535.00
		WEX BANK	VEHICLE FUEL	517.24
		IOWA LAW ENFORCEMENT ACADEMY	MMPI-2 EVAL POLICE	150.00
		US BANK CORPORATE CARD	CREDIT CARD PURCHASES	325.00
			CREDIT CARD PURCHASES	74.00
		BROWN'S WEST BRANCH	VEHICLE SERVICE-POLICE	1,179.95
		ALLIANT ENERGY	SERVICES	302.27
		MERCY IOWA CITY PHYSICIAN & CLINIC SER	DRUG TEST FEE-POLICE	44.00
		KIESLER POLICE SUPPLY, INC	EQUIPMENT-POLICE	485.00
		DES MOINES STAMP MFG CO	SELF-INKING STAMP-POLICE	41.00
		PROTECT YOUTH SPORTS	BACKGROUND CHECKS-PD	26.45
		ANTHONY TATMAN	MMPI-2 EVALUATION - POLICE	150.00
			TOTAL:	6,829.91
FIRE OPERATION	GENERAL FUND	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES-FIRE	547.96
		LYNCH'S PLUMBING INC	SERVICE BOILER- FIRE	140.00
		PIP PRINTING & MARKETING SERVICES	2023 FIRE ANNUAL REPORT PR	225.13
		WEX BANK	VEHICLE FUEL	97.47
		US BANK CORPORATE CARD	CREDIT CARD PURCHASES	550.00
			CREDIT CARD PURCHASES	6.00
		ALLIANT ENERGY	SERVICES	886.55
		CULLIGAN WATER TECHNOLOGIES	WATER SOFTENER SERVICE	30.49
		FIVE STAR SHOP SERVICE	EQUIPMENT - FIRE	1,459.65
			TOTAL:	3,943.25
STREET LIGHTING	GENERAL FUND	LINN COUNTY R.E.C.	STREET LIGHTS	250.50
			STREET LIGHTS-WEST	41.66
		ALLIANT ENERGY	SERVICES	2,976.20
			TOTAL:	3,268.36
PARK & RECREATION	GENERAL FUND	US BANK CORPORATE CARD	CREDIT CARD PURCHASES	12.00
		ALLIANT ENERGY	SERVICES	137.76
		PROTECT YOUTH SPORTS	BACKGROUND CHECKS-P&R	13.50
		KLEVEN, AMBER	1ST/2ND BASKETBALL REFUND	50.00
		BOWERS, CASANDRA	KINDER T-BALL REFUND	15.00
		HENNING, JOELLE	KINDER T-BALL REFUND	15.00
		FROESE, AMANDA	KINDER T-BALL REFUND	15.00
			TOTAL:	258.26
COMM & CULTURAL DEVEL	GENERAL FUND	AERO RENTAL INC	BOOM LIFT RENTAL-LIGHTS	559.00
		ALLIANT ENERGY	SERVICES	20.24
			TOTAL:	579.24
ECONOMIC DEVELOPMENT	GENERAL FUND	KOFOED, ADAM	BLG INCENTIVE PAYMENT	1,000.00
			TOTAL:	1,000.00
CLERK & TREASURER	GENERAL FUND	QUILL CORP	OFFICE SUPPLIES-CITY OFFIC	19.44
		US BANK CORPORATE CARD	CREDIT CARD PURCHASES	95.61
			CREDIT CARD PURCHASES	399.15
		ALLIANT ENERGY	SERVICES	307.38
		MOPPY MO'S LLC	CLEANING SERVICES-CITY	140.00
			TOTAL:	961.58
LEGAL SERVICES	GENERAL FUND	WEST BRANCH TIMES	LEGAL PUBLICATIONS	502.46
		OLSON, KEVIN D	LEGAL SERVICES-FEB 2024	1,500.00
			TOTAL:	2,002.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SOLID WASTE	GENERAL FUND	LRS HOLDINGS, LLC	TRASH & RECYCLING JAN 2024	22,935.75
			TOTAL:	22,935.75
LOCAL CABLE ACCESS	GENERAL FUND	US BANK CORPORATE CARD	CREDIT CARD PURCHASES	6.00
		ALLIANT ENERGY	SERVICES	99.99
			TOTAL:	105.99
COMMISSION	GENERAL FUND	PIP PRINTING & MARKETING SERVICES	BLDG INSPECTION FORMS	139.01
			TOTAL:	139.01
TOWN HALL	CIVIC CENTER	ALLIANT ENERGY	SERVICES	780.44
		MOPPY MO'S LLC	CLEANING SERVICES-TH	297.50
			TOTAL:	1,077.94
LIBRARY	LIBRARY	BAKER & TAYLOR INC.	BOOKS	330.08
			BOOKS	99.95
		US BANK CORPORATE CARD	CREDIT CARD PURCHASES	6.49
		ALLIANT ENERGY	SERVICES	541.36
		KANOPY	ON DEMAND VIDEO SERVICE	11.00
		AMAZON.COM.CA., INC.	BLDG SUPPLIES-LIBRARY	30.59
			PRIME SUBSCRIPTION-LIBRARY	129.00
			DVDS - LIBRARY	50.71
			DVD - LIBRARY	19.95
			TECH SUPPLIES - LIBRARY	31.48
			YOUTH PROGRAM CRAFT-LIBRAR	11.79
			WINTER READING PROG PRIZES	271.06
		CAPITAL ONE	VARIOUS ITEMS-LIBRARY	23.07
			VARIOUS ITEMS-LIBRARY	43.39
		LEAF CAPITAL FUNDING LLC	COPIER LEASE-LIBRARY	142.02
		MOPPY MO'S LLC	JANITORIAL SERVICES-LIBRAR	420.00
			TOTAL:	2,161.94
ROADS & STREETS	ROAD USE TAX	BARNHART'S CUSTOM SERVICES LLC	SNOW REMOVAL CEDAR JOHNSON	2,200.00
		CEDAR COUNTY COOPERATIVE	FUEL-PW	1,595.43
			FUEL-PW	1,552.10
		WEX BANK	VEHICLE FUEL	58.64
		US BANK CORPORATE CARD	CREDIT CARD PURCHASES	30.00
		ALLIANT ENERGY	SERVICES	617.20
		BOWERS CUSTOM SERVICES LLC	SAND TO MIX WITH SALT	500.00
		MIDWEST FRAME & AXLE	PLOW CUTTING EDGES	1,297.42
			TOTAL:	7,850.79
WATER OPERATING	WATER FUND	STATE HYGIENIC LAB	LAB ANALYSIS	43.50
		HAWKINS INC	CHEMICALS	2,970.28
		WEX BANK	VEHICLE FUEL	58.64
		US BANK CORPORATE CARD	CREDIT CARD PURCHASES	64.58
			CREDIT CARD PURCHASES	1,334.44
		ALLIANT ENERGY	SERVICES	4,707.45
			TOTAL:	9,178.89
SEWER OPERATING	SEWER FUND	QC ANALYTICAL SERVICES LLC	LAB ANALYSIS	1,108.00
		WEX BANK	VEHICLE FUEL	58.67
		ALLIANT ENERGY	SERVICES	1,926.10
			LAGOON SERVICE	20.58
			TOTAL:	3,113.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	001	GENERAL FUND		42,023.81
	022	CIVIC CENTER		1,077.94
	031	LIBRARY		2,161.94
	110	ROAD USE TAX		7,850.79
	600	WATER FUND		9,178.89
	610	SEWER FUND		3,113.35

		GRAND TOTAL:		65,406.72

NOTICE OF PUBLIC HEARING

PHASE 2 EAST SIDE WATER MAIN REPLACEMENT
WEST BRANCH, IOWA

State Revolving Fund No. FS-16-24-DWSRF-022

Notice is hereby given that a public hearing will be held by the City of West Branch on the proposed contract documents (plans, specifications, and form of contract) and estimated cost for the Phase 2 East Side Water Main Replacement project at its meeting at 7:00 p.m. on the 20th day of February, 2024, in the Council Chambers at City Hall, 110 North Poplar Street, West Branch, Iowa. At the hearing, the City will receive and consider any objections made by any interested party, to the Plans and Specifications, proposed Form of Contract, and the Estimate of the Cost for the project.

The work will include but is not limited to the following improvements:

PHASE 2 EAST SIDE WATER MAIN REPLACEMENT

Construct Phase 2 East Side Water Main Replacement including all labor, materials, and equipment necessary for installation of 3,475 linear feet of 6" water main; 295 linear feet of 8" water main; 26 linear feet of 12" water main; valves; hydrants; 604 square yards of 6" concrete pavement; 267 square yards of 7" concrete pavement; 394 square yards of 10" concrete pavement; 88 linear feet of 15" storm sewer; 8 linear feet of 21" storm sewer; vibration monitoring; erosion control; seeding; and miscellaneous associated work, including cleanup.

Sealed proposals will be received by the City Clerk of the City of West Branch, Iowa, at City Hall, 110 North Poplar Street, West Branch, Iowa, until 2:00 p.m. on the 15th day of February, 2024, for the construction of Phase 2 East Side Water Main Replacement as described in the plans and specifications therefore, now on file in the office of the City Clerk. Proposals will be opened and the amount of the bids announced by the City Clerk at the time and date specified above. Proposals will be acted upon by said City at the February 20th City Council Meeting or at such later time and place as then may be fixed.

Published by the order of the City of West Branch, Iowa.

CITY OF WEST BRANCH, IOWA,

Roger Laughlin, Mayor

NPH-1

368301



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM:	Resolution 2024-11 - Accept and award the contract for the Phase 2 East Side Water Main Replacement Project to _____. in the amount of \$_____.
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PREPARED BY:	City Clerk, Leslie Brick
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DATE:	February 16, 2024
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SUMMARY:

The City held the bid opening on Thursday, February 15, 2024 at 2:00 p.m. in the City Council Chambers. Seven companies submitted bids.

The bid sheet is attached.



BID TABULATION
PHASE 2 EAST SIDE WATER MAIN REPLACEMENT
WEST BRANCH, IOWA

Project Scope 1: Construct the Phase 2 East Side Water Main Replacement constructed in open cut trenches for the following unit and lump sum prices:

Bid No. 1
Midwest Underground Contractors
3000 Highway 151 E
Walford, IA 52351

Bid No. 2
Lynch Excavating, Inc.
1967 Baker Avenue
West Branch, IA 52358

Bid No. 3
Tschiggfrie Excavating, Co.
425 Julien Dubuque Drive
Dubuque, IA 52003

Description	Unit	Estimated			Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
		Quantities	Unit Price	Extended Price						
1.1 Clear + Grubb	Unit	568	\$ 22.00	\$ 12,496.00	\$ 25.00	\$ 14,200.00	\$ 70.00	\$ 39,760.00		
1.2 Special Back Fill Material	CY	350	\$ 50.00	\$ 17,500.00	\$ 30.00	\$ 10,500.00	\$ 45.00	\$ 15,750.00		
1.3 Subgrade Stbl Material, Polymer Grid TX-160	SY	1,120	\$ 4.00	\$ 4,480.00	\$ 6.50	\$ 7,280.00	\$ 3.90	\$ 4,368.00		
1.4 Excavation, Cl 13, Rdwy + Borrow	CY	191	\$ 16.00	\$ 3,056.00	\$ 22.00	\$ 4,202.00	\$ 20.00	\$ 3,820.00		
1.5 Excavation, Cl 10, Unstable Material, Core-Out	CY	350	\$ 16.00	\$ 5,600.00	\$ 16.00	\$ 5,600.00	\$ 20.00	\$ 7,000.00		
1.6 Topsoil, Furn + Spread	CY	250	\$ 42.00	\$ 10,500.00	\$ 30.00	\$ 7,500.00	\$ 35.00	\$ 8,750.00		
1.7 Topsoil, Strip, Salvage + Spread	CY	500	\$ 22.00	\$ 11,000.00	\$ 18.00	\$ 9,000.00	\$ 25.00	\$ 12,500.00		
1.8 Modified Subbase	CY	271	\$ 45.00	\$ 12,195.00	\$ 42.50	\$ 11,517.50	\$ 55.00	\$ 14,905.00		
1.9 Cl A, Road Stone	CY	191	\$ 45.00	\$ 8,595.00	\$ 30.00	\$ 5,730.00	\$ 55.00	\$ 10,505.00		
1.10 Rmvl of Pav't	SY	1,144	\$ 12.00	\$ 13,728.00	\$ 14.00	\$ 16,016.00	\$ 15.00	\$ 17,160.00		
1.11 Rmvl of Sidewalk	SY	8	\$ 12.00	\$ 96.00	\$ 20.00	\$ 160.00	\$ 25.00	\$ 200.00		
1.12 Rmvl of Intake + Utility Access	Ea	1	\$ 950.00	\$ 950.00	\$ 500.00	\$ 500.00	\$ 580.00	\$ 580.00		
1.13 Disconnect & Rmvl of Water Main	LF	230	\$ 25.00	\$ 5,750.00	\$ 25.00	\$ 5,750.00	\$ 17.00	\$ 3,910.00		
1.14 Rmvl of Water Valve	Ea	7	\$ 750.00	\$ 5,250.00	\$ 1,500.00	\$ 10,500.00	\$ 550.00	\$ 3,850.00		
1.15 Rmv Storm SWR Pipe LE 36"	LF	97	\$ 30.00	\$ 2,910.00	\$ 25.00	\$ 2,425.00	\$ 15.00	\$ 1,455.00		
1.16 Rmv & Reinstall of Mailbox	Ea	19	\$ 250.00	\$ 4,750.00	\$ 135.00	\$ 2,565.00	\$ 350.00	\$ 6,650.00		
1.17 Rmv & Reinstall Signs	Ea	9	\$ 250.00	\$ 2,250.00	\$ 135.00	\$ 1,215.00	\$ 300.00	\$ 2,700.00		
1.18 Rmv & Reinstall Hitching Post	Ea	1	\$ 250.00	\$ 250.00	\$ 125.00	\$ 125.00	\$ 250.00	\$ 250.00		
1.19 Rmv & Reinstall Retaining Wall	LS	1	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 1,500.00	\$ 5,500.00	\$ 5,500.00		
1.20 Rmv & Install New Bollards	Ea	4	\$ 750.00	\$ 3,000.00	\$ 200.00	\$ 800.00	\$ 890.00	\$ 3,560.00		
1.21 Std/S-F PCC Pav't, Cl A Cl 3, 7"	SY	267	\$ 100.00	\$ 26,700.00	\$ 99.75	\$ 26,633.25	\$ 70.00	\$ 18,690.00		
1.22 Std/S-F PCC Pav't, Cl A Cl 3, 10"	SY	394	\$ 110.00	\$ 43,340.00	\$ 104.00	\$ 40,976.00	\$ 90.00	\$ 35,460.00		
1.23 Intake, SW-505	Ea	1	\$ 6,000.00	\$ 6,000.00	\$ 8,500.00	\$ 8,500.00	\$ 7,500.00	\$ 7,500.00		
1.24 St SWR G-Main, Trnch, CMP ,15"	LF	88	\$ 58.00	\$ 5,104.00	\$ 125.00	\$ 11,000.00	\$ 75.00	\$ 6,600.00		
1.25 St SWR G-Main, Trnch, CMP, 21"	LF	8	\$ 130.00	\$ 1,040.00	\$ 175.00	\$ 1,400.00	\$ 110.00	\$ 880.00		
1.26 Connect to Existing Storm	Ea	1	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00		
1.27 Driveway, PCC, 6"	SY	604	\$ 80.00	\$ 48,320.00	\$ 77.00	\$ 46,508.00	\$ 60.00	\$ 36,240.00		
1.28 Sidewalk, PCC, 6"	SY	18	\$ 120.00	\$ 2,160.00	\$ 115.00	\$ 2,070.00	\$ 60.00	\$ 1,080.00		
1.29 Detectable Warning	SF	20	\$ 50.00	\$ 1,000.00	\$ 44.00	\$ 880.00	\$ 51.00	\$ 1,020.00		
1.30 Water Main, Trenched, DR-18 C900, 6"	LF	2,076	\$ 42.00	\$ 87,192.00	\$ 74.50	\$ 154,662.00	\$ 60.00	\$ 124,560.00		

