



City of Muscatine

CITY COUNCIL

Thursday, May 1, 2025

Brad Bark, Mayor

Don Lampe, 1st Ward
Jeff Osborne, 2nd Ward
Peggy Gordon, 3rd Ward
Nadine Brockert, 4th Ward
John Jindrich, 5th Ward

Angie Lewis, At Large
Matt Conard, At Large
Matt Mardesen, City Administrator
Cinda Hilger, City Clerk
Brent Hinders, City Attorney

City Council meetings are held at 6:00 p.m. on the 1st and 3rd Thursday of each month. In-depth sessions are held at 6:00 p.m. on the 2nd Thursday of each month. All meetings are available for review on the City of Muscatine YouTube page.

May 1, 2025, 6:00 PM

AGENDA

1. **CALL TO ORDER**
2. **INVOCATION-Jonathan Cox-Island United Methodist Church**
3. **ROLL CALL**
4. **PLEDGE OF ALLEGIANCE**
5. **FROM THE MAYOR**

- A. Proclamation Declaring May 11th-17th, 2025 as National Police Week
- B. Proclamation Declaring May 11-17, 2025 as Food Allergy Awareness Week

6. APPROVAL OF AGENDA AS PRESENTED AND/OR AS AMENDED

7. COMMUNICATIONS - CITIZENS

8. COUNCILMEMBER FOLLOW UP TO CITIZEN COMMUNICATION

9. CONSENT AGENDA * (ITEMS 10-14)

The following items are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered separately.

10. * REVIEW AND POTENTIAL VOTE TO APPROVE MINUTES

- A. April 17, 2025 City Council Regular Meeting Minutes

11. * PETITIONS AND COMMUNICATIONS

- A. Request for Road Closure on Grand Avenue for the Connection of a New Sanitary Sewer Service
- B. Request for renewal of a Special Class "C" Retail Alcohol License for Salvatores by Papa Reno & Family, 313 East 2nd Street – Salvatores by Papa Reno & Family, LLC (pending inspections)
- C. Request for renewal of a Class "E" Retail Alcohol License for Casey's General Store #1484, 1111 Oregon Street – Casey's Marketing Company (pending inspections)
- D. Request for renewal of a Class "E" Retail Alcohol License for Casey's General Store #2906, 3509 Steamboat Way – Casey's Marketing Company (pending inspections)
- E. Request for renewal of a Class "E" Retail Alcohol License for Casey's General Store #2944, 3010 University Drive – Casey's Marketing Company (pending inspections)
- F. Request for renewal of a Class "E" Retail Alcohol License for Walgreens #05885, 1703 Park Avenue – Walgreen Co. (pending inspections)
- G. Request for renewal of a Class "E" Retail Alcohol License for Hy-Vee Wine & Spirits, 522 Mulberry Avenue – Hy-Vee, Inc. (pending inspections)

- H. Request for renewal of a Class “E” Retail Alcohol License for Kum & Go #438, 1429 Park Avenue – Kum & Go LC (pending inspections)
- I. Request for renewal of a Special Class “C” Retail Alcohol License for Happy Joe’s Pizza & Ice Cream Parlor, 203 Lake Park Blvd – Max Brewer Corp. (pending inspections and insurance)
- J. Request for renewal of a Class “B” Retail Alcohol License for Sal Vitale’s Take & Bake, 128 East 2 nd Street – Sal Vitale and Sons Pizza Factory LLC (pending inspections and insurance)
- K. Request for renewal of a Class “C” Retail Alcohol License for Jody’s Corner Tap, Inc. 226 Walnut Street – Jody’s Corner Tap Inc (pending inspections and insurance)
- L. Request for Use of City Property from Lisa Wolf with The Theo Wolf Foundation for Charity Walk and Family Fundraiser to be held on June 7, 2025
- M. Request for Use of City Property from Greater Muscatine Chamber of Commerce & Industry for the 4th of July Events to be held on July 4, 2025
- N. Request for Use of City Property from Greater Muscatine Chamber of Commerce & Industry for the 4 th of July Parade to be held on July 4, 2025

12. * COMMUNICATION – RECEIVE AND FILE

- A. April 14, 2025 Muscatine County Board of Supervisors Minutes
- B. March 25, 2025 Board of Water, Electric and Communications Trustees Minutes
- C. April 21, 2025 Muscatine County Board of Supervisors Meeting Minutes

13. * PURCHASE ORDERS AND AGREEMENTS

- A. Request To Approve The Issuance of A Purchase Order To KLM Solutions In the Amount of \$8,833.30, for the Purchase of 3 Pond Fountains.
- B. Request to Approve the Issuance of A Purchase Order to ZWB General Construction in the amount of \$6,120.00, for Installation of Electrical Services for Pond Fountains.

14. * APPROVAL OF BILLS

It is recommended bills totaling \$3,057,983.73, be approved and that the City Council authorize the Mayor and City Clerk to issue warrants for the same. It should be noted that this listing is subject to the approval of any related agenda item(s).

- A. May 1, 2025, Bills for Approval

15. * PUBLIC HEARING

16. **BOARDS AND COMMISSIONS**

17. **FROM THE CITY ADMINISTRATOR**

- A. Third and Final Reading of an Ordinance Amending Title 10, Chapter 26, Section 2 of City Code to Promote Residential Infill by Relaxing Side-Yard Setback Requirements for Certain Preexisting Very Narrow Residential Parcels.
- B. Third and Final Reading of an Ordinance Amending Title 8, Chapter 1, Section 4 and Title 8, Chapter 10, Section 2 of the City Building Code that Would Remove the Need for the Submission of Engineered Plans for Post-Framed Buildings that are Less 1,440 Square Feet in Size.
- C. Resolution Approving Appointment of Interim Fire Chief for the City of Muscatine Fire Department, Effective May 1, 2025.
- D. A Resolution Authorizing the Execution of a Special Warranty Deed to Said Described Real Estate located at 1246 E 5th Street and Parcel 0836179005 to Muscatine County Area Habitat for Humanity, Inc
- E. Resolution Approving Contract and Bond with KE Flatwork, Inc. in the amount of \$4,263,028.47, for the West Hill Sewer Separation Phase 6D Project.
- F. Resolution Awarding a Contract to Heuer Construction, in the amount of \$463,626.30, for the Fulliam Avenue Reconstruction - Phase 3 Project.
- G. Resolution Setting a Public Hearing for May 15, 2025, Regarding an Application to the Iowa Economic Development Authority for Community Development Block Grant Funds.
- H. Resolution Setting a Public Hearing for May 15, 2025, at 6:00 pm for the Mulberry Avenue Sidewalk Reconstruction Project.
- I. Resolution Setting a Public Hearing for May 15, 2025, on an Amendment to City Code Title 6, Chapter 8, Section 8 - Rabies Suspects and Animal Bites - to Reflect Iowa State Code.
- J. Resolution Setting a Public Hearing on May 15, 2025, for Amendment #2 to the City's Fiscal Year 2024/2025 Budget.
- K. **Resolution Expressing Intent to Provide Financial Support to Project Togo**
- L. Request to Approve Entering into a Agreement with the Iowa DOT to Accept the FY 2025 Transit Joint Participation Agreement to Implement a Federal Transit Administration (FTA) Operating Assistance Contract in the Amount of \$170,390.00 to be used for Transit Operating Expenses.
- M. Request to Approve Entering into an Agreement with the Iowa DOT, to Accept a Federal Transit Administration (FTA) Capital Assistance Contract in the Amount of \$335,816.00 for Two Light Duty Buses.
- N. Request to Approve the Submission of a Grant Application to the Iowa DOT for Multiple Projects at the Muscatine Municipal Airport.

- O. Request to Approve Change Order #3 for the Muscatine Indoor Sports Complex Project in the amount of a deduction of \$438,871.00.
- P. Request to Approve a Purchase Order to Merit Construction in the Amount Not to Exceed \$123,528.00 for Technology and Low Voltage Installation for the Muscatine Indoor Sports Complex Project.
- Q. Request to Approve A Letter of Understanding with Bohnsack and Frommelt LLP for the Fiscal Year 2024/2025 City Audit.
- R. Request to Approve Change Order Number 4 for the West Hill Sewer Separation Project Phase 6A/B in the Amount of \$110,059.88.

18. MAYOR AND COUNCIL REPORTS

19. CLOSED SESSION MEETING

- A. Request to enter closed session closed session with potential for action to follow, per Iowa Code Section 21.5.1.c to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privileged and attorney work product matters with legal counsel.
- B. Request to enter closed session with potential action to follow, per Iowa Code Section 21.5.1.c to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent and where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in the litigation, and in accordance with Iowa Code Section 622.10 to discuss attorney/client privileged and attorney work product matters with legal counsel.

20. OTHER BUSINESS

- A. Possible Discussion and Request to allow Iowa Communities Assurance Pool to Pay for Settlement of Iowa District Court Case LACV025982.
- B. Possible Discussion and Request to Allow Iowa Communities Assurance Pool to Pay for Settlement of ICAP File No. 040555-070356-EP-01.

21. ADJOURNMENT

Proclamation

National Police Week

2025

Peace Officer's Memorial Day

Whereas, The Congress and President of the United States have designated the week of May 11th-17, 2025 as National Police Week and the Wednesday of that week as Peace Officers' Memorial Day; and

Whereas, the members of the Muscatine Police Department play an essential role in safeguarding the rights and freedoms of our community; and

Whereas, since the first recorded police death in 1786, more than 24,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including four members of the Muscatine Police Department; and

Whereas, the men and women of the Muscatine Police Department unceasingly provide a vital public service;

Now, therefore, I, Dr. Brad Bark, Mayor of the City of Muscatine, call upon all citizens of our community and upon all patriotic, civic and educational organizations to observe the week of May 11-17, 2025, as Police Week with appropriate ceremonies and observances in which all of our community may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in so doing, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Muscatine to observe May 15th, as Peace Officers Memorial Day in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

In witness thereof, I have hereunto set my hand and caused the Seal of the City of Muscatine to be affixed.

Food Allergy Awareness Week Proclamation

May 11-17, 2025

WHEREAS, Food Allergy Awareness Week was established as a national week of encouraging food allergy awareness and supporting those who are impacted by food allergies and anaphylaxis; and

WHEREAS, Food allergies affect as many as 32 million Americans, including 6 million children; and

WHEREAS, the prevalence of food allergies appears to be increasing among children under the age of 18 and affects 1 in 13 children in our community, which is approximately 2 students in every classroom; and

WHEREAS, according to the Centers for Disease Control and Prevention (CDC), between 1997 and 2011, the prevalence of food allergies rose 50 percent; and

WHEREAS, nine foods account for 90 percent of all food allergy reactions: Peanuts, Tree Nuts, Milk, Egg, Wheat, Soy, Fish, Shellfish, and Sesame; and

WHEREAS, food allergy reactions can range from mild symptoms to severe reactions, such as anaphylaxis and there is no cure for food allergies, strict avoidance is the only way to prevent an allergic reaction; and

WHEREAS, managing a food allergy on a daily basis involves constant vigilance as trace amounts of an allergen can trigger an allergic reaction in some individuals; and

WHEREAS, the city of Muscatine would like to raise awareness for all individuals and families affected by food allergies.

NOW, THEREFORE, I, Brad Bark, Mayor of Muscatine, do hereby proclaim May 11-17, 2025, as Food Allergy Awareness Week in the City of Muscatine and encourage all residents to increase their understanding and awareness of this potentially life-threatening medical condition.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Muscatine to be affixed this 1st day of May 2025.

Mayor Brad Bark

Muscatine City Council Meeting Minutes – April 17, 2025

Mayor Bark called the City Council meeting for April 17, 2025, to order at 06:00 PM. at the City Hall Council Chambers.

Invocation: Ray Oehme, Vineyard Church

Councilmembers Present: Brockert, Jindrich, Osborne (by phone), Gordon, Lewis, Lampe, Conard.

Mayor Bark presented a Proclamation for Arbor Day.

Councilmember Lampe requested item 11H be pulled from the agenda.

Gordon/Lewis moved to approve the agenda as Amended. Vote: All ayes - Motion Passed.

Approval of Consent agenda: Brockert/Lampe, moved to approve the Consent Agenda including Items 10-14. Vote: All ayes - Motion Passed. (April 3 and 10th City Council Minutes. Tax abatement application for Best Samwich Stores, Inc. Road closures at 1022 Lombard and 210 Pond Street for Repairs. Alcohol Permit renewals for Salvatores, Dollar General, Walmart, and Hong Kong Buffet. Receipt of March 31 and April 7 County Board of Supervisors Minutes. Purchase Orders to Rehrig Pacific for Refuse Containers, Crawford Company for Houser Lift Station project, Johnson H2O Equipment for Well abandonment at C&D Landfill, Wrightway Trailers for Litter Collection Trailer and Neptune Flotation for Marina Dredge Hose floats. Approval of Bills totalling \$3,740,441.39.

Public Hearings.

Public Hearing for the City of Muscatine Transit (Muscabus) Annual Application for State and Federal Transit Funds Through the Consolidated Funding Application. There were no written or oral comments regarding this public hearing. Gordon/Lewis, moved for the public hearing to be closed. Vote: All ayes - Motion Passed.

Public Hearing Regarding the Muscatine Municipal Housing Agency's 2025-2029 5-Year Plan, 2025 Annual Plan and Capital Fund Program. There were no written or oral comments regarding this public hearing. Lewis/Lampe, moved for the public hearing to be closed. Vote: All Ayes - Motion Passed.

Public Hearing on the Proposed Amendment #1 to the City Budget for Fiscal Year 2024/2025. There were no written or oral comments regarding this public hearing. Gordon/Lewis, moved for the public hearing to be closed. Vote: All ayes - Motion Passed.

Public Hearing on the Proposed City Budget for Fiscal Year 2025/2026. Finance Director Leuck and City Administrator Mardesen presented a budget summary for the fiscal year 2025-2026 budget. There were no written or oral comments regarding this public hearing. Conard/Gordon, moved for the public hearing to be closed. Vote: All Ayes - Motion Passed.

Public Hearing on the Proposed Development Agreement with Lumber Lofts, LLC, (BTS) including Annual Appropriation Tax Increment Payments. There were no written or oral comments regarding this public hearing. Lewis/Lampe, moved for the public hearing to be closed. Vote: All Ayes - Motion Passed.

Public Hearing on the Disposition of Certain Real Property Situated Within the Consolidated Muscatine Urban Renewal Area. There were no written or oral comments regarding this public hearing. Brockert/Conard, moved for the public hearing to be closed. Vote: All Ayes - Motion Passed.

From the City Administrator:

Resolution to Approve Federal and State Transit 2026 Consolidated Funding Application. Lewis/ Gordon moved to Adopt the Resolution. All ayes – motion passed.

Resolution to Approve 2025 Annual Plan and Capital Fund Program and to Adopt the Muscatine Municipal Housing Agency's 2025-2029 5-Year Plan. Gordon/Lewis moved to adopt the Resolution. All ayes – motion passed.

Resolution Approving Amendment #1 to the City Budget for Fiscal Year 2024/2025, and Authorizing the Mayor and City Clerk to Sign the Record of Hearing and Adoption of Budget Amendment #1 in the form required by the Iowa Department of Management. Lampe/Jindrich moved to adopt the Resolution. All ayes – motion passed.

Resolution Adopting the City of Muscatine Budget for the Fiscal Year Ending June 30, 2026. Gordon/Conard moved to adopt the Resolution. Ayes: Brockert, Lewis, Conard, Lampe, Gordon. Nays: Jindrich and Osborne. Motion passed.

Resolution Approving Development Agreement with Lumber Lofts, LLC, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement. Brockert/Lampe moved to adopt the Resolution. All ayes – motion passed.

Resolution Approving Disposition of City-Owned Property in the Consolidated Muscatine Urban Renewal Area (910 E 2nd Street, Hawkeye Lumber Yard). Lewis/Lampe moved to adopt the Resolution. All ayes – motion passed.

Third and Final Reading of an Ordinance Amending Title 8, Chapter 1, Section 4 of City Code to Mirror the State Historic Building Code. Osborn/Lewis moved to adopt the Ordinance. All ayes – motion passed.

Second Reading of an Ordinance Amending Title 10, Chapter 26, Section 2 of City Code to Promote Residential Infill by Relaxing Side-Yard Setback Requirements for Certain Preexisting Very Narrow Residential Parcels. Brockert/Osborne moved to approve the second reading of Ordinance. All ayes – motion passed.

Second Reading of an Ordinance Amending Title 8, Chapter 1, Section 4 and Title 8, Chapter 10, Section 2 of the City Building Code that Would Remove the Need for the Submission of Engineered Plans for Post-Framed Buildings that are Less 1,440 Square Feet in Size. Jindrich/Osborne moved to approve the second reading of the ordinance. All ayes – motion passed.

Request to Approve Waiving the Third Reading and Approving an Ordinance on Second and Final Reading Amending Title 3, Chapter 5, Section 10 of the City Code to Allow for the Sale and Consumption of Alcoholic Beverages at the MUSCO Sports Center. Conard/Jindrich moved to adopt the ordinance on second and final reading. All ayes – motion passed.

Resolution Awarding Contract to D.W. Zinser, in the Amount of \$14,950.00, for the Demolition and/or Salvage of the Buildings Located at 911 East 2nd Street. Lewis/Gordon moved to adopt the resolution. All ayes – motion passed.

Resolution Deeding Vacated Right of Way to an Adjacent Property Owner- 1719 Pearlview and 1715 Pearlview. Jindrich/Conard moved to adopt the resolution. All ayes – motion passed.

Resolution Awarding a Contract for the West Hill Sewer Separation Phase 6D to KE Flatwork of Eldridge, Iowa in the Amount of \$4,263,028.47. Gordon/Conard moved to adopt the resolution. All ayes – motion passed.

Resolution Awarding a Contract for Rehabilitation of Underground Pipes with Cured-in-Place Pipe-Liner to Visu-Sewer, LLC for an Amount Not to Exceed \$125,482.00. Brockert/Conard moved to adopt the resolution. All ayes – motion passed.

Resolution Accepting Bid And Authorizing The Award Of Contract, Contingent Upon The Receipt And Execution Of Grant Agreement With The Federal Aviation Administration And Approving An Application For Federal Aviation Funding Assistance For The Snow Removal Acquisition Improvements Project At The Muscatine Municipal Airport. Lampe/Lewis moved to adopt the resolution. All ayes – motion passed.

Request to Approve the Submission of a Grant Application to the Iowa DNR for the Purchase of a Disc Screener for the Compost Site. Brockert/Conard moved to approve the request. All ayes – motion passed.

Request to Approve Setting the Dates for the 2025 Free Tire and Electronics Drop Off Weeks at the Transfer Station. Lewis/Gordon moved to approve the request. All ayes – motion passed.

Request to Approve a Request From 76 Township Trustees To Expand The Muscatine Fire Department Ambulance Coverage For The Entire 76 Township. Gordon/Conard moved to approve the request. All ayes – motion passed.

Request to Enter Into a Five-Year Contract with Braun's Excavating, LLC., in the amount of \$41,760.00 a month, for the Operations at the Muscatine County Landfill. Brockert/Conard moved to approve the request. All ayes – motion passed.

Request to Approve Declaration of Items as Surplus, and Authorize Sale of Items at Public Surplus Auction. Gordon/Lewis moved to approve the request. All ayes – motion passed.

Request to Approve the Issuance of a Purchase Order in the Amount of \$120,000.00, to Nutri-ject Systems, Inc. for the Cleaning of the Anaerobic Digesters at the Water and Resource Recovery Facility. Gordon/Brockert moved to approve the request. All ayes – motion passed.

Request to Approve the FY26 Contract with the Community Foundation of Greater Muscatine for \$27,500.00 to support the Community Grant Writer Position. Lewis/Gordon moved to approve the request. All ayes - motion passed.

Request to Approve Change Order Number 4 for the Downtown Revitalization Project in the amount of \$10,667.90. Lewis/Gordon moved to approve the request. All ayes – motion passed

Request to Approve the Issuance of a Purchase Order in the Amount of \$98,874.93, to Donald Consulting from Muscatine, Iowa, for the MUSCO Sports Center Security Camera, PA and Network System. Gordon/Conard moved to approve the request. All ayes – motion passed.

Councilmember Gordon moved the meeting be adjourned at 6:56 PM.



City of Muscatine

ITEM NUMBER 2025-0168

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Brian Stineman, Public Works Director

SUBJECT

Request for Road Closure on Grand Avenue for the Connection of a New Sanitary Sewer Service

EXECUTIVE SUMMARY

Request for road closure on Grand Ave for the connection of a new sanitary sewer service for a new Jimmy John's building.

STAFF RECOMMENDATION

Approve the request

BACKGROUND/DISCUSSION

Needham Excavating Inc. is requesting a street closure at 1812 to 2014 Grand Ave to facilitate the connection of a new sanitary sewer service to the new Jimmy John's building. The duration of the closure would be from May 5, 2025 to May 15, 2025.

CITY FINANCIAL IMPACT

N/A

ATTACHMENTS

1. Road Closure - Grand Ave



Request for Closure

1. Location of closure: Grand Ave
 - a. Road closed from: 1812 to 2014
2. Contractor: Needham Excavating, Inc
3. Dates and duration of closure: May 5, 2025 – May 15, 2025
4. Company responsible for detour and signage: Bi State Barricades
5. Reason closure is needed: Connection of new sanitary sewer service for new Jimmy Johns Building

Date submitted: April 23, 2025

Applicant: Nicholas Needham



F Type 3

- ① Road Closed Ahead
- ② Road Closed to thru Traffic Type 3
- ③ Detour Right
- ④ Detour Left

EVENT: Theo Wolfe Foundation

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒
YES

☐
NO

Richard Klimes
Richard Klimes (Apr 23, 2025 14:39 CDT)
Parks & Recreation

Apr 23, 2025
Date

Comments:

Approval subject to
coordinating event route with
MPD.

☒
YES

☐
NO

Greg Goodwin
Greg Goodwin (Apr 22, 2025 15:59 CDT)
Community Development

Apr 22, 2025
Date

☒
YES

☐
NO

Brian Stineman
Brian Stineman (Apr 22, 2025 16:12 CDT)
Public Works

Apr 22, 2025
Date

☒
YES

☐
NO

A.R. Kies
A.R. Kies (Apr 23, 2025 13:19 CDT)
Police Chief

Apr 23, 2025
Date

☒
YES

☐
NO

Jerry Ewers
Jerry Ewers (Apr 23, 2025 13:25 CDT)
Fire Chief

Apr 23, 2025
Date

FINAL APPROVAL:

☒
YES

☐
NO

Matthew Mardesen
Matthew Mardesen (Apr 23, 2025 15:18 CDT)
City Administrator

Apr 23, 2025
Date

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

CITY OF MUSCATINE

**APPLICATION FOR USE OF ANY STREET, SIDEWALK, ROADWAY, ALLEY,
PARK, PUBLIC WAY, PROPERTY OR FACILITY**

1. Name and address of applicant and sponsoring organization, if any:

Theo Wolf Foundation Attn: Lisa Wolf

Address: 914 Acorn Ln PO Box 251 Muscatine, IA 52761

Telephone Number: 319-850-1307

E-mail Address: thewolfoundation@hotmail.com

2. Type of event that is planned:

The Theo Wolf Foundation is organizing a family friendly Charity Walk and Family FUNdraiser at First Baptist Church 3003 Mulberry Ave. The walk will start on the sidewalk at First Baptist Church and go up Mulberry Ave to Houser St. Walkers will cross street at Mulberry/Houser and walk down Mulberry Ave to Tipton Rd. Walkers will cross street at Tipton/Mulberry and walk back to church. Total distance is approximately 1 mile. Walkers will remain on sidewalk except to cross the street. Requesting to block traffic at Mulberry/Houser and Mulberry/Tipton when walkers cross the road.

3. Proposed location:

The event will take place at First Baptist Church Muscatine. The walk will start on the sidewalk from the church to Mulberry, cross the street at Houser, back down Mulberry and cross the street at Tipton Rd and back to the church. Total distance is approximately 1 mile.

4. Date(s)/Time(s): June 7, 2025 Walk is from 9-10 AM and Family Fun Day from 10 AM-1 PM
5. Expected length of use: We will only need the street blocked for a few minutes when walkers cross at intersections
6. Expected size of group: Approximately 150
7. Names of any person or persons in charge of the proposed use at the specified location:

Lisa Wolf

Address(es): 914 Acorn Ln Muscatine, IA 52761

Telephone Number(s): 319-850-1307

E-mail Address(es): thewolfoundation@hotmail.com

8. Names and addresses of any persons to be featured as entertainers or speakers:

9. List mechanical or electronic equipment to be used:

10. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts:

Strollers will be used during the walk.
Golf cart will also follow walkers.

11. Number and types of animals to be used:

None

12. A description of any sound amplification to be used:

None during walk

13. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary:

We will have numerous volunteers who will help maintain order.
Sheriff's Patrol will handle traffic control and will lead and follow walkers.

Requesting the city allow to block traffic at Mulberry/Houser and Mulberry/Tipton when
walkers cross the road during the walk 9 AM-10 AM

14. All plans for the provision of security:

We will have numerous volunteers who will help maintain order.
Sheriff's Patrol will handle traffic control and will lead and follow walkers in squads

Requesting the city allow to block traffic at Mulberry/Houser and Mulberry/Tipton when walkers cross the road during the walk 9 AM-10 AM

15. Beer or wine consumption? Yes _____ No X

16. Describe any items to be sold or distributed:

None on city property. All will be on church property. Will have silent auction, food trucks and merchandise.

17. Is water connection requested: Yes _____ No X

18. Is electricity requested: Yes _____ No X

19. Have you provided a layout site plan for your proposed activity or event? Yes X No _____

If yes, please attach. ***Majority of event will be on church grounds. Charity walk will be on sidewalk if approved.**

If no, please explain:

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes X No _____

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.

Lisa Wolf
Authorized Representative

4/21/2025
Date

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

Comments:

☐ ☐
YES NO

Parks & Recreation Date

☐ ☐
YES NO

Community Development Date

☐ ☐
YES NO

Public Works Date

☐ ☐
YES NO

Police Chief Date

☐ ☐
YES NO

Fire Chief Date

FINAL APPROVAL:

☐ ☐
YES NO

City Administrator Date

License # _____
Wallet # _____
Sticker # _____
Receipt # _____
Issued _____
Expires _____

CITY OF MUSCATINE

**APPLICATION FOR USE OF ANY STREET, SIDEWALK, ROADWAY, ALLEY,
PARK, PUBLIC WAY, PROPERTY OR FACILITY**

1. Name and address of applicant and sponsoring organization, if any:

Greater Muscatine Chamber of Commerce & Industry

Address: 208 W. 2nd Street, Suite 201, Muscatine, IA 52761

Telephone Number: 563-263-8895

E-mail Address: dferreira@muscatine.com, bbark@muscatine.com

2. Type of event that is planned:

4-5 PM: Community 4th of July Parade Downtown
5-8PM: Almost Fireworks Fest (Keep Muscatine Beautiful)
8PM: Muscatine Symphony Orchestra / Honor Guard
9:20PM*: Fireworks Display over the Mississippi *estimated time
TBD: 3v3 Youth Basketball Tournament at Riverfront Courts

3. Proposed location:

Downtown streets for the parade (2nd & Iowa). (see route in parade form)
Will need area to broadcast/video parade at corner of 2nd/Iowa.
Riverfront near the Pearl City Station for the Symphony Orchestra. Fireworks viewing along the riverfront.
Keep Muscatine Beautiful will have their typical set-up in the grassy area across from Contrary Brewing.
New Event: 3v3 basketball tournament on the riverfront courts (3rd-8th grade, boys and girls)
*Fireworks rain date will be 7/5/2025

4. Date(s)/Time(s): Friday, July 4 2025 (All Day with AFF set-up the night before (possibly))

5. Expected length of use: Various throughout the day - schedule TBD

6. Expected size of group: 10,000+

7. Names of any person or persons in charge of the proposed use at the specified location:

Dena Ferreira - Director of Marketing & Events (GMCCI) 563-263-8895 or (Cell) 563-299-4345
Brad Bark - Mayor & GMCCI President & CEO - 563-506-3161
Keep Muscatine Beautiful - Chris Boar & Brenda Christensen
Chris - 563-343-0350 & Brenda - 563-299-6425
Muscatine Symphony Orchestra - Brian Dollinger (conductingbassist@hotmail.com)
3v3 basketball tournament - Whitney Phelps 563-299-5117

Address(es): GMCCI - 208 W 2nd Street, Suite 201, Muscatine, IA 52761

Telephone Number(s): 563-263-8895

E-mail Address(es): dferreira@muscatine.com, bbark@muscatine.com

8. Names and addresses of any persons to be featured as entertainers or speakers:

Bands TBD
Muscatine Symphony Orchestra 8:00pm - 10:00pm

9. List mechanical or electronic equipment to be used:

We will be using the power by the light poles
Band equipment TBD
Food truck generators

10. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts:

Numerous cars, trucks w/ trailers, tractors, side by sides, bicycles, golf carts, food trucks, etc.

11. Number and types of animals to be used:

Nothing currently planned with animals

12. A description of any sound amplification to be used:

Parade sound TBD
Bands will have sound at Almost Fireworks Fest

13. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary:

Muscatine Police Department: Direct traffic, ensure safety, start/end parade
Muscatine Fire Department: Lead parade, ensure safety during parade and fireworks site
Muscatine Public Works: Barricades/cones, trash cans
Keep Muscatine Beautiful will provide a couple dozen volunteers

14. All plans for the provision of security:

Muscatine Police Department - Staffed accordingly

15. Beer or wine consumption? Yes ☒ No ☐

16. Describe any items to be sold or distributed:

Beer & wine at Almost Fireworks Fest under the Keep Muscatine Beautiful license/permit
Food trucks

17. Is water connection requested: Yes ☒ No ☐

18. Is electricity requested: Yes ☒ No ☐

19. Have you provided a layout site plan for your proposed activity or event? Yes ☐ No ☒

If yes, please attach.

If no, please explain:

Layout site plan will be similar to previous years that the City has on file. We can work on updating this if needed closer to the pre-event meeting.

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes ☒ No ☐

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.

Dena Ferreira
Authorized Representative

4/15/2025
Date

14. All plans for the provision of security:

Muscatine Police Department - Staffed accordingly

15. Beer or wine consumption? Yes ☒ No ☐

16. Describe any items to be sold or distributed:

Beer & wine at Almost Fireworks Fest under the Keep Muscatine Beautiful
license/permit
Food trucks

17. Is water connection requested: Yes ☒ No ☐

18. Is electricity requested: Yes ☒ No ☐

19. Have you provided a layout site plan for your proposed activity or event? Yes ☐ No ☒

If yes, please attach.

If no, please explain:

Layout site plan will be similar to previous years that the City has on file. We can work on updating this if needed closer to the pre-event meeting.

20. Do you understand that you will be financially responsible for all site restoration needed to restore the site to pre-event status? Yes ☒ No ☐

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.