Midwest Underground Contractors					Lynch Excavating, Inc.		Tschiggfrie Excavating, Co.	
Description	Unit	Estimated	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
		Quantities						
1.31 Water Main, Trenched, DIP, 6", Nitrile Gaskets	LF	1,380	\$ 70.00	\$ 96,600.00	\$ 100.00	\$ 138,000.00	\$ 80.00	\$ 110,400.00
1.32 Water Main, Trenched, DR-18 C900, 8"	LF	73	\$ 62.00	\$ 4,526.00	\$ 116.00	\$ 8,468.00	\$ 95.00	\$ 6,935.00
1.33 Water Main, Trenched, DIP, 8", Nitrile Gaskets	LF	222	\$ 75.00	\$ 16,650.00	\$ 141.50	\$ 31,413.00	\$ 120.00	\$ 26,640.00
1.34 Water Main, Trenched, DR-18 C900, 12"	LF	20	\$ 90.00	\$ 1,800.00	\$ 185.00	\$ 3,700.00	\$ 170.00	\$ 3,400.00
1.35 Water Main, Trenched, DIP, 12", Nitrile Gaske	LF	6	\$ 350.00	\$ 2,100.00	\$ 1,245.00	\$ 7,470.00	\$ 220.00	\$ 1,320.00
1.36 Trenched in Place Service	Ea	26	\$ 1,500.00	\$ 39,000.00	\$ 2,400.00	\$ 62,400.00	\$ 2,600.00	\$ 67,600.00
1.37 Bored in-Place Service	Ea	37	\$ 1,900.00	\$ 70,300.00	\$ 3,050.00	\$ 112,850.00	\$ 3,300.00	\$ 122,100.00
1.38 Valve, Gate, 6"	Ea	16	\$ 2,100.00	\$ 33,600.00	\$ 1,800.00	\$ 28,800.00	\$ 2,000.00	\$ 32,000.00
1.39 Valve, Gate, 8"	Ea	2	\$ 2,800.00	\$ 5,600.00	\$ 2,400.00	\$ 4,800.00	\$ 2,800.00	\$ 5,600.00
1.40 Valve, Gate, 12"	Ea	2	\$ 4,700.00	\$ 9,400.00	\$ 4,500.00	\$ 9,000.00	\$ 5,000.00	\$ 10,000.00
1.41 Flushing Device (Blowoff), 6"	Ea	4	\$ 1,750.00	\$ 7,000.00	\$ 1,000.00	\$ 4,000.00	\$ 1,700.00	\$ 6,800.00
1.42 Fire Hydrant Assembly, WM-201	Ea	4	\$ 7,000.00	\$ 28,000.00	\$ 7,500.00	\$ 30,000.00	\$ 8,000.00	\$ 32,000.00
1.43 Construction Survey	LS	1	\$ 18,000.00	\$ 18,000.00	\$ 17,400.00	\$ 17,400.00	\$ 31,000.00	\$ 31,000.00
1.44 Traffic Control	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 4,200.00	\$ 4,200.00	\$ 12,000.00	\$ 12,000.00
1.45 Mobilization	LS	1	\$ 60,000.00	\$ 60,000.00	\$ 31,000.00	\$ 31,000.00	\$115,000.00	\$ 115,000.00
1.46 Turf Reinforcement Mat (TRM)	Sq	100	\$ 90.00	\$ 9,000.00	\$ 34.65	\$ 3,465.00	\$ 26.00	\$ 2,600.00
1.47 Seed + Fertilize (Urban)	LS	1	\$ 17,500.00	\$ 17,500.00	\$ 8,000.00	\$ 8,000.00	\$ 37,000.00	\$ 37,000.00
1.48 Saw Cutting Dust Control	LS	1	\$ 4,500.00	\$ 4,500.00	\$ 3,200.00	\$ 3,200.00	\$ 6,500.00	\$ 6,500.00
1.49 Vibration Monitoring	LS	1	\$ 95,000.00	\$ 95,000.00	\$ 109,356.50	\$ 109,356.50	\$ 60,000.00	\$ 60,000.00
Total Project Scope 1 Bid (Items 1.1 - 1.49)				\$ 871,988.00	\$ 1,029,037.25		\$1,085,598.00	

Bid No. <u>4</u>					Bid No. <u>5</u>			Bid No. <u>6</u>		
Langman Construction, Inc.					Heuer Construction, Inc.			Pirc-Tobin Construction, Inc.		
220 34th Avenue					2360 Bypass 61			2650 Old Quaas Road		
Rock Island, IL 61201					Muscatine, IA			Alburnett, IA 52202		
Project Scope 1: Construct the Phase 2 East Side Water Main Replacement constructed in open cut trenches for the following unit and lump sum prices:										
		Estimated								
Description		Unit	Quantities	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price	
1.1	Clear + Grubb	Unit	568	\$ 56.00	\$ 31,808.00	\$ 28.00	\$ 15,904.00	\$ 50.00	\$ 28,400.00	
1.2	Special Back Fill Material	CY	350	\$ 28.00	\$ 9,800.00	\$ 60.50	\$ 21,175.00	\$ 50.00	\$ 17,500.00	
1.3	Subgrade Stbl Material, Polymer Grid TX-160	SY	1,120	\$ 4.50	\$ 5,040.00	\$ 6.00	\$ 6,720.00	\$ 7.25	\$ 8,120.00	
1.4	Excavation, Cl 13, Rdwy + Borrow	CY	191	\$ 20.00	\$ 3,820.00	\$ 42.00	\$ 8,022.00	\$ 30.00	\$ 5,730.00	
1.5	Excavation, Cl 10, Unstable Material, Core-Out	CY	350	\$ 10.00	\$ 3,500.00	\$ 64.50	\$ 22,575.00	\$ 20.00	\$ 7,000.00	
1.6	Topsoil, Furn + Spread	CY	250	\$ 30.00	\$ 7,500.00	\$ 60.50	\$ 15,125.00	\$ 45.00	\$ 11,250.00	
1.7	Topsoil, Strip, Salvage + Spread	CY	500	\$ 12.00	\$ 6,000.00	\$ 33.00	\$ 16,500.00	\$ 25.00	\$ 12,500.00	
1.8	Modified Subbase	CY	271	\$ 28.00	\$ 7,588.00	\$ 63.25	\$ 17,140.75	\$ 65.00	\$ 17,615.00	
1.9	Cl A, Road Stone	CY	191	\$ 70.00	\$ 13,370.00	\$ 61.00	\$ 11,651.00	\$ 65.00	\$ 12,415.00	
1.10	Rmvl of Pav't	SY	1,144	\$ 14.00	\$ 16,016.00	\$ 16.75	\$ 19,162.00	\$ 40.00	\$ 45,760.00	
1.11	Rmvl of Sidewalk	SY	8	\$ 20.00	\$ 160.00	\$ 25.00	\$ 200.00	\$ 45.00	\$ 360.00	
1.12	Rmvl of Intake + Utility Access	Ea	1	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 850.00	\$ 850.00	
1.13	Disconnect & Rmvl of Water Main	LF	230	\$ 15.00	\$ 3,450.00	\$ 102.00	\$ 23,460.00	\$ 1.00	\$ 230.00	
1.14	Rmvl of Water Valve	Ea	7	\$ 200.00	\$ 1,400.00	\$ 3,400.00	\$ 23,800.00	\$ 450.00	\$ 3,150.00	
1.15	Rmv Storm SWR Pipe LE 36"	LF	97	\$ 10.00	\$ 970.00	\$ 15.00	\$ 1,455.00	\$ 20.00	\$ 1,940.00	
1.16	Rmv & Reinstall of Mailbox	Ea	19	\$ 150.00	\$ 2,850.00	\$ 250.00	\$ 4,750.00	\$ 425.00	\$ 8,075.00	
1.17	Rmv & Reinstall Signs	Ea	9	\$ 150.00	\$ 1,350.00	\$ 400.00	\$ 3,600.00	\$ 450.00	\$ 4,050.00	
1.18	Rmv & Reinstall Hitching Post	Ea	1	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	
1.19	Rmv & Reinstall Retaining Wall	LS	1	\$ 100.00	\$ 100.00	\$ 3,500.00	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00	
1.20	Rmv & Install New Bollards	Ea	4	\$ 1,000.00	\$ 4,000.00	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 6,000.00	
1.21	Std/S-F PCC Pav't, Cl A Cl 3, 7"	SY	267	\$ 129.00	\$ 34,443.00	\$ 134.50	\$ 35,911.50	\$ 98.00	\$ 26,166.00	
1.22	Std/S-F PCC Pav't, Cl A Cl 3, 10"	SY	394	\$ 145.00	\$ 57,130.00	\$ 148.00	\$ 58,312.00	\$ 102.00	\$ 40,188.00	
1.23	Intake, SW-505	Ea	1	\$ 6,000.00	\$ 6,000.00	\$ 6,100.00	\$ 6,100.00	\$ 7,250.00	\$ 7,250.00	
1.24	St SWR G-Main, Trnch, CMP ,15"	LF	88	\$ 85.00	\$ 7,480.00	\$ 79.50	\$ 6,996.00	\$ 125.00	\$ 11,000.00	
1.25	St SWR G-Main, Trnch, CMP, 21"	LF	8	\$ 150.00	\$ 1,200.00	\$ 300.00	\$ 2,400.00	\$ 150.00	\$ 1,200.00	
1.26	Connect to Existing Storm	Ea	1	\$ 650.00	\$ 650.00	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00	
1.27	Driveway, PCC, 6"	SY	604	\$ 75.00	\$ 45,300.00	\$ 105.75	\$ 63,873.00	\$ 95.00	\$ 57,380.00	
1.28	Sidewalk, PCC, 6"	SY	18	\$ 100.00	\$ 1,800.00	\$ 118.00	\$ 2,124.00	\$ 132.00	\$ 2,376.00	
1.29	Detectable Warning	SF	20	\$ 100.00	\$ 2,000.00	\$ 50.00	\$ 1,000.00	\$ 50.00	\$ 1,000.00	
1.30	Water Main, Trenched, DR-18 C900, 6"	LF	2,076	\$ 113.00	\$ 234,588.00	\$ 70.00	\$ 145,320.00	\$ 75.00	\$ 155,700.00	

			<u>Langman Construction, Inc.</u>		<u>Heuer Construction, Inc.</u>		<u>Pirc-Tobin Construction, Inc.</u>	
<u>Description</u>	<u>Unit</u>	<u>Estimated Quantities</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>
1.31 Water Main, Trenched, DIP, 6", Nitrile Gaskets	LF	1,380	\$ 140.00	\$ 193,200.00	\$ 86.00	\$ 118,680.00	\$ 115.00	\$ 158,700.00
1.32 Water Main, Trenched, DR-18 C900, 8"	LF	73	\$ 130.00	\$ 9,490.00	\$ 105.00	\$ 7,665.00	\$ 225.00	\$ 16,425.00
1.33 Water Main, Trenched, DIP, 8", Nitrile Gaskets	LF	222	\$ 150.00	\$ 33,300.00	\$ 129.50	\$ 28,749.00	\$ 175.00	\$ 38,850.00
1.34 Water Main, Trenched, DR-18 C900, 12"	LF	20	\$ 170.00	\$ 3,400.00	\$ 130.00	\$ 2,600.00	\$ 215.00	\$ 4,300.00
1.35 Water Main, Trenched, DIP, 12", Nitrile Gaske	LF	6	\$ 800.00	\$ 4,800.00	\$ 1,100.00	\$ 6,600.00	\$ 1,000.00	\$ 6,000.00
1.36 Trenched in Place Service	Ea	26	\$ 1,590.00	\$ 41,340.00	\$ 2,575.00	\$ 66,950.00	\$ 2,250.00	\$ 58,500.00
1.37 Bored in-Place Service	Ea	37	\$ 2,195.00	\$ 81,215.00	\$ 3,650.00	\$ 135,050.00	\$ 3,500.00	\$ 129,500.00
1.38 Valve, Gate, 6"	Ea	16	\$ 2,500.00	\$ 40,000.00	\$ 2,500.00	\$ 40,000.00	\$ 1,650.00	\$ 26,400.00
1.39 Valve, Gate, 8"	Ea	2	\$ 3,250.00	\$ 6,500.00	\$ 3,400.00	\$ 6,800.00	\$ 2,500.00	\$ 5,000.00
1.40 Valve, Gate, 12"	Ea	2	\$ 5,170.00	\$ 10,340.00	\$ 5,825.00	\$ 11,650.00	\$ 4,250.00	\$ 8,500.00
1.41 Flushing Device (Blowoff), 6"	Ea	4	\$ 3,500.00	\$ 14,000.00	\$ 4,500.00	\$ 18,000.00	\$ 1,600.00	\$ 6,400.00
1.42 Fire Hydrant Assembly, WM-201	Ea	4	\$ 8,470.00	\$ 33,880.00	\$ 8,900.00	\$ 35,600.00	\$ 8,000.00	\$ 32,000.00
1.43 Construction Survey	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 14,254.00	\$ 14,254.00	\$ 15,000.00	\$ 15,000.00
1.44 Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 20,000.00	\$ 20,000.00
1.45 Mobilization	LS	1	\$ 125,000.00	\$ 125,000.00	\$ 70,000.00	\$ 70,000.00	\$ 245,000.00	\$ 245,000.00
1.46 Turf Reinforcement Mat (TRM)	Sq	100	\$ 20.00	\$ 2,000.00	\$ 75.00	\$ 7,500.00	\$ 50.00	\$ 5,000.00
1.47 Seed + Fertilize (Urban)	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 6,400.00	\$ 6,400.00	\$ 10,000.00	\$ 10,000.00
1.48 Saw Cutting Dust Control	LS	1	\$ 100.00	\$ 100.00	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
1.49 Vibration Monitoring	LS	1	\$ 58,000.00	\$ 58,000.00	\$ 80,000.00	\$ 80,000.00	\$ 100,000.00	\$ 100,000.00
Total Project Scope 1 Bid (Items 1.1 - 1.49)				<u>\$ 1,175,978.00</u>		<u>\$ 1,203,824.25</u>		<u>\$ 1,386,280.00</u>

Project Scope 1: Construct the Phase 2 East Side Water Main
Replacement constructed in open cut trenches for the following unit
and lump sum prices:

Bid No. 7
Boomerang Corp.
13225 Circle Drive Suite A
Anamosa, IA 52205

Bid No. 8
Dave Schmitt Construction
250 50th Avenue SW
Cedar Rapids, IA 52404

<u>Description</u>	<u>Unit</u>	<u>Estimated</u>			<u>Unit Price</u>	<u>Extended Price</u>
		<u>Quantities</u>	<u>Unit Price</u>	<u>Extended Price</u>		
1.1 Clear + Grubb	Unit	568	\$ 70.00	\$ 39,760.00	\$ 27.20	\$ 15,449.60
1.2 Special Back Fill Material	CY	350	\$ 50.00	\$ 17,500.00	\$ 52.00	\$ 18,200.00
1.3 Subgrade Stbl Material, Polymer Grid TX-160	SY	1,120	\$ 6.60	\$ 7,392.00	\$ 6.40	\$ 7,168.00
1.4 Excavation, Cl 13, Rdwy + Borrow	CY	191	\$ 36.00	\$ 6,876.00	\$ 52.20	\$ 9,970.20
1.5 Excavation, Cl 10, Unstable Material, Core-Out	CY	350	\$ 40.00	\$ 14,000.00	\$ 24.20	\$ 8,470.00
1.6 Topsoil, Furn + Spread	CY	250	\$ 100.00	\$ 25,000.00	\$ 48.00	\$ 12,000.00
1.7 Topsoil, Strip, Salvage + Spread	CY	500	\$ 25.00	\$ 12,500.00	\$ 31.50	\$ 15,750.00
1.8 Modified Subbase	CY	271	\$ 66.00	\$ 17,886.00	\$ 111.00	\$ 30,081.00
1.9 Cl A, Road Stone	CY	191	\$ 80.00	\$ 15,280.00	\$ 71.30	\$ 13,618.30
1.10 Rmvl of Pav't	SY	1,144	\$ 18.00	\$ 20,592.00	\$ 22.40	\$ 25,625.60
1.11 Rmvl of Sidewalk	SY	8	\$ 10.00	\$ 80.00	\$ 55.50	\$ 444.00
1.12 Rmvl of Intake + Utility Access	Ea	1	\$ 500.00	\$ 500.00	\$ 1,200.00	\$ 1,200.00
1.13 Disconnect & Rmvl of Water Main	LF	230	\$ 10.00	\$ 2,300.00	\$ 62.00	\$ 14,260.00
1.14 Rmvl of Water Valve	Ea	7	\$ 250.00	\$ 1,750.00	\$ 1,200.00	\$ 8,400.00
1.15 Rmv Storm SWR Pipe LE 36"	LF	97	\$ 10.00	\$ 970.00	\$ 35.00	\$ 3,395.00
1.16 Rmv & Reinstall of Mailbox	Ea	19	\$ 250.00	\$ 4,750.00	\$ 375.00	\$ 7,125.00
1.17 Rmv & Reinstall Signs	Ea	9	\$ 400.00	\$ 3,600.00	\$ 400.00	\$ 3,600.00
1.18 Rmv & Reinstall Hitching Post	Ea	1	\$ 250.00	\$ 250.00	\$ 1,600.00	\$ 1,600.00
1.19 Rmv & Reinstall Retaining Wall	LS	1	\$ 2,880.00	\$ 2,880.00	\$ 3,000.00	\$ 3,000.00
1.20 Rmv & Install New Bollards	Ea	4	\$ 500.00	\$ 2,000.00	\$ 1,000.00	\$ 4,000.00
1.21 Std/S-F PCC Pav't, Cl A Cl 3, 7"	SY	267	\$ 110.00	\$ 29,370.00	\$ 95.00	\$ 25,365.00
1.22 Std/S-F PCC Pav't, Cl A Cl 3, 10"	SY	394	\$ 120.00	\$ 47,280.00	\$ 99.00	\$ 39,006.00
1.23 Intake, SW-505	Ea	1	\$ 2,800.00	\$ 2,800.00	\$ 6,050.00	\$ 6,050.00
1.24 St SWR G-Main, Trnch, CMP ,15"	LF	88	\$ 70.00	\$ 6,160.00	\$ 98.25	\$ 8,646.00
1.25 St SWR G-Main, Trnch, CMP, 21"	LF	8	\$ 250.00	\$ 2,000.00	\$ 350.00	\$ 2,800.00
1.26 Connect to Existing Storm	Ea	1	\$ 250.00	\$ 250.00	\$ 850.00	\$ 850.00
1.27 Driveway, PCC, 6"	SY	604	\$ 75.00	\$ 45,300.00	\$ 74.00	\$ 44,696.00
1.28 Sidewalk, PCC, 6"	SY	18	\$ 125.00	\$ 2,250.00	\$ 110.00	\$ 1,980.00
1.29 Detectable Warning	SF	20	\$ 50.00	\$ 1,000.00	\$ 44.00	\$ 880.00
1.30 Water Main, Trenched, DR-18 C900, 6"	LF	2,076	\$ 90.00	\$ 186,840.00	\$ 133.25	\$ 276,627.00

			Boomerang Corp.			Dave Schmitt Construction	
			Estimated				
Description	Unit	Quantities	Unit Price	Extended Price	Unit Price	Extended Price	
1.31 Water Main, Trenched, DIP, 6", Nitrile Gaskets	LF	1,380	\$ 200.00	\$ 276,000.00	\$ 163.75	\$ 225,975.00	
1.32 Water Main, Trenched, DR-18 C900, 8"	LF	73	\$ 110.00	\$ 8,030.00	\$ 122.50	\$ 8,942.50	
1.33 Water Main, Trenched, DIP, 8", Nitrile Gaskets	LF	222	\$ 220.00	\$ 48,840.00	\$ 150.00	\$ 33,300.00	
1.34 Water Main, Trenched, DR-18 C900, 12"	LF	20	\$ 160.00	\$ 3,200.00	\$ 300.00	\$ 6,000.00	
1.35 Water Main, Trenched, DIP, 12", Nitrile Gaske	LF	6	\$ 400.00	\$ 2,400.00	\$ 1,085.00	\$ 6,510.00	
1.36 Trenched in Place Service	Ea	26	\$ 2,200.00	\$ 57,200.00	\$ 2,080.00	\$ 54,080.00	
1.37 Bored in-Place Service	Ea	37	\$ 3,600.00	\$ 133,200.00	\$ 3,285.00	\$ 121,545.00	
1.38 Valve, Gate, 6"	Ea	16	\$ 2,000.00	\$ 32,000.00	\$ 1,905.00	\$ 30,480.00	
1.39 Valve, Gate, 8"	Ea	2	\$ 2,800.00	\$ 5,600.00	\$ 2,550.00	\$ 5,100.00	
1.40 Valve, Gate, 12"	Ea	2	\$ 4,600.00	\$ 9,200.00	\$ 4,185.00	\$ 8,370.00	
1.41 Flushing Device (Blowoff), 6"	Ea	4	\$ 500.00	\$ 2,000.00	\$ 3,240.00	\$ 12,960.00	
1.42 Fire Hydrant Assembly, WM-201	Ea	4	\$ 8,200.00	\$ 32,800.00	\$ 7,600.00	\$ 30,400.00	
1.43 Construction Survey	LS	1	\$ 14,500.00	\$ 14,500.00	\$ 5,900.00	\$ 5,900.00	
1.44 Traffic Control	LS	1	\$ 3,500.00	\$ 3,500.00	\$ 20,000.00	\$ 20,000.00	
1.45 Mobilization	LS	1	\$ 150,000.00	\$ 150,000.00	\$ 396,000.00	\$ 396,000.00	
1.46 Turf Reinforcement Mat (TRM)	Sq	100	\$ 22.00	\$ 2,200.00	\$ 50.00	\$ 5,000.00	
1.47 Seed + Fertilize (Urban)	LS	1	\$ 31,000.00	\$ 31,000.00	\$ 13,750.00	\$ 13,750.00	
1.48 Saw Cutting Dust Control	LS	1	\$ 2,400.00	\$ 2,400.00	\$ 3,000.00	\$ 3,000.00	
1.49 Vibration Monitoring	LS	1	\$ 82,000.00	\$ 82,000.00	\$ 78,000.00	\$ 78,000.00	
Total Project Scope 1 Bid (Items 1.1 - 1.49)				<u>\$ 1,415,186.00</u>		<u>\$ 1,675,569.20</u>	

	Bid No. <u>1</u>	Bid No. <u>2</u>	Bid No. <u>3</u>
Project Scope 2: Construct the Phase 2 East Side Water Main	Midwest Underground Contractors, Inc.	Lynch Excavating, Inc.	Tschiggfrie Excavating, Co.
Replacement constructed with directional boring for the following unit	3000 Highway 151 E	1967 Baker Avenue	425 Julien Dubuque Drive
and lump sum prices:	Walford, IA 52351	West Branch, IA 52358	Dubuque, IA 52003

Description	Unit	Estimated			Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
		Quantities	Unit Price	Extended Price						
2.1 Clear + Grubb	Unit	448	\$ 22.00	\$ 9,856.00	\$ 25.00	\$ 11,200.00	\$ 70.00	\$ 31,360.00		
2.2 Special Back Fill Material	CY	350	\$ 50.00	\$ 17,500.00	\$ 30.00	\$ 10,500.00	\$ 45.00	\$ 15,750.00		
2.3 Subgrade Stbl Material, Polymer Grid TX-160	SY	1,120	\$ 4.00	\$ 4,480.00	\$ 6.50	\$ 7,280.00	\$ 3.90	\$ 4,368.00		
2.4 Excavation, Cl 13, Rdwy + Borrow	CY	43	\$ 16.00	\$ 688.00	\$ 22.00	\$ 946.00	\$ 20.00	\$ 860.00		
2.5 Excavation, Cl 10, Unstable Material, Core-Out	CY	350	\$ 16.00	\$ 5,600.00	\$ 16.00	\$ 5,600.00	\$ 20.00	\$ 7,000.00		
2.6 Topsoil, Furn + Spread	CY	100	\$ 42.00	\$ 4,200.00	\$ 30.00	\$ 3,000.00	\$ 35.00	\$ 3,500.00		
2.7 Topsoil, Strip, Salvage + Spread	CY	100	\$ 22.00	\$ 2,200.00	\$ 18.00	\$ 1,800.00	\$ 25.00	\$ 2,500.00		
2.8 Modified Subbase	CY	178	\$ 45.00	\$ 8,010.00	\$ 42.50	\$ 7,565.00	\$ 55.00	\$ 9,790.00		
2.9 Rmvl of Pav't	SY	648	\$ 12.00	\$ 7,776.00	\$ 14.00	\$ 9,072.00	\$ 15.00	\$ 9,720.00		
2.10 Rmvl of Sidewalk	SY	4	\$ 12.00	\$ 48.00	\$ 20.00	\$ 80.00	\$ 25.00	\$ 100.00		
2.11 Disconnect & Rmvl of Water Main	LF	230	\$ 25.00	\$ 5,750.00	\$ 25.00	\$ 5,750.00	\$ 17.00	\$ 3,910.00		
2.12 Rmvl of Water Valve	Ea	7	\$ 750.00	\$ 5,250.00	\$ 1,500.00	\$ 10,500.00	\$ 550.00	\$ 3,850.00		
2.13 Rmv Storm SWR Pipe LE 36"	LF	97	\$ 30.00	\$ 2,910.00	\$ 25.00	\$ 2,425.00	\$ 15.00	\$ 1,455.00		
2.14 Std/S-F PCC Pav't, Cl A Cl 3, 7"	SY	254	\$ 100.00	\$ 25,400.00	\$ 99.75	\$ 25,336.50	\$ 70.00	\$ 17,780.00		
2.15 Std/S-F PCC Pav't, Cl A Cl 3, 10"	SY	394	\$ 105.00	\$ 41,370.00	\$ 104.00	\$ 40,976.00	\$ 90.00	\$ 35,460.00		
2.16 St SWR G-Main, Trnch, CMP ,15"	LF	88	\$ 58.00	\$ 5,104.00	\$ 125.00	\$ 11,000.00	\$ 75.00	\$ 6,600.00		
2.17 St SWR G-Main, Trnch, CMP, 21"	LF	8	\$ 130.00	\$ 1,040.00	\$ 175.00	\$ 1,400.00	\$ 110.00	\$ 880.00		
2.18 Connect to Existing Storm	Ea	1	\$ 1,200.00	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 1,500.00	\$ 1,500.00		
2.19 Driveway, PCC, 6"	SY	41	\$ 100.00	\$ 4,100.00	\$ 94.50	\$ 3,874.50	\$ 90.00	\$ 3,690.00		
2.20 Sidewalk, PCC, 6"	SY	4	\$ 120.00	\$ 480.00	\$ 110.00	\$ 440.00	\$ 90.00	\$ 360.00		
2.21 Water Main, Bored, Certalok, 6"	LF	2,056	\$ 60.00	\$ 123,360.00	\$ 105.50	\$ 216,908.00	\$ 68.00	\$ 139,808.00		
2.22 Water Main, Trenched, DR-18 C900, 6"	LF	20	\$ 40.00	\$ 800.00	\$ 100.00	\$ 2,000.00	\$ 60.00	\$ 1,200.00		
2.23 Water Main, Bored, DIP, 6", Nitrile Gaskets	LF	1,380	\$ 98.00	\$ 135,240.00	\$ 144.50	\$ 199,410.00	\$ 115.00	\$ 158,700.00		
2.24 Water Main, Trenched, DR-18 C900, 8"	LF	73	\$ 55.00	\$ 4,015.00	\$ 125.00	\$ 9,125.00	\$ 95.00	\$ 6,935.00		
2.25 Water Main, Bored, DIP, 8", Nitrile Gaskets	LF	222	\$ 150.00	\$ 33,300.00	\$ 198.00	\$ 43,956.00	\$ 260.00	\$ 57,720.00		
2.26 Water Main, Trenched, DR-18 C900, 12"	LF	20	\$ 85.00	\$ 1,700.00	\$ 185.00	\$ 3,700.00	\$ 170.00	\$ 3,400.00		
2.27 Water Main, Trenched, DIP, 12", Nitrile Gaske	LF	6	\$ 350.00	\$ 2,100.00	\$ 1,245.00	\$ 7,470.00	\$ 220.00	\$ 1,320.00		
2.28 Trenched in Place Service	Ea	25	\$ 1,500.00	\$ 37,500.00	\$ 2,650.00	\$ 66,250.00	\$ 2,600.00	\$ 65,000.00		
2.29 Bored in-Place Service	Ea	38	\$ 1,900.00	\$ 72,200.00	\$ 3,200.00	\$ 121,600.00	\$ 3,500.00	\$ 133,000.00		
2.30 Valve, Gate, 6"	Ea	14	\$ 2,100.00	\$ 29,400.00	\$ 1,800.00	\$ 25,200.00	\$ 2,000.00	\$ 28,000.00		
2.31 Valve, Gate, 8"	Ea	2	\$ 2,800.00	\$ 5,600.00	\$ 2,400.00	\$ 4,800.00	\$ 2,800.00	\$ 5,600.00		
2.32 Valve, Gate, 12"	Ea	2	\$ 4,700.00	\$ 9,400.00	\$ 4,500.00	\$ 9,000.00	\$ 5,000.00	\$ 10,000.00		

<u>Description</u>	<u>Midwest Underground Contractors</u>				<u>Lynch Excavating, Inc.</u>		<u>Tschiggfrie Excavating, Co.</u>	
	<u>Unit</u>	<u>Quantities</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>
2.33 Flushing Device (Blowoff), 6"	Ea	4	\$ 1,750.00	\$ 7,000.00	\$ 1,000.00	\$ 4,000.00	\$ 1,700.00	\$ 6,800.00
2.34 Fire Hydrant Assembly, WM-201	Ea	4	\$ 7,000.00	\$ 28,000.00	\$ 7,500.00	\$ 30,000.00	\$ 8,000.00	\$ 32,000.00
2.35 Construction Survey	LS	1	\$ 18,000.00	\$ 18,000.00	\$ 17,400.00	\$ 17,400.00	\$ 31,000.00	\$ 31,000.00
2.36 Traffic Control	LS	1	\$ 4,700.00	\$ 4,700.00	\$ 4,200.00	\$ 4,200.00	\$ 12,000.00	\$ 12,000.00
2.37 Mobilization	LS	1	\$ 55,000.00	\$ 55,000.00	\$ 35,000.00	\$ 35,000.00	\$115,000.00	\$ 115,000.00
2.38 Turf Reinforcement Mat (TRM)	Sq	50	\$ 90.00	\$ 4,500.00	\$ 34.65	\$ 1,732.50	\$ 26.00	\$ 1,300.00
2.39 Seed + Fertilize (Urban)	LS	1	\$ 17,500.00	\$ 17,500.00	\$ 4,000.00	\$ 4,000.00	\$ 37,000.00	\$ 37,000.00
2.40 Saw Cutting Dust Control	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 1,800.00	\$ 1,800.00	\$ 6,500.00	\$ 6,500.00
2.41 Vibration Monitoring	LS	1	\$ 95,000.00	\$ 95,000.00	\$ 109,356.50	\$ 109,356.50	\$ 60,000.00	\$ 60,000.00
Total Project Scope 2 Bid (Items 2.1 - 2.41)				<u>\$ 840,277.00</u>		<u>\$ 1,077,453.00</u>		<u>\$1,072,716.00</u>
				\$ 841,157.00				