Dena Ferreira

Authorized Representative

4/15/2025

Date



GREAMUS-01

ALEE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/14/2025

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

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

PRODUCER Relion Muscatine LLC 300 E 2nd St Ste 301 Muscatine, IA 52761	CONTACT NAME: Ashley Lee PHONE (A/C, No, Ext): (563) 263-2200 E-MAIL ADDRESS: Info@relion-ins.com FAX (A/C, No): (319) 887-3701														
INSURED Greater Muscatine Chamber of Commerce & Industry 208 W 2nd St Suite 201 Muscatine, IA 52761	<table border="1"><thead><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: West Bend Mutual Ins Co</td><td>15350</td></tr><tr><td>INSURER B: Twin City Fire Insurance Company</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: West Bend Mutual Ins Co	15350	INSURER B: Twin City Fire Insurance Company		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
INSURER(S) AFFORDING COVERAGE	NAIC #														
INSURER A: West Bend Mutual Ins Co	15350														
INSURER B: Twin City Fire Insurance Company															
INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:			B003961	12/1/2024	12/1/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			B003961	12/1/2024	12/1/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 0			B003961	12/1/2024	12/1/2025	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	91WECAP3HXK	1/1/2025	1/1/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Friday July 4th Parade - Fireworks; Rain date July 5th

CERTIFICATE HOLDER

CANCELLATION

City of Muscatine
215 Sycamore St
Muscatine, IA 52761

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

EVENT: Chamber 4th of July Event

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒
YES

☐
NO

Richard Klimes
Richard Klimes (Apr 21, 2025 11:02 CDT)
Parks & Recreation

Apr 21, 2025

Date

Comments:

Approval subject to attendance
at pre-event meeting.

☒
YES

☐
NO

Jodi Royal-Goodwin
Jodi Royal-Goodwin (Apr 18, 2025 12:13 CDT)
Community Development

Apr 18, 2025

Date

☒
YES

☐
NO

Brian Stineman
Brian Stineman (Apr 18, 2025 12:24 CDT)
Public Works

Apr 18, 2025

Date

☒
YES

☐
NO

A.R. Kies
A.R. Kies (Apr 18, 2025 12:26 CDT)
Police Chief

Apr 18, 2025

Date

☒
YES

☐
NO

Jerry Ewers
Jerry Ewers (Apr 21, 2025 05:44 CDT)
Fire Chief

Apr 21, 2025

Date

FINAL APPROVAL:

☒
YES

☐
NO

Matthew T. Mardesen
Matthew T Mardesen (Apr 21, 2025 12:35 CDT)
City Administrator

Apr 21, 2025

Date

CITY OF MUSCATINE

TITLE 3, CHAPTER 3 AND CHAPTER 4

PARADE AND PUBLIC ASSEMBLIES* APPLICATION

**APPLICATION FOR USE OF ANY STREET, SIDEWALK, ROADWAY, ALLEY,
PARK, PUBLIC WAY, PROPERTY OR FACILITY**

License #	_____
Wallet #	_____
Sticker #	_____
Receipt #	_____
Issued	_____
Expires	_____

1. Name and address of applicant and sponsoring organization, if any:
Greater Muscatine Chamber of Commerce & Industry
208 W 2nd Street, Suite 201
2. Type of event that is planned:
4th of July Parade (4pm - 5pm)
3. Proposed location:
Start at Iowa Field to 2nd St to Walnut to 5th
4. Date(s): July 4, 2025 Starting Time: 4:00pm - 5:00pm
Time the event will begin to assemble: Barricades will need to be up 2pm parade check-in
Expected length of use: 3 Hours
5. Expected size of group: 10,000+
6. Names, addresses and telephone numbers of any person or persons in charge of the proposed use at the specified location: Dena Ferreira - 563-299-4345 (Cell) or 563-263-8895 (Office)
Brad Bark - 563-263-8895 (Office)
7. Names and addresses of any persons to be featured as entertainers or speakers:
TBD
8. List mechanical or electronic equipment to be used: Electricity on corner of 2nd/Iowa for broadcast
9. Number and type of any motor vehicles or other forms of transportation to be used, including bicycles, boats, carriages and golf carts: Numerous cars, trucks w/ trailers, tractors, side by sides, bicycles, golf carts, food trucks, etc.

10. Number and types of animals to be used: TBD

11. A description of any sound amplification to be used: TBD

12. Proposed monitoring of the group and/or activity including the number of people who will direct traffic, set up, clean up and maintain order, if necessary: GMCCI will have 10-15 block captains (volunteers) to assist with parade lineup, flow & order during start of parade. Will see if local teams will pick up trash following parade

13. All plans for the provision of security: GMCCI would like assistance from City of Muscatine Police Department, Public Works, Parks & Recreation, Fire Department

The applicant agrees to indemnify, defend and save harmless the City of Muscatine, together with its agents, officers and employees, from any and all claims, lawsuits, damages, losses and expenses, of whatever nature, which may result from or arise from the activity or event covered by the permit, including but not limited to the use of public ways, irrespective of whether said claims are frivolous or meritorious.

Dena Ferreira

Authorized Representative

4/15/2025

Date

- * Public Assemblies require completion of this application form. See City Code Section 3-3-2(B) for the definition of a Public Assembly

Additional Requirement for Parades:

1. Attach sketch of parade route. If parade is in the downtown area indicate whether parade route #1 or parade route #2 will be followed.
2. Submit \$30.00 permit fee with application (non-profit organizations exempt from fee).
3. Insurance certificate with the following minimum requirements must accompany application:

General Liability:

\$1,000,000 Bodily Injury & Property Damage – Each Occurrence

\$1,000,000 Personal Injury & Advertising Injury – Per Occurrence

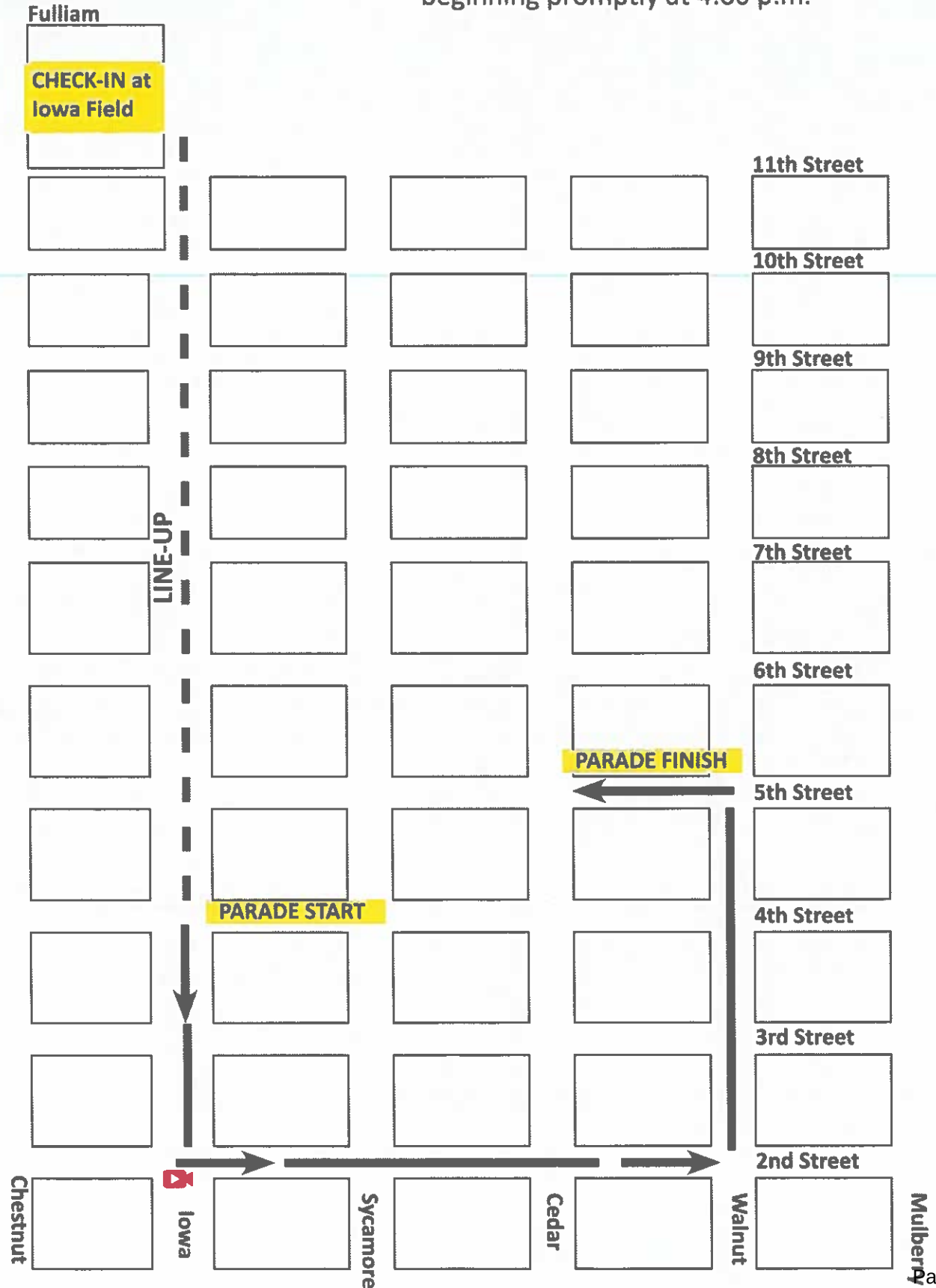
\$2,000,000 General Aggregate on above

\$2,000,000 Products & Completed Operations General Aggregate



MUSCATINE 4TH OF JULY PARADE ROUTE

The parade is scheduled for Friday, July 4, 2025
beginning promptly at 4:00 p.m.



EVENT: Chamber 4th of July Parade

TO BE COMPLETED BY CITY DEPARTMENTS:

I have reviewed the attached application with the following recommendations:

Recommend
Approval

☒ YES ☐ NO

Richard Klimes
Richard Klimes (Apr 21, 2025 11:04 CDT)
Parks & Recreation Date

Comments:

Approval subject to attendance
at pre-event meeting.

☒ YES ☐ NO

Jodi Royal-Goodwin
Jodi Royal-Goodwin (Apr 18, 2025 12:11 CDT)
Community Development Date

☒ YES ☐ NO

Brian Stineman
Brian Stineman (Apr 18, 2025 12:23 CDT)
Public Works Date

Iowa Field may not be available
during this time period. Iowa
Ave will be open and may need
to be used for staging instead

☒ YES ☐ NO

A.R.Kies
A.R.Kies (Apr 18, 2025 12:25 CDT)
Police Chief Date

☒ YES ☐ NO

Jerry Evers
Jerry Evers (Apr 21, 2025 05:43 CDT)
Fire Chief Date

FINAL APPROVAL:

☒ YES ☐ NO

Matthew T. Mardesen
Matthew T Mardesen (Apr 21, 2025 12:18 CDT)
City Administrator Date

Muscatine County Board of Supervisors
Monday, April 14, 2025

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Chick, Kirchner, Mather, Sauer and Sorensen present. Chairperson Mather presiding.

On a motion by Sorensen, second by Sauer, the agenda was approved as presented. Ayes: All.

On a motion by Sorensen, second by Kirchner, the Board approved claims dated April 14, 2025 in the amount of \$1,107,586.19. Ayes: All.

A Public Hearing was called to order by Chairperson Mather at 9:01 A.M. on the proposed FY25/26 Muscatine County Budget. Roll call vote: Ayes: All. Budget and Administrative Services Director Kala Naber reviewed the FY25/26 budget with a pie chart showing expenditures and revenues by service areas. No one spoke for or against the proposed FY25/26 Muscatine County Budget.

On a motion by Sorensen, second by Sauer, the Board approved Resolution #04-14-25-01 Approval of Elected Officials Fiscal Year 25/26 Salaries. Roll call vote: Ayes: Sauer, Sorensen, Mather, Kirchner. Nay: Chick. Motion carried 4-1.

RESOLUTION #04-14-25-01
APPROVAL OF ELECTED OFFICIALS FISCAL YEAR 25/26 SALARIES

WHEREAS, the Muscatine County Board of Supervisors voted to take no action to reestablish the dissolved Muscatine County Compensation Board, duties and responsibilities were transferred to the Muscatine County Board of Supervisors on December 16, 2024, in accordance with Iowa Code Chapters 331.905 and 331.907; and

WHEREAS, the Muscatine County Board of Supervisors met on February 24, 2025 and discussed the following proposed salaries for the following elected officials for the fiscal year beginning July 1, 2025:

<u>Elected Official</u>	<u>Current Salary</u>	<u>Proposed Increase</u>	<u>Proposed Salary</u>
Auditor	\$86,173	3.0%	\$88,758
County Attorney	\$160,661	3.0%	\$165,481
Recorder	\$86,173	3.0%	\$88,758
Sheriff	\$135,852	3.0%	\$139,928
Supervisors	\$30,859*	3.0%	\$31,785*
Treasurer	\$86,173	3.0%	\$88,758

* Plus \$2,500 for Board Chair and \$1,500 for Vice-Chair.

THEREFORE, BE IT RESOLVED that the Muscatine County Board of Supervisors approves the following salary adjustments for the following elected officials for the fiscal year beginning July 1, 2025:

<u>Elected Official</u>	<u>Approved Salary</u>	<u>Approved Increase</u>
Auditor	\$89,189	3.50%
County Attorney	\$165,481	3.00%
Recorder	\$88,758	3.00%
Sheriff	\$141,286	4.00%
Supervisors	\$31,785*	3.00%
Treasurer	\$89,189	3.50%

* Plus \$2,500 for Board Chair and \$1,500 for Vice-Chair.

APPROVED this 14th day of April, 2025.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Nathan Mather, Chairperson
Muscatine County Board of Supervisors

On a motion by Sauer, second by Sorensen, the Board approved Resolution #04-14-25-02 Adopting the Fiscal Year 25/26 County Budget. Roll call vote: Ayes: Sauer, Sorensen, Mather, Kirchner. Nay: Chick. Motion carried 4-1.

**RESOLUTION #04-14-25-02
ADOPTING THE FISCAL YEAR 2025/26 COUNTY BUDGET**

WHEREAS, the Muscatine County Board of Supervisors conducted a public hearing on April 14, 2025, where citizens of Muscatine County were invited to comment on the Fiscal Year 2025/25 budget, as duly published according to Section 331.434(2) of the Code of Iowa; and

WHEREAS, the Muscatine County Board of Supervisors appreciates comments from the citizens and encourages all citizens to be informed and participate in county government.

NOW, THEREFORE, IT IS RESOLVED by the Muscatine County Board of Supervisors that the Fiscal Year 2025/26 County budget is adopted as per the Proposed County Budget Summary for Fiscal Year 2025/26.

PASSED and APPROVED this 14th day of April, 2025.

ATTEST:

/s/Tibe Vander Linden
Muscatine County Auditor

/s/Nathan Mather, Chairperson
Muscatine County Board of Supervisors

County Development Director Eric Furnas reviewed two Variances granted by the Muscatine County Board of Adjustment on April 4, 2025. Case #25-04-01, Record Owner, David Phillips, 2794 Deer Creek, Muscatine. The affected property is located in Bloomington Township, in parts of the SE ¼ of Section 12-T77N-R2W, 2794 Deer Creek, containing approximately 2.50 acres, and is zoned R-1 Residential. The Variance request is to allow an accessory structure to be built in the front yard space approximately 41 feet from the front property line and the applicant requests a variance that would allow a detached accessory structure in the front yard space and only 41 feet from the front property line. Applicant claims that the topography of the lot makes placement of the structure in the side or rear yard very difficult, creating a hardship. Case #25-04-02, Record Owner, James Buser, 2011 Elder Avenue, Muscatine. The affected property is located in Pike Township, in parts of the NW ¼ of Section 26-T77N-R4W, 2011 Elder Ave, containing approximately 5.15 acres, and is zoned A-1 Agricultural. The Variance request is to allow an accessory structure to be built in the front yard space approximately 285 feet from the front property line. The hardship exists due to the topography, location of the septic system and the way the dwelling and driveway are arranged on the property.

On a motion by Sorensen, second by Sauer, the Board accepted the two Variances. Ayes: All.

Furnas held discussion with the Board regarding updates of the Deep Lakes Campground Project, Courthouse Roof project and the Jail Panel Project. Furnas reviewed concerns with the geothermal system. The Board consensus was to direct Furnas to contact a firm to evaluate the needs and issues of the geothermal system. Furnas estimated the evaluation to cost approximately \$10,000. Information Services Director Bill Riley questioned if a county policy could be put in place to state when county offices can be closed when extreme heat occurs (when the geothermal system is not adequate to cool the building). Naber stated a written policy can be reviewed.

On a motion by Sauer, second by Sorensen, the Board approved the minutes of the April 7, 2025 regular meeting. Ayes: All.

Correspondence:

Sauer and Sorensen received call from a resident inquiring if rock that is being delivered could be spread by a county grader on his private lane. The resident was informed the county could not provide this service.

All Supervisors received an email from a resident with questions regarding the proposed burn ban ordinance. A copy of the proposed ordinance was sent to the resident.

Mather received information from Wilton Chamber and Development Alliance stating a WILFUNDY fundraiser golf outing is to be held on Friday, June 13, 2025. If interested, contact Cathy Brown at cbrown@wiltoniowa.org.

Committee Report:

Chick attended a Greater Muscatine Chamber of Commerce and Industry Economic Development tour of Stanley Consultants on April 9, 2025.

The Board held discussion with Budget and Administrative Services Director Kala Naber and Human Resources Director Beth Keith in regards to the job grading evaluation system to tally a

new class specification and grade assignments. Chick expressed his concern with the proposed new class specification and grade assignment for an Administrative Secretary position (Grade 8) to become an Administrative Assistant position (Grade 10), as the change is a 13% wage increase. Sorensen stated concerns with the change of jumping two grades and two steps with the proposed new class specification and questioned if the Board will be supportive if other position changes are presented in the future. Sorensen stated he believes the wage philosophy overall for possible grade/step changes should be reviewed. Sorensen requested to review the recent salary study results and to calculate the overall costs involved, if all recommendations from the study are implemented. Mather stated he does not recommend holding up the proposed new class specification request in lieu of possible other position's being reviewed or changed. Sorensen stated department heads should review their own department job descriptions and present proposed changes if necessary.

On a motion by Sorensen, second by Sauer, the Board approved a new class specification and grade assignment for an Administrative Secretary position (Grade 8, Step 2) to become an Administrative Assistant position (Grade 10, Step 2), held by Melissa Hill, effective April 19, 2025. Ayes: Sauer, Sorensen, Mather, Kirchner. Nay: Chick. Motion carried 4-1.

Information Services Director Bill Riley stated a change to the current fiscal year budget as a set of servers for the Administration Building will no longer be supported on the current subscription, as of July 5, 2025. Riley stated the amount of \$34,000.00 will be applied to new hardware in the current fiscal year and then the balance will be invoiced in the next fiscal year. Riley stated an amount of \$160,000.00 has been budgeted for FY25/26, however, the overall new server implementation is projected to cost \$100,000.00.

The Board recessed at 10:09 A.M. and reconvened at 10:18 A.M.

On a motion by Sorensen, second by Sauer, the Board went into a non-public session at 10:18 A.M. pursuant to Chapter 20.17(3), Code of Iowa, to discuss strategy for the FY25/26 union negotiations. Roll call vote: Ayes: All. On a motion by Sorensen, second by Chick, the Board returned to open session at 11:42 A.M. Ayes: All.

The meeting was adjourned at 11:42 AM.

ATTEST:

Jane Claussen
1st Deputy Auditor

Nathan Mather, Chairperson
Board of Supervisors

**OFFICIAL PROCEEDINGS OF THE
BOARD OF WATER, ELECTRIC,
AND COMMUNICATIONS TRUSTEES
OF THE CITY OF MUSCATINE, IOWA
MARCH 25, 2025 – 4:00 P.M.**

The Board of Trustees met in regular session at Muscatine Power and Water's Administration/Operations Building, 3205 Cedar Street, Muscatine, Iowa, on Tuesday, March 25, 2025 at 4:00 p.m.

Vice Chairperson Susan Eversmeyer called the meeting to order. Additional members of the Board who were present are as follows: Trustees Tammi Drawbaugh, and Keith Porter. Trustees Kevin Fields and Steven Bradford were absent due to previously planned travel.

Also present were Gage Huston, General Manager of Muscatine Power and Water (MPW); Kelly Miller, Board Secretary; Erika Cox, Brandy Olson, Mark Roberts, Ryan Streck, and Greg Slonka of MPW. Additional guests included Tony Loconsole, Nick Burns, Bryan Butler, Eric Wigand, Dave Berg, Ben Baughman, and Jessica Brackett.

Gage Huston introduced the MPW employees who were attending the meeting.

Trustee Drawbaugh moved, seconded by Trustee Porter, to approve the February 25, 2025 regular Board meeting minutes, and the February 21, 2025 Audit/Finance Committee meeting minutes. All Trustees present voted aye. Motion carried.

Trustee Porter moved, seconded by Trustee Drawbaugh, to ratify payments totaling \$4,215,051.36 for the Electric Utility, \$385,535.01 for the Water Utility, and \$954,108.19 for the Communications Utility, for a cumulative total of \$5,554,694.57. All Trustees present voted aye. Motion carried.

Next on the agenda Mr. Huston introduced a recommendation to approve a two-year Electric Utility base rate adjustment plan. A Cost-of-Service/Rate Design Study for the Electric Utility was conducted by Mr. Berg of Dave Berg Consulting, LLC (DBC). Mr. Berg reviewed the results of the Study with the Audit/Finance Committee at its February 21, 2025 and March 24, 2025 meetings, prior to the Board meeting. Mr. Roberts continued that Management recommends an overall 6.0% electric base rate increase to be effective July 1, 2025 and a 5.1% base rate increase to be effective July 1, 2026. The recommended increase for 2025 was the same as what was assumed for the Electric Utility's most recent Ten-Year Financial Projection; the recommended 2026 overall base rate increase of 5.1% was slightly lower than the 5.2% increase in Ten-Year Financial Projection. The 2025 overall base rate increase was recommended to be offset by a 0.322¢/kWh increase to the upper threshold for the Energy Adjustment Clause (EAC) range, and the deadband was recommended to be set in the range of 2.517-2.717¢/kWh. Management believes the net increases are necessary to maintain the long-term financial stability of the Utility. Even with the proposed rate increases, MPW's electric rates will remain competitive and below State and national averages. Mr. Berg provided a high-level summary of the Electric Cost of Service and Rate Design Study results during the Board meeting. A summary was included as an attachment to the memo, including a table of proposed rates and bill comparisons for different types of customers, and the full study was provided as well. There was no recommended change to the rate design for electric services. After additional discussion, the following resolution was submitted:

RESOLUTION 25-05
ELECTRIC UTILITY RATE ADJUSTMENT

WHEREAS, certain studies have been made of the financial condition of the Electric Utility and presented to the Board of Water, Electric, and Communications Trustees for its consideration; and,

WHEREAS, the Board has reviewed these studies and determined a revenue increase is necessary to keep the Electric Utility in sound financial condition; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa that electric base rates be increased by an average of 6.0% effective with electric billings after July 1, 2025 and by another 5.1% effective with electric billings after July 1, 2026;

BE IT FURTHER RESOLVED, that the Energy Adjustment Clause ("EAC") deadband (the range within which no EAC adjustment is made to customer bills) be changed to a low end of 2.517¢/kWh and a top end of 2.717¢/kWh from its current range of 1.135-2.395¢/kWh;

BE IT FURTHER RESOLVED, that said increases be effected by adoption of the rates for each customer class delineated in the March 17, 2025 Electric Cost of Service and Rate Design Study completed by Dave Berg Consulting, LLC; and,

BE IT FURTHER RESOLVED, that proper notice be given to contract consumers in accordance with the terms of the contracts.

Trustee Drawbaugh moved, seconded by Trustee Porter, that said resolution should be passed, approved, and adopted on this 25th day of March 2025. On roll call Trustees Drawbaugh, Porter, and Eversmeyer voted aye. Voting nay, none. Resolution carried.

Next on the agenda, Mr. Huston and Mr. Roberts introduced the recommendation to approve a Water Utility base rate overall increases of 4.0% to be effective July 1, 2025 and July 1, 2026. The recommended increases are consistent with the assumptions included in the Water Utility's most recent Ten-Year Financial Projection. Management believes the increases are necessary to maintain the long-term financial stability of the Water Utility. The proposed rate increase is cost-of-service based and is the result of a Water Utility Cost of Service and Rate Design Study completed by Dave Berg Consulting, LLC (DBC) dated March 17, 2025. The Water Utility's costs are reviewed based on the cost to serve various classes of customer and broken out by various rate components that reflect customer-, demand- and commodity-related costs. The proposed rate adjustments for the various customer classes and rate components are recommended based on an effort to align revenues with the cost of providing water services to MPW's customers, by class of customer by rate component. The results of the Water Cost of Service and Rate Design Study were reviewed with the Audit/Finance Committee at its February 21, 2025 and March 24, 2025 meetings. Mr. Berg provided a high-level summary of the Water cost-of-service study results during the Board meeting. The rate increase table was included as an attachment to the memo, and the full study was provided as well. After additional discussion, the following resolution was submitted:

RESOLUTION 25-06
WATER UTILITY RATE ADJUSTMENT

WHEREAS, certain studies have been made of the financial condition of the Water Utility and presented to the Board of Water, Electric, and Communications Trustees for its consideration; and,

WHEREAS, the Board has reviewed these studies and determined a revenue increase is necessary to keep the Water Utility in sound financial condition; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa that water revenue be increased by 4.0% effective with water billings after July 1, 2025 and 4.0% effective with water billings after July 1, 2026;

BE IT FURTHER RESOLVED, that said increases be effected by adoption of the rates for each customer class delineated in the March 17, 2025 Water Cost of Service and Rate Design Study completed by Dave Berg Consulting, LLC; and,

BE IT FURTHER RESOLVED, that proper notice be given to contract consumers in accordance with the terms of the contracts.

Trustee Porter moved, seconded by Trustee Drawbaugh, that said resolution should be passed, approved, and adopted on this 25th day of March 2025. On roll call Trustees Drawbaugh, Porter, and Eversmeyer voted aye. Voting nay, none. Resolution carried.

Mr. Berg left the meeting at 4:40 p.m.

Next on the agenda Mr. Huston introduced a resolution to approve the Communications Utility's recommended MPW TV price adjustments, effective May 1, 2025, and authorize the General Manager to continue to be responsible for approving tiers, bulk packages, premium services, equipment and other fees, promotional packages, and discounts for all MPW's Communications services as deemed necessary to ensure the financial viability of the Communications Utility. Ms. Cox reviewed the following recommendations for the 2025 adjustments. Internet – Mr. Cox stated that Internet packages were last adjusted May 2023; increasing bandwidth for the entry level packages continues the effort to keep customers in right-sized packages improving their service experience as more internet-connected devices are added to the home. It aligns with the actions of other internet service providers to increase entry level packages. Adjusting package bandwidth/speed while preserving revenue is a key objective, and Staff believes these adjustments will result in minimal package downgrades, thereby maintaining revenue. She continued with Video updates. Annual rate adjustments are recommended for MPW Video services to cover the increasing costs of acquiring programming content. The overall cost of MPW's video offerings continues to stay in line with direct satellite competition, as well as regional benchmarks. All video providers are facing the same price increases from programmers.

RESOLUTION 25-07

WHEREAS, review of the financial condition of the Communications Utility has been completed and reviewed with the Board of Water, Electric, and Communications Trustees for its consideration; and,

WHEREAS, the Board has reviewed this information and determined that a revenue adjustment is necessary to keep the Communications Utility in a sound financial condition; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa, that effective May 1, 2025, the price for MPW TV Basic service shall be \$26.92 per month and Select service shall be \$100.18 per month; and

BE IT FURTHER RESOLVED, that the Broadcast Surcharge shall be \$27.07 and that the Regional Sports Charge shall be \$9.74 per month; and

BE IT FURTHER RESOLVED, that the WiFi@Home service rate shall be \$4.00 per month; and

BE IT FURTHER RESOLVED, that the General Manager of Muscatine Power and Water shall continue to be responsible for approving tier pricing, premium services, equipment fees, promotional packages, and discounts to assure financial viability of the Communications Utility; and

BE IT FURTHER RESOLVED, that proper notice be given to consumers in accordance with the terms of the contracts, Federal Communications Commission (FCC) and Iowa State Code.

Trustee Drawbaugh moved, seconded by Trustee Porter, that said resolution should be passed, approved, and adopted on this 25th day of March 2025. On roll call Trustees Drawbaugh, Porter, and Eversmeyer voted aye. Voting nay, none. Resolution carried.

The next item on the agenda was a recommendation to set a public hearing date on an opportunity to sell to Muscatine County a 5-acre parcel near the MPW Landfill. The County has outgrown their road crew current location, and this parcel would suit their needs well. MPW has no operational use for this land and wishes to assist the County with its need for a larger location in that part of the County. Staff requested the Board pass a resolution to set a public hearing at 3:58 p.m. on April 29, 2025, regarding the sale of a 5-acre parcel to Muscatine County. After discussion, the following resolution was submitted:

RESOLUTION 25-08

WHEREAS, Muscatine Power and Water determined it no longer has need for the 5-acre parcel proposed for sale to Muscatine County for the value of \$58,043.70 plus costs incurred by MPW and the current tenant, and the parties have agreed to the terms for the transaction; now therefore,

BE IT RESOLVED, by the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa that a public hearing regarding this property sale be held on the 29th day of April 2025 at 3:58 p.m. in the Auditorium of Muscatine Power and Water's Administration/Operations Building located at 3205 Cedar Street, Muscatine, Iowa, and the notice of said hearing shall be published once in the Muscatine Journal, a newspaper of general circulation published daily in the City of Muscatine, Iowa, not less than four (4) nor more than twenty (20) days prior to said hearing, all as required by the Code of Iowa.

Trustee Porter moved, seconded by Trustee Drawbaugh, that said resolution should be passed, approved, and adopted on this 25th day of March 2025. On roll call Trustees Drawbaugh, Porter, and Eversmeyer voted aye. Voting nay, none. Resolution carried.

Next on the agenda was a Recommendation to Receive and Place on File Muscatine Power and Water's 2024 Annual Report. Mr. Huston presented the Trustees with copies of the newly printed Annual Report for 2024. As has been the case for the past several years, the content for the report was developed entirely with in-house resources and printed at a low-cost through a local printer. He continued that the

financial summaries included in the Annual Report were based on unaudited financial results and a note to that effect was included in the Report. Ms. Cox stated a copy of the report is already on the website and total costs for the report continue to remain low. Trustee Drawbaugh moved, seconded by Trustee Porter, to receive and place on file the 2024 Annual Report. All Trustees present voted aye. Motion carried.

Mr. Huston introduced the following resolution requesting the Muscatine Mayor and City Council designate the week of May 4-10, 2025 as Drinking Water Week.

RESOLUTION 25-08

DRINKING WATER WEEK

May 4-10, 2025

WHEREAS, the Board of Water, Electric, and Communications Trustees of the City of Muscatine, Iowa wish to recognize its customers and employees during Drinking Water Week; and,

WHEREAS, water is our most valuable natural resource; and,

WHEREAS, Muscatine's municipal water supply provides many benefits to the community, including supporting public health, providing fire protection, supporting our economy, and sustaining the quality of life we enjoy; and,

WHEREAS, MPW provides our homes, businesses, farms, social service, and local government agencies with reliable, efficient and low-cost water services, employing sound business practices designed to ensure the best possible service at the lowest possible rate; now therefore,

BE IT RESOLVED, the Board of Trustees request the Mayor and City Council designate the week of May 4-10, 2025, as Drinking Water Week in Muscatine, in order to honor the employees of MPW who work together to provide the best possible water services, and its consumer-owners; and,

BE IT FURTHER RESOLVED, Muscatine will join hands with other communities across the nation to celebrate the benefits of a consumer-owned water utility for our local and national progress.

Trustee Porter moved, seconded by Trustee Drawbaugh, that said resolution should be passed, approved, and adopted on this 25th day of March 2025. On roll call Trustees Drawbaugh, Porter, and Eversmeyer voted aye. Voting nay, none. Resolution carried.