Project Scope 2: Construct the Phase 2 East Side Water Main Replacement constructed with directional boring for the following unit and lump sum prices:	Bid No. <u>4</u>	Bid No. <u>5</u>	Bid No. <u>6</u>
	Langman Construction, Inc.	Heuer Construction, Inc.	Tschiggfrie Excavating, Co.
	220 34th Avenue	2360 Bypass 61	425 Julien Dubuque Drive
	Rock Island, IL 61201	Muscatine, IA	Dubuque, IA 52003

Description	Unit	Estimated	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
		Quantities						
2.1 Clear + Grubb	Unit	448			\$ 28.00	\$ 12,544.00		
2.2 Special Back Fill Material	CY	350			\$ 60.50	\$ 21,175.00		
2.3 Subgrade Stbl Material, Polymer Grid TX-160	SY	1,120	NO BID		\$ 6.00	\$ 6,720.00	NO BID	
2.4 Excavation, Cl 13, Rdwy + Borrow	CY	43			\$ 42.00	\$ 1,806.00		
2.5 Excavation, Cl 10, Unstable Material, Core-Out	CY	350			\$ 64.50	\$ 22,575.00		
2.6 Topsoil, Furn + Spread	CY	100			\$ 60.00	\$ 6,000.00		
2.7 Topsoil, Strip, Salvage + Spread	CY	100			\$ 33.00	\$ 3,300.00		
2.8 Modified Subbase	CY	178			\$ 63.25	\$ 11,258.50		
2.9 Rmvl of Pav't	SY	648			\$ 20.00	\$ 12,960.00		
2.10 Rmvl of Sidewalk	SY	4			\$ 25.00	\$ 100.00		
2.11 Disconnect & Rmvl of Water Main	LF	230			\$ 102.00	\$ 23,460.00		
2.12 Rmvl of Water Valve	Ea	7			\$ 3,400.00	\$ 23,800.00		
2.13 Rmv Storm SWR Pipe LE 36"	LF	97			\$ 15.00	\$ 1,455.00		
2.14 Std/S-F PCC Pav't, Cl A Cl 3, 7"	SY	254			\$ 134.50	\$ 34,163.00		
2.15 Std/S-F PCC Pav't, Cl A Cl 3, 10"	SY	394			\$ 148.00	\$ 58,312.00		
2.16 St SWR G-Main, Trnch, CMP ,15"	LF	88			\$ 79.50	\$ 6,996.00		
2.17 St SWR G-Main, Trnch, CMP, 21"	LF	8			\$ 300.00	\$ 2,400.00		
2.18 Connect to Existing Storm	Ea	1			\$ 1,800.00	\$ 1,800.00		
2.19 Driveway, PCC, 6"	SY	41			\$ 156.00	\$ 6,396.00		
2.20 Sidewalk, PCC, 6"	SY	4			\$ 200.00	\$ 800.00		
2.21 Water Main, Bored, Certalok, 6"	LF	2,056			\$ 88.00	\$ 180,928.00		
2.22 Water Main, Trenched, DR-18 C900, 6"	LF	20			\$ 130.00	\$ 2,600.00		
2.23 Water Main, Bored, DIP, 6", Nitrile Gaskets	LF	1,380			\$ 153.00	\$ 211,140.00		
2.24 Water Main, Trenched, DR-18 C900, 8"	LF	73			\$ 105.00	\$ 7,665.00		
2.25 Water Main, Bored, DIP, 8", Nitrile Gaskets	LF	222			\$ 155.00	\$ 34,410.00		
2.26 Water Main, Trenched, DR-18 C900, 12"	LF	20			\$ 130.00	\$ 2,600.00		
2.27 Water Main, Trenched, DIP, 12", Nitrile Gaske	LF	6			\$ 1,100.00	\$ 6,600.00		
2.28 Trenched in Place Service	Ea	25			\$ 2,575.00	\$ 64,375.00		
2.29 Bored in-Place Service	Ea	38			\$ 3,650.00	\$ 138,700.00		
2.30 Valve, Gate, 6"	Ea	14			\$ 2,500.00	\$ 35,000.00		
2.31 Valve, Gate, 8"	Ea	2			\$ 3,400.00	\$ 6,800.00		
2.32 Valve, Gate, 12"	Ea	2			\$ 5,825.00	\$ 11,650.00		

<u>Description</u>	<u>Unit</u>	<u>Estimated Quantities</u>	<u>Langman Construction, Inc.</u>		<u>Heuer Construction, Inc.</u>		<u>Tschiggfrie Excavating, Co.</u>	
			<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>
2.33 Flushing Device (Blowoff), 6"	Ea	4			\$ 4,510.00	\$ 18,040.00		
2.34 Fire Hydrant Assembly, WM-201	Ea	4			\$ 8,900.00	\$ 35,600.00		
2.35 Construction Survey	LS	1			\$ 14,254.00	\$ 14,254.00		
2.36 Traffic Control	LS	1			\$ 3,500.00	\$ 3,500.00		
2.37 Mobilization	LS	1			\$ 80,000.00	\$ 80,000.00		
2.38 Turf Reinforcement Mat (TRM)	Sq	50			\$ 75.00	\$ 3,750.00		
2.39 Seed + Fertilize (Urban)	LS	1			\$ 6,400.00	\$ 6,400.00		
2.40 Saw Cutting Dust Control	LS	1			\$ 2,500.00	\$ 2,500.00		
2.41 Vibration Monitoring	LS	1			\$ 80,000.00	\$ 80,000.00		
Total Project Scope 2 Bid (Items 2.1 - 2.41)						\$ 1,204,532.50		

Project Scope 2: Construct the Phase 2 East Side Water Main

Replacement constructed with directional boring for the following unit
and lump sum prices:

Bid No. 7
Boomerang Corp.
13225 Circle Drive Suite A
Anamosa, IA 52205

Bid No. 8
Dave Schmitt Construction
250 50th Avenue SW
Cedar Rapids, IA 52404

	<u>Description</u>	<u>Unit</u>	<u>Estimated</u>			<u>Unit Price</u>	<u>Extended Price</u>
			<u>Quantities</u>				
2.1	Clear + Grubb	Unit	448	\$	70.00	\$	31,360.00
2.2	Special Back Fill Material	CY	350	\$	50.00	\$	17,500.00
2.3	Subgrade Stbl Material, Polymer Grid TX-160	SY	1,120	\$	6.60	\$	7,392.00
2.4	Excavation, Cl 13, Rdwy + Borrow	CY	43	\$	36.00	\$	1,548.00
2.5	Excavation, Cl 10, Unstable Material, Core-Out	CY	350	\$	40.00	\$	14,000.00
2.6	Topsoil, Furn + Spread	CY	100	\$	100.00	\$	10,000.00
2.7	Topsoil, Strip, Salvage + Spread	CY	100	\$	25.00	\$	2,500.00
2.8	Modified Subbase	CY	178	\$	66.00	\$	11,748.00
2.9	Rmvl of Pav't	SY	648	\$	18.00	\$	11,664.00
2.10	Rmvl of Sidewalk	SY	4	\$	10.00	\$	40.00
2.11	Disconnect & Rmvl of Water Main	LF	230	\$	10.00	\$	2,300.00
2.12	Rmvl of Water Valve	Ea	7	\$	250.00	\$	1,750.00
2.13	Rmv Storm SWR Pipe LE 36"	LF	97	\$	10.00	\$	970.00
2.14	Std/S-F PCC Pav't, Cl A Cl 3, 7"	SY	254	\$	110.00	\$	27,940.00
2.15	Std/S-F PCC Pav't, Cl A Cl 3, 10"	SY	394	\$	120.00	\$	47,280.00
2.16	St SWR G-Main, Trnch, CMP ,15"	LF	88	\$	70.00	\$	6,160.00
2.17	St SWR G-Main, Trnch, CMP, 21"	LF	8	\$	250.00	\$	2,000.00
2.18	Connect to Existing Storm	Ea	1	\$	250.00	\$	250.00
2.19	Driveway, PCC, 6"	SY	41	\$	75.00	\$	3,075.00
2.20	Sidewalk, PCC, 6"	SY	4	\$	125.00	\$	500.00
2.21	Water Main, Bored, Certalok, 6"	LF	2,056	\$	160.00	\$	328,960.00
2.22	Water Main, Trenched, DR-18 C900, 6"	LF	20	\$	90.00	\$	1,800.00
2.23	Water Main, Bored, DIP, 6", Nitrile Gaskets	LF	1,380	\$	200.00	\$	276,000.00
2.24	Water Main, Trenched, DR-18 C900, 8"	LF	73	\$	110.00	\$	8,030.00
2.25	Water Main, Bored, DIP, 8", Nitrile Gaskets	LF	222	\$	300.00	\$	66,600.00
2.26	Water Main, Trenched, DR-18 C900, 12"	LF	20	\$	160.00	\$	3,200.00
2.27	Water Main, Trenched, DIP, 12", Nitrile Gaske	LF	6	\$	400.00	\$	2,400.00
2.28	Trenched in Place Service	Ea	25	\$	2,200.00	\$	55,000.00
2.29	Bored in-Place Service	Ea	38	\$	3,600.00	\$	136,800.00
2.30	Valve, Gate, 6"	Ea	14	\$	2,200.00	\$	30,800.00
2.31	Valve, Gate, 8"	Ea	2	\$	2,800.00	\$	5,600.00
2.32	Valve, Gate, 12"	Ea	2	\$	4,600.00	\$	9,200.00

NO BID

<u>Description</u>	<u>Boomerang Corp.</u>				<u>Dave Schmitt Construction</u>	
	<u>Unit</u>	<u>Quantities</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Unit Price</u>	<u>Extended Price</u>
2.33 Flushing Device (Blowoff), 6"	Ea	4	\$ 500.00	\$ 2,000.00		
2.34 Fire Hydrant Assembly, WM-201	Ea	4	\$ 8,200.00	\$ 32,800.00		
2.35 Construction Survey	LS	1	\$ 14,500.00	\$ 14,500.00		
2.36 Traffic Control	LS	1	\$ 3,500.00	\$ 3,500.00		
2.37 Mobilization	LS	1	\$ 200,000.00	\$ 200,000.00		
2.38 Turf Reinforcement Mat (TRM)	Sq	50	\$ 22.00	\$ 1,100.00		
2.39 Seed + Fertilize (Urban)	LS	1	\$ 31,000.00	\$ 31,000.00		
2.40 Saw Cutting Dust Control	LS	1	\$ 2,400.00	\$ 2,400.00		
2.41 Vibration Monitoring	LS	1	\$ 82,000.00	\$ 82,000.00		
Total Project Scope 2 Bid (Items 2.1 - 2.41)				\$ 1,493,667.00		

I hereby certify that this is a true tabulation of bids received on February 15, 2024 by the City of West Branch, Iowa.



Eric Gould, P.E.
Iowa License No. 27383
My license renewal date is December 31, 2025



RESOLUTION 2024-11

RESOLUTION TO ACCEPT AND AWARD THE CONTRACT FOR THE PHASE 2 EAST SIDE WATER MAIN REPLACEMENT PROJECT TO MIDWEST UNDERGROUND CONTRACTORS INC. IN THE AMOUNT OF \$840,277.00.

WHEREAS, notice to bidders has been duly given as required by law publication in the West Branch Times for the Phase 2 East Side Water Main Replacement Project, in the City of West Branch, as described in the plans and specifications therefore, and

WHEREAS, there has been filed with the City Clerk in response to the published notice to the bidders referred to above, certain proposals for the construction of the above designed improvement with the required certified checks or bid bond accompanying each proposal from the following bidders, to-wit:

WHEREAS, after consideration of all bids filed, it was determined and recommended by the City Engineer (Veenstra & Kimm) that the bid from Midwest Underground Contractors Inc. is the lowest and most responsible bid for the public improvement as is herein outlined.

BE IT RESOLVED, by the City Council of the City of West Branch, Iowa, as follows:

Section 1. That the bid of Midwest Underground Contractors Inc. and the same is hereby accepted for the construction of the improvement as described in the plans and specifications therefore, as previously ordered by the City Council, and that the contract for the construction of same is now awarded to said contractor in the amount of \$840,277.00.

Section 2. The City Administrator of the City of West Branch, Iowa is hereby authorized and directed to execute the contract with the contractor for the public improvement as is herein referred to, that upon the contractor filling the required bond that the said bond and contract be then submitted to this Council for final approval as provided by law.

Section 3. The final settlement upon the contract, as referred to herein with said contractor, shall be upon the basis of the unit prices as are set forth in the bid of said contractor and for the actual quantities for each item of materials furnished or work performed in the construction of this public improvement. The said contract is subject to all of the conditions as are contained in the resolution ordering construction of this improvement. The notice of bidders as published, the terms of the bidder written proposal, the plans and specifications as are provided therefore, all of which are made a part of this resolution and the said bidders contract by reference as though the same were set out herein verbatim and in specific detail.

Section 4. This resolution as now adopted shall be in full force and binding effect upon the City of West Branch, Iowa, upon the final approval of the completed contract with the successful bidder and the approval of the contract's surety bond by resolution of this City Council.

RESOLUTION 2024-11 (page 2)

Passed and approved this 20th day of February, 2024

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk

**VEENSTRA & KIMM INC.**2600 University Parkway, Suite 1
Coralville, Iowa 52241319.466.1000 // 888.241.8001
www.v-k.net

February 16, 2024

Adam Kofoed
City Administrator
City of West Branch
110 Poplar Street
P.O. Box 218
West Branch, IA 52358

WEST BRANCH, IOWA
PHASE 2 EAST SIDE WATER MAIN REPLACEMENT
RECOMMENDATION TO AWARD CONTRACT
BID TAB

The City of West Branch received bids until 2:00 p.m., February 15, 2024 for the Phase 2 East Side Water Main Replacement. A total of eight bids were received as follows:

<u>Bidder</u>	Project Scope 1 <u>Bid</u>	Project Scope 2 <u>Bid</u>
Midwest Underground Contractors, Inc.	\$871,988.00	\$840,277.00
Lynch Excavating, Inc.	\$1,029,037.25	\$1,077,453.00
Tschiggfrie Excavating	\$1,085,598.00	\$1,072,716.00
Langman Construction, Inc.	\$1,175,978.00	No Bid
Heuer Construction, Inc.	\$1,203,824.25	\$1,204,532.50
Pirc-Tobin Construction, Inc.	\$1,386,280.00	No Bid
Boomerang Corp.	\$1,415,186.00	\$1,493,667.00
Dave Schmitt Construction	\$1,675,569.20	No Bid

The apparent low bid for the project was submitted by Midwest Underground Contractors, Inc. with its Project Scope 2 bid in the amount of \$840,277.00. We have enclosed one copy of our certified bid tabulation for your use. Veenstra & Kimm, Inc. has examined the bidding documents and they appear in order.

The Engineer's estimate of cost for Project Scope 2 was \$1,150,000.00. The low bid submitted by Midwest Underground Contractors, Inc. was approximately 26.9% below the Engineer's estimate of cost for the project.

Adam Kofoed
February 16, 2024
Page 2

Veenstra & Kimm, Inc. believes Midwest Underground Contractors, Inc. has sufficient experience and resources to complete the project within the contract time. We also believe that the low bid is reflective of the current value of the project. We recommend that the City of West Branch award the construction contract for Project Scope 2 to Midwest Underground Contractors, Inc. in the amount of the bid of \$840,277.00.

If you have any questions or comments concerning the project, please contact us at (319) 466-1000.

VEENSTRA & KIMM, INC.



Eric Gould
EDG:mmc
368302
Enclosures



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM: Resolution 2024-12 - Approve Pay Estimate Number 7 in the amount of \$40,000 to Lynch Excavating Inc. for the Eastside Water Main Replacement Project.

PREPARED BY: City Clerk, Leslie Brick

DATE: February 6, 2024

SUMMARY:

Lynch Excavating, Inc., of West Branch, Iowa was awarded the construction contract for the Eastside Water Main Replacement Project by the West Branch City Council through the passage of Resolution 2023-29 on April 3, 2023 in the amount of \$1,077,243.70.

The City has received and paid the following Pay Estimates for the project to date:

Pay Estimate Number	Amount	Resolution #	Date
1	\$41,325.00	2023-56	June 5, 2023
2	\$211,598.68	2023-81	August 7, 2023
3	\$307,409.74	2023-85	August 21, 2023
4	\$161,324.16	2023-103	September 18, 2023
5	\$188,436.37	2023-112	November 6, 2023
6	<u>\$177,021.15</u>	2023-128	November 20, 2023
	\$1,087,115.10		



1967 Baker Ave, West Branch, IA 52358
3196437135

02/05/2024

To all subcontractors that worked for us on the City of West Branch East side water main replacement phase 1:

All American

Bolton & Menk

Tree Guys

Team Services

Lynch's Plumbing

Keebsgrove

Advanced Traffic Control

Steven's Erosion Control

**NOTICE OF CONTRACTOR'S REQUEST
FOR EARLY RELEASE OF RETAINED FUNDS**

You are hereby notified that Lynch's Excavating, Inc. will be requesting an early release of funds on a public improvement project or a highway, bridge, or culvert project designated as East side water main replacement-Phase 1 for which you have or may have provided labor or materials. The request will be made pursuant to Iowa Code [section 573.28](#). The request may be filed with the City of West Branch after ten calendar days from the date of this notice. The purpose of the request is to have City of West Branch release and pay funds for all work that has been performed and charged to City of West Branch as of the date of this notice. This notice is provided in accordance with Iowa Code [section 573.28](#)

RESOLUTION 2024-12

**RESOLUTION APPROVING PAY ESTIMATE NUMBER 7 IN THE AMOUNT OF
\$40,000 TO LYNCH EXCAVATING INC. FOR THE EASTSIDE WATER MAIN
REPLACEMENT PROJECT**

WHEREAS, Lynch Excavating, Inc., of West Branch, Iowa was awarded the construction contract for the Eastside Water Main Replacement Project (the “Project”) by the West Branch City Council through the passage of Resolution 2023-29 on April 3, 2023 in the amount of \$1,077,243.70; and

WHEREAS, Lynch Excavating, Inc. has declared that said Project has started and work has been rendered in accordance with drawings and specifications on the Project and based on observations by project managers of Veenstra & Kimm who are contracted with the City of West Branch to oversee the construction process; and

WHEREAS, the City Council of West Branch previously approved Pay Estimate Number 1 through 6 in the amount of \$1,087,115.10 to Lynch Excavating, Inc. of West Branch, IA to date; and

WHEREAS, it is now necessary for the City Council to accept Pay Estimate Number 7 in the amount of \$40,000 to Lynch Excavating, Inc.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the West Branch, Iowa, that Pay Estimate Number 7 in the amount of \$40,000 to Lynch Excavating, Inc. is approved.

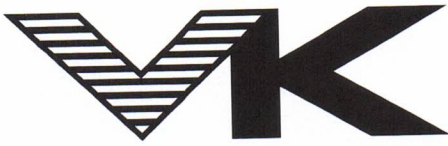
* * * * *

PASSED AND APPROVED this 20th day of February 2024.

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk

**PAY ESTIMATE NO. 7****EAST SIDE WATER MAIN REPLACEMENT****WEST BRANCH, IOWA**

February 5, 2024

Lynch's Excavating, Inc.
1967 Baker Avenue
West Branch, IA 52358Contract Amount \$1,077,243.70
Contract Date April 3, 2023
Pay Period Partial Release of Retainage**BID ITEMS**

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.1	Clear + Grubb	UNIT	879.6	\$ 24.75	\$ 21,770.10	879.6	\$ 21,770.10
1.2	Special Backfill Material	CY	445	\$ 42.00	\$ 18,690.00		
1.3	Subgrd Stbl. Mtrl, PolyGrid TX-160	SY	1,334	\$ 3.85	\$ 5,135.90	604	\$ 2,325.40
1.4	Excavation, CI 13, Rdwy+Borrow	CY	237	\$ 22.00	\$ 5,214.00	603.6	\$ 13,279.20
1.5	Excav, CI 10 Rdwy&Borrow, Furnish	CY	116	\$ 18.50	\$ 2,146.00		
1.6	Excavation, CI 10 Rdwy & Borrow	CY	47	\$ 17.50	\$ 822.50		
1.7	Excavation, CI 10, Core-Out	CY	432	\$ 18.50	\$ 7,992.00	164	\$ 3,034.00
1.8	Topsoil, Furn+Spread	CY	40	\$ 48.00	\$ 1,920.00	218	\$ 10,464.00
1.9	Topsoil, Strip, Salvage+Spread	CY	1,186	\$ 14.00	\$ 16,604.00	927	\$ 12,978.00
1.10	Modified Subbase	CY	431	\$ 60.00	\$ 25,860.00	846.3	\$ 50,778.00
1.11	CI A, Road Stone	CY	38	\$ 45.85	\$ 1,742.30	33	\$ 1,513.05
1.12	Rmvl of Pav't	SY	1,186	\$ 22.00	\$ 26,092.00	1,326	\$ 29,177.94
1.13	Rmvl of Paved Driveway	SY	445	\$ 22.00	\$ 9,790.00	628.2	\$ 13,820.40
1.14	Rmvl of Sidewalk	SY	74	\$ 22.00	\$ 1,628.00	102.9	\$ 2,263.80
1.15	Rmvl of Intake + Utility Access	EA	9	\$ 500.00	\$ 4,500.00	9	\$ 4,500.00
1.16	Disconnect & Rmvl of Water Main	LF	141	\$ 123.00	\$ 17,343.00	120	\$ 14,760.00
1.17	Rmvl of Water Valve	EA	5	\$ 3,450.00	\$ 17,250.00	5	\$ 17,250.00
1.18	Rmv Storm SWR Pipe Le 36"	LF	936	\$ 8.50	\$ 7,956.00	939	\$ 7,981.50
1.19	Rmv & Reinstall of Mailbox	EA	13	\$ 125.00	\$ 1,625.00	16	\$ 2,000.00
1.20	Rmv & Reinstall Signs	EA	9	\$ 125.00	\$ 1,125.00	9	\$ 1,125.00
1.21	Std/S-F PCC Pav't, CI A CI 3, 7"	SY	2,007	\$ 61.20	\$ 122,828.40	2,220	\$ 135,882.36
1.22	Manhole, Storm SWR, SW-401, 48"	EA	1	\$ 3,200.00	\$ 3,200.00	1	\$ 3,200.00
1.23	Intake, SW-501	EA	2	\$ 3,500.00	\$ 7,000.00	3	\$ 10,500.00
1.24	Intake, SW-505	EA	3	\$ 6,000.00	\$ 18,000.00	2	\$ 12,000.00
1.25	Intake SW-511	EA	1	\$ 3,200.00	\$ 3,200.00	1	\$ 3,200.00
1.26	ST SWR G-Main, Trench HDPE, 4"	LF	11	\$ 62.00	\$ 682.00	11	\$ 682.00
1.27	ST SWR G-Main, Trench, RCP, 12"	LF	589	\$ 80.00	\$ 47,120.00	589	\$ 47,120.00
1.28	ST SWR G-Main, Trench, RCP, 36"	LF	53	\$ 260.00	\$ 13,780.00	60	\$ 15,600.00
1.29	Subdrain, Longtdal, (Shoulder) 6in.	LF	530	\$ 23.00	\$ 12,190.00	440	\$ 10,120.00
1.30	Connect to Existing Storm	EA	3	\$ 2,010.00	\$ 6,030.00	3	\$ 6,030.00

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
1.31	Combined Sidewalk Retaining Wall	SF	120	\$ 75.00	\$ 9,000.00	120	\$ 9,000.00
1.32	Type B Concrete Steps	EA	2	\$ 4,300.00	\$ 8,600.00	2	\$ 8,600.00
1.33	Reinforced Sidewalk, PCC, 6"	SY	34	\$ 125.00	\$ 4,250.00	34	\$ 4,250.00
1.34	Sidewalk, PCC, 6"	SY	39	\$ 100.00	\$ 3,900.00	68.9	\$ 6,890.00
1.35	Driveway, PCC, 6"	SY	546	\$ 70.00	\$ 38,220.00	538.2	\$ 37,674.00
1.36	Detectable Warning	SF	10	\$ 40.00	\$ 400.00	28	\$ 1,120.00
1.37	Water Main, Trenched, 6" PVC	LF	9	\$ 540.00	\$ 4,860.00	9	\$ 4,860.00
1.38	Water Main, Trenched, 8" PVC	LF	2,199	\$ 72.50	\$ 159,427.50	2,199	\$ 159,427.50
1.39	Water Main, Trenched, 6" DIP	LF	322	\$ 104.50	\$ 33,649.00	322	\$ 33,649.00
1.40	Water Main, Trenched, 8" DIP	LF	350	\$ 97.50	\$ 34,125.00	372	\$ 36,270.00
1.41	Water Main, Bored, 6" RJ PVC	LF	243	\$ 68.00	\$ 16,524.00	243	\$ 16,524.00
1.42	Trenched In Place Service	EA	31	\$ 2,610.00	\$ 80,910.00	31	\$ 80,910.00
1.43	Bored In-Place Service	EA	22	\$ 3,050.00	\$ 67,100.00	24	\$ 73,200.00
1.44	Valve, Gate, 6"	EA	6	\$ 1,800.00	\$ 10,800.00	11	\$ 19,800.00
1.45	Valve, Gate, 8"	EA	13	\$ 2,400.00	\$ 31,200.00	8	\$ 19,200.00
1.46	Flushing Device (Blowoff), 8"	EA	1	\$ 1,200.00	\$ 1,200.00		
1.47	Fire Hydrant Assembly	EA	5	\$ 7,000.00	\$ 35,000.00	6	\$ 42,000.00
1.48	Relocation of Existing Fire Hydrant	EA	2	\$ 2,000.00	\$ 4,000.00	2	\$ 4,000.00
1.49	Construction Survey	LS	1	\$ 26,992.00	\$ 26,992.00	1	\$ 26,992.00
1.50	Traffic Control	LS	1	\$ 17,000.00	\$ 17,000.00	1	\$ 17,000.00
1.51	Mobilization	LS	1	\$ 44,000.00	\$ 44,000.00	1	\$ 44,000.00
1.52	Seed+Fertilize (Urban)	LS	1	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00
1.53	Saw Cutting Dust Control	LS	1	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00
1.54	Removal of Step Footing	EA	1	\$ 850.00	\$ 850.00	1	\$ 850.00
Contract Price:					\$ 1,077,243.70		\$ 1,115,571.25

MATERIALS STORED SUMMARY				
	Description	# of Units	Unit Price	Extended Cost
Total				\$ -

SUMMARY

		Total Approved	Total Completed
Contract Price		\$ 1,077,243.70	\$ 1,115,571.25
Approved Change Order (list each)	Change Order No. 1	\$ 4,835.00	\$ 4,835.00
	Change Order No. 2	\$ 870.00	\$ 870.00
	Change Order No. 3	\$ (1,497.00)	\$ (437.00)
	Change Order No. 4	\$ 23,492.43	\$ 23,492.43
	Revised Contract Price	\$ 1,104,944.13	\$ 1,144,331.68

Stored

Total Earned \$ 1,144,331.68

Retainage (5%) \$ 17,216.58

Total Earned Less Retainage \$ 1,127,115.10

Total Previously Approved (list each)	Pay Estimate No. 1	\$ 41,401.00	
	Pay Estimate No. 2	\$ 211,522.68	
	Pay Estimate No. 3	\$ 307,409.74	
	Pay Estimate No. 4	\$ 161,324.16	
	Pay Estimate No. 5	\$ 188,436.37	
	Pay Estimate No. 6 (rev)	\$ 177,021.15	

Total Previously Approved \$ 1,087,115.10

Percent Complete 100%

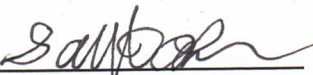
Amount Due This Request \$ 40,000.00

The amount \$40,000.00 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
Lynch's Excavating, Inc.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
West Branch, Iowa

Signature: 

Name: Garrett Lynch

Title: Partner

Date: 2/5/24

Signature: 

Name: Eric Gould

Title: Engineer

Date: February 5, 2024

Signature: _____

Name: _____

Title: _____

Date: _____



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM:	Resolution 2024-13- Approving Pay Estimate Number 16 in the amount of \$62,781.19 to Boomerang Corp. for the Wastewater Treatment Facility Improvements Project.
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PREPARED BY:	City Clerk, Leslie Brick
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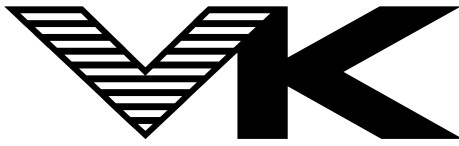
DATE:	February 14, 2024
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SUMMARY:

Boomerang Corp. of Anamosa, Iowa was awarded the construction contract for the Wastewater Treatment Facility Improvements Project for West Branch, Iowa by the West Branch City Council through the passage of Resolution 2022-19 on March 7, 2022 in the amount of \$8,837,000.00.

The City has received and paid the following Pay Estimates for the project to date:

Pay Estimate Number	Amount	Resolution #	Date
1	\$756,667.50	2022-73	August 1, 2022
2	\$511,380.70	2022-81	September 6, 2022
3	\$1,265,515.11	2022-95	October 17, 2022
4	\$165,941.25	2022-111	November 21, 2022
5	\$479,240.80	2022-116	December 19, 2022
6	\$510,181.34	2023-04	January 17, 2023
7	\$151,883.91	2023-26	March 20, 2023
8	\$522,618.05	2023-45	May 1, 2023
9	\$468,052.07	2023-62	June 5, 2023
10	\$476,187.40	2023-76	July 17, 2023
11	\$282,084.55	2023-97	September 5, 2023
12	\$734,586.93	2023-110	October 16, 2023
13	\$517,877.30	2023-123	November 20, 2023
14	\$328,409.30	2023-133	December 18, 2023
15	\$127,157.50	2024-05	January 16, 2024
	\$7,297,783.71		



VEENSTRA & KIMM INC.