In the March GM Report, Mr. Huston updated the Board on the Power Breakfast that was held at MPW on March 6, 2025. The senior leadership provided an update on significant projects and initiatives affecting nearly every resident, business, and industry. Staff were very pleased with the turnout of 54 attendees and the positive reception.

The February Financial highlights and Financial Results Summaries were reviewed by Mr. Roberts.

There were no entries on the Competitive Quotes for Public Improvements Report.

Mr. Huston reviewed the Monthly Project Status Report and Variance Analysis reports.

Mr. Huston reviewed the February 2025 Departmental Reports, and Mr. Slonka reviewed the Powering the Future section of the departmental reports.

No public comment was made.

Trustee Porter moved, seconded by Trustee Drawbaugh, to receive and place on file the February 2025 Utility Reports. All Trustees present voted aye. Motion carried.

The meeting of the Board of Trustees was adjourned at 5:08 p.m.

BOARD OF WATER, ELECTRIC, AND
COMMUNICATIONS TRUSTEES OF
THE CITY OF MUSCATINE, IOWA

A handwritten signature in cursive script, appearing to read "Kelly Miller".

Kelly Miller
Board Secretary

Muscatine County Board of Supervisors
Monday, April 21, 2025

The Muscatine County Board of Supervisors met in regular session at 9:00 A.M. with Chick, Kirchner, Mather, Sauer and Sorensen present. Chairperson Mather presiding.

On a motion by Sorensen, second by Sauer, the agenda was approved as presented. Ayes: All.

A Public Hearing was called to order by Chairperson Mather at 9:01 A.M. on the proposed ordinance for regulation of burning in Muscatine County, the first of three readings.

Emergency Manager Chris Jasper gave a brief overview of the ordinance. Jasper stated the only change is if the National Weather Service issues a red flag warning, then it would be an automatic burn ban in the county, and this would allow enforcement during the red flag warning. There are multiple places to check on the red flag burn bans and they are: The National Weather Service website, Muscatine County Facebook page, or the State Fire Marshall website. Dale Maxson, Eastern Iowa Land Steward of The Nature Conservancy in Iowa at 1620 231st Letts, Iowa, explained that they use prescribed fire as a tool to manage their fire adopted lands. Maxson expressed the importance of safety with this process. Maxson thanked Jasper for the work he and the fire departments do. Maxson stated that having the process to allow a clearly defined timeline enables them to get their work done safely, within the small timeframe they have each year.

On a motion by Chick, second by Kirchner, the public hearing was closed at 9:05 A.M. Roll call vote. Ayes: All.

On a motion by Sorensen, second by Sauer, the Board approved an Ordinance for the Regulation of Burning in Muscatine County on the first of three readings. Roll Call vote. Ayes: All. Sorensen stated that there will be two more readings on this subject if anyone from the public would like to comment.

Lori Elam, CEO of the Eastern Iowa Mental Health/Disability Services Region (MHDS) discussed the upcoming Close-Out Plan. Elam stated House File 2673 passed and was signed in May 2024, which created a new behavior health service system. Elam stated the U.S. Department of Health and Human Services (HHS) requires the MHDS Regions to have a closeout plan ending on June 30, 2025. The Eastern Iowa MHDS Region's Close-Out Plan addresses the following requirements: Budget, the discussion of the 28E Agreement, mental health advocate assets, the final audit record retention and a timeline. This plan shows a deficit of \$246,173.00 and HHS has stated they will help the regions that show a deficit in their closeout plan. The closeout plan runs from July 1 to December 31, 2025. Elam stated by December 31, 2025, the region will officially be closed and no longer exist. A meeting with the governing boards, and each county, is also required to review the proposed resolution to dissolve the 28E agreement. The governing board will meet December 15, 2025, to approve the final audit for FY25, final reconciliation and officially dissolve the 28E agreement. Any future inquiries after 12/31/2025, will be handled by the Scott County Budget Director or the Scott County Director of Community Services.

Bill Koeller, Muscatine County Historic Preservation Commissioner, stated that a consulting contract was signed with Price Preservation of Iowa City for a survey of North Calhoun Street, West Liberty, Iowa. The contract will be funded by the State of Iowa and the City of West Liberty. Price Consulting will be paid at a rate of \$80.00 per hour, with services and expense reimbursements, under this contract, are not to exceed \$26,096.00.

On a motion by Sorensen, second by Chick, the Board authorized the contract with Price Preservation for the survey of North Calhoun Street, West Liberty, Iowa. Ayes: All.

County Development Director Eric Furnas reviewed the request for a change to the Fee Schedule for the Muscatine County Building, Zoning & Environmental Office related to private or small-scale solar installations. Furnas explained that when the Fee Schedule was initially set up the \$200 flat fee was sufficient for most residential or small-scale projects. Furnas is now proposing a change to the Fee Schedule to reflect \$200 fee for up to the first half megawatt for non-utility projects, then \$250 fee for every half megawatt thereon. This will make the fees consistent between both the non-utility and the utilities schedules. This change is mainly to cover the costs of added staff time for larger commercial businesses that put in solar panels for private use.

On a motion by Sorensen, second by Sauer, the Board approved the change to the Fee Schedule for the Muscatine County Building, Zoning & Environmental Office related to private or small-scale solar installations. Ayes: All.

On a motion by Sauer, second by Sorensen, the Board approved three utility permits with Eastern Iowa Light and Power, Wilton, Iowa. The first utility permit is to extend 7,200V overhead power lines and six new poles along the back slope on 155th Street, beginning at house 2505 going east to house 2529 in Moscow Township Section 34 T78N-R2W. The second utility permit is in Seventy-Six Township, T76N, R3W, to bore underneath Jasper Avenue for a new house service at 2172 Jasper Avenue. The third utility permit is also in Seventy-Six Township, T76N, R3W, to bore underneath Jasper Avenue for a new house service at 2430 Jasper Avenue. Ayes: All.

Muscatine County Engineer Bryan Horesowsky updated the Board on secondary road projects.

On a motion by Sorensen, second by Sauer, the Board approved the amended minutes of the April 14, 2025 regular meeting. Ayes: All.

Correspondence:

Sauer received an email from a resident inquiring the Board to take a closer look at the number of traffic accidents north on Highway 38. Sauer referred them to the Iowa Department of Transportation as highways are managed by the state.

Sorensen received a couple of calls, one from a family of a client and the other call was concerned with the change in guardianship fees. Sorensen referred both the calls to the CS Director / DIS Coordinator Jessica Bopes.

Mather received a call from Anthony Davis, a producer on the Dennis Quaid public television show called Viewpoint. Davis explained that they do five to six minute

promotional or educational videos on various locations and was interested in Muscatine. Mather says he will gather more information to present at a later date.

Committee Report:

Kirchner attended a Muscatine County Fair Board meeting on April 17, 2025.

Mather attended a Wilton Chamber and Development Alliance meeting on April 16, 2025.

Sorensen had a zoom meeting on April 16, 2025 with Port of Eastern Iowa

County Attorney Jim Barry spoke to the Board about a proposed ordinance for special events in Muscatine County. Barry has drafted a special events ordinance at the request of several citizens in the county stemming from previous discussion with Adam Reisbeck, Muscatine Police Department, about the Triathlon to be held at Deep Lakes Park in Muscatine County. This ordinance will allow people to file an application for use of public roadways, park or any other properties owned by the County. The applications will be reviewed by Secondary Roads (if applicable), Sheriff's office, 911/Muscom and/or the County Development Director. Barry has prepared an indemnity agreement for the Triathlon to sign. Barry stated this also includes an agreement for participants to sign releasing the County of any responsibilities.

On a motion by Sorensen, second by Sauer, the Board set a Public Hearing for Monday, May 5, 2025 at 9:00 A.M. on a proposed ordinance for special events. Ayes: All.

County Attorney Jim Barry spoke to the Board regarding Muscatine County contracting with Scott County for juvenile detention services. Barry stated that back in 2021 the law changed, no longer allowing us to hold juveniles at our jail facility. Barry stated when a juvenile is arrested and needs to be placed in a detention facility, the County now needs to locate a detention facility. Barry advised there are 10 facilities in the state. Once a facility is contacted, they have to agree to take the juvenile. The County then transports the juvenile back and forth and also pays a peridium for the use of that facility. Barry stated Scott County has been used because it is the closest and lowest cost. Scott County is building or adding onto their facility and are offering an arrangement which allows Muscatine County guaranteed beds. The Board consensus was to have Barry arrange for Scott County to present and discuss the possible arrangement.

County Attorney Jim Barry shared with the Board that he spoke with Bill Schreiber about a desire to place a bench in memory and honor of Administrative Service Director Nancy Schreiber's work and dedication to the County, either in the courthouse lawn or at the riverfront. Sorensen agreed this would be a great idea and mentioned possibly placing this bench at the fairgrounds. The Board agreed to have more discussion on the topic at a later date.

CS Director / DIS Coordinator Jessica Bopes stated on May 13 & 14, 2025, Social Security will be doing an audit of the Trust Department. Social Security has chosen 10 Trust clients, and Bopes expressed she has no concerns and will bring a final report to the Board once the audit is completed.

The Board recessed at 10:18 A.M. and reconvened at 10:23 A.M.

On a motion by Sorensen, second by Sauer, the Board went into a closed session at 10:23 A.M. pursuant to Chapter 21.5.1(i), Code of Iowa, for performance evaluation. Roll call vote: Ayes: All. On a motion by Sorensen, second by Kirchner, the Board returned to open session at 10:46 A.M. Roll call vote: Ayes: All.

The meeting was adjourned at 10:47 AM.

ATTEST:

Tibe Vander Linden
County Auditor

Nathan Mather, Chairperson
Board of Supervisors



City of Muscatine

ITEM NUMBER 2025-0185

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Melissa Baker, Parks Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request To Approve The Issuance of A Purchase Order To KLM Solutions In the Amount of \$8,833.30, for the Purchase of 3 Pond Fountains.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval for the purchase of 3 Kasco fountains with controllers from KLM Solutions, LLC for \$8,833.30.

STAFF RECOMMENDATION

City Staff recommends approval

BACKGROUND/DISCUSSION

Parks and Recreation is continuing to improve the lagoon bank stabilization project. We are requesting to purchase 3 fountains which are necessary for the square footage of each lagoon to help agitate the water, reducing algae blooms. Three bids were received with the bid from KLM being the lowest responsible bid.

CITY FINANCIAL IMPACT

Funding will come from the Lagoon Bank Stabilization project originally approved in the FY 23/24 Park Maintenance Budget.

ATTACHMENTS

1. Lagoon Fountains

MEMORANDUM

April 28, 2025

TO: Richard Klimes, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Fountains for Weed Park Lagoon

Fountains:

Kasco	\$12,619.00
KLM Solutions LLC	\$8,833.30
Bjornsen Pond Management	\$17,444.00

Electrical:

ZWB General Construction	\$6,120.00
Top Choice Construction	\$10,270.00
Pearl City Maintenance	\$7,900.00



City of Muscatine

ITEM NUMBER 2025-0186

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Melissa Baker, Parks Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve the Issuance of A Purchase Order to ZWB General Construction in the amount of \$6,120.00, for Installation of Electrical Services for Pond Fountains.

EXECUTIVE SUMMARY

The Parks and Recreation Department requests approval to issue a purchase order to ZWB General Construction for \$6,120.00 for the installation of electrical services for pond fountains.

STAFF RECOMMENDATION

City Staff recommends approval

BACKGROUND/DISCUSSION

Parks and Recreation is continuing to improve the lagoon bank stabilization project. We are requesting to install electrical services at 3 locations along the lagoon bank, 2 along the upper lagoon and one along the lower lagoon. These services will be installed to power 3 fountains which are necessary for the square footage of each lagoon to help agitate the water, reducing algae blooms. Three bids were received with ZWB General Construction being the lowest responsible bid.

CITY FINANCIAL IMPACT

Funding will come from the Lagoon Bank Stabilization project originally approved in the FY 23/24 Park Maintenance Budget.

ATTACHMENTS

1. Lagoon Fountains

MEMORANDUM

April 28, 2025

TO: Richard Klimes, Director of Parks and Recreation
FROM: Melissa Baker, Park Maintenance Supervisor
SUBJECT: Fountains for Weed Park Lagoon

Fountains:

Kasco	\$12,619.00
KLM Solutions LLC	\$8,833.30
Bjornsen Pond Management	\$17,444.00

Electrical:

ZWB General Construction	\$6,120.00
Top Choice Construction	\$10,270.00
Pearl City Maintenance	\$7,900.00

BILLS FOR APPROVAL SUMMARY
May 2, 2025

Computer Bill Lists

Regular Bills 5/2/25		\$ 1,944,624.85
Special Ck Run 4/25/25	Operating	906.42
Payroll Vendor Checks 4/25/25		45,461.81
Payroll Vendor ACH Payments 4/25/25		104,736.25
	Subtotal	<u>\$ 2,095,729.33</u>

ACH Debit Memo Payments

Central State Properties	Purchase 539 Hagerman Drive	\$ 148,095.26
Wellmark Insurance	Health/Dental Insurance April	84,000.00
Wellmark Insurance	Health/Dental Insurance April	84,000.00
Payroll Account	Transfer	471,753.21
Treasurer State of Iowa	State Tax Withholding	23,004.25
Internal Revenue Service	PCORI Fee	1,307.36
Internal Revenue Service	Federal Withholding	120,336.15
Iowa Insurance Division	Perpetual Care Annual Report Fee	411.00
Treasurer State of Iowa	Sales Tax	34,537.11
Iowa Workforce Development	Unemployment	4,787.98
	Subtotal	<u>\$ 972,232.32</u>

Voucher Program

Various Landlords	Actual May Rent	\$ (8,283.00)
		<u>\$ (8,283.00)</u>

Voids

Void CK 4/25/25	Operating	\$ (1,694.92)
	Subtotal	<u>\$ (1,694.92)</u>

Total Expenditures	<u><u>\$ 3,057,983.73</u></u>
---------------------------	-------------------------------

Accounts Payable

Transactions by Account

User: SMeyer
 Printed: 04/29/2025 - 2:54PM
 Batch: 00008.04.2025



City of
MUSCATINE
 City Hall
 215 Sycamore St
 Muscatine, Iowa 52761
www.muscatineiowa.gov
 (563) 264-1550

Account Number	Vendor	Description	GL Date	Check No	Amount	PO No
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00002.04.2025 State Income T	04/25/2025	0	139.22	
1000-00-0000-23150	ILLINOIS DEPARTMENT OF REVENUE	PR Batch 00001.04.2025 State Income T	04/11/2025	0	106.60	
		Vendor Subtotal:			245.82	
1000-01-1121-61220	LAW OFFICES OF HOPKINS & HUBBARD	March Legal	04/29/2025	0	5,769.80	
		Vendor Subtotal:			5,769.80	
1000-01-1131-64120	CINDA HILGER	Reimb Mileage 4/9/25 - 4/11/25	04/28/2025	0	217.35	
		Vendor Subtotal:			217.35	
1000-01-1131-64400	BI-STATE REGIONAL COMMISSION	Meal - M Mardesen	04/28/2025	0	23.43	
		Vendor Subtotal:			23.43	
1000-01-1132-61220	LAW OFFICES OF HOPKINS & HUBBARD	March Legal	04/29/2025	0	110.00	
		Vendor Subtotal:			110.00	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Ordinance Dome Alcohol	04/28/2025	0	39.67	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Minutes 4/3/25	04/28/2025	0	155.27	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Historic Building Code	04/28/2025	0	150.48	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Ordinance - Vacation Property - Pearlview	04/28/2025	0	37.62	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Ordinance - Vacation Property - VanBuren	04/28/2025	0	30.78	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Minutes - 4/3/25	04/28/2025	0	204.52	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Minutes - 4/3/25 Special Meeting	04/28/2025	0	19.15	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	In Depth Minutes 4/10/25	04/28/2025	0	36.94	
1000-05-1141-65100	QUAD CITY TIMES & MUSC JOURNAL	Minutes 4/17/25	04/28/2025	0	438.44	

			Vendor Subtotal:		1,112.87
1000-05-1143-51100	QUILL CORPORATION	#100018-3 Triplicate Deposit Slip Books	04/28/2025	0	313.52 00030359
			Vendor Subtotal:		313.52
1000-05-1143-51100	AMAZON.COM	Envelopes for Payroll	04/29/2025	0	94.04
			Vendor Subtotal:		94.04
1000-05-1146-51100	AMAZON.COM	Phone Cord	04/28/2025	0	5.50
			Vendor Subtotal:		5.50
1000-05-1146-52830	AMAZON.COM	Scissors	04/28/2025	0	14.39
			Vendor Subtotal:		14.39
1000-05-1146-65240	MUSCATINE POWER & WATER	March/April Machlink	04/29/2025	0	1,057.84
			Vendor Subtotal:		1,057.84
1000-10-1221-51300	AMAZON.COM	Toner	04/25/2025	0	29.99
			Vendor Subtotal:		29.99
1000-10-1221-61340	POINT & PAY LLC	March CC Service Fee	04/28/2025	0	15.00
			Vendor Subtotal:		15.00
1000-10-1221-62310	ADVANCED BUSINESS SYSTEMS IT	April Copier	04/25/2025	0	21.75
			Vendor Subtotal:		21.75
1000-10-1221-62370	LUPTON & TOYNE PRINTERS	Envelope	04/25/2025	0	94.00
			Vendor Subtotal:		94.00

1000-10-1221-64500	TAMARA WAGNER	Reimb Mileage	04/25/2025	0	56.70
		Vendor Subtotal:			56.70
1000-10-1221-69800	POINT & PAY LLC	March CC Fees	04/25/2025	0	382.85
		Vendor Subtotal:			382.85
1000-15-1311-52300	AMAZON.COM	Magazine Pouch	04/25/2025	0	45.48
		Vendor Subtotal:			45.48
1000-15-1311-52880	STREICHER'S INC.	MK-4 Defense Technology OC spray 1.3	04/25/2025	0	58.65 00030311
		Vendor Subtotal:			58.65
1000-15-1311-52880	SUNSET LAW ENFORCEMENT LLC	CEN80725 Horn 308 Win 168 gr ELD N	04/25/2025	0	1,983.03 00030323
		Vendor Subtotal:			1,983.03
1000-15-1311-52890	MENARDS (MUSC)	Super Stretch	04/25/2025	0	12.97
1000-15-1311-52890	MENARDS (MUSC)	Washer/Carr Bolt/Locknut/Key Tags	04/25/2025	0	45.04
1000-15-1311-52890	MENARDS (MUSC)	PineSol/Wipes	04/25/2025	0	12.02
1000-15-1311-52890	MENARDS (MUSC)	Stackable Bins	04/29/2025	0	14.94
		Vendor Subtotal:			84.97
1000-15-1311-53110	MENARDS (MUSC)	Carpet Adhesive	04/29/2025	0	55.06
		Vendor Subtotal:			55.06
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Receipts	04/25/2025	0	96.00
1000-15-1311-62370	LUPTON & TOYNE PRINTERS	Voluntary Confinement	04/25/2025	0	38.00
		Vendor Subtotal:			134.00
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/13/25	04/25/2025	0	847.20
1000-15-1311-62410	TEMP ASSOCIATES	Temp Employees Week Ending 4/20/25	04/25/2025	0	847.20

			Vendor Subtotal:		1,694.40
1000-15-1311-67320	ADVANCED BUSINESS SYSTEMS IT	April Copier	04/25/2025	0	67.82
			Vendor Subtotal:		67.82
1000-15-1312-52300	AMAZON.COM	Base Layer Heat Pants, 2 pk	04/25/2025	0	27.20 00030322
1000-15-1312-52300	AMAZON.COM	Base Layer Thermal Long Sleeve Top	04/25/2025	0	32.98 00030322
1000-15-1312-52300	AMAZON.COM	Reebok Women's Tactical Work Boot 6V	04/25/2025	0	109.15 00030322
1000-15-1312-52300	AMAZON.COM	Reebok Women's Soft Toe Work Shoe 5'	04/25/2025	0	144.95 00030322
			Vendor Subtotal:		314.28
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	Animals Held over 7 Days for Court Acti	04/25/2025	0	7,070.00
1000-15-1312-68100	MUSCATINE HUMANE SOCIETY	May 2025	05/01/2025	0	6,666.67
			Vendor Subtotal:		13,736.67
1000-20-1321-52750	MENARDS (MUSC)	Kerosene	04/29/2025	0	68.97
			Vendor Subtotal:		68.97
1000-20-1321-64120	GERALD EWERS	Reimb Meal 4/11/25	04/28/2025	0	19.00
			Vendor Subtotal:		19.00
1000-25-1411-52830	MENARDS (MUSC)	Tape	04/28/2025	0	7.49
			Vendor Subtotal:		7.49
1000-25-1411-52840	MENARDS (MUSC)	Glass Cleaner	04/28/2025	0	29.98
			Vendor Subtotal:		29.98
1000-25-1411-53120	MENARDS (MUSC)	Bulbs	04/28/2025	0	9.99
			Vendor Subtotal:		9.99

1000-25-1411-53130	PLUMB SUPPLY COMPANY	Toilet Seat	04/28/2025	0	29.57
		Vendor Subtotal:			29.57
1000-25-1411-53220	MENARDS (MUSC)	Hose Mender/Drain Plug	04/25/2025	0	56.85
		Vendor Subtotal:			56.85
1000-25-1411-53330	MANATTS INC.	YARDS OF 4000# CONCRETE	04/25/2025	0	982.32 00030301
1000-25-1411-53330	MANATTS INC.	YARDS OF 4000# CONCRETE	04/25/2025	0	276.12
1000-25-1411-53330	MANATTS INC.	LOAD CHARGE	04/25/2025	0	75.00 00030301
		Vendor Subtotal:			1,333.44
1000-25-1411-62120	FREERS & SONS TREE SERVICE	DROP MAPLE TREE ALONG FLETCHER	04/28/2025	0	300.00 00030152
		Vendor Subtotal:			300.00
1000-25-1411-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Greenwood	04/28/2025	0	13.53
		Vendor Subtotal:			13.53
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/25/2025	0	32.41
1000-25-1411-65310	ALLIANT ENERGY	March Gas - Greenwood	04/25/2025	0	214.32
		Vendor Subtotal:			246.73
1000-25-1411-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs	04/28/2025	0	33.25
		Vendor Subtotal:			33.25
1000-25-1421-65210	MUSCATINE POWER & WATER	April Base PRI	04/29/2025	0	70.54
		Vendor Subtotal:			70.54
1000-25-1423-52100	MENARDS (MUSC)	Silt Sock	04/29/2025	0	26.96
1000-25-1423-52100	MENARDS (MUSC)	Silt Sock	04/29/2025	0	80.88

			Vendor Subtotal:		107.84
1000-25-1423-52100	UNITED SEEDS INC	Super Turf 2	04/28/2025	0	340.00 00029922
			Vendor Subtotal:		340.00
1000-25-1423-52400	MENARDS (MUSC)	Trash Can	04/28/2025	0	81.94
			Vendor Subtotal:		81.94
1000-25-1423-52720	SPRATT OIL SALES	LEADFREE GALLONS GASOLINE	04/29/2025	0	1,252.56 00030459
			Vendor Subtotal:		1,252.56
1000-25-1423-52730	SPRATT OIL SALES	GALLONS DIESEL	04/29/2025	0	1,055.60 00030459
			Vendor Subtotal:		1,055.60
1000-25-1423-52830	MENARDS (MUSC)	Magnetic Tap	04/25/2025	0	46.83
			Vendor Subtotal:		46.83
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Box Key	04/28/2025	0	89.28
1000-25-1423-52830	PLUMB SUPPLY COMPANY	Caulking Gun	04/25/2025	0	8.29
			Vendor Subtotal:		97.57
1000-25-1423-52830	SIGUORNEY TRACTOR & IMPL	Credit on Account	04/28/2025	0	-93.80
			Vendor Subtotal:		-93.80
1000-25-1423-52840	GRAINGER DEPT 802675066	Hook & Loop	04/25/2025	0	38.00
			Vendor Subtotal:		38.00
1000-25-1423-52840	MENARDS (MUSC)	Gloves	04/25/2025	0	51.94

		Vendor Subtotal:			51.94
1000-25-1423-52860	SIGN PRO	Farmer's Market Signs	04/29/2025	0	98.00
		Vendor Subtotal:			98.00
1000-25-1423-52890	MENARDS (MUSC)	Combo Wrench/Cut Off Wheels/Eye Bol	04/29/2025	0	97.55
		Vendor Subtotal:			97.55
1000-25-1423-53110	MENARDS (MUSC)	Deadbolt	04/28/2025	0	31.99
1000-25-1423-53110	MENARDS (MUSC)	Picket Fence	04/25/2025	0	3.45
		Vendor Subtotal:			35.44
1000-25-1423-53120	MENARDS (MUSC)	Bulbs	04/28/2025	0	38.91
		Vendor Subtotal:			38.91
1000-25-1423-53120	VAN METER INDUSTRIAL INC	Lights	04/25/2025	0	38.18
		Vendor Subtotal:			38.18
1000-25-1423-53130	GRAINGER DEPT 802675066	Actuator/Cartridge	04/28/2025	0	67.34
1000-25-1423-53130	GRAINGER DEPT 802675066	STAINLESS STEEL FLEXIBLE CONN	04/28/2025	0	314.98 00030300
1000-25-1423-53130	GRAINGER DEPT 802675066	STAINLESS STEEL 90	04/28/2025	0	64.00 00030300
1000-25-1423-53130	GRAINGER DEPT 802675066	STAINLESS STEEL CLOSE NIPPLE	04/28/2025	0	32.74 00030300
1000-25-1423-53130	GRAINGER DEPT 802675066	Elbow/Nipple	04/25/2025	0	64.74
		Vendor Subtotal:			543.80
1000-25-1423-53130	MENARDS (MUSC)	Bushing/Coupling/Nipple/Ball Valve	04/29/2025	0	67.51
1000-25-1423-53130	MENARDS (MUSC)	Nipple/Tee/Union/Reducer	04/29/2025	0	44.52
1000-25-1423-53130	MENARDS (MUSC)	Test Plug/Coupling	04/25/2025	0	9.74
1000-25-1423-53130	MENARDS (MUSC)	Edge Razor/Scraper/Valve Stem	04/25/2025	0	31.76
1000-25-1423-53130	MENARDS (MUSC)	Foam Brush	04/29/2025	0	12.16
		Vendor Subtotal:			165.69

1000-25-1423-53130	PLUMB SUPPLY COMPANY	Heavy Duty Green Label	04/28/2025	0	28.11
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Repair Kit/Coupling	04/28/2025	0	85.36
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Core Pipe	04/25/2025	0	52.61
1000-25-1423-53130	PLUMB SUPPLY COMPANY	AMERICAN STANDARD URINAL	04/25/2025	0	250.69 00030299
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Freight	04/25/2025	0	180.00
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling	04/25/2025	0	77.30
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Coupling/Tee/Adapter	04/25/2025	0	18.80
1000-25-1423-53130	PLUMB SUPPLY COMPANY	P-Trap/Coupling	04/25/2025	0	24.73
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Connector	04/25/2025	0	11.84
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Plug	04/25/2025	0	26.08
1000-25-1423-53130	PLUMB SUPPLY COMPANY	Strait Stop w/Oval Handle	04/25/2025	0	31.24
Vendor Subtotal:					786.76
1000-25-1423-53140	MENARDS (MUSC)	Paint	04/25/2025	0	57.84
1000-25-1423-53140	MENARDS (MUSC)	Spray Paint	04/25/2025	0	44.08
1000-25-1423-53140	MENARDS (MUSC)	Paint	04/25/2025	0	44.78
Vendor Subtotal:					146.70
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	04/29/2025	0	28.26
1000-25-1423-53140	SHERWIN WILLIAMS	Paint	04/25/2025	0	75.52
Vendor Subtotal:					103.78
1000-25-1423-53220	MENARDS (MUSC)	Stapler/Net	04/25/2025	0	42.55
1000-25-1423-53220	MENARDS (MUSC)	Return	04/25/2025	0	-37.91
1000-25-1423-53220	MENARDS (MUSC)	Washer/Screws	04/25/2025	0	39.62
1000-25-1423-53220	MENARDS (MUSC)	Pliers/Hog Rings	04/25/2025	0	57.92
1000-25-1423-53220	MENARDS (MUSC)	Pliers	04/25/2025	0	28.40
1000-25-1423-53220	MENARDS (MUSC)	Nut/Bolt/D Ring	04/29/2025	0	37.28
1000-25-1423-53220	MENARDS (MUSC)	Rake/Caution Tape/Blue Towels/Gloves	04/29/2025	0	52.92
Vendor Subtotal:					220.78
1000-25-1423-53220	PLUMB SUPPLY COMPANY	Caulk	04/25/2025	0	6.88
Vendor Subtotal:					6.88
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPL	Chain Loop	04/29/2025	0	53.98

1000-25-1423-53220	SIGUORNEY TRACTOR & IMPL	Housing	04/28/2025	0	78.48
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPL	Filter/Spark Plug	04/28/2025	0	80.93
1000-25-1423-53220	SIGUORNEY TRACTOR & IMPL	Service Kit	04/28/2025	0	79.16
	Vendor Subtotal:				292.55
1000-25-1423-62120	FREERS & SONS TREE SERVICE	DROP REST OF HACKBERRY AT PO	04/25/2025	0	300.00 00030265
	Vendor Subtotal:				300.00
1000-25-1423-62130	FREERS & SONS TREE SERVICE	DROP HANGING BRANCHES IN ZOC	04/28/2025	0	200.00 00030141
	Vendor Subtotal:				200.00
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/28/2025	0	14.40
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/28/2025	0	14.40
1000-25-1423-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Weed Park	04/25/2025	0	14.40
	Vendor Subtotal:				43.20
1000-25-1423-62260	PS3 Enterprises Inc.	Temp Sanitation	04/28/2025	0	110.00
	Vendor Subtotal:				110.00
1000-25-1423-62450	A TECH/FREEMAN ALARM	Security 5/1/25 - 7/31/25	05/01/2025	0	116.97
	Vendor Subtotal:				116.97
1000-25-1423-64200	TANTARA TRANSPORTATION COR	CDL CLASS	04/28/2025	0	1,500.00 00029602
	Vendor Subtotal:				1,500.00
1000-25-1423-65210	CENTURYLINK	April Phones - Marina	04/25/2025	0	79.79
	Vendor Subtotal:				79.79
1000-25-1423-65320	MUSCATINE POWER & WATER	March Electric - Levee	04/28/2025	0	37.02

		Vendor Subtotal:			37.02
1000-25-1423-67130	PLETCHER ENTERPRISES INC	Fabrication	04/28/2025	0	80.00
		Vendor Subtotal:			80.00
1000-25-1423-67130	MUSCATINE LUMBER	Single Cut Key	04/28/2025	0	23.94
1000-25-1423-67130	MUSCATINE LUMBER	Key Copies	04/25/2025	0	19.95
		Vendor Subtotal:			43.89
1000-25-1423-67150	PLETCHER ENTERPRISES INC	Steel Plate	04/28/2025	0	44.85
		Vendor Subtotal:			44.85
1000-25-1423-67200	ZWB GENERAL CONSTRUCTION	LILABOR TO REPAIR ROOF AT PARK	04/28/2025	0	450.00 00030146
		Vendor Subtotal:			450.00
1000-25-1424-52100	D & K PRODUCTS	17-0-4	04/28/2025	0	896.00 00029881
1000-25-1424-52100	D & K PRODUCTS	21-0-4 W/MERIT	04/28/2025	0	834.00 00029881
1000-25-1424-52100	D & K PRODUCTS	FERTILIZER 25-5-15	04/28/2025	0	3,650.00 00029881
		Vendor Subtotal:			5,380.00
1000-25-1424-52100	UNITED SEEDS INC	LBS OF SUPER TURF 2 SEED	04/28/2025	0	340.00 00029883
		Vendor Subtotal:			340.00
1000-25-1424-52250	D & K PRODUCTS	TREFLAN	04/28/2025	0	299.50 00029881
1000-25-1424-52250	D & K PRODUCTS	TEBUCONAZOLE	04/28/2025	0	346.32 00029881
1000-25-1424-52250	D & K PRODUCTS	SPECTICLE FLO	04/28/2025	0	631.20 00029881
		Vendor Subtotal:			1,277.02
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	ROUND-UP WEATHERMAX	04/29/2025	0	184.00 00029884
1000-25-1424-52250	VAN DIEST SUPPLY COMPANY	TRINEXAPAC-ETHYL	04/29/2025	0	542.70 00029884

			Vendor Subtotal:		726.70
1000-25-1424-52400	AMAZON.COM	SOAP (CASE)	04/28/2025	0	239.76 00030253
			Vendor Subtotal:		239.76
1000-25-1424-52810	PIONEER ATHLETICS	WAFFLE HOME PLATE	04/28/2025	0	209.85 00029960
			Vendor Subtotal:		209.85
1000-25-1424-53120	MUSCATINE LUMBER	Outlet	04/28/2025	0	31.16
			Vendor Subtotal:		31.16
1000-25-1424-53130	GRAINGER DEPT 802675066	Caution Sign	04/28/2025	0	59.32
			Vendor Subtotal:		59.32
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Flat Washer	04/29/2025	0	19.58
1000-25-1424-53130	PLUMB SUPPLY COMPANY	Stop Assembly	04/28/2025	0	77.38
			Vendor Subtotal:		96.96
1000-25-1424-53140	SHERWIN WILLIAMS	Paint	04/28/2025	0	64.58
			Vendor Subtotal:		64.58
1000-25-1424-53220	MARK A DIERCKS	Duplicate Keys	04/28/2025	0	24.00
			Vendor Subtotal:		24.00
1000-25-1424-53220	MTI DISTRIBUTING INC	Bearing	04/28/2025	0	72.24
1000-25-1424-53220	MTI DISTRIBUTING INC	Ignition Switch	04/28/2025	0	40.00
			Vendor Subtotal:		112.24
1000-25-1424-53220	R & R PRODUCTS INC	Tapered Bearing Cone	04/28/2025	0	45.63

		Vendor Subtotal:			45.63
1000-25-1424-53220	AMAZON.COM	Solenoid	04/28/2025	0	69.00
		Vendor Subtotal:			69.00
1000-25-1424-62450	A TECH/FREEMAN ALARM	Security 5/1/25 - 7/31/25	05/01/2025	0	84.00
		Vendor Subtotal:			84.00
1000-25-1424-65210	CENTURYLINK	April Phones - Kent Stein	04/28/2025	0	96.27
		Vendor Subtotal:			96.27
1000-25-1424-67320	VAN METER INDUSTRIAL INC	LED BLAST BY PASS 8FT LAMPS	04/28/2025	0	293.30 00030233
1000-25-1424-67320	VAN METER INDUSTRIAL INC	SHIPPING	04/28/2025	0	22.79 00030233
1000-25-1424-67320	VAN METER INDUSTRIAL INC	LED BLAST BY PASS 8FT LAMPS	04/28/2025	0	0.03
		Vendor Subtotal:			316.12
1000-25-1425-62120	FREERS & SONS TREE SERVICE	1028 LOMBARD STREET - MAPLE TI	04/28/2025	0	1,000.00 00030077
		Vendor Subtotal:			1,000.00
1000-25-1427-52100	D & K PRODUCTS	FERTILIZER 32-3-5	04/28/2025	0	2,048.00 00029881
1000-25-1427-52100	D & K PRODUCTS	FERTILIZER 24-4-12	04/28/2025	0	1,584.00 00029881
		Vendor Subtotal:			3,632.00
1000-25-1427-52250	D & K PRODUCTS	SHAKEDOWN- CASE	04/28/2025	0	117.60 00029881
		Vendor Subtotal:			117.60
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	ACELEPRYN	04/29/2025	0	2,899.50 00029884
1000-25-1427-52250	VAN DIEST SUPPLY COMPANY	CHLOROTHALONIL	04/29/2025	0	401.00 00029884
		Vendor Subtotal:			3,300.50

1000-25-1427-52840	MENARDS (MUSC)	Safety Vests	04/28/2025	0	69.89
		Vendor Subtotal:			69.89
1000-25-1427-52860	AMAZON.COM	Address Numbers	04/28/2025	0	23.39
		Vendor Subtotal:			23.39
1000-25-1427-53120	MENARDS (MUSC)	Batteries/Wire Lock Pliers	04/28/2025	0	37.55
		Vendor Subtotal:			37.55
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Nipple/Valve	04/28/2025	0	19.12
1000-25-1427-53130	PLUMB SUPPLY COMPANY	Relief Valve	04/28/2025	0	43.35
		Vendor Subtotal:			62.47
1000-25-1427-53210	SIGUORNEY TRACTOR & IMPL	Filter/Spark Plug	04/28/2025	0	48.54
		Vendor Subtotal:			48.54
1000-25-1427-53220	MOTION INDUSTRIES INC	Tapers	04/29/2025	0	19.74
		Vendor Subtotal:			19.74
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/29/2025	0	25.11
1000-25-1427-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Soccer	04/28/2025	0	25.11
		Vendor Subtotal:			50.22
1000-25-1427-62450	A TECH/FREEMAN ALARM	Security 5/1/25 - 7/31/25	05/01/2025	0	84.00
		Vendor Subtotal:			84.00
1000-25-1427-63300	PS3 Enterprises Inc.	Temp Sanitation	04/28/2025	0	110.00
		Vendor Subtotal:			110.00

1000-25-1432-53120	MENARDS (MUSC)	Bulbs	04/25/2025	0	27.99
		Vendor Subtotal:			27.99
1000-25-1432-53120	NAPA OF MUSCATINE	Bulb	04/28/2025	0	5.97
		Vendor Subtotal:			5.97
1000-25-1432-53130	MENARDS (MUSC)	Return	04/25/2025	0	-9.88
1000-25-1432-53130	MENARDS (MUSC)	Elbow/Coupling	04/25/2025	0	23.19
		Vendor Subtotal:			13.31
1000-25-1432-53130	PLUMB SUPPLY COMPANY	TOILET & SEAT	04/25/2025	0	165.02 00030384
1000-25-1432-53130	PLUMB SUPPLY COMPANY	Gasket	04/25/2025	0	31.25
		Vendor Subtotal:			196.27
1000-25-1432-53220	FASTENAL COMPANY	Nuts/Bolts	04/28/2025	0	82.77
		Vendor Subtotal:			82.77
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	25 COURTESY PASS BOOKS	04/28/2025	0	125.00 00030271
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	100 SEASON PASS FORMS	04/28/2025	0	52.00 00030271
1000-25-1432-62370	LUPTON & TOYNE PRINTERS	250 YOUTH/ADULT TICKET BOOKS	04/28/2025	0	155.00 00030271
		Vendor Subtotal:			332.00
1000-30-1511-51300	AMAZON.COM	CF410X HP #410X Black Toner Cartridge	04/29/2025	0	175.89 00030425
		Vendor Subtotal:			175.89
1000-30-1511-51300	SOURCE NOW LLC	W2023X HP #414X Magenta Toner Cart	04/28/2025	0	243.70 00030379
1000-30-1511-51300	SOURCE NOW LLC	W2021X HP #414X Cyan Toner Cartridge	04/28/2025	0	243.70 00030379
1000-30-1511-51300	SOURCE NOW LLC	W2022X HP #414X Yellow Toner Cartridge	04/28/2025	0	243.70 00030379
1000-30-1511-51300	SOURCE NOW LLC	CF226A HP #26A Black Toner Cartridge	04/28/2025	0	130.58 00030379
		Vendor Subtotal:			861.68

1000-30-1511-52890	AMAZON.COM	Sign Holder/Stretch Wrap	04/25/2025	0	99.17
1000-30-1511-52890	AMAZON.COM	Adapter	04/25/2025	0	12.25
1000-30-1511-52890	AMAZON.COM	Acrylic Book	04/28/2025	0	41.98
1000-30-1511-52890	AMAZON.COM	Packing Tape	04/28/2025	0	35.88
Vendor Subtotal:					189.28
1000-30-1511-62460	MENARDS (MUSC)	Foam Plate/Great Stuff Gaps	05/01/2025	0	52.83
1000-30-1511-62460	MENARDS (MUSC)	Great Stuff Cracks/Gloves	05/01/2025	0	58.74
Vendor Subtotal:					111.57
1000-30-1511-62460	JENNY HOWELL	Reimb Program Fees	04/28/2025	0	91.00
Vendor Subtotal:					91.00
1000-30-1511-62460	AMAZON.COM	Concert Ukulele	04/28/2025	0	99.00
1000-30-1511-62460	AMAZON.COM	Plastic Jars	04/28/2025	0	25.89
1000-30-1511-62460	AMAZON.COM	Bags Qty. 2	04/28/2025	0	37.22 00030190
1000-30-1511-62460	AMAZON.COM	Wall Mount Hanger/Wooden Train Set/V	04/28/2025	0	98.95
1000-30-1511-62460	AMAZON.COM	Paper Napkins/Washable Markers/Mini I	04/28/2025	0	58.91
1000-30-1511-62460	AMAZON.COM	Shipping	04/28/2025	0	5.49
1000-30-1511-62460	AMAZON.COM	Crayon Pack Qty. 2	04/28/2025	0	27.98 00030190
1000-30-1511-62460	AMAZON.COM	Mini Magnifying Glasses Qty. 3	04/28/2025	0	19.71 00030190
1000-30-1511-62460	AMAZON.COM	Glass Frdige Magnet Kit Qty. 2	04/28/2025	0	57.98 00030190
1000-30-1511-62460	AMAZON.COM	Invisible Ink Pen Qty. 1	04/28/2025	0	19.19 00030190
1000-30-1511-62460	AMAZON.COM	Fine Tip Permanent Markers Qty. 1	04/28/2025	0	9.87 00030190
1000-30-1511-62460	AMAZON.COM	Blue Roadster Cars Qty. 3	04/28/2025	0	6.87 00030190
1000-30-1511-62460	AMAZON.COM	Black Foam Board 18 x 24 x 1/8" Qty. 3	04/28/2025	0	116.97 00030190
1000-30-1511-62460	AMAZON.COM	Plastic Jars with Lids Qty. 3	04/28/2025	0	51.78 00030190
1000-30-1511-62460	AMAZON.COM	Sound Block Set/Stapler	04/29/2025	0	90.90
Vendor Subtotal:					726.71
1000-30-1511-63300	XEROX CORPORATION	March Copier	04/25/2025	0	216.12
Vendor Subtotal:					216.12
1000-30-1511-65210	MUSCATINE POWER & WATER	April Phones - Library	05/01/2025	0	206.42

Vendor Subtotal:					206.42
1000-30-1511-65240	MUSCATINE POWER & WATER	April Machlink - Library	05/01/2025	0	570.00
Vendor Subtotal:					570.00
1000-30-1511-74500	LIBRARY SYSTEMS & SERVICES	L Books/Materials	04/28/2025	0	7,543.83
Vendor Subtotal:					7,543.83
1000-40-1151-65210	MUSCATINE POWER & WATER	April Phones	04/29/2025	0	61.64
1000-40-1151-65210	MUSCATINE POWER & WATER	April Base PRI	04/29/2025	0	181.04
1000-40-1151-65210	MUSCATINE POWER & WATER	April Phones	04/29/2025	0	22.39
1000-40-1151-65210	MUSCATINE POWER & WATER	April Phones	04/29/2025	0	27.01
Vendor Subtotal:					292.08
1000-40-1151-65220	MUSCATINE POWER & WATER	April Long Distance	04/29/2025	0	13.82
Vendor Subtotal:					13.82
1000-40-1151-67320	LUCAS COMMUNICATION INC	Moved Phones	04/29/2025	0	617.50
Vendor Subtotal:					617.50
1000-40-1611-65260	US CELLULAR	Cell Phones	04/28/2025	0	108.47
1000-40-1611-65260	US CELLULAR	Cell Phones	04/28/2025	0	167.08
Vendor Subtotal:					275.55
1000-40-1621-52830	SIGUORNEY TRACTOR & IMPL	Chain Loop	04/28/2025	0	28.99
1000-40-1621-52830	SIGUORNEY TRACTOR & IMPL	Chain Loop	04/28/2025	0	28.99
Vendor Subtotal:					57.98
1000-40-1621-52830	AMAZON.COM	Topcon RL-H5A Laser Level Kit	04/29/2025	0	888.12 00030391

		Vendor Subtotal:			888.12
1000-40-1621-53130	MENARDS (MUSC)	Coupling/Cement	04/28/2025	0	7.37
		Vendor Subtotal:			7.37
1000-40-1621-65210	MUSCATINE POWER & WATER	April Base PRI	04/29/2025	0	70.54
		Vendor Subtotal:			70.54
1000-40-1621-65310	ALLIANT ENERGY	April Gas - DOT Bldg	04/28/2025	0	140.43
		Vendor Subtotal:			140.43
1000-40-1622-52890	JOHN HERRMAN	1/4" x 2 x 20' Flat Strip	04/28/2025	0	136.30 00030142
1000-40-1622-52890	JOHN HERRMAN	1/4" x 2 x 12' Flat	04/28/2025	0	103.12 00030142
1000-40-1622-52890	JOHN HERRMAN	3/8" x 20' Round Bar	04/28/2025	0	275.40 00030142
1000-40-1622-52890	JOHN HERRMAN	2" x 2 x 21' Angle	04/28/2025	0	361.46 00030142
1000-40-1622-52890	JOHN HERRMAN	Round Bar	04/28/2025	0	91.80
		Vendor Subtotal:			968.08
1000-40-1624-52890	MENARDS (MUSC)	Drill Bits/Screwdrivers	04/29/2025	0	48.45
1000-40-1624-52890	MENARDS (MUSC)	Lag Shield	04/29/2025	0	27.45
		Vendor Subtotal:			75.90
1000-40-1641-51100	AMAZON.COM	Badge Clips	04/29/2025	0	23.99
		Vendor Subtotal:			23.99
1000-40-1641-65210	MUSCATINE POWER & WATER	April Base PRI	04/29/2025	0	40.69
		Vendor Subtotal:			40.69
		Subtotal for FUND: 1000			71,069.14

3981-30-3981-62460	SCHOLASTIC INC	Scholastic Books	04/29/2025	0	1,424.50
		Vendor Subtotal:			1,424.50
3981-30-3981-74500	LIBRARY SYSTEMS & SERVICES	L Books/Materials	04/28/2025	0	152.28
		Vendor Subtotal:			152.28
3981-30-3983-65240	MUSCATINE POWER & WATER	April Machlink Channel 5 - Library	05/01/2025	0	330.83
		Vendor Subtotal:			330.83
		Subtotal for FUND: 3981			1,907.61
4164-40-4164-61420	MARTIN & WHITACRE SURVEYOR	Topographic Survey- Iowa Ave from 2nd	04/28/2025	0	11,000.00 00029501
		Vendor Subtotal:			11,000.00
		Subtotal for FUND: 4164			11,000.00
4276-40-4276-61420	STANLEY CONSULTANTS INC	WHSS Phase 6 1/1/25 - 3/29/25	04/28/2025	0	163,803.00
		Vendor Subtotal:			163,803.00
4276-40-4276-62530	BRODERS EXCAVATING	Emergency Sewer Repair for 939 Whicl	04/29/2025	0	12,000.00 00030400
4276-40-4276-62530	BRODERS EXCAVATING	Emergency Sewer Repair for 939 Whicl	04/29/2025	0	1,580.00
		Vendor Subtotal:			13,580.00
4276-40-4276-73100	KELLY HEATING COOLING & PLB	Re-Route All Drains, Add New Vent Sta	04/28/2025	0	2,901.83 00029675
		Vendor Subtotal:			2,901.83
4276-40-4276-73100	LANGMAN CONSTRUCTION INC	WHSSP Phase 6C Pay App #10	04/28/2025	0	177,824.80
		Vendor Subtotal:			177,824.80
4276-40-4276-73100	KE FLATWORK INC	WHSSP Phase 6a/b Pay App #41	04/29/2025	0	191,576.69

		Vendor Subtotal:			191,576.69
		Subtotal for FUND: 4276			549,686.32
4491-00-4497-53330	MANATTS INC.	YARDS 4000 PSI CONCRETE	04/28/2025	0	698.00 00030281
		Vendor Subtotal:			698.00
4491-00-4497-53330	CR LANDSCAPING	FINISH CONCRETE WORK	04/25/2025	0	100.00 00030304
		Vendor Subtotal:			100.00
		Subtotal for FUND: 4491			798.00
4498-25-4498-61660	TEAM SERVICES	Construction Testing Services	04/29/2025	0	322.70
		Vendor Subtotal:			322.70
4498-25-4498-73900	BARTH DONALD	Security Cameras, PA, and Network Syst	04/29/2025	0	38,907.75 00030430
		Vendor Subtotal:			38,907.75
		Subtotal for FUND: 4498			39,230.45
4638-15-4638-61220	LAW OFFICES OF HOPKINS & HUBBARD	March Legal	04/29/2025	0	112.50
		Vendor Subtotal:			112.50
		Subtotal for FUND: 4638			112.50
4903-00-4903-73900	GEOGRAPH INDUSTRIES	Wayfinding Pay App #1	04/29/2025	0	81,068.00
		Vendor Subtotal:			81,068.00
		Subtotal for FUND: 4903			81,068.00

5211-40-5211-51100	QUILL CORPORATION	Pens	04/25/2025	0	30.00
		Vendor Subtotal:			30.00
5211-40-5211-51100	AMAZON.COM	Hole Reinforcements/Binder Dividers	04/28/2025	0	24.82
		Vendor Subtotal:			24.82
5211-40-5211-64120	HELEN COOPER	Reimb Mileage 4/2/25 - 4/4/25	04/25/2025	0	217.35
		Vendor Subtotal:			217.35
5211-40-5211-65210	MUSCATINE POWER & WATER	April Base PRI	04/29/2025	0	70.54
		Vendor Subtotal:			70.54
		Subtotal for FUND: 5211			342.71
5311-05-5311-62370	LUPTON & TOYNE PRINTERS	Leased Parking Hangtags - Orange - Pin	04/25/2025	0	110.00 00030385
		Vendor Subtotal:			110.00
5311-05-5311-69900	MUSCATINE COUNTY TREASURER	County Fee Plate KNN627	04/28/2025	0	5.00
		Vendor Subtotal:			5.00
5311-05-5311-74200	IOWA PRISON INDUSTRIES	Parking Signs	04/28/2025	0	262.24
		Vendor Subtotal:			262.24
		Subtotal for FUND: 5311			377.24
5451-25-5451-52250	MIDWEST TURF SUPPORT	18-3-6	04/29/2025	0	100.00 00030444
		Vendor Subtotal:			100.00
5451-25-5451-52890	MENARDS (MUSC)	Utility Knife/Drive Bit	04/29/2025	0	38.35

Vendor Subtotal:					38.35
5451-25-5451-53130	MTI DISTRIBUTING INC	REDUCER	04/29/2025	0	32.76 00030366
5451-25-5451-53130	MTI DISTRIBUTING INC	IRRIGATION DRIVE	04/29/2025	0	234.00 00030366
Vendor Subtotal:					266.76
5451-25-5451-53140	MENARDS (MUSC)	Brush/Siding Stain	04/28/2025	0	78.83
5451-25-5451-53140	MENARDS (MUSC)	Clevis Pin/Pin Clip	04/28/2025	0	49.71
5451-25-5451-53140	MENARDS (MUSC)	BRUSH	04/25/2025	0	30.00 00030349
5451-25-5451-53140	MENARDS (MUSC)	STAIN	04/25/2025	0	175.00 00030349
5451-25-5451-53140	MENARDS (MUSC)	TAPE	04/25/2025	0	8.42 00030349
5451-25-5451-53140	MENARDS (MUSC)	BRUSHES	04/25/2025	0	72.00 00030349
5451-25-5451-53140	MENARDS (MUSC)	STAIN	04/25/2025	0	40.00 00030349
5451-25-5451-53140	MENARDS (MUSC)	CLR	04/25/2025	0	15.00 00030349
5451-25-5451-53140	MENARDS (MUSC)	Spray Paint	04/25/2025	0	71.92
Vendor Subtotal:					540.88
5451-25-5451-53220	DAVIS EQUIP CORPORATION	Belt/Bearings/Seal/Spring	04/29/2025	0	83.01
Vendor Subtotal:					83.01
5451-25-5451-53220	MENARDS (MUSC)	Paint/Brush	04/28/2025	0	63.72
Vendor Subtotal:					63.72
5451-25-5451-53220	PLUMB SUPPLY COMPANY	Toilet Seat	04/28/2025	0	33.52
Vendor Subtotal:					33.52
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Cable	04/28/2025	0	86.43
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Freight	04/28/2025	0	29.15 00030367
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	BUNKER RAKE	04/28/2025	0	289.44 00030367
5451-25-5451-53220	VAN WALL EQUIPMENT INC.	Cable	04/25/2025	0	86.43
Vendor Subtotal:					491.45
5451-25-5451-53220	SIGUORNEY TRACTOR & IMPLEME	TRACTORY BATTERY	04/29/2025	0	154.54 00030298

		Vendor Subtotal:			154.54
5451-25-5451-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Golf	04/25/2025	0	96.24
		Vendor Subtotal:			96.24
5451-25-5451-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	04/25/2025	0	45.00
		Vendor Subtotal:			45.00
5451-25-5451-62450	A TECH/FREEMAN ALARM	Security 5/1/25 - 7/31/25	05/01/2025	0	114.00
		Vendor Subtotal:			114.00
5451-25-5451-65240	MUSCATINE POWER & WATER	March/April Machlink	04/29/2025	0	61.99
		Vendor Subtotal:			61.99
5451-25-5451-67130	VAN WALL GOLF	GRIND REELS	04/29/2025	0	4,000.00 00029603
5451-25-5451-67130	VAN WALL GOLF	GRIND REELS	04/29/2025	0	292.16
		Vendor Subtotal:			4,292.16
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	04/28/2025	0	1,496.40
5451-25-5452-52851	7G DISTRIBUTING LLC	Beer for Resale	04/29/2025	0	1,101.45
		Vendor Subtotal:			2,597.85
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	04/29/2025	0	371.20
5451-25-5452-52851	IOWA BEVERAGE	Beer for Resale	04/28/2025	0	534.10
		Vendor Subtotal:			905.30
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/28/2025	0	263.28
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/25/2025	0	524.22
5451-25-5452-52852	COCA-COLA BOTTLING COMPANY	Soda for Resale	04/29/2025	0	534.79

			Vendor Subtotal:		1,322.29
5451-25-5452-52852	PERFORMANCE FOOD SERVICE	Food for Resale	04/25/2025	0	625.51
			Vendor Subtotal:		625.51
5451-25-5452-52853	MIZUNO	SHIPPING	04/29/2025	0	13.80 00030219
5451-25-5452-52853	MIZUNO	MIZUNO PRO T3 WEDGES	04/29/2025	0	435.00 00030219
			Vendor Subtotal:		448.80
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLAWAY PLAYING THROUGH H	04/28/2025	0	258.00 00029640
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLAWAY HERITAGE TWILL HAT	04/28/2025	0	103.20 00029640
5451-25-5452-52853	CALLAWAY GOLF COMPANY	CALLAWAY HERITAGE TWILL HAT	04/28/2025	0	37.65
			Vendor Subtotal:		398.85
5451-25-5452-52853	TITLEIST	PRO V1 DOZEN BALLS	04/25/2025	0	373.50 00029771
5451-25-5452-52853	TITLEIST	PRO V1 DOZEN BALLS	04/25/2025	0	4.89
			Vendor Subtotal:		378.39
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	May 2025	05/01/2025	0	6,187.50
5451-25-5452-63300	YAMAHA MOTOR CORPORATION	May 2025	05/01/2025	0	225.00
			Vendor Subtotal:		6,412.50
5451-25-5452-65240	MUSCATINE POWER & WATER	March/April Machlink	04/29/2025	0	61.99
			Vendor Subtotal:		61.99
			Subtotal for FUND: 5451		19,533.10
5461-25-5461-53110	MENARDS (MUSC)	Lumber	04/25/2025	0	7.92
			Vendor Subtotal:		7.92

Subtotal for FUND: 5461					7.92
5642-45-5642-61310	MUSCATINE POWER & WATER	April Sanitation	04/25/2025	0	4,170.86
Vendor Subtotal:					4,170.86
5642-45-5642-62280	LIBERTY TIRE SERVICE OF OHIO L	Tire Recycling	04/25/2025	0	3,772.94
Vendor Subtotal:					3,772.94
5642-45-5642-65240	MUSCATINE POWER & WATER	March/April Machlink	04/29/2025	0	61.99
Vendor Subtotal:					61.99
5642-45-5642-65410	MUSCATINE POWER & WATER	March Water - Recycling	04/25/2025	0	42.39
Vendor Subtotal:					42.39
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/25/2025	0	14.77
5642-45-5642-65420	MUSCATINE POWER & WATER	March Sewer - Recycling	04/25/2025	0	36.49
Vendor Subtotal:					51.26
5642-45-5642-74200	WRIGHTWAY TRAILERS	Enclosed Trailer for Litter Collection	04/29/2025	0	7,074.00
5642-45-5642-74200	WRIGHTWAY TRAILERS	Enclosed Trailer for Litter Collection	04/29/2025	0	0.95
Vendor Subtotal:					7,074.95
5642-45-5643-62260	PS3 Enterprises Inc.	Temp Sanitation	04/25/2025	0	110.00
Vendor Subtotal:					110.00
Subtotal for FUND: 5642					15,284.39
5652-45-5652-61220	LAW OFFICES OF HOPKINS & HUBBARD	March Legal	04/29/2025	0	315.00
Vendor Subtotal:					315.00

5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	FY25 Environmental Compliance	04/25/2025	0	7,470.00
5652-45-5652-61420	STEARNS, CONRAD AND SCHMIDT	FY25 On-Call Support	04/25/2025	0	2,568.13
		Vendor Subtotal:			10,038.13
5652-45-5652-62510	EUROFINS TEST AMERICA	Semi-Annual Testing	04/29/2025	0	9,966.10
		Vendor Subtotal:			9,966.10
5652-45-5652-67320	ROCK ISLAND ELECTRIC MOTOR	F3 Phase Motor for East Pump House	04/25/2025	0	1,932.00 00030363
		Vendor Subtotal:			1,932.00
		Subtotal for FUND: 5652			22,251.23
5658-45-5658-52100	MENARDS (MUSC)	Hand Sprayer	04/25/2025	0	21.98
		Vendor Subtotal:			21.98
5658-45-5658-52750	S.J. SMITH CO.	Propane Gas	04/25/2025	0	95.20
		Vendor Subtotal:			95.20
5658-45-5658-52890	MENARDS (MUSC)	Filters	04/25/2025	0	83.97
		Vendor Subtotal:			83.97
5658-45-5658-53150	MENARDS (MUSC)	Supplies	04/25/2025	0	17.96
		Vendor Subtotal:			17.96
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	04/25/2025	0	12.91
5658-45-5658-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - Transfer	04/25/2025	0	12.91
		Vendor Subtotal:			25.82
5658-45-5658-62250	LAJEK PEST CONTROL SOLUTIONS	Pest Control	04/25/2025	0	48.00

			Vendor Subtotal:		48.00
5658-45-5658-62310	GORDON FLESCH COMPANY	Copier	04/25/2025	0	33.26
			Vendor Subtotal:		33.26
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 4/6/25	04/25/2025	0	90.00
5658-45-5658-62410	TEAM STAFFING SOLUTIONS INC	Temp Employees Week Ending 4/13/25	04/25/2025	0	186.90
			Vendor Subtotal:		276.90
5658-45-5658-65210	MUSCATINE POWER & WATER	March Phones - Transfer	04/25/2025	0	129.43
			Vendor Subtotal:		129.43
5658-45-5658-65220	MUSCATINE POWER & WATER	March Phones - Transfer	04/25/2025	0	0.34
			Vendor Subtotal:		0.34
5658-45-5658-65320	MUSCATINE POWER & WATER	March Electric - Transfer	04/25/2025	0	2,510.97
			Vendor Subtotal:		2,510.97
5658-45-5658-65410	MUSCATINE POWER & WATER	March Water - Transfer	04/25/2025	0	178.23
			Vendor Subtotal:		178.23
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Transfer	04/25/2025	0	14.77
5658-45-5658-65420	MUSCATINE POWER & WATER	March Sewer - Transfer	04/25/2025	0	520.79
			Vendor Subtotal:		535.56
5658-45-5658-67200	WALZ SCALE	Scale Test	04/29/2025	0	411.00
			Vendor Subtotal:		411.00
5658-45-5658-67330	TRI-STATE AUTOMATIC SPRINKLE	Flush Sprinkler Main for Sediment	04/25/2025	0	485.00 00028837

Vendor Subtotal:					485.00
Subtotal for FUND: 5658					4,853.62
5660-50-5661-51100	AMAZON.COM	Clipboards/Pens	04/25/2025	0	53.33
5660-50-5661-51100	AMAZON.COM	Permanent Marker	04/25/2025	0	10.34
Vendor Subtotal:					63.67
5660-50-5661-51400	AMAZON.COM	Speaker	04/25/2025	0	19.99
Vendor Subtotal:					19.99
5660-50-5661-61310	MUSCATINE POWER & WATER	April Sewer	04/25/2025	0	4,213.06
Vendor Subtotal:					4,213.06
5660-50-5661-65240	MUSCATINE POWER & WATER	March/April Machlink	04/29/2025	0	61.99
Vendor Subtotal:					61.99
5660-50-5662-51200	AMAZON.COM	Books	04/28/2025	0	123.53 00030449
Vendor Subtotal:					123.53
5660-50-5662-51400	DELL MARKETING L.P.	U2424H Dell 24" UltraSharp Monitor	04/28/2025	0	236.24 00030348
Vendor Subtotal:					236.24
5660-50-5662-52220	JAYNE PRODUCTS	Struvite Remover	04/25/2025	0	8,386.00 00030306
Vendor Subtotal:					8,386.00
5660-50-5662-52300	JEREMY POLZIN	Reimb Uniforms - J Polzin	04/29/2025	0	38.56
Vendor Subtotal:					38.56

5660-50-5662-52740	ARNOLD MOTOR SUPPLY	Oil	04/25/2025	0	17.70
		Vendor Subtotal:			17.70
5660-50-5662-52740	AMAZON.COM	ISO 46 CorEco AW46 Hydraulic Fluid	04/25/2025	0	468.00 00030377
		Vendor Subtotal:			468.00
5660-50-5662-52830	GRAINGER DEPT 802675066	Hex Die	04/25/2025	0	3.65
		Vendor Subtotal:			3.65
5660-50-5662-52890	MENARDS (MUSC)	Brush/Bracket/Pot Hanger	04/25/2025	0	22.96
		Vendor Subtotal:			22.96
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Manifest Forms	04/25/2025	0	573.00 00030310
5660-50-5662-52890	SYCAMORE PRINTING INC	Waste Manifest Forms	04/25/2025	0	31.00
		Vendor Subtotal:			604.00
5660-50-5662-53140	MENARDS (MUSC)	Spray Paint/Adhesive	04/29/2025	0	43.29
		Vendor Subtotal:			43.29
5660-50-5662-53210	GRAINGER DEPT 802675066	24x24x2 Air Filters	04/28/2025	0	285.88 00030420
5660-50-5662-53210	GRAINGER DEPT 802675066	20x20x2 Air Filters	04/28/2025	0	125.68 00030420
5660-50-5662-53210	GRAINGER DEPT 802675066	16x20x2 Washable Air Filters	04/25/2025	0	458.50 00030406
		Vendor Subtotal:			870.06
5660-50-5662-53210	VAN METER INDUSTRIAL INC	Conduit	04/25/2025	0	94.11
		Vendor Subtotal:			94.11
5660-50-5662-53210	AMAZON.COM	Flexispot 48x30 Adjustable Height Desk	04/25/2025	0	169.99 00030386
		Vendor Subtotal:			169.99