2600 University Parkway, Suite 1
Coralville, Iowa 52241

319.466.1000 // 888.241.8001
www.v-k.net

COMPARISON BETWEEN PAY ESTIMATE NOS. 15 & 16

WASTEWATER TREATMENT FACILITY IMPROVEMENTS WEST BRANCH, IOWA

Boomerang Corp.
P.O. Box 227
Anamosa, Iowa 52205

Contract Amount \$8,837,000.00
Contract Date March 7, 2022

	Description	Extended Price	Pay Est. No. 15 Total Completed	Monthly Work Completed	Quantity Completed	Pay Est. No. 16 Total Completed
1.1	Bonds/Permits/Insurance	\$ 155,000.00	\$ 155,000.00		100%	\$ 155,000.00
1.2	Adminstration/Project Management	\$ 100,000.00	\$ 90,000.00		90%	\$ 90,000.00
1.3	Mobilization	\$ 230,000.00	\$ 207,000.00		90%	\$ 207,000.00
1.4	Toilets/Dumpster/Etc	\$ 5,200.00	\$ 4,680.08		90%	\$ 4,680.08
1.5	Testing	\$ 15,000.00	\$ 13,500.50		90%	\$ 13,500.50
1.6	Survey	\$ 40,000.00	\$ 36,000.00		90%	\$ 36,000.00
1.7	SWPPP Prep./Maint./Inspection	\$ 20,000.00	\$ 20,000.00		100%	\$ 20,000.00
2.1	Fence Removal	\$ 2,500.00	\$ 2,500.00		100%	\$ 2,500.00
2.2	Silt Fence	\$ 12,500.00	\$ 12,500.00		100%	\$ 12,500.00
2.3	Clear & Grub	\$ 45,000.00	\$ 45,000.00		100%	\$ 45,000.00
2.4	Demo Piping/ Aeration/ Manholes	\$ 25,000.00	\$ 22,500.00		90%	\$ 22,500.00
2.5	Sludge Removal Cell #2	\$ 170,000.00	\$ 170,000.00		100%	\$ 170,000.00
2.6	Sludge Removal Cell #3	\$ 95,000.00	\$ 95,000.00		100%	\$ 95,000.00
2.7	Synthetic Lining System Cell #1A, 1B	\$ 75,000.00	\$ 73,000.00		97%	\$ 73,000.00
2.8	Synthetic Lining system Cell #2A, 2B	\$ 75,000.00	\$ 73,000.00		97%	\$ 73,000.00
2.9	Buried Piping Materials	\$ 950,000.00	\$ 900,000.00		95%	\$ 900,000.00
2.10	Buried Piping Labor	\$ 475,000.00	\$ 445,000.00		94%	\$ 445,000.00
2.11	Wire Fence	\$ 35,000.00				
2.12	Seeding/ Matting	\$ 45,000.00				
2.13	Lagoon Construction Labor & Equip.	\$ 625,000.00	\$ 625,000.00		100%	\$ 625,000.00
2.14	Strip/Respread Topsoil	\$ 60,000.00	\$ 57,000.00		95%	\$ 57,000.00
3.1	Reinforcing Materials	\$ 180,000.00	\$ 180,000.00		100%	\$ 180,000.00
3.2	Reinforcing Submittals	\$ 3,000.00	\$ 3,000.00		100%	\$ 3,000.00
3.3	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
3.4	Sampler Building Labor	\$ 40,000.00	\$ 39,500.00		99%	\$ 39,500.00
3.5	Sampler Building Concrete Mat'ls	\$ 10,000.00	\$ 9,500.00		95%	\$ 9,500.00
3.6	UV Building Labor	\$ 125,000.00	\$ 124,400.00		100%	\$ 124,400.00
3.7	UV Building Materials	\$ 45,000.00	\$ 44,500.00		99%	\$ 44,500.00
3.8	Effluent Flume Labor	\$ 35,000.00	\$ 35,000.00		100%	\$ 35,000.00
3.9	Effluent Flume Materials	\$ 10,000.00	\$ 10,000.00		100%	\$ 10,000.00
3.10	SAGR Control #1 Labor	\$ 60,000.00	\$ 60,000.00		100%	\$ 60,000.00
3.11	SAGR Control #1 Materials	\$ 30,000.00	\$ 30,000.00		100%	\$ 30,000.00
3.12	SAGR Control #2 Labor	\$ 40,000.00	\$ 40,000.00		100%	\$ 40,000.00
3.13	SAGR Control #2 Materials	\$ 20,000.00	\$ 20,000.00		100%	\$ 20,000.00
3.14	SAGR Control #3 Labor	\$ 60,000.00	\$ 60,000.00		100%	\$ 60,000.00
3.15	SAGR Control #3 Materials	\$ 30,000.00	\$ 30,000.00		100%	\$ 30,000.00
3.16	SAGR control #4 Labor	\$ 40,000.00	\$ 40,000.00		100%	\$ 40,000.00
3.17	SAGR control #4 Materials	\$ 20,000.00	\$ 20,000.00		100%	\$ 20,000.00
3.18	UV Building Labor	\$ 90,000.00	\$ 90,000.00		100%	\$ 90,000.00
3.19	UV Materials	\$ 45,000.00	\$ 45,000.00		100%	\$ 45,000.00
3.20	Gen. Pad/Misc. Concrete/Pads L&M	\$ 15,000.00	\$ 15,000.00		100%	\$ 15,000.00

	Description	Extended Price	Pay Est. No. 15 Total Completed	Monthly Work Completed	Quantity Completed	Pay Est. No. 16 Total Completed
4.1	Masonry Materials	\$ 50,000.00	\$ 50,000.00		100%	\$ 50,000.00
4.2	Masonry Labor	\$ 100,000.00	\$ 100,000.00		100%	\$ 100,000.00
4.3	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
5.1	Structure Embeds Materials	\$ 65,000.00	\$ 65,000.00		100%	\$ 65,000.00
5.2	Grating Materials & Labor	\$ 50,000.00				
5.3	Handrail Labor & Materials	\$ 45,000.00				
5.4	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
6.1	UV Building Materials	\$ 25,000.00	\$ 25,000.00		100%	\$ 25,000.00
6.2	UV Building Labor	\$ 50,000.00	\$ 50,000.00		100%	\$ 50,000.00
6.3	Sampler Building Materials	\$ 15,000.00	\$ 15,000.00		100%	\$ 15,000.00
6.4	Sampler Building Labor	\$ 20,000.00	\$ 17,500.00	\$ 2,500.00	100%	\$ 20,000.00
6.5	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
7.1	UV Building Insulation	\$ 5,000.00		\$ 5,000.00	100%	\$ 5,000.00
7.2	Sampler Building Insulation	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	100%	\$ 2,000.00
7.3	UV Building Metal Roof Panels L&M	\$ 20,000.00	\$ 20,000.00		100%	\$ 20,000.00
7.4	Samp. Bldg Metal Roof Panels L&M	\$ 10,000.00	\$ 10,000.00		100%	\$ 10,000.00
7.5	UV Building Metal Wall Panels L&M	\$ 10,000.00				
7.6	Samp. Bldg Metal Wall Panels L&M	\$ 7,500.00				
7.7	Gutters & Downspouts L&M	\$ 3,000.00				
7.8	Joint Sealants Labor & Materials	\$ 7,500.00	\$ 2,250.00		30%	\$ 2,250.00
7.9	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
8.1	Steel Doors, Frames & Hdwe Mat'ls	\$ 20,000.00	\$ 15,000.00		75%	\$ 15,000.00
8.2	Steel Doors Frames & Hdwe Labor	\$ 5,000.00	\$ 3,750.00		75%	\$ 3,750.00
8.3	Coiling /Overhead Door L&M	\$ 25,000.00				
8.4	Access Hatches Labor & Materials	\$ 2,500.00	\$ 2,500.00		100%	\$ 2,500.00
8.5	Glazing	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
8.6	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
9.1	Painting Labor & Materials	\$ 25,000.00	\$ 8,750.00		35%	\$ 8,750.00
9.2	Gypsum Board Labor & Materials	\$ 35,000.00		\$ 35,000.00	100%	\$ 35,000.00
9.3	Submittals	\$ 1,000.00		\$ 1,000.00	100%	\$ 1,000.00
10.1	Fire Extinguisher	\$ 300.00				
11.1	Sluice Gates Installation	\$ 80,000.00	\$ 76,000.00		95%	\$ 76,000.00
11.2	Sluice Gates Materials	\$ 200,000.00	\$ 200,000.00		100%	\$ 200,000.00
11.3	Primary SAGR Sac. Walls Mat'ls	\$ 50,000.00	\$ 50,000.00		100%	\$ 50,000.00
11.4	Secondary SAGR Sac. Wall Mat'ls	\$ 50,000.00	\$ 50,000.00		100%	\$ 50,000.00
11.5	Primary SAGR Walls Labor	\$ 75,000.00	\$ 75,000.00		100%	\$ 75,000.00
11.6	Secondary SAGR Walls Labor	\$ 75,000.00	\$ 75,000.00		100%	\$ 75,000.00
11.7	Primary SAGR Aggregate L&M	\$ 400,000.00	\$ 400,000.00		100%	\$ 400,000.00
11.8	Secondary SAGR Aggregate L&M	\$ 400,000.00	\$ 400,000.00		100%	\$ 400,000.00
11.9	Mulch Labor & Materials	\$ 60,000.00	\$ 60,000.00		100%	\$ 60,000.00
11.10	Fine grade for Liners L&M	\$ 60,000.00	\$ 60,000.00		100%	\$ 60,000.00
11.11	Inter SAGR piping Materials	\$ 50,000.00	\$ 50,000.00		100%	\$ 50,000.00
11.12	Inter SAGR Piping Labor	\$ 100,000.00	\$ 100,000.00		100%	\$ 100,000.00
11.13	Nexom Blower/Aeration Equip. Mat'ls	\$ 738,000.00	\$ 556,000.00		75%	\$ 556,000.00
11.14	Blower/Aeration Equipment Labor	\$ 250,000.00	\$ 175,000.00		70%	\$ 175,000.00
11.15	Nexom Blower/Aeration Downpaym't	\$ 82,000.00	\$ 82,000.00		100%	\$ 82,000.00
11.16	Sampler Labor & Materials	\$ 12,000.00				
11.17	UV Equipment Materials	\$ 225,000.00				
11.18	UV Equipment Labor	\$ 92,000.00				
11.19	UV Equipment Down payment	\$ 25,000.00	\$ 25,000.00		100%	\$ 25,000.00
11.20	Sanitary Pump Materials	\$ 50,000.00	\$ 10,000.00		20%	\$ 10,000.00
11.21	Pumps Labor	\$ 10,000.00	\$ 2,500.00		25%	\$ 2,500.00
11.22	Submittals UV/NEXOM/ sampler	\$ 15,000.00	\$ 15,000.00		100%	\$ 15,000.00

	Description	Extended Price	Pay Est. No. 15 Total Completed	Monthly Work Completed	Quantity Completed	Pay Est. No. 16 Total Completed
12.1	Laboratory Casework Materials	\$ 20,000.00				
12.2	Laboratory Casework Labor	\$ 5,000.00				
12.3	Submittals	\$ 1,000.00	\$ 1,000.00		100%	\$ 1,000.00
13.1	Process Piping Labor & Materials	\$ 275,000.00	\$ 275,000.00		100%	\$ 275,000.00
13.2	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
14.1	Hoists Equipment Materials	\$ 25,000.00	\$ 18,750.00		75%	\$ 18,750.00
14.2	Hoists Equipment Labor	\$ 5,000.00	\$ 4,000.00		80%	\$ 4,000.00
14.3	Submittals	\$ 1,000.00	\$ 500.00		100%	\$ 1,000.00
15.1	HVAC Materials	\$ 75,000.00	\$ 15,000.00		20%	\$ 15,000.00
15.2	HVAC Labor	\$ 9,000.00	\$ 2,000.00		22%	\$ 2,000.00
15.3	Plumbing Materials	\$ 50,000.00	\$ 11,000.00		22%	\$ 11,000.00
15.4	Plumbing Labor	\$ 15,000.00	\$ 4,200.00		28%	\$ 4,200.00
15.5	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
16.1	Generator & Transfer Switch Material	\$ 65,000.00				
16.2	Generator & Transfer Switch Labor	\$ 45,000.00				
16.3	Electrical Materials	\$ 115,000.00	\$ 33,498.50		29%	\$ 33,498.50
16.4	Electrical Labor	\$ 65,000.00	\$ 18,498.00		28%	\$ 18,498.00
16.5	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
17.1	Process Control & Instrument L&M	\$ 160,000.00				
17.2	Submittals	\$ 5,000.00	\$ 5,000.00		100%	\$ 5,000.00
Contract Price:		\$ 8,837,000.00	\$ 7,228,277.08	\$ 44,500.00	82%	\$ 7,273,277.08

MATERIALS STORED SUMMARY				
	Description	# of Units	Pay Est. 15	Pay Est. 16
2.9	Buried Pipe (Schimberg)	LS	\$ 50,000.00	\$ 50,000.00
5.2	Grating Materials (Breuer)	LS	\$ 9,976.04	\$ 31,061.50
5.3	Handrail Materials (Platform & Stairs)	LS	\$ 12,458.73	\$ 12,458.73
8.1	Doors & Door Hardware	LS	\$ 5,000.00	\$ 5,000.00
8.3	Overhead Doors	LS	\$ 21,275.00	\$ 21,275.00
11.13	Nexom Blower & Aeration Equipment Materials	LS	\$ 100,000.00	\$ 100,000.00
11.17	Trojan UV Equipment	LS	\$ 173,251.25	\$ 173,251.25
12.1	Cabinetry	LS	\$ 7,559.00	\$ 7,559.00
15.1	Fan	1	\$ 356.00	\$ 356.00
15.1	Indeeco Heaters	LS	\$ 14,755.00	\$ 14,755.00
15.1	Split System	1	\$ 10,795.00	\$ 10,795.00
15.1	Dehumidifier	1	\$ 3,485.00	\$ 3,485.00
15.1	Grilles	LS	\$ 280.00	\$ 280.00
16.3	Electrical Equipment	LS	\$ 18,460.49	\$ 18,460.49
Total				\$ 448,736.97

SUMMARY			
		Total Approved	Total Completed
Contract Price		\$ 8,837,000.00	Pay Est. 16
Approved Change Order (list each)	Change Order No. 1	\$ 6,687.10	\$ 6,687.10
	Change Order No. 2	\$ 19,261.90	\$ 19,261.90
	Revised Contract Price	\$ 8,862,949.00	\$ 7,299,226.08

Stored \$ 448,736.97

Total Earned \$ 7,747,963.05

Retainage (5%) \$ 387,398.15

Total Earned Less Retainage \$ 7,360,564.90

Total Previously Approved (list each)	Pay Estimate No. 1	\$ 756,667.50	
	Pay Estimate No. 2	\$ 511,380.70	
	Pay Estimate No. 3	\$ 1,265,515.11	
	Pay Estimate No. 4	\$ 165,941.25	
	Pay Estimate No. 5	\$ 479,240.80	
	Pay Estimate No. 6	\$ 510,181.34	
	Pay Estimate No. 7	\$ 151,883.91	
	Pay Estimate No. 8	\$ 522,618.05	
	Pay Estimate No. 9	\$ 468,052.07	
	Pay Estimate No. 10	\$ 476,187.40	
	Pay Estimate No. 11	\$ 282,084.55	
	Pay Estimate No. 12	\$ 734,586.93	
	Pay Estimate No. 13	\$ 517,877.30	
	Pay Estimate No. 14	\$ 328,409.30	
	Pay Estimate No. 15	\$ 127,157.50	

Total Previously Approved \$ 7,297,783.71

Percent Complete 82%

Amount Due This Request \$ 62,781.19

The amount \$62,781.19 is recommended for approval for payment in accordance with the terms of the contract.

RESOLUTION 2024-13

A RESOLUTION APPROVING PAY ESTIMATE NUMBER 16 IN THE AMOUNT OF \$62,781.19 TO BOOMERANG CORP. FOR THE WASTEWATER TREATMENT FACILITY IMPROVEMENTS PROJECT.

WHEREAS, Boomerang Corp. of Anamosa, Iowa was awarded the construction contract for the Wastewater Treatment Facility Improvements Project for West Branch, Iowa (the “Project”) by the West Branch City Council through the passage of Resolution 2022-19 on March 7, 2022 in the amount of \$8,837,000.00; and

WHEREAS, Boomerang Corp. has declared that said project has started and work has been rendered in accordance with drawings and specifications on the Project and based on observations by project managers of Veenstra & Kimm who are contracted with the City of West Branch to oversee the construction process.

WHEREAS, the City Council of West Branch, previously approved Pay Estimates Number 1 through 15 in the amount of \$7,297,783.71 to Boomerang Corp. of Anamosa, IA to date; and

WHEREAS, it is now necessary for the City Council to accept Pay Estimate Number 16 in the amount of \$62,781.19.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of West Branch, that Pay Estimate Number 16 in the amount of \$62,781.19 to Boomerang Corp. of Anamosa, IA is approved.

Passed and approved this 20th day of February, 2024.