5660-50-5662-53210	VESSCO INC	Penn Valley Pump Parts for DCB	04/25/2025	0	2,142.60 00030230
		Vendor Subtotal:			2,142.60
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Power Belt	04/25/2025	0	25.19
5660-50-5662-53220	ARNOLD MOTOR SUPPLY	Power Belt	04/25/2025	0	50.38
		Vendor Subtotal:			75.57
5660-50-5662-53220	MENARDS (MUSC)	Marker/Batteries	04/29/2025	0	69.27
5660-50-5662-53220	MENARDS (MUSC)	Fittings	04/25/2025	0	27.59
		Vendor Subtotal:			96.86
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Check Valve Backflow Device & Gasket	04/25/2025	0	1,289.90 00030169
5660-50-5662-53220	ZIMMER & FRANCESCON INC	Check Valve Backflow Device & Gasket	04/25/2025	0	50.00
		Vendor Subtotal:			1,339.90
5660-50-5662-62210	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	04/25/2025	0	289.01
		Vendor Subtotal:			289.01
5660-50-5663-52830	AMAZON.COM	Screw Gauge	04/25/2025	0	9.99
		Vendor Subtotal:			9.99
5660-50-5663-53120	VAN METER INDUSTRIAL INC	Box Cover/Nipple/Connector	04/25/2025	0	86.20
		Vendor Subtotal:			86.20
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Mechanical Seal & Sleeve for Papoose P	04/25/2025	0	3,842.00 00030070
5660-50-5663-53220	ZIMMER & FRANCESCON INC	Freight	04/25/2025	0	27.14
		Vendor Subtotal:			3,869.14
5660-50-5663-53220	DRACO MECHANICAL SUPPLY INC	Gaskets	04/25/2025	0	31.00

Vendor Subtotal:					31.00
5660-50-5663-65310	ALLIANT ENERGY	April Gas - Bond	04/25/2025	0	61.41
5660-50-5663-65310	ALLIANT ENERGY	March Gas - Love's	04/25/2025	0	349.89
Vendor Subtotal:					411.30
5660-50-5663-65320	MUSCATINE POWER & WATER	March Electric - Magnolia	04/25/2025	0	37.28
Vendor Subtotal:					37.28
5660-50-5663-67130	XCEL NDT LLC	XRay of Pipes for Wall Thickness for Pa	04/25/2025	0	2,000.00 00030313
5660-50-5663-67130	XCEL NDT LLC	XRay of Pipes for Wall Thickness for Pa	04/25/2025	0	474.00
Vendor Subtotal:					2,474.00
5660-50-5663-67130	PLETCHER ENTERPRISES INC	Machine to Plate for Pump #2 at Schley I	04/25/2025	0	144.51 00030309
Vendor Subtotal:					144.51
5660-50-5663-67130	JANDA MOTOR SERVICE	Machine Work on Drive Shaft on Papoos	04/25/2025	0	135.00 00030203
Vendor Subtotal:					135.00
5660-50-5665-52210	AIRGAS USA LLC	Argon	04/25/2025	0	247.17 00030285
Vendor Subtotal:					247.17
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	04/25/2025	0	252.23
5660-50-5665-52210	MIDLAND SCIENTIFIC INC	Lab Supplies	04/25/2025	0	482.85
Vendor Subtotal:					735.08
5660-50-5665-52210	THERMO ELECTRON NORTH AME	Aqueous Kit iCAP Pro Duo	04/25/2025	0	1,909.10 00030270
5660-50-5665-52210	THERMO ELECTRON NORTH AME	Aqueous Kit iCAP Pro Duo	04/25/2025	0	20.90
Vendor Subtotal:					1,930.00

5660-50-5665-52210	USA BLUE BOOK	Calcium Chloride	04/25/2025	0	88.87
		Vendor Subtotal:			88.87
5660-50-5665-62510	PHENOVA INC	Testing	04/25/2025	0	278.40
5660-50-5665-62510	PHENOVA INC	Testing	04/25/2025	0	1,015.00 00030282
5660-50-5665-62510	PHENOVA INC	Testing	04/25/2025	0	19.64
		Vendor Subtotal:			1,313.04
5660-50-5665-62510	ENVIRONMENTAL RESOURCE ASS	Testing	04/25/2025	0	980.15
		Vendor Subtotal:			980.15
5660-50-5665-62510	MICROBAC LABORATORIES INC	Testing	04/25/2025	0	198.16 00030380
		Vendor Subtotal:			198.16
5660-50-5665-63500	PHELPS THE UNIFORM SPECIALIST	Laundry - WRRF	04/25/2025	0	29.82
		Vendor Subtotal:			29.82
5660-50-5665-69200	MAILBOXES & PARCEL DEPOT	Shipping	04/25/2025	0	15.40
		Vendor Subtotal:			15.40
5660-50-5666-52830	GRAINGER DEPT 802675066	Pliers	04/25/2025	0	38.35
5660-50-5666-52830	GRAINGER DEPT 802675066	Cut Off Wheel	04/25/2025	0	34.45
		Vendor Subtotal:			72.80
5660-50-5666-53210	KOMLINE AERATOR SOLUTIONS	Model A10-CFG-AE EcoJet Aerator	04/25/2025	0	13,187.50 00030268
5660-50-5666-53210	KOMLINE AERATOR SOLUTIONS	Freight	04/25/2025	0	510.00
		Vendor Subtotal:			13,697.50
5660-50-5666-53210	FASTENAL COMPANY	Screws	04/25/2025	0	7.87

		Vendor Subtotal:			7.87
5660-50-5666-53210	GRAINGER DEPT 802675066	Bolts, Flat Washers, Lock Washer, Lock	04/28/2025	0	126.92 00030437
		Vendor Subtotal:			126.92
5660-50-5666-53210	MENARDS (MUSC)	Mouse Bait	04/29/2025	0	26.99
		Vendor Subtotal:			26.99
5660-50-5666-53210	AMAZON.COM	Hose Barb/Groove Hose Fitting	04/25/2025	0	33.37
5660-50-5666-53210	AMAZON.COM	Adapters	04/25/2025	0	18.48
		Vendor Subtotal:			51.85
5660-50-5666-53210	GEO-SYNTHETICS	Geostrux Tan Geotextile Tubes for Dredg	04/25/2025	0	12,663.72 00030188
		Vendor Subtotal:			12,663.72
5660-50-5666-53220	ARNOLD MOTOR SUPPLY	Thread	04/25/2025	0	19.49
		Vendor Subtotal:			19.49
5660-50-5666-53220	MENARDS (MUSC)	Trailer Hitch	04/25/2025	0	89.97
		Vendor Subtotal:			89.97
5660-50-5666-67150	ELLCOTT DREDGE TECHNOLOGIE	Poly Drive Blocks for IMS 5012HP Vers	04/25/2025	0	208.00 00030364
5660-50-5666-67150	ELLCOTT DREDGE TECHNOLOGIE	Poly Drive Blocks for IMS 5012HP Vers	04/25/2025	0	20.42
		Vendor Subtotal:			228.42
5660-50-5666-73900	Superior Seawalls & Docks Inc	Dredging	04/25/2025	0	8,000.00
5660-50-5666-73900	Superior Seawalls & Docks Inc	Dredging	04/25/2025	0	18,000.00
5660-50-5666-73900	Superior Seawalls & Docks Inc	Dredging	04/25/2025	0	55,521.00
5660-50-5666-73900	Superior Seawalls & Docks Inc	Dredging	04/25/2025	0	93,465.00

		Vendor Subtotal:			174,986.00
5660-50-5668-52830	MENARDS (MUSC)	Tools	04/28/2025	0	60.91 00030424
		Vendor Subtotal:			60.91
5660-50-5668-52890	MENARDS (MUSC)	Op Supplies	04/28/2025	0	38.60 00030424
		Vendor Subtotal:			38.60
5660-50-5668-53130	GRAINGER DEPT 802675066	Nipple	04/25/2025	0	60.44
		Vendor Subtotal:			60.44
5660-50-5668-53130	MENARDS (MUSC)	Plumbing Supplies	04/28/2025	0	81.87 00030424
5660-50-5668-53130	MENARDS (MUSC)	End Cap/Squeegee/Adapter	04/29/2025	0	9.98
		Vendor Subtotal:			91.85
5660-50-5668-53220	MENARDS (MUSC)	Gutter	04/29/2025	0	20.96
		Vendor Subtotal:			20.96
5660-50-5668-67130	CRAWFORD COMPANY INC	Labor/Material to Replace Soft Water Li	04/25/2025	0	1,980.00 00030071
		Vendor Subtotal:			1,980.00
5660-50-5668-67320	HUPP TOYOTA LIFT	Motor, Axle and Mast Repair on Forklift	04/25/2025	0	3,969.79 00030064
5660-50-5668-67320	HUPP TOYOTA LIFT	Hydraulic Pump and Valve Repair on Fo	04/25/2025	0	3,037.84 00030065
		Vendor Subtotal:			7,007.63
		Subtotal for FUND: 5660			243,348.77
5664-40-5664-65260	US CELLULAR	Cell Phones	04/28/2025	0	45.61
		Vendor Subtotal:			45.61

5664-50-5667-51200	AMAZON.COM	Books	04/25/2025	0	51.05
		Vendor Subtotal:			51.05
5664-50-5667-62530	PS3 Enterprises Inc.	Temp Sanitation	04/25/2025	0	180.00
		Vendor Subtotal:			180.00
		Subtotal for FUND: 5664			276.66
5711-10-5711-52710	CARVER AERO INC	Fuel for Mowers	04/29/2025	0	42.71
		Vendor Subtotal:			42.71
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Runway Lights - ATR OSRAM 64320 6.	04/28/2025	0	464.83 00029591
5711-10-5711-53120	VAN METER INDUSTRIAL INC	Lamp	04/28/2025	0	90.38
		Vendor Subtotal:			555.21
5711-10-5711-61220	LAW OFFICES OF HOPKINS & HUBI	March Legal	04/29/2025	0	320.00
5711-10-5711-61220	LAW OFFICES OF HOPKINS & HUBI	March Legal	04/29/2025	0	1,089.50
		Vendor Subtotal:			1,409.50
5711-10-5711-61650	CARVER AERO INC	May 2025	05/01/2025	0	3,875.00
		Vendor Subtotal:			3,875.00
		Subtotal for FUND: 5711			5,882.42
5811-00-0000-23150	ILLINOIS DEPARTMENT OF REVEN	PR Batch 00002.04.2025 State Income T	04/25/2025	0	1.80
		Vendor Subtotal:			1.80
5811-20-5811-61220	LAW OFFICES OF HOPKINS & HUBI	March Legal	04/29/2025	0	225.00
		Vendor Subtotal:			225.00

Subtotal for FUND: 5811					226.80
7625-40-7625-52720	HARMS OIL COMPANY	Gas for Tank #2	04/28/2025	0	20,174.75 00030315
Vendor Subtotal:					20,174.75
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil	04/28/2025	0	55.68
7625-40-7625-52740	ARNOLD MOTOR SUPPLY	Oil for Stock	04/25/2025	0	90.48
Vendor Subtotal:					146.16
7625-40-7625-52750	CERTIFIED LABORATORIES	Grease for Stock	04/29/2025	0	499.95 00030401
7625-40-7625-52750	CERTIFIED LABORATORIES	Grease for Stock	04/29/2025	0	9.95
Vendor Subtotal:					509.90
7625-40-7625-52750	RAINBO OIL CO-JET BULK OIL	Grease for Stock	04/28/2025	0	228.50 00030415
7625-40-7625-52750	RAINBO OIL CO-JET BULK OIL	DEF for Stock	04/28/2025	0	606.80 00030415
Vendor Subtotal:					835.30
7625-40-7625-52830	SNAP-ON INDUSTRAIL	Ball Joint Press for the Shop	04/25/2025	0	794.19 00030402
Vendor Subtotal:					794.19
7625-40-7625-52830	AMAZON.COM	Hose Reels for Shop	04/28/2025	0	694.36 00030403
7625-40-7625-52830	AMAZON.COM	Drain Plug Socket Set	04/28/2025	0	29.35
Vendor Subtotal:					723.71
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters	04/28/2025	0	58.30
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Rust Protectant	04/28/2025	0	11.99
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mirror	04/28/2025	0	18.55
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Mirrors	04/28/2025	0	38.13
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Filters/Wipers Blades	04/28/2025	0	52.02
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Fuel Filter	04/28/2025	0	18.40
7625-40-7625-53210	ARNOLD MOTOR SUPPLY	Oil Filter	04/25/2025	0	35.25

Vendor Subtotal:					232.64
7625-40-7625-53210	HENDERSON PRODUCTS INC.	Hyd Motor for Stock	04/28/2025	0	190.83 00029868
Vendor Subtotal:					190.83
7625-40-7625-53210	NAPA OF MUSCATINE	Corrosion Protection	04/29/2025	0	26.97
7625-40-7625-53210	NAPA OF MUSCATINE	Disc Brakes	04/29/2025	0	63.16
Vendor Subtotal:					90.13
7625-40-7625-53210	AMAZON.COM	Dielectric Grease	04/29/2025	0	30.38
Vendor Subtotal:					30.38
7625-40-7625-53210	RDO TRUCK CENTERS	Oil Dry for Stock	04/29/2025	0	128.00 00030434
Vendor Subtotal:					128.00
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	04/28/2025	0	72.25
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter	04/28/2025	0	38.10
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fuel Filter	04/28/2025	0	35.05
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Rust Protectant	04/28/2025	0	23.98
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/28/2025	0	34.20
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Grease Lines for #30	04/28/2025	0	176.30 00030426
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Return	04/25/2025	0	-43.81
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filter Kits	04/25/2025	0	89.35
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Filters	04/25/2025	0	35.25
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/25/2025	0	2.52
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Fittings	04/29/2025	0	73.16
7625-40-7625-53220	ARNOLD MOTOR SUPPLY	Shocks	04/29/2025	0	90.78
Vendor Subtotal:					627.13
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Adapter	04/28/2025	0	56.38
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Arm Parts for 437	04/28/2025	0	234.42 00030319
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Shipping	04/28/2025	0	31.78
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Rollers for 437 Tray on Arm	04/25/2025	0	3,552.08 00030342
7625-40-7625-53220	ELLIOTT EQUIPMENT COMPANY	Rollers for 437 Tray on Arm	04/25/2025	0	236.42

			Vendor Subtotal:		4,111.08
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Shipping	04/25/2025	0	18.17
7625-40-7625-53220	MACQUEEN EQUIPMENT INC	Dirt Shoes for 40 and 70	04/25/2025	0	488.40 00030411
			Vendor Subtotal:		506.57
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Parts for #18	04/28/2025	0	337.38 00030414
7625-40-7625-53220	MARTIN EQUIPMENT OF IA-IL INC	Parts for #18	04/28/2025	0	45.50
			Vendor Subtotal:		382.88
7625-40-7625-53220	NAPA OF MUSCATINE	Alternator for # 702	04/29/2025	0	297.19 00030469
7625-40-7625-53220	NAPA OF MUSCATINE	Filter/Plug	04/28/2025	0	48.55
			Vendor Subtotal:		345.74
7625-40-7625-53220	OLD DOMINION BRUSH	Credit	04/29/2025	0	-5.48
7625-40-7625-53220	OLD DOMINION BRUSH	Sensor	04/28/2025	0	102.60
			Vendor Subtotal:		97.12
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Fuel Filter/Drain Plug	04/28/2025	0	145.95
7625-40-7625-53220	GTG PETERBILT - DAVENPORT	Return	04/28/2025	0	-55.96
			Vendor Subtotal:		89.99
7625-40-7625-53220	REEVES BATTERY SALES	Battery #702	04/29/2025	0	200.00
			Vendor Subtotal:		200.00
7625-40-7625-53220	SADLER POWER TRAIN INC	Axle Repairs on 436	04/29/2025	0	947.54 00030456
			Vendor Subtotal:		947.54
7625-40-7625-53220	TRUCKS UNLIMITED INC	Spring Kit	04/29/2025	0	21.58

			Vendor Subtotal:		21.58
7625-40-7625-53220	AMAZON.COM	Plate for 66	04/29/2025	0	149.50 00030440
			Vendor Subtotal:		149.50
7625-40-7625-53220	TRUCK EQUIPMENT	Spinner Motor	04/28/2025	0	16.75
7625-40-7625-53220	TRUCK EQUIPMENT	Return	04/28/2025	0	-315.34
7625-40-7625-53220	TRUCK EQUIPMENT	Hopper	04/28/2025	0	330.34
7625-40-7625-53220	TRUCK EQUIPMENT	Spinner Motor	04/28/2025	0	422.93 00030378
			Vendor Subtotal:		454.68
7625-40-7625-67130	SADLER POWER TRAIN INC	Rebuild Drive Shaft on 48	04/25/2025	0	707.20 00030419
			Vendor Subtotal:		707.20
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC15	04/29/2025	0	101.45 00030451
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for #2	04/29/2025	0	116.45 00030464
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Repairs for RC15	04/29/2025	0	101.45 00030463
7625-40-7625-67140	A-1 QUALITY TIRE & CAR CARE	Tire Repairs #RC15	04/28/2025	0	86.40
			Vendor Subtotal:		405.75
7625-40-7625-67140	EASTERN IOWA TIRE INC	Transfer Trailer Tires	04/28/2025	0	1,519.50 00030293
			Vendor Subtotal:		1,519.50
7625-40-7625-67140	NASH KEATON BUTCHER	Alignment #402	04/28/2025	0	97.20
			Vendor Subtotal:		97.20
			Subtotal for FUND: 7625		34,519.45
7635-00-7635-51100	QUILL CORPORATION	Highlighter/Pens/Post-Its	04/25/2025	0	62.56
			Vendor Subtotal:		62.56

7635-00-7635-51100	AMAZON.COM	Letter Sized Manila Folders	04/28/2025	0	59.60
		Vendor Subtotal:			59.60
		Subtotal for FUND: 7635			122.16
7940-00-7940-61220	LAW OFFICES OF HOPKINS & HUBI	March Legal	04/29/2025	0	45.00
7940-00-7940-61220	LAW OFFICES OF HOPKINS & HUBI	March Legal	04/29/2025	0	427.50
		Vendor Subtotal:			472.50
7940-00-7940-65210	MUSCATINE POWER & WATER	April Base PRI	04/29/2025	0	70.54
		Vendor Subtotal:			70.54
7940-00-7940-65240	MUSCATINE POWER & WATER	March/April Machlink	04/29/2025	0	123.98
		Vendor Subtotal:			123.98
		Subtotal for FUND: 7940			667.02
8142-10-8142-61660	BI-STATE REGIONAL COMMISSION	CDBG-CNRG Grant	04/25/2025	0	2,956.26
		Vendor Subtotal:			2,956.26
		Subtotal for FUND: 8142			2,956.26
8144-10-8144-38650	ENVIRONMENTAL HAZARDS SERV	Lead Test	04/25/2025	0	15.00
		Vendor Subtotal:			15.00
8144-10-8144-61610	MARTIN GARDNER ARCHITECTUR	Muscatine Downtown Facade Revitalizat	04/25/2025	0	1,432.18
		Vendor Subtotal:			1,432.18
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Test	04/25/2025	0	60.48

8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Test	04/25/2025	0	6.72
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Test	04/25/2025	0	13.44
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Test	04/25/2025	0	13.44
8144-10-8144-61660	ENVIRONMENTAL HAZARDS SERV	Lead Test	04/25/2025	0	60.48
		Vendor Subtotal:			154.56
8144-10-8144-61660	BI-STATE REGIONAL COMMISSION	CDBG-DTR Grant	04/25/2025	0	2,058.67
		Vendor Subtotal:			2,058.67
8144-10-8144-69200	ENVIRONMENTAL HAZARDS SERV	Postage	04/25/2025	0	19.73
		Vendor Subtotal:			19.73
8144-10-8144-73700	CORNERSTONE COMMERCIAL CO	DTR Pay App #10	04/29/2025	0	84,125.10
		Vendor Subtotal:			84,125.10
		Subtotal for FUND: 8144			87,805.24
8148-10-8148-63200	COMMUNITY FOUNDATION	Office Rental 3/15/25 - 4/15/25	04/25/2025	0	400.00
		Vendor Subtotal:			400.00
		Subtotal for FUND: 8148			400.00
8370-00-8370-61660	RDG PLANNING & DESIGN INC	Comprehensive Plan	04/25/2025	0	6,800.00
		Vendor Subtotal:			6,800.00
8370-00-8370-74200	BREEDLOVES SPORTING GOOD	Pair-Portable Combo Football/Soccer	04/29/2025	0	7,500.00 00029507
8370-00-8370-74200	BREEDLOVES SPORTING GOOD	Deluxe Euro Soccer Goal-2B3003	04/29/2025	0	13,504.00 00029507
8370-00-8370-74200	BREEDLOVES SPORTING GOOD	Deluxe Euro Soccer Goal-2B3001	04/29/2025	0	9,984.00 00029507
8370-00-8370-74200	BREEDLOVES SPORTING GOOD	Sets-Premier Weighted Corner Flags	04/29/2025	0	384.00 00029507
8370-00-8370-74200	BREEDLOVES SPORTING GOOD	Weighted Goal Bags - 10B5909	04/29/2025	0	466.80 00029507
		Vendor Subtotal:			31,838.80

			Subtotal for FUND: 8370		38,638.80
8450-05-8450-74250	DELL MARKETING L.P.	Dell OptiPlex Micro Plus	04/29/2025	0	1,443.27 00030390
8450-05-8450-74250	DELL MARKETING L.P.	MF22 Micro AIO Stand	04/29/2025	0	92.29 00030390
		Vendor Subtotal:			1,535.56
			Subtotal for FUND: 8450		1,535.56
8451-30-8451-74250	ENVISIONWARE INC.	Freight	04/25/2025	0	970.00 00030374
8451-30-8451-74250	ENVISIONWARE INC.	Self Service X25 Kiosk	04/25/2025	0	10,557.00 00030374
8451-30-8451-74250	ENVISIONWARE INC.	X25 Kiosk Sidecar	04/25/2025	0	954.96 00030374
8451-30-8451-74250	ENVISIONWARE INC.	Professional Service Fee	04/25/2025	0	1,350.00 00030374
		Vendor Subtotal:			13,831.96
			Subtotal for FUND: 8451		13,831.96
8701-01-8701-69300	MUSCO SPORTS LIGHTING LLC	TIF Rebate FY25 Pmt #2	05/01/2025	0	27,833.46
		Vendor Subtotal:			27,833.46
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY25 Pmt #2 Project 2	05/01/2025	0	85,362.11
8701-01-8701-69300	WAL-VIEW DEVELOPMENTS LIMIT	TIF Rebate FY25 Pmt #2 Project 1	05/01/2025	0	156,034.61
		Vendor Subtotal:			241,396.72
8701-01-8701-69300	GRANDVIEW SENIOR LOFTS LLC	TIF Rebate FY25 Pmt #2	05/01/2025	0	15,904.63
		Vendor Subtotal:			15,904.63
			Subtotal for FUND: 8701		285,134.81
8706-01-8706-69300	HARRISON LOFTS, LLC	TIF Rebate FY25 Pmt #2	05/01/2025	0	17,337.81
		Vendor Subtotal:			17,337.81

Subtotal for FUND: 8706					17,337.81
8711-01-8711-69300	Riverview Hotel Development	TIF Rebate FY25 Pmt #2	05/01/2025	0	177,297.18
Vendor Subtotal:					177,297.18
Subtotal for FUND: 8711					177,297.18
8712-01-8712-69300	HNI CORPORATION	TIF Rebate FY25 Pmt #2	05/01/2025	0	51,433.55
Vendor Subtotal:					51,433.55
Subtotal for FUND: 8712					51,433.55
8713-01-8713-69300	WHITE DISTRIBUTING & SUPPLY, I	TIF Rebate FY25 Pmt #2	05/01/2025	0	36,028.06
Vendor Subtotal:					36,028.06
Subtotal for FUND: 8713					36,028.06
8716-01-8716-69300	JNB OAK PARK L.P.	TIF Rebate FY25 Pmt #2	05/01/2025	0	12,744.82
Vendor Subtotal:					12,744.82
Subtotal for FUND: 8716					12,744.82
8717-01-8717-69300	JNB FAMILY 1, LP	TIF Rebate FY25 Pmt #2 Steamboat Apa	05/01/2025	0	12,807.02
Vendor Subtotal:					12,807.02
Subtotal for FUND: 8717					12,807.02
8718-01-8718-69300	COLORADO SENIOR LOFTS LLC	TIF Rebate FY25 Pmt #2	05/01/2025	0	17,411.02
Vendor Subtotal:					17,411.02

Subtotal for FUND: 8718					17,411.02
8801-10-8801-68300	DANELLE WILLIAMSON	Forgivable Loan	04/29/2025	0	10,660.00
Vendor Subtotal:					10,660.00
Subtotal for FUND: 8801					10,660.00
8802-10-8802-68300	TRAVIS MCCONNAHA	Code Improvements Forgivable Loan	04/29/2025	0	20,000.00
Vendor Subtotal:					20,000.00
Subtotal for FUND: 8802					20,000.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 4/25/25		04/29/2025	0	3,461.00
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Part-Time Wages 4/25/25		04/29/2025	0	159.31
9002-90-9020-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 4/25/25		04/29/2025	0	4.23
Vendor Subtotal:					3,624.54
9002-90-9020-41904	CITY OF MUSCATINE HOUSING RE Mobile Phone Allowance 4/25/25		04/29/2025	0	4.50
Vendor Subtotal:					4.50
9002-90-9020-41904	MUSCATINE POWER & WATER	March Phone - Clark House	04/25/2025	0	89.19
Vendor Subtotal:					89.19
9002-90-9020-41904	US CELLULAR	April Cell Phones	04/25/2025	0	71.82
Vendor Subtotal:					71.82
9002-90-9020-41914	MUSCATINE POWER & WATER	March Internet - Clark House	04/25/2025	0	82.97
Vendor Subtotal:					82.97

9002-90-9020-43100	MUSCATINE POWER & WATER	March Electric - Clark House	04/25/2025	0	4,219.77
9002-90-9020-43100	MUSCATINE POWER & WATER	March Water - Clark House	04/25/2025	0	388.74
Vendor Subtotal:					4,608.51
9002-90-9020-43900	MUSCATINE POWER & WATER	March Sewer - Clark House	04/25/2025	0	1,190.20
Vendor Subtotal:					1,190.20
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Full-Time Wages 4/25/25		04/29/2025	0	3,170.31
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Part-Time Wages 4/25/25		04/29/2025	0	1,432.60
9002-90-9020-44100	CITY OF MUSCATINE HOUSING RE Maint Longevity 4/25/25		04/29/2025	0	14.30
Vendor Subtotal:					4,617.21
9002-90-9020-44201	MENARDS (MUSC)	CLR/Mop Head/Bounty	04/25/2025	0	91.71
9002-90-9020-44201	MENARDS (MUSC)	Hook/Frame/Wire/PVC	04/25/2025	0	32.13
9002-90-9020-44201	MENARDS (MUSC)	Cleaner	04/29/2025	0	59.92
Vendor Subtotal:					183.76
9002-90-9020-44203	AMAZON.COM	Drill	04/25/2025	0	20.98
Vendor Subtotal:					20.98
9002-90-9020-44204	MARK A DIERCKS	Duplicate Keys	04/25/2025	0	16.00
Vendor Subtotal:					16.00
9002-90-9020-44204	MENARDS (MUSC)	Door Seals	04/25/2025	0	77.01
9002-90-9020-44204	MENARDS (MUSC)	Hose Hanger/Light Holder	04/25/2025	0	23.98
9002-90-9020-44204	MENARDS (MUSC)	Tie Bar	04/25/2025	0	17.94
9002-90-9020-44204	MENARDS (MUSC)	Bracket/Shelf	04/29/2025	0	20.47
Vendor Subtotal:					139.40
9002-90-9020-44204	AMAZON.COM	Hooks	04/25/2025	0	8.99
Vendor Subtotal:					8.99

9002-90-9020-44205	MENARDS (MUSC)	Hex Nut	04/25/2025	0	49.98
		Vendor Subtotal:			49.98
9002-90-9020-44207	MENARDS (MUSC)	Drop Cloth/Tray Liner	04/25/2025	0	20.36
		Vendor Subtotal:			20.36
9002-90-9020-44218	AMAZON.COM	Washers	04/25/2025	0	44.95
		Vendor Subtotal:			44.95
9002-90-9020-44301	CITY OF MUSCATINE	May Refuse	05/01/2025	0	182.32
		Vendor Subtotal:			182.32
9002-90-9020-44302	PHELPS CLEANING SERVICE INC	Emergency Water Extraction	04/25/2025	0	2,534.25
		Vendor Subtotal:			2,534.25
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CODOS 4-17-25 CH 904, 510, 405, 304, 204		04/25/2025	0	500.00 00030368
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #1005	04/25/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #307	04/25/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #200	04/25/2025	0	20.00
9002-90-9020-44303	THOMAS L SPANN JR & SONYA CO	Pest Control #1103	04/25/2025	0	20.00
		Vendor Subtotal:			580.00
9002-90-9020-44306	CITY OF MUSCATINE HOUSING RE	Verizon - March GPS	04/25/2025	0	17.40
		Vendor Subtotal:			17.40
9002-90-9020-44312	NELSON ELECTRIC INC	CH Flagpole Light Replacement	04/25/2025	0	990.00 00030120
		Vendor Subtotal:			990.00
9002-90-9020-44315	SAMUEL ANDERSON	CH 307 Paint Rehab: Ceilings	04/25/2025	0	150.00 00029876
9002-90-9020-44315	SAMUEL ANDERSON	CH 307 Paint Rehab: Walls	04/25/2025	0	500.00 00029876

			Vendor Subtotal:		650.00
9002-90-9020-44315	DRJ GROUP, LLC	CH Annual Fire Extinguisher Service: A1	04/25/2025	0	76.00 00030335
9002-90-9020-44315	DRJ GROUP, LLC	CH Annual Fire Extinguisher Service: 5#	04/25/2025	0	85.00 00030335
9002-90-9020-44315	DRJ GROUP, LLC	CH Annual Fire Extinguisher Service: 10	04/25/2025	0	57.00 00030335
			Vendor Subtotal:		218.00
9002-90-9020-44317	TRI-STATE AUTOMATIC SPRINKLE	Sprinkler Repair	04/25/2025	0	1,250.00
			Vendor Subtotal:		1,250.00
9002-90-9020-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 4/25/25	04/29/2025	0	7.52
			Vendor Subtotal:		7.52
9002-90-9020-45401	CITY OF MUSCATINE HOUSING RE	FICA 4/25/25	04/29/2025	0	594.44
			Vendor Subtotal:		594.44
9002-90-9020-45402	CITY OF MUSCATINE HOUSING RE	IPERS 4/25/25	04/29/2025	0	777.97
			Vendor Subtotal:		777.97
9002-90-9020-45403	CITY OF MUSCATINE HOUSING RE	Health Insurance 4/25/25	04/29/2025	0	3,912.86
			Vendor Subtotal:		3,912.86
9002-90-9020-45404	CITY OF MUSCATINE HOUSING RE	Life Insurance 4/25/25	04/29/2025	0	24.27
			Vendor Subtotal:		24.27
9002-90-9020-45405	CITY OF MUSCATINE HOUSING RE	Dental Insurance 4/25/25	04/29/2025	0	82.76
			Vendor Subtotal:		82.76
9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE	LTD Insurance 4/25/25	04/29/2025	0	29.83

9002-90-9020-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance 4/25/25	04/29/2025	0	8.37
	Vendor Subtotal:			38.20
	Subtotal for FUND: 9002			26,633.35
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 4/25/25	04/29/2025	0	2,206.78
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Part-Time Wages 4/25/25	04/29/2025	0	159.33
9006-90-9060-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 4/25/25	04/29/2025	0	3.90
	Vendor Subtotal:			2,370.01
9006-90-9060-41904	CITY OF MUSCATINE HOUSING RE Mobile Phone Allowance 4/25/25	04/29/2025	0	3.00
	Vendor Subtotal:			3.00
9006-90-9060-41909	CITY OF MUSCATINE HOUSING RE Phelps - Anniversary Shirts Lanz	04/25/2025	0	50.48
	Vendor Subtotal:			50.48
9006-90-9060-41914	US CELLULAR April Cell Phones	04/25/2025	0	35.37
	Vendor Subtotal:			35.37
9006-90-9060-43100	MUSCATINE POWER & WATER February Water - 2812 Apt D	04/28/2025	0	6.01
9006-90-9060-43100	MUSCATINE POWER & WATER March Water - 2812 Apt D	04/28/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER February Water - 2700 Apt B	04/28/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER February Water - 2908 Apt E	04/28/2025	0	15.31
9006-90-9060-43100	MUSCATINE POWER & WATER February Water - 2800 Apt E	04/28/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER March Water - 2800 Apt E	04/28/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER February Water - 2704 Apt C	04/28/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER March Water - 2704 Apt C	04/28/2025	0	22.37
9006-90-9060-43100	MUSCATINE POWER & WATER February Water - 2700 Apt C	04/28/2025	0	18.02
9006-90-9060-43100	MUSCATINE POWER & WATER March Water - 2700 Apt C	04/28/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER March Water - 2806 Apt F	04/28/2025	0	25.56
9006-90-9060-43100	MUSCATINE POWER & WATER February Water - 2804 Apt E	04/28/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER February Water - 2700 Apt E	04/28/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER March Water - 2804 Apt E	04/25/2025	0	16.40
9006-90-9060-43100	MUSCATINE POWER & WATER February Water - 2900 Apt C	04/25/2025	0	16.95
9006-90-9060-43100	MUSCATINE POWER & WATER March Water - 2700 Apt E	04/25/2025	0	20.23

Vendor Subtotal:					272.05
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2812 Apt D	04/28/2025	0	8.74
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2812 Apt D	04/28/2025	0	20.99
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2700 Apt B	04/28/2025	0	34.86
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2908 Apt E	04/28/2025	0	32.21
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2800 Apt E	04/28/2025	0	31.73
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2800 Apt E	04/28/2025	0	28.62
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2704 Apt C	04/28/2025	0	27.77
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2704 Apt C	04/28/2025	0	34.63
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2700 Apt C	04/28/2025	0	27.36
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2700 Apt C	04/28/2025	0	26.32
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2806 Apt F	04/28/2025	0	167.63
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2804 Apt E	04/28/2025	0	30.37
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2700 Apt E	04/28/2025	0	23.08
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2700 Apt E	04/25/2025	0	30.07
9006-90-9060-43200	MUSCATINE POWER & WATER	March Electric - 2804 Apt E	04/25/2025	0	23.09
9006-90-9060-43200	MUSCATINE POWER & WATER	February Electric - 2900 Apt C	04/25/2025	0	26.90
Vendor Subtotal:					574.37
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Office	04/25/2025	0	85.78
9006-90-9060-43700	ALLIANT ENERGY	March Gas - Sunset Garage	04/25/2025	0	63.66
Vendor Subtotal:					149.44
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2908 Apt E	04/28/2025	0	32.26
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2812 Apt D	04/28/2025	0	12.68
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2800 Apt E	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2700 Apt B	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2704 Apt C	04/28/2025	0	40.32
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2800 Apt E	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2700 Apt C	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2704 Apt C	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2804 Apt E	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2700 Apt C	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2700 Apt E	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2806 Apt F	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2812 Apt D	04/28/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2804 Apt E	04/25/2025	0	34.56
9006-90-9060-43900	MUSCATINE POWER & WATER	March Sewer - 2700 Apt E	04/25/2025	0	42.63

9006-90-9060-43900	MUSCATINE POWER & WATER	February Sewer - 2900 Apt C	04/25/2025	0	35.71	
		Vendor Subtotal:			543.76	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Full-Time Wages 4/25/25	04/29/2025	0	2,558.77	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Part-Time Wages 4/25/25	04/29/2025	0	1,407.90	
9006-90-9060-44100	CITY OF MUSCATINE HOUSING RE	Maint Longevity 4/25/25	04/29/2025	0	21.45	
		Vendor Subtotal:			3,988.12	
9006-90-9060-44203	MENARDS (MUSC)	Tools	04/29/2025	0	54.99	
9006-90-9060-44203	MENARDS (MUSC)	Drill Bit/Anchor Drive	04/25/2025	0	52.94	
		Vendor Subtotal:			107.93	
9006-90-9060-44204	MENARDS (MUSC)	Door Seal/Door Sweep	04/28/2025	0	97.64	
		Vendor Subtotal:			97.64	
9006-90-9060-44301	CITY OF MUSCATINE	May Refuse	05/01/2025	0	320.00	
		Vendor Subtotal:			320.00	
9006-90-9060-44306	CITY OF MUSCATINE HOUSING RE	Verizon - March GPS	04/25/2025	0	17.40	
		Vendor Subtotal:			17.40	
9006-90-9060-44308	KELLY HEATING COOLING & PLBC	Service Call 2704 D	04/28/2025	0	85.00	
		Vendor Subtotal:			85.00	
9006-90-9060-44315	DRJ GROUP, LLC	SS Spare Fire Extinguishers: 2.5# Amare	04/25/2025	0	177.00	00030337
9006-90-9060-44315	DRJ GROUP, LLC	SS Annual Fire Extinguisher Service: Ex	04/28/2025	0	208.00	00030336
9006-90-9060-44315	DRJ GROUP, LLC	SS Annual Fire Extinguisher Service: 2.5	04/28/2025	0	108.00	00030336
9006-90-9060-44315	DRJ GROUP, LLC	SS Annual Fire Extinguisher Service: 2.5	04/28/2025	0	59.00	00030336
		Vendor Subtotal:			552.00	
9006-90-9060-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 4/25/25	04/29/2025	0	5.85	

			Vendor Subtotal:		5.85
9006-90-9060-45401	CITY OF MUSCATINE HOUSING RE FICA 4/25/25	04/29/2025	0	455.33	
			Vendor Subtotal:		455.33
9006-90-9060-45402	CITY OF MUSCATINE HOUSING RE IPERS 4/25/25	04/29/2025	0	600.22	
			Vendor Subtotal:		600.22
9006-90-9060-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 4/25/25	04/29/2025	0	3,650.19	
			Vendor Subtotal:		3,650.19
9006-90-9060-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 4/25/25	04/29/2025	0	16.87	
			Vendor Subtotal:		16.87
9006-90-9060-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 4/25/25	04/29/2025	0	57.93	
			Vendor Subtotal:		57.93
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 4/25/25	04/29/2025	0	19.39	
9006-90-9060-45406	CITY OF MUSCATINE HOUSING RE LTD BW Insurance 4/25/25	04/29/2025	0	8.37	
			Vendor Subtotal:		27.76
			Subtotal for FUND: 9006		13,980.72
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 4/25/25	04/29/2025	0	4,782.15	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Part-Time Wages 4/25/25	04/29/2025	0	1,274.58	
9007-90-9070-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 4/25/25	04/29/2025	0	13.33	
			Vendor Subtotal:		6,070.06
9007-90-9070-41500	JODI ROYAL-GOODWIN	Reimb Travel 4/15/25 - 4/17/25	04/29/2025	0	405.06

			Vendor Subtotal:		405.06
9007-90-9070-41901	AMAZON.COM	File Folders	04/25/2025	0	7.39
9007-90-9070-41901	AMAZON.COM	Pens	04/25/2025	0	20.39
			Vendor Subtotal:		27.78
9007-90-9070-41902	ADVANCED BUSINESS SYSTEMS IT	April Copier	04/25/2025	0	7.25
			Vendor Subtotal:		7.25
9007-90-9070-41902	CITY OF MUSCATINE HOUSING RE	Xerox - March Copies	04/25/2025	0	8.84
			Vendor Subtotal:		8.84
9007-90-9070-41902	AMAZON.COM	Toner	04/25/2025	0	67.89
			Vendor Subtotal:		67.89
9007-90-9070-41904	CITY OF MUSCATINE HOUSING RE	Mobile Phone Allowance 4/25/25	04/29/2025	0	1.50
			Vendor Subtotal:		1.50
9007-90-9070-41904	MUSCATINE POWER & WATER	April Phones	04/29/2025	0	22.39
			Vendor Subtotal:		22.39
9007-90-9070-41910	CITY OF MUSCATINE HOUSING RE	Phelps - Anniversary Shirts Rinnert	04/25/2025	0	36.99
			Vendor Subtotal:		36.99
9007-90-9070-45103	CITY OF MUSCATINE HOUSING RE	Unemployment 4/25/25	04/29/2025	0	5.82
			Vendor Subtotal:		5.82
9007-90-9070-45401	CITY OF MUSCATINE HOUSING RE	FICA 4/25/25	04/29/2025	0	420.22

			Vendor Subtotal:	420.22
9007-90-9070-45402	CITY OF MUSCATINE HOUSING RE IPERS 4/25/25	04/29/2025	0	573.04
			Vendor Subtotal:	573.04
9007-90-9070-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 4/25/25	04/29/2025	0	4,275.93
			Vendor Subtotal:	4,275.93
9007-90-9070-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 4/25/25	04/29/2025	0	18.53
			Vendor Subtotal:	18.53
9007-90-9070-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 4/25/25	04/29/2025	0	67.86
			Vendor Subtotal:	67.86
9007-90-9070-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 4/25/25	04/29/2025	0	27.02
			Vendor Subtotal:	27.02
9007-90-9070-47150	ISAAC MCGOURTY New HAP E Sealey 6 of 30 Days April	04/29/2025	0	260.00
			Vendor Subtotal:	260.00
9007-90-9070-47150	MUSCATINE HOUSING LTD PARTN New HAP D Snyder Full April	04/29/2025	0	189.00
			Vendor Subtotal:	189.00
9007-90-9070-47150	MUSCATINE POWER & WATER Utility Credit E Sealey April 2025	04/29/2025	0	24.00
			Vendor Subtotal:	24.00
9007-90-9070-47150	GRANDVIEW SENIOR LOFTS LLC New HAP K Rodriquez Full April	04/29/2025	0	628.00
			Vendor Subtotal:	628.00

9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Full-Time Wages 4/25/25	04/29/2025	0	1,045.20
9007-90-9071-41100	CITY OF MUSCATINE HOUSING RE Admin Longevity 4/25/25	04/29/2025	0	3.25
	Vendor Subtotal:			1,048.45
9007-90-9071-45103	CITY OF MUSCATINE HOUSING RE Unemployment 4/25/25	04/29/2025	0	1.05
	Vendor Subtotal:			1.05
9007-90-9071-45401	CITY OF MUSCATINE HOUSING RE FICA 4/25/25	04/29/2025	0	68.75
	Vendor Subtotal:			68.75
9007-90-9071-45402	CITY OF MUSCATINE HOUSING RE IPERS 4/25/25	04/29/2025	0	98.97
	Vendor Subtotal:			98.97
9007-90-9071-45403	CITY OF MUSCATINE HOUSING RE Health Insurance 4/25/25	04/29/2025	0	1,042.91
	Vendor Subtotal:			1,042.91
9007-90-9071-45404	CITY OF MUSCATINE HOUSING RE Life Insurance 4/25/25	04/29/2025	0	3.44
	Vendor Subtotal:			3.44
9007-90-9071-45405	CITY OF MUSCATINE HOUSING RE Dental Insurance 4/25/25	04/29/2025	0	16.54
	Vendor Subtotal:			16.54
9007-90-9071-45406	CITY OF MUSCATINE HOUSING RE LTD Insurance 4/25/25	04/29/2025	0	5.89
	Vendor Subtotal:			5.89
	Subtotal for FUND: 9007			15,423.18

Report Total:

1,944,624.85

4/25/2025	ACH PAYROLL	MISSION SQUARE ICMA RETIREMENT	13,268.68
4/25/2025	ACH PAYROLL	MISSION SQUARE ICMA RC	2,201.29
4/25/2025	ACH PAYROLL	MUNICIPAL FIRE & POLICE RETIREMENT	83,221.28
4/25/2025	ACH PAYROLL	NATIONWIDE	6,045.00
4/25/2025	PAYROLL CHECKS	AFA FLEX BILLING	4,738.48
4/25/2025	PAYROLL CHECKS	AFLAC	549.16
4/25/2025	PAYROLL CHECKS	ALLSTATE	14.94
4/25/2025	PAYROLL CHECKS	AMERICAN FIDELITY	3,347.27
4/25/2025	PAYROLL CHECKS	CITY OF MUSCATINE	34,383.51
4/25/2025	PAYROLL CHECKS	CLERK OF COURT	70.00
4/25/2025	PAYROLL CHECKS	POTTAWATTAMIE COUNTY	199.89
4/25/2025	PAYROLL CHECKS	STATE OF IL	198.40
4/25/2025	PAYROLL CHECKS	UNITY WAY	148.00
4/25/2025	PAYROLL CHECKS	REVENUE ADMIN	1,812.16
4/25/2025	SPECIAL CHECKS	HAHN CONCRETE PRODUCTS	906.42
5/2/2025	SPECIAL CHECKS	CENTRAL STATE PROPERTIES	148,095.26



City of Muscatine

ITEM NUMBER 2025-0121

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Third and Final Reading of an Ordinance Amending Title 10, Chapter 26, Section 2 of City Code to Promote Residential Infill by Relaxing Side-Yard Setback Requirements for Certain Preexisting Very Narrow Residential Parcels.

EXECUTIVE SUMMARY

This proposed amendment addresses one challenge of redeveloping Muscatine's numerous narrow, pre-zoning residential lots, particularly those 30-feet wide, which hinder infill development due to restrictive side-yard setback requirements. To facilitate the construction of functional, economical homes on these lots, the proposed amendment would allow for reduced side-yard setbacks, ensuring a minimum buildable width of 20 feet while maintaining a minimum 5-foot setback for fire safety. This change aims to streamline infill development, support initiatives like the Muscatine Center for Social Action's housing project, the City's pattern book initiative, and revitalizing older neighborhoods by enabling the construction of new, appropriately sized homes on existing narrow parcels without requiring individual variances.

STAFF RECOMMENDATION

The Planning and Zoning Commission and Staff recommend adoption of the ordinance.

BACKGROUND/DISCUSSION

For qualifying parcels, this amendment would reduce the side-yard setback as needed to maintain a minimum buildable width of 20 feet, provided that the side-yard setback is not reduced to less than 5 feet.

For a new home to be constructed, the parcel upon which it is constructed must meet the minimum parcel size and lot frontage requirements established for the zoning district which it is located in. Any newly created residential parcel must also comply with these standards.

Muscatine adopted its first zoning ordinance in 1957. Prior to this, there were no minimum lot size, or frontage requirements for new home construction or land subdivision. Approximately 59% of housing units in Muscatine were built before 1960. This means the majority of homes and the parcels that they are located on predate the implementation of any minimum lot size, frontage, or setback regulations.

Consequently, a significant number of residential zoned parcels do not meet one or more of the parcel size or frontage requirements of their respective zoning districts. Over 32% of residential zoned parcels do not meet the minimum parcel size requirements of their zoning districts, likely due to their creation before the establishment of zoning in Muscatine.

Existing zoning regulations allow for the continued residential use and potential redevelopment of parcels with existing lot size and frontage deficiencies. Section 10-26-4(A) of the City Code permits uses allowed in a zoning district, even if the parcel does not meet minimum lot size or frontage requirements. However, the manner in which setback requirements are applied makes it difficult to redevelop existing, but extremely narrow, residential parcels.

When Muscatine was originally platted, lots were typically 60 feet by 140 feet. This practice continued in numerous subdivisions and additions during Muscatine's early years. During this period of rapid growth, it was common for these 60-foot lots to be split in half, creating 30-foot-wide lots with residences built on each. As there were no regulations prohibiting this practice, hundreds of these very narrow residential parcels can be found throughout older parts of Muscatine.

Over time, many of these very narrow residential parcels have become vacant due to the destruction or demolition of the existing dwellings. These parcels are ideally located for infill development. Constructing new homes on these parcels would revitalize surrounding neighborhoods, create much-needed new housing stock cost-effectively, and require no additional investment in public infrastructure.

The smallest and most typical setback requirement among residential zoning districts is six feet. On a 30-foot-wide parcel, this results in a building envelope of only 18 feet in width. This dramatically decreases the viability and likelihood of desired residential infill development occurring on such narrow parcels.

Muscatine Center for Social Action (MCSA), has received a neighborhood revitalization grant from the Iowa Finance Authority to build six single-family owner-occupied homes on infill sites in an area centered along Mulberry Avenue between Jefferson School and 5th Street. Three of these six homes are being developed on parcels that are 30' by 140'. The first of these new homes is currently under construction at 409 E. 6th Street. The homes being constructed here and on the other two 30-foot-wide lots share the same design, with a width of just under 20 feet. To accommodate this design, a variance was required to reduce the side yard setbacks from 6 feet to 5 feet.



Home under construction on 30' wide lot at 409 E. 6th St

Creating a functional, attractive, and economical home design on a parcel only 30 feet wide presented a significant design challenge. The extra two feet of building width, enabled by the minor reduction in side yard setbacks through these variances, was crucial for creating a functional, attractive, and economical home design.

The opportunities and challenges of infill development on 30-foot-wide parcels extend beyond the three parcels involved in the ongoing MCSA project. Currently, at least two dozen vacant residential parcels with a width of approximately 30 feet exist. Four of these are vacant City-owned surplus parcels. Additionally, such parcels are likely to become vacant over time. Therefore, any successful strategy for infill development must include the redevelopment of a significant number of these narrow lots.

To promote additional infill development, the City of Muscatine is currently collaborating with an architectural firm to create a pattern book of building plans. This book will include three sets of shovel-ready, complete building plans that any community member can freely use. Recognizing the opportunities and design challenges presented by the large number of very narrow infill parcels, one of the three plan sets will be for a three-bedroom, two-bathroom house that can be built on a 30-foot-wide lot.

Similar to the MCSA projects, the pattern book design for a home on a 30-foot-wide lot will likely have a

width of nearly 20 feet. Under current zoning regulations, constructing such a structure on a 30-foot-wide parcel would require a variance to reduce side yard setbacks to 5 feet. It is counterproductive to require someone seeking to construct a structure according to plans produced by the City, in furtherance of a broader community objective, to first obtain a variance.

A better approach would be to make a change to the City Code that allows for the desired type of infill development by right. To that end, the City Staff proposes that the following be added as Section 10-26-2(K).

“K. Where a parcel which existed as of January 1, 2025 and has less area or frontage than herein required in the district in which it is located, a new single-family residence may nevertheless be constructed on such a parcel provided that:

- 1. A single-family residence is a permitted use in zoning district in which the parcel is located.***
- 2. Side-yard setbacks are maintained, except the buildable width cannot be reduced to less than 20 feet, except that a side yard setback five feet shall be maintained.”***

Adding this section would maximize flexibility in redeveloping existing very narrow residential parcels without substantially altering the overall zoning regulations.

The proposed amendment does not allow for the reduction of side yard setbacks to less than five feet. This is because the adopted building code requires that any exterior wall constructed within five feet of a property line must be constructed as a one-hour fire-rated wall. To achieve this rating, specific fire-resistant materials must be used, and the number of openings (windows and doors) is limited. These restrictions make it both uneconomical and a design challenge to construct closer than five feet to a property line, particularly for the type of single-family home infill development this proposed amendment aims to promote.

On February 11, 2025, the Planning and Zoning Commission voted unanimously to recommend the adoption of this code change.

CITY FINANCIAL IMPACT

None

ATTACHMENTS

1. Ord_2025-0121 (5)

**CITY OF MUSCATINE
ORDINANCE 2025-0121**

**ORDINANCE AMENDING CITY CODE TO PROMOTE RESIDENTIAL INFILL
BY RELAXING SIDE-YARD SETBACK REQUIREMENTS FOR CERTAIN
PREEXISTING VERY NARROW RESIDENTIAL PARCELS, BY AMENDING
SECTION 2, CHAPTER 26, TITLE 10, OF CITY CODE**

WHEREAS, for a new home to be constructed, the parcel upon which it is constructed must meet the minimum parcel size and lot frontage requirements established for the zoning district which it is located in. Any newly created residential parcel must also comply with these standards; and

WHEREAS, Muscatine adopted its first zoning ordinance in 1957. Prior to this there were no minimum lot size, or frontage requirements for new home construction or land subdivision. Approximately 59% of housing units in Muscatine were built before 1960. Consequently, a significant number of residentially zoned parcels do not meet one or more of the, parcel size, or frontage requirements of their respective zoning districts. Over 32% of residentially zoned parcels do not meet the minimum parcel size requirements of their zoning districts, likely due to their creation before the establishment of zoning in Muscatine; and

WHEREAS, The manner in which setback requirements are applied makes it difficult to redevelop existing, but extremely narrow, residential parcels; and

WHEREAS, When Muscatine was originally platted, lots were typically 60 feet by 140 feet and it was common for these 60-foot lots to be split in half, creating 30-foot-wide lots with residences built on each. Over time, many of these very narrow residential parcels have become vacant due to the destruction or demolition of the existing dwellings; and

WHEREAS, Such parcels are ideally located for infill development. Constructing new homes on these parcels would revitalize surrounding neighborhoods, create much-needed new housing stock cost-effectively, and require no additional investment in public infrastructure; and

WHEREAS, The smallest and most typical setback requirement among residential zoning districts is six feet. On a 30-foot-wide parcel, this results in a building envelope of only 18 feet in width. Creating a functional, attractive, and economical home design on a parcel only 30 feet wide presented a significant design challenge. An extra two feet of building width, enabled by the minor reduction in side yard setbacks is very crucial for creating a functional, attractive, and economical home design on such lots; and

WHEREAS, To facilitate the construction of functional, economical homes on these lots, the proposed amendment would reduce the side-yard setback as needed to maintain a minimum buildable width of 20 feet, provided that the side-yard setback is not reduced to less than 5 feet; and

WHEREAS, the Planning and Zoning Commission on February 11th did vote to recommend approval of an amendment; and

WHEREAS, a public hearing was held on April 3, 2025, for public comment.

NOW THEREFORE, be it ordained by the City Council of the City of Muscatine, in the State of Iowa, as follows:

SECTION 1: **AMENDMENT** “10-26-2 Additional Yard Requirements” of the Muscatine Municipal Code is hereby *amended* as follows:

AMENDMENT

10-26-2 Additional Yard Requirements

The following additional yard requirements must also be observed:

- A. Whenever a lot abuts upon a public alley, one-half of the alley width may be considered as a portion of the required yard. For the purpose of side yard regulations, a two-family dwelling or multi-family dwelling shall be considered as one building occupying one lot.

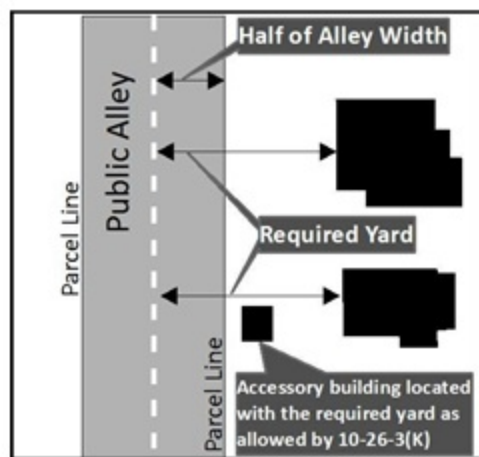


Illustration 26-2A

- B. Where the R-3, R-4, R-5, and R-6 Districts abut the R-1 or R-2 District, a minimum side yard shall be ten feet.
- C. On a lot fronting on two nonintersecting streets, a front yard must be provided on both streets.

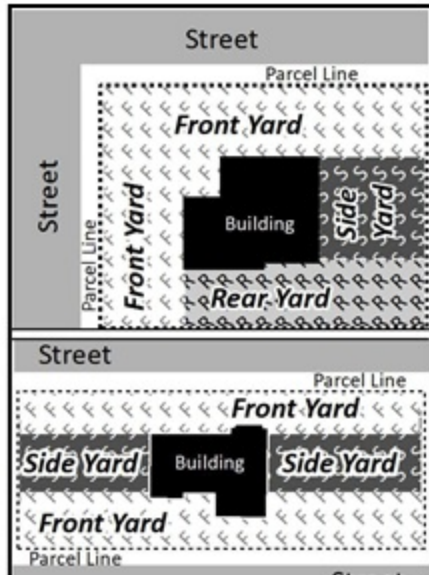


Illustration 26-2D

- D. On corner lots, there must be a front yard on both streets. On corner lots that are lots of record, the buildable width cannot be reduced to less than 28 feet, except that there shall be a yard along the side street of such a lot of at least five feet.
- E. Where a frontage is divided among districts with different front yard requirements, the deepest front yard required shall apply to the entire frontage.
- F. In the C-1, M-1, and S-1 Districts, there may be more than one building on a lot, provided that:
 - 1. The lot is under, and will be retained under, single ownership, whether a private individual or corporation.
 - 2. A site plan is provided to the Planning and Zoning Commission for approval prior to obtaining a building permit.
 - 3. All separate buildings and uses are interrelated and part of a cohesive development plan.
 - 4. The applicable street and utility standards apply.
- G. There may be two or more related multi-family, hotel, motel, or institutional buildings on a lot; provided that:
 - 1. The required yards be maintained around the group of buildings, and
 - 2. Buildings that are parallel or that are within 45° of being parallel be separated by a horizontal distance that is at least equal to the height of the highest building.

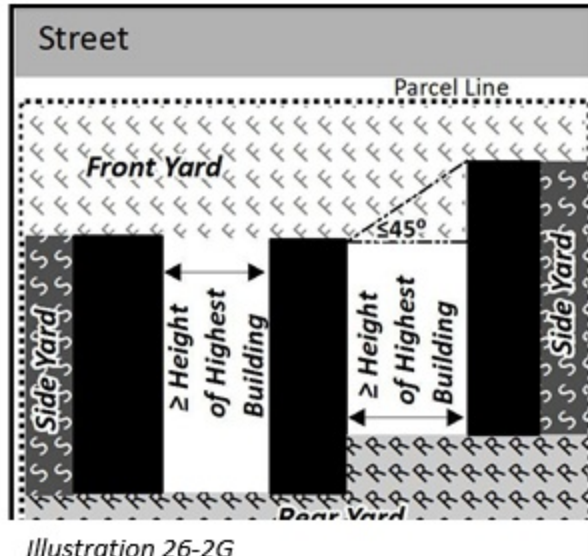


Illustration 26-2G

Illustration 26-2G

- H. No part of an existing building that violates yard regulations when damaged by any cause whatsoever to the extent of more than 65% of the fair market value of the building immediately prior to damage shall be restored, except in conformity with the yard regulations of this Ordinance.
- I. Where an official line has been established for the future widening or opening of a street or major thoroughfare upon which a lot abuts, then the depth of front or side yard shall be measured from such official line to the nearest line of the building.
- J. The minimum width of side yards for schools, libraries, places of worship, community buildings, and other public and semipublic buildings in residential districts shall be 25 feet, except where a side yard is adjacent to a commercial or industrial district, in which case the width of that yard shall be as required in the district in which the building is located.
- K. Where a parcel which existed as of January 1, 2025, and has less area or frontage than herein required in the district in which it is located, a new single-family residence may nevertheless be constructed on such a parcel provided that:
 - 1. A single-family residence is a permitted use in zoning district in which the parcel is located.
 - 2. Side-yard setbacks are maintained, except the buildable width cannot be reduced to less than 20 feet, except that a side yard setback of five feet shall be maintained.

PASSED AND ADOPTED BY THE CITY OF MUSCATINE CITY COUNCIL

_____.

Presiding Officer

Attest

Dr. Brad Bark, Mayor, City of
Muscatine

Cinda Hilger, City Clerk, City of
Muscatine



City of Muscatine

ITEM NUMBER 2025-0122

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Andrew Fangman, Assistant Community Development Director

SUBJECT

Third and Final Reading of an Ordinance Amending Title 8, Chapter 1, Section 4 and Title 8, Chapter 10, Section 2 of the City Building Code that Would Remove the Need for the Submission of Engineered Plans for Post-Framed Buildings that are Less 1,440 Square Feet in Size.

EXECUTIVE SUMMARY

Existing building codes lack specific provisions for directly approving post-frame buildings. Therefore, post-frame construction typically requires approval as an alternate method to ensure safety and durability. For post-frame buildings exceeding 1,000 square feet, plans must be signed off by an engineer.

STAFF RECOMMENDATION

The Construction Appeals and Advisory Board and Staff recommend approving an amendment that would exempt post-frame buildings under 1,440 square feet from the requirement of submitting engineered plans.

BACKGROUND/DISCUSSION

Post-frame buildings are a type of structure that uses large, vertical posts, that are embedded in the ground or anchored to concrete piers, as the primary support structure for the roof and walls. This construction method differs significantly from traditional stick-framed structures which are constructed on continuous foundations. This approach to construction is known for being economical and easy to assemble quickly, making it popular for detached garages and other storage type uses.

While adopted building codes allow for post-frame buildings, they lack specific, prescriptive provisions, unlike those for more traditional construction methods. Prescriptive provisions outline exact requirements for materials, dimensions, and construction methods to ensure compliance with performance requirements (e.g., strength, stability, fire resistance). When a building code lacks prescriptive provisions for a construction type, it's classified as an "alternate method of construction." In such cases, the building design must demonstrate compliance with

performance requirements through engineering calculations and analysis, when the size and scope of a post-frame building fails to meet any one the following criteria:

- no larger than 1,000 square feet in floor area, and
- has posts spaced no more than 8 feet on center, and
- has a sidewall height of 12 feet or less.

Currently, obtaining a building permit for any post-frame building exceeding these criteria requires plans signed off by an engineer to ensure compliance with all applicable performance provisions. The requirement for engineered plans can add significant cost to constructing such a post-frame building.

The Construction Appeal Advisory Board and City Staff are recommending that the City Code be amended to increase the allowed floor area to 1,440 square feet, before requiring engineered plans, provided the post spacing does not exceed 8 feet on center and the sidewall height remains below 12 feet.

Zoning regulations establish a maximum size limit of 1,440 square feet for garages and accessory buildings on residential parcels less than 20,000 square feet (approximately ½ acre). Raising the maximum size of post-frame buildings that can be built without engineering to match this limit would mean that nearly all allowable detached residential garages and accessory buildings could be constructed as post-frame structures without the submission of engineered plans. Maintaining requirements for such non-engineered post-frame structures, such as a maximum post spacing of 8 feet on center and a sidewall height of 12 feet, ensures that these structures remain relatively low-risk and low-hazard.