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk

**VEENSTRA & KIMM INC.**2600 University Parkway, Suite 1
Coralville, Iowa 52241319.466.1000 // 888.241.8001
www.v-k.net

February 14, 2024

PAY ESTIMATE NO. 16
WASTEWATER TREATMENT FACILITY IMPROVEMENTS
WEST BRANCH, IOWABoomerang Corp.
P.O. Box 227
Anamosa, Iowa 52205Contract Amount \$8,837,000.00
Contract Date March 7, 2022
Pay Period January 1, 2024 - January 31, 2024

BID ITEMS							
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
1.1	Bonds/Permits/Insurance	LS	xxxxx	xxxxx	\$ 155,000.00	100%	\$ 155,000.00
1.2	Adminstration/Project Management	LS	xxxxx	xxxxx	\$ 100,000.00	90%	\$ 90,000.00
1.3	Mobilization	LS	xxxxx	xxxxx	\$ 230,000.00	90%	\$ 207,000.00
1.4	Toilets/Dumpster/Etc	LS	xxxxx	xxxxx	\$ 5,200.00	90%	\$ 4,680.08
1.5	Testing	LS	xxxxx	xxxxx	\$ 15,000.00	90%	\$ 13,500.50
1.6	Survey	LS	xxxxx	xxxxx	\$ 40,000.00	90%	\$ 36,000.00
1.7	SWPPP Prep./Maint./Inspection	LS	xxxxx	xxxxx	\$ 20,000.00	100%	\$ 20,000.00
2.1	Fence Removal	LS	xxxxx	xxxxx	\$ 2,500.00	100%	\$ 2,500.00
2.2	Silt Fence	LS	xxxxx	xxxxx	\$ 12,500.00	100%	\$ 12,500.00
2.3	Clear & Grub	LS	xxxxx	xxxxx	\$ 45,000.00	100%	\$ 45,000.00
2.4	Demo Piping/ Aeration/ Manholes	LS	xxxxx	xxxxx	\$ 25,000.00	90%	\$ 22,500.00
2.5	Sludge Removal Cell #2	LS	xxxxx	xxxxx	\$ 170,000.00	100%	\$ 170,000.00
2.6	Sludge Removal Cell #3	LS	xxxxx	xxxxx	\$ 95,000.00	100%	\$ 95,000.00
2.7	Synthetic Lining System Cell #1A, 1B	LS	xxxxx	xxxxx	\$ 75,000.00	97%	\$ 73,000.00
2.8	Synthetic Lining system Cell #2A, 2B	LS	xxxxx	xxxxx	\$ 75,000.00	97%	\$ 73,000.00
2.9	Buried Piping Materials	LS	xxxxx	xxxxx	\$ 950,000.00	95%	\$ 900,000.00
2.10	Buried Piping Labor	LS	xxxxx	xxxxx	\$ 475,000.00	94%	\$ 445,000.00
2.11	Wire Fence	LS	xxxxx	xxxxx	\$ 35,000.00		
2.12	Seeding/ Matting	LS	xxxxx	xxxxx	\$ 45,000.00		
2.13	Lagoon Construction Labor & Equip.	LS	xxxxx	xxxxx	\$ 625,000.00	100%	\$ 625,000.00
2.14	Strip/Respread Topsoil	LS	xxxxx	xxxxx	\$ 60,000.00	95%	\$ 57,000.00
3.1	Reinforcing Materials	LS	xxxxx	xxxxx	\$ 180,000.00	100%	\$ 180,000.00
3.2	Reinforcing Submittals	LS	xxxxx	xxxxx	\$ 3,000.00	100%	\$ 3,000.00
3.3	Submittals	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$ 5,000.00
3.4	Sampler Building Labor	LS	xxxxx	xxxxx	\$ 40,000.00	99%	\$ 39,500.00
3.5	Sampler Building Concrete Mat'ls	LS	xxxxx	xxxxx	\$ 10,000.00	95%	\$ 9,500.00
3.6	UV Building Labor	LS	xxxxx	xxxxx	\$ 125,000.00	100%	\$ 124,400.00
3.7	UV Building Materials	LS	xxxxx	xxxxx	\$ 45,000.00	99%	\$ 44,500.00
3.8	Effluent Flume Labor	LS	xxxxx	xxxxx	\$ 35,000.00	100%	\$ 35,000.00
3.9	Effluent Flume Materials	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$ 10,000.00
3.10	SAGR Control #1 Labor	LS	xxxxx	xxxxx	\$ 60,000.00	100%	\$ 60,000.00
3.11	SAGR Control #1 Materials	LS	xxxxx	xxxxx	\$ 30,000.00	100%	\$ 30,000.00
3.12	SAGR Control #2 Labor	LS	xxxxx	xxxxx	\$ 40,000.00	100%	\$ 40,000.00
3.13	SAGR Control #2 Materials	LS	xxxxx	xxxxx	\$ 20,000.00	100%	\$ 20,000.00
3.14	SAGR Control #3 Labor	LS	xxxxx	xxxxx	\$ 60,000.00	100%	\$ 60,000.00
3.15	SAGR Control #3 Materials	LS	xxxxx	xxxxx	\$ 30,000.00	100%	\$ 30,000.00
3.16	SAGR control #4 Labor	LS	xxxxx	xxxxx	\$ 40,000.00	100%	\$ 40,000.00
3.17	SAGR control #4 Materials	LS	xxxxx	xxxxx	\$ 20,000.00	100%	\$ 20,000.00
3.18	UV Building Labor	LS	xxxxx	xxxxx	\$ 90,000.00	100%	\$ 90,000.00
3.19	UV Materials	LS	xxxxx	xxxxx	\$ 45,000.00	100%	\$ 45,000.00
3.20	Gen. Pad/Misc. Concrete/Pads L&M	LS	xxxxx	xxxxx	\$ 15,000.00	100%	\$ 15,000.00

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
4.1	Masonry Materials	LS	xxxxx	xxxxx	\$ 50,000.00	100%	\$ 50,000.00
4.2	Masonry Labor	LS	xxxxx	xxxxx	\$ 100,000.00	100%	\$ 100,000.00
4.3	Submittals	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$ 5,000.00
5.1	Structure Embeds Materials	LS	xxxxx	xxxxx	\$ 65,000.00	100%	\$ 65,000.00
5.2	Grating Materials & Labor	LS	xxxxx	xxxxx	\$ 50,000.00		
5.3	Handrail Labor & Materials	LS	xxxxx	xxxxx	\$ 45,000.00		
5.4	Submittals	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$ 5,000.00
6.1	UV Building Materials	LS	xxxxx	xxxxx	\$ 25,000.00	100%	\$ 25,000.00
6.2	UV Building Labor	LS	xxxxx	xxxxx	\$ 50,000.00	100%	\$ 50,000.00
6.3	Sampler Building Materials	LS	xxxxx	xxxxx	\$ 15,000.00	100%	\$ 15,000.00
6.4	Sampler Building Labor	LS	xxxxx	xxxxx	\$ 20,000.00	100%	\$ 20,000.00
6.5	Submittals	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$ 5,000.00
7.1	UV Building Insulation	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$ 5,000.00
7.2	Sampler Building Insulation	LS	xxxxx	xxxxx	\$ 2,000.00	100%	\$ 2,000.00
7.3	UV Building Metal Roof Panels L&M	LS	xxxxx	xxxxx	\$ 20,000.00	100%	\$ 20,000.00
7.4	Samp. Bldg Metal Roof Panels L&M	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$ 10,000.00
7.5	UV Building Metal Wall Panels L&M	LS	xxxxx	xxxxx	\$ 10,000.00		
7.6	Samp. Bldg Metal Wall Panels L&M	LS	xxxxx	xxxxx	\$ 7,500.00		
7.7	Gutters & Downspouts L&M	LS	xxxxx	xxxxx	\$ 3,000.00		
7.8	Joint Sealants Labor & Materials	LS	xxxxx	xxxxx	\$ 7,500.00	30%	\$ 2,250.00
7.9	Submittals	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$ 5,000.00
8.1	Steel Doors, Frames & Hdwe Mat'ls	LS	xxxxx	xxxxx	\$ 20,000.00	75%	\$ 15,000.00
8.2	Steel Doors Frames & Hdwe Labor	LS	xxxxx	xxxxx	\$ 5,000.00	75%	\$ 3,750.00
8.3	Coiling /Overhead Door L&M	LS	xxxxx	xxxxx	\$ 25,000.00		
8.4	Access Hatches Labor & Materials	LS	xxxxx	xxxxx	\$ 2,500.00	100%	\$ 2,500.00
8.5	Glazing	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$ 5,000.00
8.6	Submittals	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$ 5,000.00
9.1	Painting Labor & Materials	LS	xxxxx	xxxxx	\$ 25,000.00	35%	\$ 8,750.00
9.2	Gypsum Board Labor & Materials	LS	xxxxx	xxxxx	\$ 35,000.00	100%	\$ 35,000.00
9.3	Submittals	LS	xxxxx	xxxxx	\$ 1,000.00	100%	\$ 1,000.00
10.1	Fire Extinguisher	LS	xxxxx	xxxxx	\$ 300.00		
11.1	Sluice Gates Installation	LS	xxxxx	xxxxx	\$ 80,000.00	95%	\$ 76,000.00
11.2	Sluice Gates Materials	LS	xxxxx	xxxxx	\$ 200,000.00	100%	\$ 200,000.00
11.3	Primary SAGR Sac. Walls Mat'ls	LS	xxxxx	xxxxx	\$ 50,000.00	100%	\$ 50,000.00
11.4	Secondary SAGR Sac. Wall Mat'ls	LS	xxxxx	xxxxx	\$ 50,000.00	100%	\$ 50,000.00
11.5	Primary SAGR Walls Labor	LS	xxxxx	xxxxx	\$ 75,000.00	100%	\$ 75,000.00
11.6	Secondary SAGR Walls Labor	LS	xxxxx	xxxxx	\$ 75,000.00	100%	\$ 75,000.00
11.7	Primary SAGR Aggregate L&M	LS	xxxxx	xxxxx	\$ 400,000.00	100%	\$ 400,000.00
11.8	Secondary SAGR Aggregate L&M	LS	xxxxx	xxxxx	\$ 400,000.00	100%	\$ 400,000.00
11.9	Mulch Labor & Materials	LS	xxxxx	xxxxx	\$ 60,000.00	100%	\$ 60,000.00
11.10	Fine grade for Liners L&M	LS	xxxxx	xxxxx	\$ 60,000.00	100%	\$ 60,000.00
11.11	Inter SAGR piping Materials	LS	xxxxx	xxxxx	\$ 50,000.00	100%	\$ 50,000.00
11.12	Inter SAGR Piping Labor	LS	xxxxx	xxxxx	\$ 100,000.00	100%	\$ 100,000.00
11.13	Nexom Blower/Aeration Equip. Mat'ls	LS	xxxxx	xxxxx	\$ 738,000.00	75%	\$ 556,000.00
11.14	Blower/Aeration Equipment Labor	LS	xxxxx	xxxxx	\$ 250,000.00	70%	\$ 175,000.00
11.15	Nexom Blower/Aeration Downpayment	LS	xxxxx	xxxxx	\$ 82,000.00	100%	\$ 82,000.00
11.16	Sampler Labor & Materials	LS	xxxxx	xxxxx	\$ 12,000.00		
11.17	UV Equipment Materials	LS	xxxxx	xxxxx	\$ 225,000.00		
11.18	UV Equipment Labor	LS	xxxxx	xxxxx	\$ 92,000.00		
11.19	UV Equipment Down payment	LS	xxxxx	xxxxx	\$ 25,000.00	100%	\$ 25,000.00
11.20	Sanitary Pump Materials	LS	xxxxx	xxxxx	\$ 50,000.00	20%	\$ 10,000.00
11.21	Pumps Labor	LS	xxxxx	xxxxx	\$ 10,000.00	25%	\$ 2,500.00
11.22	Submittals UV/NEXOM/ sampler	LS	xxxxx	xxxxx	\$ 15,000.00	100%	\$ 15,000.00

	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Complete	Value Completed
12.1	Laboratory Casework Materials	LS	XXXXX	XXXXX	\$ 20,000.00		
12.2	Laboratory Casework Labor	LS	XXXXX	XXXXX	\$ 5,000.00		
12.3	Submittals	LS	XXXXX	XXXXX	\$ 1,000.00	100%	\$ 1,000.00
13.1	Process Piping Labor & Materials	LS	XXXXX	XXXXX	\$ 275,000.00	100%	\$ 275,000.00
13.2	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
14.1	Hoists Equipment Materials	LS	XXXXX	XXXXX	\$ 25,000.00	75%	\$ 18,750.00
14.2	Hoists Equipment Labor	LS	XXXXX	XXXXX	\$ 5,000.00	80%	\$ 4,000.00
14.3	Submittals	LS	XXXXX	XXXXX	\$ 1,000.00	100%	\$ 1,000.00
15.1	HVAC Materials	LS	XXXXX	XXXXX	\$ 75,000.00	20%	\$ 15,000.00
15.2	HVAC Labor	LS	XXXXX	XXXXX	\$ 9,000.00	22%	\$ 2,000.00
15.3	Plumbing Materials	LS	XXXXX	XXXXX	\$ 50,000.00	22%	\$ 11,000.00
15.4	Plumbing Labor	LS	XXXXX	XXXXX	\$ 15,000.00	28%	\$ 4,200.00
15.5	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
16.1	Generator & Transfer Switch Material	LS	XXXXX	XXXXX	\$ 65,000.00		
16.2	Generator & Transfer Switch Labor	LS	XXXXX	XXXXX	\$ 45,000.00		
16.3	Electrical Materials	LS	XXXXX	XXXXX	\$ 115,000.00	29%	\$ 33,498.50
16.4	Electrical Labor	LS	XXXXX	XXXXX	\$ 65,000.00	28%	\$ 18,498.00
16.5	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
17.1	Process Control & Instrument L&M	LS	XXXXX	XXXXX	\$ 160,000.00		
17.2	Submittals	LS	XXXXX	XXXXX	\$ 5,000.00	100%	\$ 5,000.00
Contract Price:					\$ 8,837,000.00		\$ 7,273,277.08

MATERIALS STORED SUMMARY

	Description	# of Units	Unit Price	Extended Cost
2.9	Buried Pipe (Schimberg)	LS	\$ 50,000.00	\$ 50,000.00
5.2	Grating Materials (Breuer)	LS	\$ 31,061.50	\$ 31,061.50
5.3	Handrail Materials (Platform & Stairs)	LS	\$ 12,458.73	\$ 12,458.73
8.1	Doors & Door Hardware	LS	\$ 5,000.00	\$ 5,000.00
8.3	Overhead Doors	LS	\$ 21,275.00	\$ 21,275.00
11.13	Nexom Blower	LS	\$ 100,000.00	\$ 100,000.00
11.17	Trojan UV Equipment	LS	\$ 173,251.25	\$ 173,251.25
12.1	Cabinetry	LS	\$ 7,559.00	\$ 7,559.00
15.1	Fan	1	\$ 356.00	\$ 356.00
15.1	Indeeco Heaters	LS	\$ 14,755.00	\$ 14,755.00
15.1	Split System	1	\$ 10,795.00	\$ 10,795.00
15.1	Dehumidifier	1	\$ 3,485.00	\$ 3,485.00
15.1	Grilles	LS	\$ 280.00	\$ 280.00
16.3	Electrical Equipment	LS	\$ 18,460.49	\$ 18,460.49
Total				\$ 448,736.97

SUMMARY

		Total Approved	Total Completed
Contract Price		\$ 8,837,000.00	\$ 7,273,277.08
Approved Change Order (list each)	Change Order No. 1	\$ 6,687.10	\$ 6,687.10
	Change Order No. 2	\$ 19,261.90	\$ 19,261.90
	Revised Contract Price	\$ 8,862,949.00	\$ 7,299,226.08

Stored \$ 448,736.97
 Total Earned \$ 7,747,963.05
 Retainage (5%) \$ 387,398.15
 Total Earned Less Retainage \$ 7,360,564.90

Total Previously Approved (list each)	Pay Estimate No. 1	\$ 756,667.50	
	Pay Estimate No. 2	\$ 511,380.70	
	Pay Estimate No. 3	\$ 1,265,515.11	
	Pay Estimate No. 4	\$ 165,941.25	
	Pay Estimate No. 5	\$ 479,240.80	
	Pay Estimate No. 6	\$ 510,181.34	
	Pay Estimate No. 7	\$ 151,883.91	
	Pay Estimate No. 8	\$ 522,618.05	
	Pay Estimate No. 9	\$ 468,052.07	
	Pay Estimate No. 10	\$ 476,187.40	
	Pay Estimate No. 11	\$ 282,084.55	
	Pay Estimate No. 12	\$ 734,586.93	
	Pay Estimate No. 13	\$ 517,877.30	
	Pay Estimate No. 14	\$ 328,409.30	
	Pay Estimate No. 15	\$ 127,157.50	

Total Previously Approved \$ 7,297,783.71

Percent Complete 82%

Amount Due This Request \$ 62,781.19

The amount \$62,781.19 is recommended for approval for payment in accordance with the terms of the contract.