CITY FINANCIAL IMPACT

There is no financial impact to the City.

ATTACHMENTS

1. Ordinance Post Frame Buildings (1)
2. Ordinance post frame amendment

ORDINANCE NO. 2025-0122

AN ORDINANCE AMENDING THE CITY BUILDING CODE THAT WOULD REMOVE THE NEED FOR THE SUBMISSION OF ENGINEERED PLANS FOR POST FRAMED BUILDINGS THAT ARE LESS 1,440 SQUARE FEET IN SIZE, BY AMENDING SECTION 4, CHAPTER 1, TITLE 8, AND SECTION 2, CHAPTER 10, TITLE 8 OF CITY CODE

WHEREAS, Post-frame buildings are a type of structure that uses large, vertical posts, that are embedded in the ground or anchored to concrete piers, as the primary support structure for the roof and walls;

WHEREAS, When a building code lacks prescriptive provisions for a construction type, it's classified as an "alternate method of construction." In such cases, the building design must demonstrate compliance with performance requirements through engineering calculations and analysis, when the size and scope of a post frame building exceeds any one the following criteria: it is no larger than 1000 sq. feet in floor area, has posts spaced no more than 8 feet on center, and has a sidewall height of 12 feet or less;

WHEREAS, Currently, obtaining a building permit for any post-frame building exceeding these criteria requires plans signed off by an engineer to ensure compliance with all applicable performance provisions. The requirement for engineered plans can add significant cost to constructing such a post-frame building;

WHEREAS, The Construction Appeal Advisory Board is recommending that City Code be amended to increase the allowed floor area to 1,440 square feet, before requiring engineered plans, provided the post spacing does not exceed 8 feet on center and the sidewall height remains below 12 feet;

WHEREAS, Zoning regulations establish a maximum size limit of 1,440 square feet for garages and accessory buildings on residential parcels less than 20,000 square feet (approximately ½ acre). Raising the maximum size for post-frame buildings that can be built without engineering to match this limit would mean that nearly all allowable detached residential garages and accessory buildings could be constructed as post-frame structures without the submission of engineered plans. Maintaining requirements for such non-engineered post-frame structures, such as a maximum post spacing of 8 feet on center and a sidewall height of 12 feet, ensures that these structures remain relatively low-risk and low-hazard and;

WHEREAS, a public hearing was held April 3, 2025 prior to any City Council action on such an amendment to City Code.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA:

SECTION 1. The following text is here by added as Subsection E, Section 4, Chapter 1, of Title 8 of City Code:

E. Post Frame Buildings

Post frame buildings satisfying all of the following requirements are exempt from the engineering certification of plans:

1. Floor area of 1,440 square feet or less.
2. Eave height of 12 feet or less.
3. Post spacing of 8 feet or less

SECTION 2. The following text is here by added as Subsection F, Section 2, Chapter 10, of Title 8 of City Code:

F. Post Frame Buildings

Post frame buildings satisfying all of the following requirements are exempt from the engineering certification of plans:

1. Floor area of 1,440 square feet or less.
2. Eave height of 12 feet or less.
3. Post spacing of 8 feet or less

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

SECTION 4. Any Ordinance or part thereof in conflict or inconsistent with the provisions of this Ordinance is repealed.

SECTION 4. This ordinance shall be in effect from and after the passage and approval and publication of this ordinance, as provided by law

PASSED, APPROVED AND ADOPTED this 3rd day of April, 2025.

Dr. Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CITY BUILDING CODE THAT WOULD REMOVE THE NEED FOR THE SUBMISSION OF ENGINEERED PLANS FOR POST FRAMED BUILDINGS THAT ARE LESS 1,440 SQ. FT. IN SIZE, BY AMENDING SECTION 4, CHAPTER 1, TITLE 8, AND SECTION 2, CHAPTER 10, TITLE 8 OF CITY CODE

WHEREAS, Post-frame buildings are a type of structure that uses large, vertical posts, that are embedded in the ground or anchored to concrete piers, as the primary support structure for the roof and walls;

WHEREAS, When a building code lacks prescriptive provisions for a construction type, it's classified as an "alternate method of construction." In such cases, the building design must demonstrate compliance with performance requirements through engineering calculations and analysis, when the size and scope of a post frame building exceeds any one the following criteria: it is no larger than 1000 sq. feet in floor area, has posts spaced no more than 8 feet on center, and has a sidewall height of 12 feet or less;

WHEREAS, Currently, obtaining a building permit for any post-frame building exceeding these criteria requires plans signed off by an engineer to ensure compliance with all applicable performance provisions. The requirement for engineered plans can add significant cost to constructing such a post-frame building;

WHEREAS, The Construction Appeal Advisory Board is recommending that City Code be amended to increase the allowed floor area to 1,440 square feet, before requiring engineered plans, provided the post spacing does not exceed 8 feet on center and the sidewall height remains below 12 feet;

WHEREAS, Zoning regulations establish a maximum size limit of 1,440 square feet for garages and accessory buildings on residential parcels less than 20,000 square feet (approximately ½ acre). Raising the maximum size for post-frame buildings that can be built without engineering to match this limit would mean that nearly all allowable detached residential garages and accessory buildings could be constructed as post-frame structures without the submission of engineered plans. Maintaining requirements for such non-engineered post-frame structures, such as a maximum post spacing of 8 feet on center and a sidewall height of 12 feet, ensures that these structures remain relatively low-risk and low-hazard and;

WHEREAS, a public hearing must be held prior any City Council action on such an amendment to City Code.

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA:

SECTION 1. The following text is here by added as Subsection E, Section 4, Chapter 1, of Title 8 of City Code:

E. Post Frame Buildings

Post frame buildings satisfying all of the following requirements are exempt from the engineering certification of plans:

1. Floor area of 1,440 square feet or less.
2. Eave height of 12 feet or less.
3. Post spacing of 8 feet or less

SECTION 2. The following text is here by added as Subsection F, Section 2, Chapter 10, of Title 8 of City Code:

F. Post Frame Buildings

Post frame buildings satisfying all of the following requirements are exempt from the engineering certification of plans:

1. Floor area of 1,440 square feet or less.
2. Eave height of 12 feet or less.
3. Post spacing of 8 feet or less

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

SECTION 4. Any Ordinance or part thereof in conflict or inconsistent with the provisions of this Ordinance is repealed.

SECTION 4. This ordinance shall be in effect from and after the passage and approval and publication of this ordinance, as provided by law

PASSED, APPROVED AND ADOPTED this 3rd day of April, 2025.

Dr. Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk



City of Muscatine

ITEM NUMBER 2025-0188

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Matthew Mardesen, City Administrator

SUBJECT

Resolution Approving Appointment of Interim Fire Chief for the City of Muscatine Fire Department, Effective May 1, 2025.

EXECUTIVE SUMMARY

Resolution Approving Appointment of Interim Fire Chief for the City of Muscatine, Muscatine Fire Department Effective May 1, 2025.

STAFF RECOMMENDATION

Staff recommends Adoption of the Resolution

BACKGROUND/DISCUSSION

With the retirement of Fire Chief Ewers, it is necessary for the appointment of an Interim Fire Chief. After consultation with fire department personnel, it was determined that Michael Hartman would be the best interim option. Therefore, the staff is bringing this resolution forward for City Council approval.

CITY FINANCIAL IMPACT

The wages will fall within the prescribed pay plan.

ATTACHMENTS

1. Resolution for Interim Fire Chief

Resolution No. 2025-0188

Resolution Approving Appointment of Interim Fire Chief for the City of Muscatine, Muscatine Fire Department Effective May 1, 2025

This appointment is made and entered into this 1st day of May 2025, between the City of Muscatine, Iowa (the “City”) and Michael Hartman (“Interim Fire Chief”).

WHEREAS, the city wishes to employ the services of Michael Hartman of the City of Muscatine as Interim Fire Chief for a period not to exceed 90 days; and

WHEREAS, Interim Chief Hartman will retain any and all rights he has previously held under Civil Service as Assistant Fire Chief, and

WHEREAS, Interim Chief Hartman may apply and be considered for the full-time regular Chief position, and

WHEREAS, the City Council must affirm the appointment of the Fire Chief

NOW, THEREFORE, in consideration of the facts mentioned above and the mutual commitments set out below, the parties agree as follows:

Duties: The City agrees to employ Michael Hartman as Interim Fire Chief of the City of Muscatine to perform all duties as specified by law and ordinance and perform the general duties of the job description and other duties as assigned by the City Administrator. The Interim Chief acknowledges that he can meet any requirements for his job duties per Iowa Code, the Muscatine City Code of Ordinances, and the Muscatine Police Department regulations and policies. During this interim period, the Interim Chief shall seek approval from the City Administrator for matters related to disciplinary actions involving suspension, discharge and/or hiring as well as any other matters that are subject to the review of the Muscatine Civil Service Commission and/or could be a grievance under the current collective bargaining agreement,

Compensation: Shall fall within the established pay plan for Fire Chief.

Passed and Approved this 1st day of May, 2025.

Mayor Brad Bark

City Administrator, Matthew Mardesen

Attest:

City Clerk, Cinda Hilger



City of Muscatine

ITEM NUMBER 2025-0171

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

April Limburg, City Planner

SUBJECT

A Resolution Authorizing the Execution of a Special Warranty Deed to Said Described Real Estate located at 1246 E 5th Street and Parcel 0836179005 to Muscatine County Area Habitat for Humanity, Inc

EXECUTIVE SUMMARY

The City of Muscatine has accumulated a number of parcels of land no longer required for the discharge of public responsibilities. The City Council has declared 1246 E 5th St and parcel 0836179005 as surplus and directed City staff to actively pursue its disposal. Muscatine County Area Habitat for Humanity, Inc has submitted an accepted bid to purchase the properties for \$1,000.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

The properties at 1246 E 5th Street and parcel 0836179005 were declared surplus by the City Council in 2023. City staff held a live auction regarding the sale of these parcels on April 23, 2025. There was one bid submitted. A bid for \$1,000 was submitted by Muscatine County Area Habitat For Humanity, Inc. It is now necessary for the Council to pass a resolution approving the sale of this parcel to the winning bidder and authorizing execution of the deed.

Muscatine County Area Habitat for Humanity, will build a home with approximately 1,000 to 1,300 square feet of living space depending on the selected family's needs. The house will be purchased by a low to moderate income-qualified family earning between 50and 80% of the Muscatine County area median income.

CITY FINANCIAL IMPACT

In addition to the \$1,000 in proceeds generated by the sale of this property, the sale will reduce city maintenance costs. The property and improvements thereon will also now be subject to property taxation, which will have a positive financial impact for the City.

ATTACHMENTS

1. Resolution Approving Deed to Convey 1246 E 5th to Habitat
2. Deed 1246 E 5th
3. 1246 E 5.th & Adjoining Lot (3)_202401171628515803
4. Habitat proposal

RESOLUTION NO. 2025-0171

A Resolution Authorizing the Execution of a Special Warranty Deed to Said Described Real Estate located at 1246 E 5th Street (Parcel No. 0836170907) and Parcel 0836179005

WHEREAS, a Resolution was adopted by the City Council of the City of Muscatine, Iowa, on October 5, 2023May 1, 2025, concerning the proposed sale of all the City's rights, title, and interest in and to the real property described in the copy of the Deed "Exhibit A" to this Resolution and incorporated by reference; and

WHEREAS, due notice of said proposal to convey said real property convey to adjoining property owners was given as provided for by law, setting forth the time and place for hearing on said proposal; and

WHEREAS, adoption was subsequent to a legally noticed public hearing which provided those interested in the proposed sale, both for and against, an opportunity to be heard with respect thereto and have presented their views to the City Council; and

WHEREAS, said property was offered for sale via a request for proposals that closed April 23, 2025; and

WHEREAS, one proposal for the purchase of the property at 1246 E 5th Street and parcel 0836170907 was received from Muscatine County Area Habitat for Humanity for \$1,000.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA, as follows:

1. The City of Muscatine, Iowa, will sell and convey its rights, title, and interest in and to the real property described in the copy of the deed attached to this Resolution marked "Exhibit A" to Muscatine County Area Habitat for Humanity, Inc.
2. The deed will be delivered upon receipt of \$1,000.
3. The deed will be in the name of the City of Muscatine, Iowa; will be signed by the Mayor and attested by the City Clerk; and will be in substantially the same form as the copy of the deed attached as "Exhibit A" to this Resolution.
4. Any Resolution or part thereof in conflict or inconsistent with this Resolution is repealed.

PASSED, APPROVED AND ADOPTED this 1st day of May 2025.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Dr. Brad Bark, Mayor

Attest:

Cinda Hilger, City Clerk

Prepared by: April Limburg, 215 Sycamore Street, Muscatine, IA 52761; 563.262.4141
Return and Tax Statement to: Muscatine County Area Habitat For Humanity, Inc. PO Box 49, Muscatine,
IA 52761

SPECIAL WARRANTY DEED

The City of Muscatine, Iowa, a municipal corporation situated in Muscatine County, Iowa, for valuable consideration, transfers and conveys to Muscatine County Area Habitat for Humanity, Inc. all its right, title, and interest in the following real property in Muscatine County, Iowa:

Lot 2 and the West 19' Lot 1 in Block 5 of Brogan's Additional to the City of Muscatine in Muscatine County, Iowa

And

The North Half (N ½) of Lots Three (3), and Four (4), in Block Five (5), of Brogan's Addition to the City of Muscatine, Iowa, except part thereof conveyed to the City of Muscatine, Iowa, by Warranty Deed recorded in Book 40 of Lots, page 389 of the records of Muscatine, County, Iowa.

Exempt from transfer tax per Iowa Code Section 428A.2(6).

The City covenants with the grantee, its successors and assigns, to warrant and defend the real property against the lawful claims of all persons claiming by, through, or under the City.

IN WITNESS WHEREOF, the City of Muscatine, Iowa, has caused this instrument to be executed in its corporate name by its Mayor and City Clerk and its seal to be affixed on May 1, 2025.

CITY OF MUSCATINE, IOWA

By: _____
Dr. Brad Bark
Mayor

(CITY SEAL)
ATTEST:

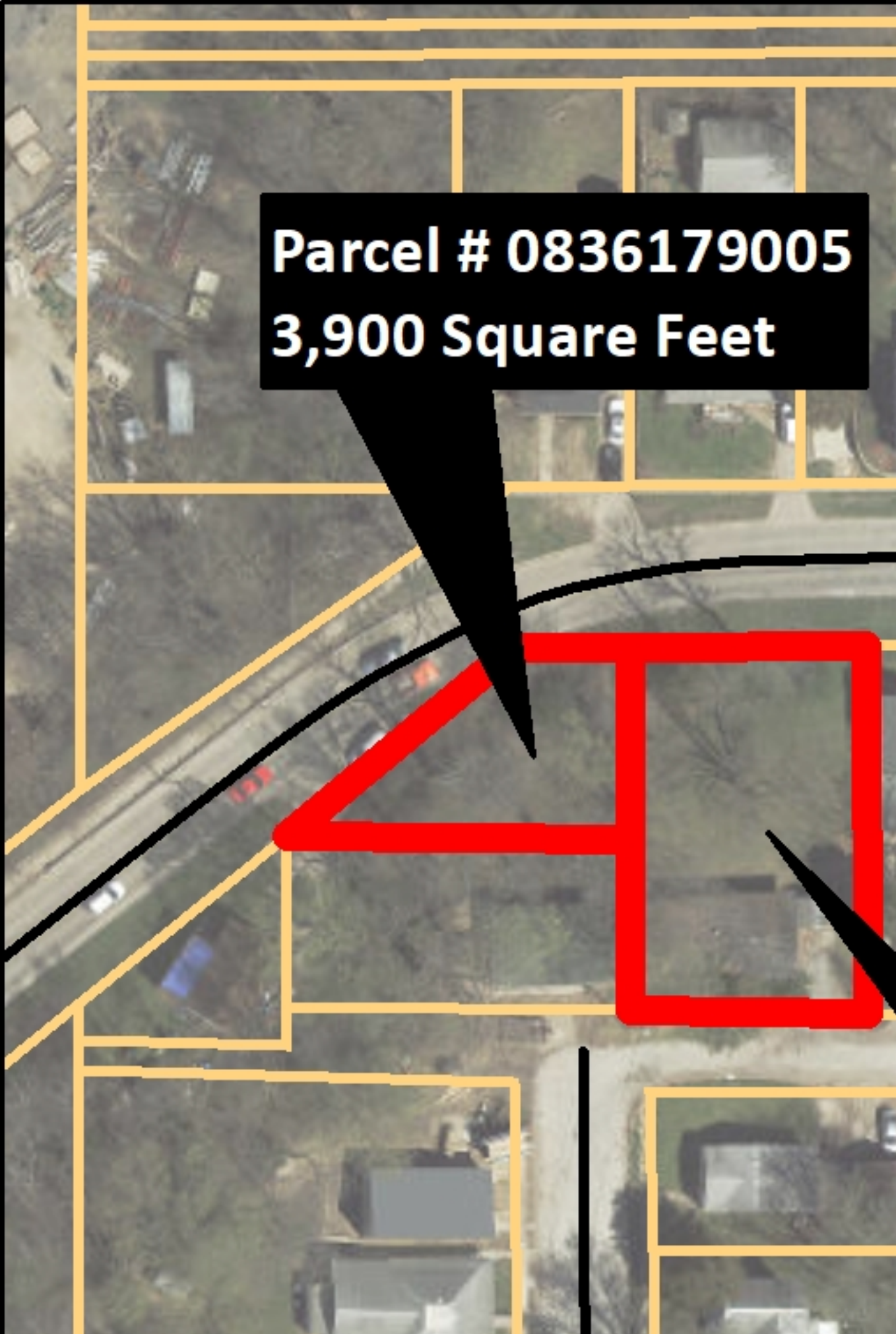
Cinda Hilger
City Clerk

Exhibit A

STATE OF IOWA, MUSCATINE COUNTY, ss.

This instrument was acknowledged before me on _____, 2025, by Dr. Brad Bark and Cinda Hilger, as Mayor and City Clerk, respectively, of the City of Muscatine, Iowa.

Cinda Hilger, Notary Public in and for the State of Iowa



Parcel # 0836179005
3,900 Square Feet

The image is an aerial photograph overlaid with a map. Yellow lines delineate various land parcels. A specific parcel is highlighted with a thick red border. A black callout box with a pointer indicates the parcel's identification number and area. A black line runs diagonally across the map, and another black line points to the red-outlined parcel.



Muscatine County Area Habitat for Humanity
P.O. Box 49
Muscatine, Iowa 52761

April 15, 2025

City of Muscatine

To Whom It May Concern,

Muscatine County Area Habitat for Humanity respectfully submits this letter to express our interest in purchasing parcel #0836179007, commonly known as 1246 East 5th Street in Muscatine, Iowa. Please note that this request specifically excludes parcel #0836179005.

Our intention is to develop this site for the construction of a single-family home designed to serve a household within the 50% to 80% Area Median Income (AMI) range for Muscatine County. Construction would begin within 240 days of acquisition and would be completed within 12 months from the start date.

The proposed home would range from approximately 1,000 to 1,300 square feet of living space, depending on the size and needs of the selected family. All construction will comply with the current city codes and regulations in effect at the time of development.

Attached to this letter, you will find:

- A copy of our proposed five-year plan for Muscatine County Area Habitat for Humanity.
- Conceptual drawings of the intended home design. Please note that these are preliminary and may be modified as needed to best accommodate the selected family and the specific conditions of the site.

We appreciate your consideration of this request and remain committed to supporting affordable housing opportunities in Muscatine County.

Sincerely
Donald Lampe, President

Muscatine County Area Habitat for Humanity
563.299.2488



Muscatine County Area
Habitat
for Humanity®

Muscatine County Area Habitat for Humanity: Building Homes, Strengthening Communities

Muscatine County Area Habitat for Humanity has been committed to creating affordable homeownership opportunities for families in need. To date, we have built 14 homes, invested \$1.7 million in new construction, and contributed \$2.3 million to Muscatine's local economy.

We believe everyone deserves a safe, stable home. Our "hand-up, not a handout" philosophy empowers families through education, interest-free mortgages, and sweat equity, ensuring they gain the skills and support needed for sustainable homeownership.

As a local affiliate of the national Habitat for Humanity program, we operate under standardized construction and financial guidelines while making decisions tailored to our community's needs. Our mission is to empower families through homeownership training, fair selection processes, and community-driven support.

Key Initiatives (2025-2030)

- Construct six new homes—one per year from 2025 to 2030—pending funding and land availability.
- Secure \$300,000 in funding for the first two homes.
- Partner with businesses, local governments, and volunteers to expand operations into Wilton and West Liberty.
- Address rising construction costs, with home prices now at \$150,000-\$165,000 and material costs increasing 3%-5% annually.

How You Can Help

- **Volunteer** – Help with construction, fundraising, or serve on the board.
- **Donate** – Contribute materials, funds, or professional skills.
- **Advocate** – Support policies that promote affordable housing.
- **Partner** – Collaborate as a business or organization.

Through collective efforts, Muscatine County Area Habitat for Humanity continues to transform lives, strengthen communities, and create a future where everyone has a place to call home.

Together, we can build stronger communities—one home at a time. Get involved today!

For more information, visit muscatinehabitat.org or contact us at habitatdirectormusc@gmail.com.

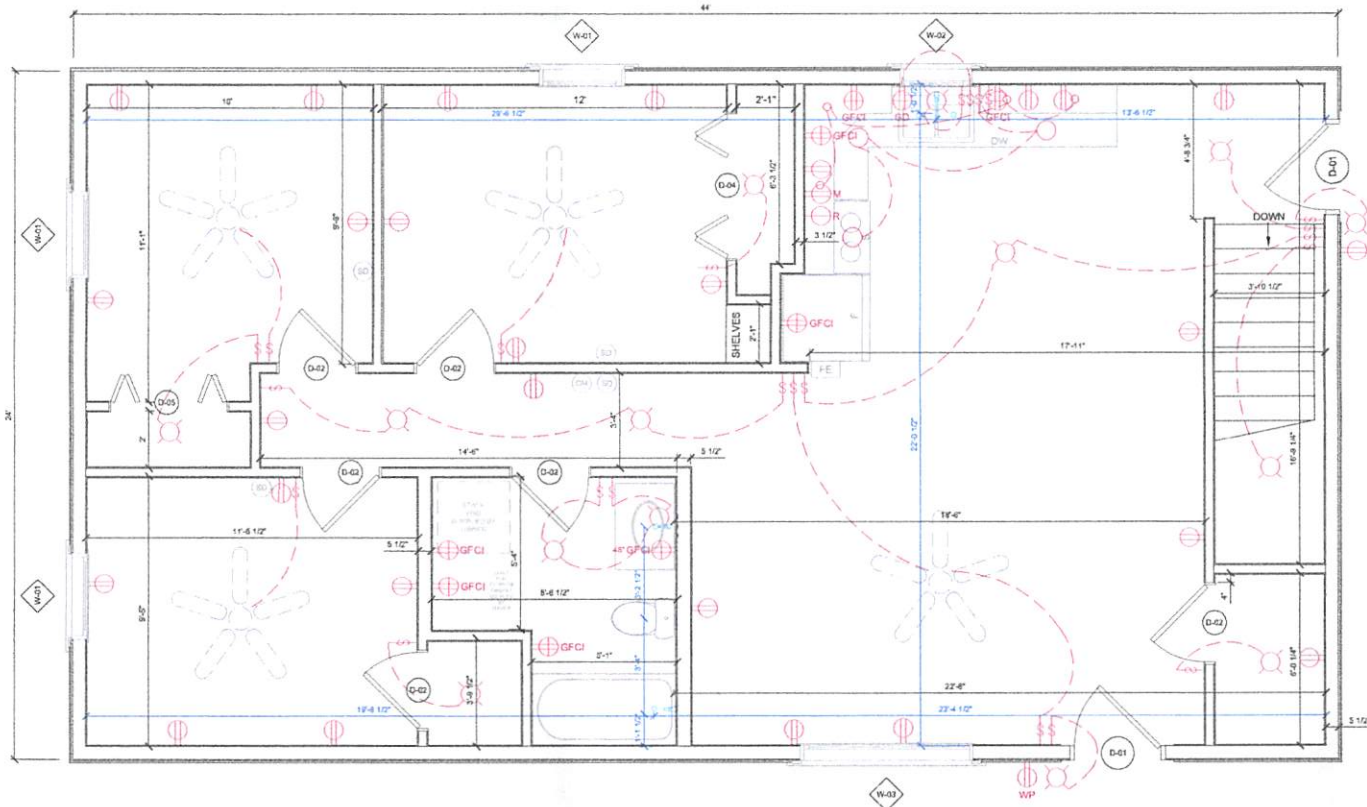
- ALL INT. WALLS 2X4 STUDS @ 16" O.C. W/ 1/2" GWB
EA. SIDE UNLESS NOTED OTHERWISE.
KITCHEN

- LAMINATE COUNTERTOPS W/ 3" BACKSPLASH | OWNER TO CHOOSE FINISH COLOR.
 - BASE AND UPPER CABINET CONSTRUCTION, FINISH, AND HARDWARE TBD.
- BATHROOM**
- 3'X2' BASE CABINETS CONSTRUCTION, FINISH, AND HARDWARE TBD.
 - MEDICINE CABINET W/ MIRROR.
 - AMERICAN STANDARD ELONGATED TOILET.
 - 5'X2'-6" TUB W/ FIBERGLASS TUB SURROUND.

- ALL 120V, 15 AND 20 AMP OUTLETS OR DEVICES, REQUIRE ARC FAULT PROTECTION IN THE FOLLOWING PLACES: KITCHEN, FAMILY ROOM, DINING ROOM, LIVING ROOM, DEN'S, BEDROOMS, CLOSETS, HALLWAYS, LAUNDRY AREAS OR SIMILAR AREAS.
- ALL OUTLETS ARE REQUIRED TO BE TAMPER RESISTANT.

DOOR SCHEDULE					
ID	Quantity	DOOR		HW SET	NOTES
		W	HT		
D-01	2	3'	6'-6"	Privacy	Front Entry Doors
D-02	7	2'-6"	6'-6"	Privacy	
D-03	1	1'-6"	6'-6"	Passage	
D-04	1	5'-2"	6'-6"	Passage	B-Fold Closet
D-05	1	4'-2"	6'-6"	Passage	B-Fold Closet
D-06	1	5'-2"	6'-6"	Passage	B-Fold Closet

WINDOW SCHEDULE				
ID	Quantity	Width (Nominal)	Height (Nominal)	NOTES
W-01	3	3'	5'	Double-Hung
W-02	1	2'-6"	3'	Awning
W-03	1	6'	5'	Casement
W-04	1	2'-3"	3'-8"	Double-Hung



1
A-5 GROUND FLOOR PLAN & ELECTRIC & MECHANICAL (KITCHEN & MASTER BEDROOM, ADD SPACE FOR STACKING W&D IN BATHROOM OPT 4)
SCALE: 1/2" = 1'-0"



LEGEND:

- | | |
|--|---|
| | OUTLET - GROUND FAULT CIRCUIT INTERRUPTERS (GFCI) |
| | OUTLET - GARBAGE DISPOSAL |
| | OUTLET (15'-48") |
| | OUTLET - MICROWAVE |
| | OUTLET - RANGE |
| | OUTLET - WEATHER PROTECTED |
| | LIGHT SWITCH |
| | CEILING LIGHT |
| | OUTLET - WEATHER PROTECTED |
| | LIGHT SWITCH |
| | CEILING LIGHT |
| | ELECTRIC WIRING |
| | WALLS & STAIRS |
| | PLUMBING |
| | WINDOWS |
| | FOUNDATION |
| | KITCHEN, BATH & APPLIANCES |
| | MECHANICAL |
| | DIMENSIONS - OVERALL |
| | DIMENSIONS - MECHANICAL |

[illegible]



City of Muscatine

ITEM NUMBER 2025-0181

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Brian Stineman, Public Works Director
Kevin Coon, City Engineer

SUBJECT

Resolution Approving Contract and Bond with KE Flatwork, Inc. in the amount of \$4,263,028.47, for the West Hill Sewer Separation Phase 6D Project.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution to approve the contract and bond with KE Flatwork, Inc. for the West Hill Sewer Separation Phase 6D Project

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

At the April 17, 2025, City Council Meeting, the City Council approved the bid from KE Flatwork, LLC. of Muscatine, Iowa in the amount of \$4,263,028.47. This resolution approves their contract and bond, which will allow them to perform the work on the project.

CITY FINANCIAL IMPACT

Funding for this project is available through the State Revolving Fund in conjunction with the Local Option Sales Tax.

ATTACHMENTS

1. Approve Contract (2)
2. Contract-Bond-KE-Phase6D
3. 6D-CertOfInsurance-ENDORSEMENTS-20250424

RESOLUTION 2025-0181

**APPROVING CONTRACT AND BOND
FOR THE WEST HILL SANITARY AND STORM SEWER
SEPARATION PROJECT – PHASE 6D**

WHEREAS, this Council has awarded the contract for the West Hill Sanitary and Storm Sewer Separation Project – Phase 6D to KE Flatwork, Inc dated the 1st day of May, 2025, in the amount of \$4,263,028.47; and

WHEREAS, this Council has authorized and directed the Mayor and City Clerk to enter into a written contract for this project with said contractor, subject to final approval by this Council; and

WHEREAS, the contract and bond has been examined by this Council;

NOW, THEREFORE, IT IS RESOLVED that:

1. The above contract between the City of Muscatine, Iowa and KE Flatwork, Inc. dated the 1st of May, 2025, in the amount of \$4,263,028.47 is approved.
2. The performance bond accompanying such contract, wherein KE Flatwork, Inc. appears as principal and Employers Mutual Casualty Company appears as surety, is approved.

The original executed contract and performance bond shall be placed on file in the office of the City Clerk.

PASSED, APPROVED AND ADOPTED THIS 1st DAY OF MAY, 2025.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

THIS CONTRACT is by and between City of Muscatine (Owner) and KE Flatwork, Inc. (Contractor).
Owner and Contractor hereby agree as follows:

ARTICLE 1 - WORK

1.1 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as construction of sanitary and storm sewer to separate existing West Hill combined sewer system. Additional work includes general construction of full-width pavement replacement in the West Hill project area.

ARTICLE 2 - THE PROJECT

2.1 The Project for which Work under the Contract Documents may be the whole or only a part is generally described as West Hill Area Sanitary and Storm Sewer Separation – Phase 6D.

ARTICLE 3 - ENGINEER

3.1 The Project has been designed by Stanley Consultants, Inc. who is to assume all responsibilities, and have rights and authority assigned to Owner's Engineering Consultant or Engineer during design and bidding in completion of the Work in accordance with the Contract Documents.

3.2 The Owner will provide a representative to act as Owner's representative, assume all duties and responsibilities, and have the rights and authority assigned to Engineer during construction in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 4 - CONTRACT TIMES

4.1 *Time of the Essence.* All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

4.2 *Milestones.* Parts of the Work shall be substantially completed on or before the following Milestone(s):

- A. Milestone 1: All pipe and paving work on Hagerman Drive extending from Roscoe Avenue past the driveways for 522 and 523 Hagerman Drive. Substantial completion for this work shall be on or before August 1, 2025 and ready for payment in accordance with 1.08 of Section 1090 of SUDAS Standard Specifications.
- B. Milestone 2: All pipe, paving and restoration work on Hagerman Drive beyond Milestone 1 stopping point to the sewer tie-in location with the Upper West Branch Sewer (UWBS) at manhole ST 5. Substantial completion for this work shall be on or before November 28, 2025 and ready for payment in accordance with 1.08 Section 1090 of SUDAS Standard Specifications.
- C. Milestone 3: All piping in the ravine area between Hagerman Drive and Logan Street and Logan Street storm and sanitary work. Substantial completion for this work shall be on or before April 17, 2026 and ready for payment in accordance with 1.08 of Section 1090 of SUDAS Standard Specifications.
- D. Milestone 4: All remaining project work will be substantially completed on or before November 29, 2026 and completed and ready for final payment in accordance with paragraph 1.08 of Section 1090 of the 2025 SUDAS Standard Specifications on or before December 31, 2026.