Prepared By:
Boomerang Corp.

Recommended By:
Veenstra & Kimm, Inc.

Approved By:
West Branch, Iowa

Signature: 

Signature: 

Signature: _____

Name: Jeni Haas

Name: Emily Linebaugh

Name: _____

Title: VP

Title: Engineer

Title: _____

Date: 02/14/24

Date: February 14, 2024

Date: _____



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM: Resolution 2024-14 - Approve Invoice #33192 in the amount of \$4970.00 to Impact7G for the Wapsi Creek Widening SRF Sponsored Project.

PREPARED BY: City Clerk, Leslie Brick

DATE: February 12, 2024

SUMMARY:

In October 2021, the City of West Branch was approved for Sponsored Project funds in the amount of \$719,000 associated with the Wastewater Treatment Facility Project

The City Council approved a Professional Services Agreement with Impact7G to assist Veenstra & Kimm with the design and construction of an SRF project (Wapsi Creek Widening) in an amount not to exceed \$164,300.

The City has received and paid the following invoices to Impact7G for the project to date:

Invoice	Amount	Purpose	Date
25942	\$20,782	Data collection	6/6/2022
26230	\$25,385	Data collection & planning & design	6/17/2022
25519	\$5,508	Data collection, design & funding mmgt.	6/24/2022
26665	\$9,768	Data collection & design	7/18/2022
26986	\$17,253	Data collection, design & funding mmgt.	8/19/2022
27315	\$4,802	Data collection, design & funding mmgt.	9/19/2022
27724	\$1,424	Data collection & design	11/7/2022
28474	\$6,456	Data collection, design & funding mmgt.	12/19/2022
28888	\$1,429	Funding mmgt & planning & design	2/6/2023
28265	\$1,267	Data collection, planning & design	2/21/2023
29216	\$7,056	Funding mmgt	2/21/2023
29478	\$5,210	Funding mmgt, planning & design	3/25/2023
29822	\$2,940	Funding mmgt	5/15/2023
31168	\$5,020	Funding mmgt	9/5/2023
31444	\$770.00	Funding mmgt	10/2/2023
	\$115,070		

RESOLUTION 2024-14

**A RESOLUTION APPROVING INVOICE #33192 IN THE AMOUNT OF \$4,970.00 TO
IMPACT7G INC. FOR THE WAPSI CREEK WIDENING – SRF SPONSORED
PROJECT**

WHEREAS, The City of West Branch Sponsored Project application associated with Clean Water SRF project CS1920982-01 has been approved by the Iowa Environmental Protection Commission for \$719,000; and

WHEREAS, the City of West Branch is utilizing these funds to implement a water quality improvement project within the West Branch Wapsinonoc Creek Watershed based on the Watershed Assessment completed by Impact7G; and

WHEREAS, the proposed plan includes implementation of a series of water quality practices with and adjacent to the Wapsinonoc Creek south of East Main Street; and

WHEREAS, the project includes in-stream practices, re-meandering reaches, reconnecting the floodplain, buffer restoration and the creation of oxbows: and

WHEREAS, Impact7G has been working closely with the City Engineer on the preliminary and final design; and

WHEREAS, it is now necessary to approve said invoice number 33192 in the amount of \$4,970.00.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of West Branch, Iowa that the aforementioned invoice is approved.

Passed and approved this 20th day of February, 2024.

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk

**Impact7G**

8951 Windsor Parkway
Johnston, IA 50131
515.473.6256

City of West Branch
110 N Poplar Street
PO Box 218
West Branch, IA 52358
Adam Kofoed

Invoice number 33192
Date 02/09/2024

Project 22003 WEST BRANCH WAPSI CREEK
SRF SPONSORED PROJECT

IMPACT7G (P) 515.473.6256 (F) 515.528.8005 WWW.IMPACT7G.COM

Email Invoice to: adam@westbranchiowa.org
accountspayable@westbranchiowa.org

Description	Contract Amount	Percent Complete	Prior Billed	Current Billed	Remaining Contract
Task 1 - Project & SRF Funding Management	29,400.00	95.32	28,025.00	0.00	1,375.00
Task 2 - Data Collection	64,400.00	100.00	64,400.00	0.00	0.00
Task 3 - Planning and Design	22,700.00	95.31	21,635.00	0.00	1,065.00
Task 4 - Public Outreach and Education	20,200.00	25.00	80.00	4,970.00	15,150.00
Total	136,700.00	87.13	114,140.00	4,970.00	17,590.00

Invoice total 4,970.00

Thank you for your business!



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM:	Resolution 2024-15 Establishing an allocation policy for Local Hotel and Motel Tax Revenues.
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PREPARED BY:	Adam Kofoed, City Administrator
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DATE:	February 13, 2024
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SUMMARY:

As discussed at the February 5, 2024 City Council meeting, City Administrator Kofoed asked the Council for feedback to establish a policy for the use of Local Hotel and Motel Tax revenues.

At this meeting, Kofoed presented three uses for the revenues:

- 50% to Main Street West Branch to be used for economic development in West Branch.
- 25 % to downtown renovation projects.
- 25% to establish a new savings fund for any other lawful city purpose.

The following resolution represents Kofoed's proposal.

RESOLUTION 2024-15

A RESOLUTION ESTABLISHING AN ALLOCATION POLICY FOR LOCAL HOTEL AND MOTEL TAX REVENUES.

WHEREAS, in 2018 the voters of West Branch approved a public measure to implement a local Hotel and Motel tax to generate additional revenues for the City; and

WHEREAS, at least fifty (50) percent of the revenues derived from the Local Hotel and Motel Tax is to be used for the promotion and encouragement of tourist and convention business in the City and surrounding areas; and the remaining revenues derived from the Local Hotel and Motel Tax to be used for all other purposes permitted pursuant to Chapter 423A of the Code of Iowa; and

WHEREAS, the City Council desires to establish a formal policy of how those revenues will be used and tracked for transparency; and

WHEREAS, the City Council will dedicate fifty (50) percent of Local Hotel and Motel Tax annual revenues to Main Street West Branch for economic development, twenty-five (25) percent to fund downtown renovation projects and the remaining twenty-five percent to be allocated for any other lawful city purpose; and

WHEREAS, the City Council will review this policy at least annually and make any necessary adjustments as needed.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of West Branch, that this Allocation Policy for Local Hotel and Motel Tax Revenues is hereby approved effective July 1, 2024.

Passed and approved this 20th day of February, 2024.

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM: Resolution 2024-16 - Appointing Gregory Hall to the position of Police Chief for the City of West Branch and setting the annual salary for the position.

PREPARED BY: Adam Kofoed, City Administrator

DATE: February 13, 2024

BACKGROUND:

Greg Hall was recommended as the next Police Chief by three interview panels consisting of city council, staff, law enforcement professionals, and members of the public. Council approved the panel's recommendation and Greg Hall has accepted an employee agreement laying out the terms of his employment.

Hall has fourteen years of law enforcement experience from Jones County, Tipton, Durant, West Branch (Part Time), and The University of Iowa. For the last three years, Hall has been a private investigator and trainer for the Hope for Justice nonprofit dedicated to special human trafficking investigations.

Council opted to hire Greg Hall with a ten-year vacation rate due the number of service years in the law enforcement profession. In previous police chief contracts, a police chief candidate received a scheduled raise after an orientation period. Council directed Attorney Kevin Olson, and Administrator Kofoed to include a minimum increase of at least \$3,000 with a successful completion of an orientation period.

RESOLUTION 2024-16

A RESOLUTION APPOINTING GREGORY HALL TO THE POSITION OF POLICE CHIEF FOR THE CITY OF WEST BRANCH AND SETTING THE ANNUAL SALARY FOR THE POSITION.

WHEREAS, upon the recommendation of the Police Chief Selection Committee and the City Council for the City of West Branch, both parties are interested in hiring Gregory Hall to serve in the role of Police Chief; and

WHEREAS, Gregory Hall has been a dedicated law enforcement professional for the past fourteen years, and will be a great asset as the Chief for the West Branch Police Department; and

WHEREAS, the West Branch Police Chief recruitment was advertised and managed in accordance State and Federal laws; and

WHEREAS, Gregory Hall, a high performing current police officer, based on current hiring practices, market conditions for similar positions, and hiring negotiations should receive the recommended annual salary as shown within this resolution;

NOW, BE IT RESOLVED by the Council of the City of West Branch, Iowa:

Section 1. That the City of West Branch, Iowa will hire Gregory Hall as the Police Chief for the West Branch Police Department.

Section 2. The following person and position named shall be paid the annual salary wage indicated and the City Clerk and/or Finance Officer is authorized to issue payroll checks, less legally required or authorized deductions for the amounts set out below, and make such contributions to IPERS and Social Security or other purposes as required by law or authorization of the Council.

Position	Name	Annual Salary	Status
Police Chief	Gregory Hall	\$88,000	Exempt

Section 3. The above-named employee is subject to the City of West Branch Personnel Policies and Procedures applicable to their department.

Section 4. This resolution will be effective upon final passage of the City Council.

Passed and approved this 20th day of February 2024.

Roger Laughlin, Mayor

ATTEST:

Leslie Brick, City Clerk



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM:	Discussion – Ending the West Branch Building Incentive Program to fund a full-time Parks & Recreation Director position.
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PREPARED BY:	Adam Kofoed, City Administrator
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DATE:	February 13, 2024
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BACKGROUND:

Resolution No 1300 passed by the West Branch Council in May of 2015 established a building incentive program. Over the past few years the program has been scaled back due to affordability and long-term demand increases for city services as the community grows.

COUNCIL PRIORITIES

October 30, 2023 council discussed with its many partners that “Operation Blue Savior” was the best option for the West Branch Police Department. One option Administrator Kofoed recommended was cutting the Building Incentive Program. Council agreed to the terms and Kofoed gave council a few months to think it over.

Council is still wishing to end the building incentive program. In addition, council recently selected bringing back a full time Parks and Recreation Director as a priority. Eliminating the Building Incentive Program would cut at a minimum, \$60,000 a year in the general fund. With the elimination of the tax incentive, that \$60,000 would fund a full time Parks and Recreation Director.

STAFF RECOMMENDATION

To give a three-month elimination notice to the public. Based on public feedback, staff suggests cutting tax incentives first before eliminating main department of the city. This change would give staff the authority to financially afford and hire a full time Parks and Recreation Director.



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM: Discussion – Outsourcing concession sales at Cubby Park for 2024

PREPARED BY: Adam Kofoed, City Administrator

DATE: February 13, 2024

BACKGROUND:

With the passing of HF718 property tax reform, staff has been delayed in finding the future direction of the Parks and Recreation Department.

Since staff is limited, I feel it's best to outsource the Cubby Park concession stand this year.

I have connected with concession owner Willie Guy, a long-time advocate for youth sports and child development from Cedar Rapids. Guy runs the City of West Liberty's concession stand and comes with strong recommendation for the West Liberty Parks and Recreation Department.

I am seeking direction and authorization to contract with Willie Guy for the 2024 recreation season.



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM: Discussion - Strategic Planning - Planning Projects for the future

PREPARED BY: Adam Kofoed, City Administrator

DATE: February 13, 2024

RECOMMENDATION FOR UPCOMING PROJECTS:

After working with our financial advisor, engineer, attorney, and finance officer, the best option for the upcoming projects should be to prioritize Cedar Johnson only due to Interstate 80 improvements. The following is to dedicate a Main Street Reconstruction Fund and transfer reserves into this project. If the city were to start on Heritage Square it could lead to future drainage problems once Main Street undergoes reconstruction.

FY 2025

- Bid and Complete East Side Phase II
- Bid and Complete Wapsi Creek
- Cedar Johnson: Bid, and first draw:
- Dedicate a minimum \$325,000 to downtown renovation projects from Hotel/Motel, Sidewalk RLF reserves, Acciona donation, and capital reserves.
- Dedicate TIF money to downtown reconstruction engineering
- Apply for Great Places Designation

FY2026

- Complete Cedar Johnson Reconstruction
- Developer's Complete Meadows Trail
- Complete Downtown engineering
- Apply for various grants:
 - o Great Places Grant Application
 - o Federal Land Access Program grants
 - o T-Mobile, AARP, Wellmark grants
 - o Miller Meek's Grant
- Apply for FLAP Grant

FY 2027

- Bid downtown reconstruction project.
- Conduct comprehensive and capital improvement study.

FY 2028

- Finish downtown reconstruction project.
- Greenview Water-loop/Bickford Booster, or other Water improvement project suggested by capital improvement study



REQUEST FOR COUNCIL CONSIDERATION

MEETING DATE: February 20, 2024

AGENDA ITEM: Strategic Planning Projects

PREPARED BY: Adam Kofoed, City Administrator

DATE: February 13, 2024

BACKGROUND:

Each year staff asks council to fill out a worksheet on their priorities. Priorities rank urgent receive four points, high three points, medium two points, and low one point. (#'s) indicate how many elected officials mentioned the same priority.

Council

NAME	POINTS
Main Street Reconstruction	16(5)
Police Staffing	15 (4)
Cedar Johnson Reconstruction	10 (3)
Financial Sustainability	9 (4)
P&R Director	7 (3)
Consider 1% Franchise Fee	6 (6)
Greenview Water	6(3)
Fire Department Staffing	5 (3)
Pickleball Court Improvements	5 (2)
Traffic Camera Discussions	3(3)
Discuss Townhall Future	3(2)
Heritage Square Reconstruction	2(1)
Traffic Camera Discussions	2(1)
Library Building Improvements	2(1)
Salary Survey: Emphasis PW	1(1)

RECOMMENDATION

Based on the feedback from council, staff, and previous strategies, staff is recommending the following resolution be passed during the March 04, 2024 meeting.

RESOLUTION 2024-XX

A RESOLUTION SETTING STRATEGIC GOALS & PRIORITIES FOR THE CITY OF WEST BRANCH FOR 2024 AND BEYOND

WHEREAS, be it resolved by the City Council of the City of West Branch, Iowa that the following projects, activities, and initiatives are the Council's priorities and goals for the specified time period, and that the City Administrator and City Staff are directed to work towards them:

Section 1. That the following projects and activities are the top priorities of the West Branch City Council for 2024-2025:

1. Finish East Side Phase II and Wapsi Creek Widening projects.
2. Finalize lead service line inventory
3. Dedicate funds to a Main St. reconstruction project.
4. Support a five full-time officer police department.
5. Complete a city office succession plan and increase education training for staff.
6. Fund a full-time parks and recreation director.
7. Pursue adopting a 1% franchise fee.
8. Prioritize financial sustainability for the city and residents.

Section 2. That the following projects and activities are goals of the West Branch City Council for the next 2 to 5 years:

1. Initiate a Fire Department staffing plan.
2. Finalize engineering plans for Main St. reconstruction projects.
3. Apply for grants to fund a Main St. project.
4. Pickleball court improvements.
5. Bring back traffic camera discussions.
6. Plan for the future of town hall.

Section 3. The following projects and activities are supported by the West Branch City Council but will be led by appropriate commissions in 2024-2025:

1. Fund and maintain a full-time parks and recreation director.
2. Complete a Parks and Rec master plan with parks and recreation commission.
3. Strive to be a certified local government and support national registry nomination for Traveler's Rest.
4. Receive a Great Places Designation by the State of Iowa.
5. Start a new comprehensive plan.

PASSED AND APPROVED this ____ day of ____ 2024.

Attest:

Roger Laughlin, Mayor

Leslie Brick, City Clerk