4.3 *Liquidated Damages.* Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.1 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the times specified in Paragraph 4.2 A, 4.2B, 4.2C, and 4.2D above, plus any extensions thereof allowed in accordance with the Contract. The parties also recognize the delays, expense, and difficulties involved in proving in a legal or arbitration proceeding the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

- A. Substantial Completion: Contractor shall pay Owner \$500.00 for each calendar day that expires after the time (as duly adjusted pursuant to the Contract) specified in Paragraph 4.2 A, 4.2B, 4.2C, and 4.2D above for Substantial Completion until the Work is substantially complete.
- B. Completion of Remaining Work: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Time (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$300.00 for each calendar day that expires after such time until the Work is completed and ready for final payment.
- C. Liquidated damages for failing to timely attain Substantial Completion and final completion are not additive and will not be imposed concurrently.

4.4 After Contractor achieves Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times, Contractor shall reimburse Owner for the actual costs reasonably incurred by Owner for engineering, construction observation, inspection, and administrative services needed after the time specified in Paragraph 4.2 for Work to be completed and ready for final payment (as duly adjusted pursuant to the Contract), until the Work is completed and ready for final payment.

ARTICLE 5 - CONTRACT PRICE

5.1 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents the amounts that follow, subject to adjustment under the Contract:

- A. For all Unit Price Work, an amount equal to the sum of the extended prices (established for each separately identified item of Unit Price Work by multiplying the unit price times the actual quantity of that item). The extended prices for Unit Price Work set forth as of the Effective Date of the Contract are based on estimated quantities. As provided in Paragraph 1.03 of SUDAS Section 1020 of SUDAS Standard Specifications, estimated quantities are not guaranteed, and determinations of actual quantities and classifications are to be made by Engineer.
- B. For all Work, at the prices stated in Document 00 43 22 - Unit Price Schedule, attached hereto as an exhibit.
- C. Total of Bid Prices for all Unit Price Work:

Four Million, Two Hundred Sixty-Three Thousand, Twenty-Eight Dollars and Forty-Seven Cents (\$4,263,028.47).

ARTICLE 6 - PAYMENT PROCEDURES

6.1 *Submittal and Processing of Payments.* Contractor shall submit Applications for Payment in accordance with Section 1090 of SUDAS Standard Specifications. Applications for Payment will be processed by Engineer as provided in the SUDAS Standard Specifications.

6.2 *Progress Payments; Retainage.* Owner shall make progress payments on account of the Contract Price on the basis of Contractor's Applications for Payment each month during performance of the Work as provided in Paragraph 6.2.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established on the Unit Price Schedule based on the number of units completed.

- A. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below, but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract:
 - 1. 95% percent of Work completed (with the balance being retainage).
 - 2. 95% of cost of materials and equipment not incorporated in the Work (with the balance being retainage).

- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100% of the Work completed, less such amounts set off by Owner pursuant to Section 1090 of SUDAS Standard Specifications and less 200% of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.3 *Final Payment.* Upon final completion and acceptance of the Work in accordance with paragraph 1.08 of the Section 1090 Measurement and Payment of SUDAS Standard Specifications, Owner shall pay the remainder of the Contract Price as recommended by Engineer as provided in said paragraph 1.08.

ARTICLE 7 - INTEREST

- 7.1 All amounts not paid when due shall bear interest at the maximum rate allowed by law.

ARTICLE 8 - CONTRACTOR'S REPRESENTATIONS

- 8.1 In order to induce Owner to enter into this Contract, Contractor makes the following representations:

- A. Contractor has examined and carefully studied the Contract Documents, and any data and reference items identified in the Contract Documents.
- B. Contractor has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
- C. Contractor is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.
- D. Contractor has carefully studied all: (1) reports of explorations and tests of subsurface conditions at or adjacent to the Site and all drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Special Provisions, especially with respect to Technical Data in such reports and drawings, and (2) reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Special Provisions, especially with respect to Technical Data in such reports and drawings.
- E. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Site-related reports and drawings identified in the Contract Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (3) Contractor's safety precautions and programs.
- F. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
- G. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
- H. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
- I. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
- J. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Contract are premised upon performing and furnishing the Work required by the Contract Documents.

ARTICLE 9 - CONTRACT DOCUMENTS

9.1 *Contents:* The Contract Documents consist of the following:

- A. This Contract (pages 1 to 6, inclusive).
- B. Section 00 43 22 Unit Price Schedule (Exhibit 1)
- C. Performance and Payment Bond (pages 1 to , inclusive).
- D. SUDAS General Provisions and Covenants (pages 1 to 74, inclusive).
- E. Special Provisions (pages 1 to 15, inclusive).
- F. SRF provisions and specifications (SRF Attachments 1 thru 10); (Exhibit 2)
- G. Davis Bacon Wage Rates (Exhibit 3)
- H. Specifications as listed in Project Manual table of contents.
- I. Drawings as listed on the Drawing Index Sheet.
- J. Addenda numbers 1 to 2, inclusive.
- K. Exhibits to this Contract (enumerated as follows): 1, 2, and 3.
- L. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - 1. Notice to Proceed.
 - 2. Instructions to Contractors.
 - 3. Change Orders.
 - 4. Field Orders.

9.2 The documents listed in paragraph 9.1 are attached to this Contract (except as expressly noted otherwise above).

9.3 There are no Contract Documents other than those listed above in this Article 9.

9.4 The Contract Documents may only be amended, modified, or supplemented as provided in the General Conditions.

ARTICLE 10 - MISCELLANEOUS

10.1 *Terms.* Terms used in this Contract will have the meanings indicated in the SUDAS General Provisions and Covenants and the Special Provisions.

10.2 *Assignment of Contract.* Unless expressly agreed to elsewhere in the Contract, no assignment by a party hereto of any rights under or interests in the Contract will be binding on another party hereto without the written consent of the party sought to be bound; and, specifically but without limitation, money that may become due and money that is due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under the Contract Documents.

10.3 *Successors and Assigns.* Owner and Contractor each binds itself, its successors, assigns, and legal representatives to the other party hereto, its successors, assigns, and legal representatives in respect to all covenants, agreements, and obligations contained in the Contract Documents.

10.4 *Severability.* Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and Contractor, who agree that the Contract Documents shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

10.5 *Contractor's Certification.* Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 10.5:

- A. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process or in the Contract execution;
- B. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
- C. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
- D. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

10.6 *Other Provisions.* Owner stipulates that the General Conditions that are made a part of this Contract are based on 2025 SUDAS Standard Specifications – Division 1 General Provisions and Covenants for the Construction Contract, published by the Iowa Statewide Urban Design and Specifications (SUDAS) Program and Owner is the party that has furnished said General Conditions, and has plainly shown all modifications to the standard wording of such published document to the Contractor in the Special Provisions.

IN WITNESS WHEREOF, Owner and Contractor have signed this Contract. This Contract will be effective on _____, 2025 (which is the Effective Date of the Contract).

OWNER:

By: _____

Title: _____

Attest _____

Title: _____

Address for giving notices:

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of Owner-Contractor Contract.)

CONTRACTOR: KE Flatwork Inc.

By: _____

Title: president

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest _____

Title: vice president

Address for giving notices:

501 Blackhawk Trail

Elmridge, Iowa 52748

License No. C089724

(Where applicable)

END OF DOCUMENT

Exhibit 1

Section 00 43 22 Unit Price Schedule

16 Attachment 7 - Other Federal Requirements Language

Please download Attachment 7 - Other Federal Requirements Language and thoroughly review. Indicate your understanding and acceptance below.

☒ I have read, understand, and agree.

17 Attachment 8 - Right of Entry and Records Retention

Please download Attachment 8 - Right of Entry and Records Retention and thoroughly review. Indicate your understanding and acceptance below.

☒ I have read, understand, and agree.

18 Attachment 9 - American Iron and Steel Requirements

Please download Attachment 9 - American Iron and Steel Requirements and thoroughly review. Indicate your understanding and acceptance below.

☒ I have read, understand, and agree.

19 Attachment 10 - Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment

Please download Attachment 10 - Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment Form, fill it out, and upload to the "Response Attachments" tab. Indicate your understanding and acceptance below.

☒ I have read, understand, and agree.

20 MPW Reference Water Main Plans

Please download and review MPW Water Main Plans, the scope of which is included in the contract. Indicate your understanding and acceptance below.

☒ I have read, understand, and agree.

Bid Lines**1 CLEARING AND GRUBBING BY UNITS**

Quantity: 195.1 UOM: UNIT Price: \$30.00 Total: \$5,853.00

2 GRUBBING BY LUMP SUM

Quantity: 1 UOM: LS Price: \$10,000.00 Total: \$10,000.00

3 TOP SOIL, ON-SITE TOP SOIL

Quantity: 1648 UOM: CY Price: \$5.00 Total: \$8,240.00

4 TOP SOIL, OFF-SITE TOP SOIL, CONTRACTOR PROVIDED

Quantity: 1344 UOM: CY Price: \$30.00 Total: \$40,320.00

5 TOP SOIL, OFF-SITE TOP SOIL, OWNER PROVIDED

Quantity: 149 UOM: CY Price: \$5.00 Total: \$745.00

6 CLASS 10 EXCAVATION

Quantity: 2181 UOM: CY Price: \$18.00 Total: \$39,258.00

7 CLASS 10 EXCAVATION, GRADING EARTHWORK

Quantity: 204 UOM: CY Price: \$18.00 Total: \$3,672.00

8	CLASS 13 EXCAVATION - DEBRIS REMOVAL AND DISPOSAL	Quantity: <u>120</u> UOM: <u>TONS</u>	Price: \$5.00	Total: \$600.00
9	GRANULAR STABILIZATION, 12" GRANULAR SUBBASE	Quantity: <u>2764</u> UOM: <u>SY</u>	Price: \$10.00	Total: \$27,640.00
10	SUBGRADE TREATMENT, GEOTEXTILE	Quantity: <u>2764</u> UOM: <u>SY</u>	Price: \$2.00	Total: \$5,528.00
11	GRANULAR SUBBASE - 6" (UNDER ROADWAY PAVEMENT) (CONTRACTOR PROVIDED)	Quantity: <u>6634</u> UOM: <u>SY</u>	Price: \$7.00	Total: \$46,438.00
12	GRANULAR SUBBASE - 6" (UNDER ROADWAY PAVEMENT) (CITY FURNISHED CRUSHED CONCRETE)	Quantity: <u>4423</u> UOM: <u>SY</u>	Price: \$4.00	Total: \$17,692.00
13	SPECIAL BACKFILL - CONTRACTOR PROVIDED MATERIAL - 6" (UNDER DRIVEWAY/ALLEY)	Quantity: <u>1380</u> UOM: <u>SY</u>	Price: \$7.00	Total: \$9,660.00
14	SPECIAL BACKFILL - CONTRACTOR PROVIDED MATERIAL - 4" (UNDER SIDEWALKS)	Quantity: <u>97</u> UOM: <u>SY</u>	Price: \$4.00	Total: \$388.00
15	TEMPORARY GRANULAR SURFACE	Quantity: <u>491</u> UOM: <u>TONS</u>	Price: \$5.00	Total: \$2,455.00
16	REMOVALS, PIPES	Quantity: <u>250</u> UOM: <u>LF</u>	Price: \$10.00	Total: \$2,500.00
17	REMOVALS, PIPES, EXISTING UWBS	Quantity: <u>1234</u> UOM: <u>LF</u>	Price: \$20.00	Total: \$24,680.00
18	FILLING AND PLUGGING OF PIPE	Quantity: <u>190</u> UOM: <u>LF</u>	Price: \$15.00	Total: \$2,850.00
19	STEEL BEAM GUARDRAIL	Quantity: <u>54</u> UOM: <u>LF</u>	Price: \$185.00	Total: \$9,990.00
20	TRENCH FOUNDATION (1-INCH CLEAN)	Quantity: <u>300</u> UOM: <u>CY</u>	Price: \$20.00	Total: \$6,000.00
21	STABILIZED (FOUNDATION) MATERIALS	Quantity: <u>50</u> UOM: <u>CY</u>	Price: \$50.00	Total: \$2,500.00
22	SHEETING LEFT IN PLACE	Quantity: <u>400</u> UOM: <u>SF</u>	Price: \$5.00	Total: \$2,000.00
23	EXPLORATORY TRENCH AND TEST DIGS	Quantity: <u>100</u> UOM: <u>LF</u>	Price: \$20.00	Total: \$2,000.00

24	VIBRATION MONITORING
	Quantity: <u> 1 </u> UOM: <u>LS</u> Price: <u>\$20,000.00</u> Total: <u>\$20,000.00</u>
	Item Notes: \$20,000 Allowance
25	EXCAVATION PLAN
	Quantity: <u> 1 </u> UOM: <u>LS</u> Price: <u>\$40,000.00</u> Total: <u>\$40,000.00</u>
26	SANITARY SEWER SERVICE, 4" OR 6" PVC (ASTM D3034)
	Quantity: <u>524</u> UOM: <u>LF</u> Price: <u>\$135.00</u> Total: <u>\$70,740.00</u>
27	SANITARY SEWER SERVICE, 4" OR 6" PVC (ASTM D3034) OUTSIDE OF ROW
	Quantity: <u>246</u> UOM: <u>LF</u> Price: <u>\$93.00</u> Total: <u>\$22,878.00</u>
28	SANITARY SEWER SERVICE, TRENCHLESS
	Quantity: <u>140</u> UOM: <u>LF</u> Price: <u>\$135.00</u> Total: <u>\$18,900.00</u>
29	SANITARY SEWER, POLYVINYL CHLORIDE COMPOSITE PIPE (TRUSS TYPE PVC), 8"
	Quantity: <u>362</u> UOM: <u>LF</u> Price: <u>\$90.00</u> Total: <u>\$32,580.00</u>
30	SANITARY SEWER, POLYVINYL CHLORIDE COMPOSITE PIPE (TRUSS TYPE PVC), 12"
	Quantity: <u>411</u> UOM: <u>LF</u> Price: <u>\$145.00</u> Total: <u>\$59,595.00</u>
31	SANITARY SEWER, POLYVINYL CHLORIDE COMPOSITE PIPE (TRUSS TYPE PVC), 15"
	Quantity: <u>3124</u> UOM: <u>LF</u> Price: <u>\$129.00</u> Total: <u>\$402,996.00</u>
32	SANITARY SEWER, 18" PVC
	Quantity: <u>23</u> UOM: <u>LF</u> Price: <u>\$165.00</u> Total: <u>\$3,795.00</u>
33	SANITARY SEWER, 15" DIP
	Quantity: <u>87</u> UOM: <u>LF</u> Price: <u>\$260.00</u> Total: <u>\$22,620.00</u>
34	SANITARY SEWER, TRENCHLESS CONSTRUCTION, 12" SEWER
	Quantity: <u>15</u> UOM: <u>LF</u> Price: <u>\$540.00</u> Total: <u>\$8,100.00</u>
35	SANITARY SEWER, TRENCHLESS CONSTRUCTION, 15" SEWER
	Quantity: <u>30</u> UOM: <u>LF</u> Price: <u>\$550.00</u> Total: <u>\$16,500.00</u>
36	SANITARY SEWER SERVICE CONNECTIONS TO MAIN, (4" AND 6")
	Quantity: <u>46</u> UOM: <u>EA</u> Price: <u>\$410.00</u> Total: <u>\$18,860.00</u>
37	SANITARY SEWER CLEANOUT
	Quantity: <u> 1 </u> UOM: <u>EA</u> Price: <u>\$1,400.00</u> Total: <u>\$1,400.00</u>
38	SANITARY SEWER INTERNAL HOME REPLUMBING
	Quantity: <u> 1 </u> UOM: <u>LS</u> Price: <u>\$80,000.00</u> Total: <u>\$80,000.00</u>
	Item Notes: \$80,000 Allowance

39	SEWER, DIP, WATER MAIN MATERIAL, FOR CONFLICTS, 8"	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <u>\$100.00</u>	Total: <u>\$3,000.00</u>
40	SEWER, DIP, WATER MAIN MATERIAL, FOR CONFLICTS, 12"	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <u>\$200.00</u>	Total: <u>\$6,000.00</u>
41	SEWER, DIP, WATER MAIN MATERIAL, FOR CONFLICTS, 16"	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <u>\$250.00</u>	Total: <u>\$7,500.00</u>
42	SEWER, PVC, WATER MAIN MATERIAL, FOR CONFLICTS, 8"	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <u>\$80.00</u>	Total: <u>\$2,400.00</u>
43	SEWER, PVC, WATER MAIN MATERIAL, FOR CONFLICTS, 12"	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <u>\$120.00</u>	Total: <u>\$3,600.00</u>
44	SEWER, PVC, WATER MAIN MATERIAL, FOR CONFLICTS, 16"	Quantity: <u>30</u> UOM: <u>LF</u>	Price: <u>\$160.00</u>	Total: <u>\$4,800.00</u>
45	STORM SEWER, 12", CLASS IV RCP	Quantity: <u>8</u> UOM: <u>LF</u>	Price: <u>\$100.00</u>	Total: <u>\$800.00</u>
46	STORM SEWER, 15", CLASS IV RCP	Quantity: <u>380</u> UOM: <u>LF</u>	Price: <u>\$93.00</u>	Total: <u>\$35,340.00</u>
47	STORM SEWER, 18", CLASS IV RCP	Quantity: <u>1152</u> UOM: <u>LF</u>	Price: <u>\$120.00</u>	Total: <u>\$138,240.00</u>
48	STORM SEWER, 21", CLASS IV RCP	Quantity: <u>9</u> UOM: <u>LF</u>	Price: <u>\$165.00</u>	Total: <u>\$1,485.00</u>
49	STORM SEWER, 24", CLASS IV RCP	Quantity: <u>267</u> UOM: <u>LF</u>	Price: <u>\$92.00</u>	Total: <u>\$24,564.00</u>
50	STORM SEWER, 30", CLASS IV RCP	Quantity: <u>383</u> UOM: <u>LF</u>	Price: <u>\$148.00</u>	Total: <u>\$56,684.00</u>
51	STORM SEWER, 48" ELLIPTICAL (38"H X 60"W), CLASS III RCP	Quantity: <u>1221</u> UOM: <u>LF</u>	Price: <u>\$414.00</u>	Total: <u>\$505,494.00</u>
52	STORM SEWER INLET PIPING, 12" PVC (ASTM F949)	Quantity: <u>20</u> UOM: <u>LF</u>	Price: <u>\$20.00</u>	Total: <u>\$400.00</u>
53	STORM SEWER INLET PIPING, 15" PVC (ASTM F949)	Quantity: <u>20</u> UOM: <u>LF</u>	Price: <u>\$35.00</u>	Total: <u>\$700.00</u>
54	PIPE APRON, FOOTING, GUARD	Quantity: <u>5</u> UOM: <u>EA</u>	Price: <u>\$3,608.00</u>	Total: <u>\$18,040.00</u>

55	TYPE 1 SUBDRAINS (LONGITUDINAL) CORRUGATED PE, 4"	Quantity: <u>5857</u> UOM: <u>LF</u>	Price: <u>\$12.00</u>	Total: <u>\$70,284.00</u>
56	SUBDRAIN OUTLETS AND CONNECTIONS	Quantity: <u>15</u> UOM: <u>EA</u>	Price: <u>\$50.00</u>	Total: <u>\$750.00</u>
57	PRE-REHABILITATION CLEANING AND INSPECTION, ALL DIAMETERS	Quantity: <u>994</u> UOM: <u>LF</u>	Price: <u>\$4.00</u>	Total: <u>\$3,976.00</u>
58	CIPP MAIN LINING, 12"	Quantity: <u>594</u> UOM: <u>LF</u>	Price: <u>\$55.00</u>	Total: <u>\$32,670.00</u>
59	CIPP MAIN LINING, 15"	Quantity: <u>400</u> UOM: <u>LF</u>	Price: <u>\$79.00</u>	Total: <u>\$31,600.00</u>
60	BUILDING SANITARY SEWER SERVICE REINSTATEMENT	Quantity: <u>30</u> UOM: <u>EA</u>	Price: <u>\$100.00</u>	Total: <u>\$3,000.00</u>
61	BYPASS PUMPING, HAGERMAN DR STORM	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <u>\$5,000.00</u>	Total: <u>\$5,000.00</u>
62	INTERNAL VIDEO INSPECTION (ALL SEWER)	Quantity: <u>7427</u> UOM: <u>LF</u>	Price: <u>\$2.00</u>	Total: <u>\$14,854.00</u>
63	WATER SERVICE PIPE, COPPER, 1"	Quantity: <u>600</u> UOM: <u>LF</u>	Price: <u>\$30.00</u>	Total: <u>\$18,000.00</u>
64	WATER SERVICE CORPORATION	Quantity: <u>15</u> UOM: <u>EA</u>	Price: <u>\$500.00</u>	Total: <u>\$7,500.00</u>
65	WATER SERVICE CURB STOP AND BOX	Quantity: <u>15</u> UOM: <u>EA</u>	Price: <u>\$500.00</u>	Total: <u>\$7,500.00</u>
66	FIRE HYDRANT ASSEMBLY	Quantity: <u>1</u> UOM: <u>EA</u>	Price: <u>\$7,000.00</u>	Total: <u>\$7,000.00</u>
67	SANITARY MANHOLE, ECCENTRIC, SW-301, 5' DIAMETER (8' DEEP)	Quantity: <u>21</u> UOM: <u>EA</u>	Price: <u>\$6,670.00</u>	Total: <u>\$140,070.00</u>
68	SANITARY MANHOLE, EXTRA DEPTH, 5' DIAMETER	Quantity: <u>59.9</u> UOM: <u>LF</u>	Price: <u>\$490.00</u>	Total: <u>\$29,351.00</u>
69	SANITARY MANHOLE, SW-301 FLAT TOP, 5' DIAMETER	Quantity: <u>1</u> UOM: <u>EA</u>	Price: <u>\$7,574.00</u>	Total: <u>\$7,574.00</u>
70	STORM MANHOLE, FLAT TOP, SW-401, 5' DIAMETER (UP TO 8' DEEP)	Quantity: <u>7</u> UOM: <u>EA</u>	Price: <u>\$5,700.00</u>	Total: <u>\$39,900.00</u>

7 1	STORM MANHOLE, EXTRA DEPTH, 5' DIAMETER Quantity: <u>10.7</u> UOM: <u>LF</u> Price: <u>\$373.00</u> Total: <u>\$3,991.10</u>
7 2	STORM MANHOLE, SW-401, 8' DIAMETER Quantity: <u>3</u> UOM: <u>EA</u> Price: <u>\$12,000.00</u> Total: <u>\$36,000.00</u>
7 3	STORM MANHOLE, SW-401, 8' DIAMETER WITH 4' DIAMETER RISER Quantity: <u>1</u> UOM: <u>EA</u> Price: <u>\$12,354.00</u> Total: <u>\$12,354.00</u>
7 4	MANHOLE REPLACEMENT RISER SECTION, 3' RISER Quantity: <u>9.6</u> UOM: <u>LF</u> Price: <u>\$551.00</u> Total: <u>\$5,289.60</u>
7 5	STORM MANHOLE, SW-406, SHALLOW RECTANGULAR (8'X8') Quantity: <u>1</u> UOM: <u>EA</u> Price: <u>\$12,216.00</u> Total: <u>\$12,216.00</u>
7 6	STORM INLET, SW-501 Quantity: <u>1</u> UOM: <u>EA</u> Price: <u>\$3,500.00</u> Total: <u>\$3,500.00</u>
7 7	STORM INLET, SW-502, 5' Quantity: <u>4</u> UOM: <u>EA</u> Price: <u>\$7,160.00</u> Total: <u>\$28,640.00</u>
7 8	STORM INLET, SW-507 Quantity: <u>5</u> UOM: <u>EA</u> Price: <u>\$5,743.00</u> Total: <u>\$28,715.00</u>
7 9	STORM INLET, SW-509 Quantity: <u>7</u> UOM: <u>EA</u> Price: <u>\$7,800.00</u> Total: <u>\$54,600.00</u>
8 0	STORM INLET, SW-512, 24" DIAMETER, 604 TYPE 5 Quantity: <u>1</u> UOM: <u>EA</u> Price: <u>\$1,830.00</u> Total: <u>\$1,830.00</u>
8 1	SANITARY INTERNAL DROP CONNECTION Quantity: <u>3</u> UOM: <u>EA</u> Price: <u>\$1,400.00</u> Total: <u>\$4,200.00</u>
8 2	REMOVE MANHOLE OR INTAKE Quantity: <u>24</u> UOM: <u>EA</u> Price: <u>\$250.00</u> Total: <u>\$6,000.00</u>
8 3	CURB OPENING CASTING Quantity: <u>10</u> UOM: <u>EA</u> Price: <u>\$250.00</u> Total: <u>\$2,500.00</u>
8 4	MANHOLE CASTING Quantity: <u>1</u> UOM: <u>EA</u> Price: <u>\$1,200.00</u> Total: <u>\$1,200.00</u>
8 5	PCC PAVEMENT, 7 INCH Quantity: <u>9756</u> UOM: <u>SY</u> Price: <u>\$68.00</u> Total: <u>\$663,408.00</u>
8 6	PCC PAVEMENT SAMPLES AND TESTING Quantity: <u>1</u> UOM: <u>LS</u> Price: <u>\$500.00</u> Total: <u>\$500.00</u>

87	ASPHALT PAVEMENT BY TON	Quantity: <u>75</u> UOM: <u>TON</u>	Price: \$200.00	Total: \$15,000.00
88	REMOVAL OF DRIVEWAY/ALLEY	Quantity: <u>1312</u> UOM: <u>SY</u>	Price: \$10.00	Total: \$13,120.00
89	REMOVAL OF SIDEWALK	Quantity: <u>92</u> UOM: <u>SY</u>	Price: \$20.00	Total: \$1,840.00
90	REMOVAL OF CURB, LIMESTONE CURB	Quantity: <u>20</u> UOM: <u>LF</u>	Price: \$20.00	Total: \$400.00
91	PCC SIDEWALK, 4-INCH	Quantity: <u>97</u> UOM: <u>SY</u>	Price: \$85.00	Total: \$8,245.00
92	PCC SIDEWALK, 6-INCH	Quantity: <u>3</u> UOM: <u>SY</u>	Price: \$200.00	Total: \$600.00
93	DETECTABLE WARNINGS	Quantity: <u>25</u> UOM: <u>SF</u>	Price: \$50.00	Total: \$1,250.00
94	PAVED DRIVEWAYS, AND ALLEYS, PCC, 6-INCH	Quantity: <u>1380</u> UOM: <u>SY</u>	Price: \$75.00	Total: \$103,500.00
95	MILLING	Quantity: <u>7587</u> UOM: <u>SY</u>	Price: \$6.50	Total: \$49,315.50
96	PAVEMENT REMOVAL, CONCRETE	Quantity: <u>1770</u> UOM: <u>SY</u>	Price: \$6.00	Total: \$10,620.00
97	SUBBASE MATERIAL REMOVAL AFTER MILLING	Quantity: <u>7587</u> UOM: <u>SY</u>	Price: \$5.00	Total: \$37,935.00
98	PAINTED PAVEMENT MARKINGS, DURABLE	Quantity: <u>1.2</u> UOM: <u>STA</u>	Price: \$800.00	Total: \$960.00
99	TEMPORARY TRAFFIC CONTROL	Quantity: <u>1</u> UOM: <u>LS</u>	Price: \$20,000.00	Total: \$20,000.00
100	SPECAIL SIGNAGE	Quantity: <u>64</u> UOM: <u>SF</u>	Price: \$30.00	Total: \$1,920.00
101	SEEDING, FERTILIZING & MULCHING FOR CONVENTIONAL SEEDING, RESIDENTIAL (TYPE 1)	Quantity: <u>1000</u> UOM: <u>SF</u>	Price: \$0.20	Total: \$200.00

102	SEEDING, FERTILIZING, & MULCHING FOR HYDRAULIC SEEDING, RESIDENTIAL (TYPE 1)	Quantity: <u>80649</u> UOM: <u>SF</u>	Price: <u>\$0.13</u>	Total: <u>\$10,484.37</u>
103	SEEDING, FERTILIZING, & MULCHING FOR HYDRAULIC SEEDING, NOT MOWED MIX (TYPE 2)	Quantity: <u>88966</u> UOM: <u>SF</u>	Price: <u>\$0.15</u>	Total: <u>\$13,344.90</u>
104	PLANTS, LANDSCAPING BY AREA	Quantity: <u>406</u> UOM: <u>SF</u>	Price: <u>\$30.00</u>	Total: <u>\$12,180.00</u>
105	SWPPP MANAGEMENT	Quantity: <u>1</u> UOM: <u>LS</u>	Price: <u>\$6,000.00</u>	Total: <u>\$6,000.00</u>
106	FILTER SOCKS	Quantity: <u>5857</u> UOM: <u>LF</u>	Price: <u>\$3.00</u>	Total: <u>\$17,571.00</u>
107	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP) TYPE 4.B (LONG TERM)	Quantity: <u>7125</u> UOM: <u>SY</u>	Price: <u>\$2.20</u>	Total: <u>\$15,675.00</u>
108	RIPRAP, CLASS D AND E REVETMENT	Quantity: <u>10</u> UOM: <u>TONS</u>	Price: <u>\$75.00</u>	Total: <u>\$750.00</u>
109	EROSION STONE	Quantity: <u>40</u> UOM: <u>TONS</u>	Price: <u>\$75.00</u>	Total: <u>\$3,000.00</u>
110	SILT FENCE OR SILT FENCE DITCH CHECK	Quantity: <u>1670</u> UOM: <u>LF</u>	Price: <u>\$1.50</u>	Total: <u>\$2,505.00</u>
111	STABILIZED CONSTRUCTION EXIT	Quantity: <u>9</u> UOM: <u>EA</u>	Price: <u>\$250.00</u>	Total: <u>\$2,250.00</u>
112	EROSION CONTROL MULCHING, HYDROMULCHING	Quantity: <u>3.9</u> UOM: <u>ACRE</u>	Price: <u>\$3,500.00</u>	Total: <u>\$13,650.00</u>
113	INLET PROTECTION DEVICE, DROP IN PROTECTION	Quantity: <u>10</u> UOM: <u>EA</u>	Price: <u>\$100.00</u>	Total: <u>\$1,000.00</u>
114	INLET PROTECTION DEVICE, OPEN-THROAT CURB INTAKE SEDIMENT FILTER, EC-602	Quantity: <u>40</u> UOM: <u>LF</u>	Price: <u>\$17.00</u>	Total: <u>\$680.00</u>
115	TURF REINFORCEMENT MESH (TEMPORARY)	Quantity: <u>4000</u> UOM: <u>SF</u>	Price: <u>\$1.10</u>	Total: <u>\$4,400.00</u>
116	REMOVAL AND REINSTALLATION OF EXISTING FENCE	Quantity: <u>165</u> UOM: <u>LF</u>	Price: <u>\$25.00</u>	Total: <u>\$4,125.00</u>

1 1 7	RETAINING WALL, ALL TYPES Quantity: <u>95</u> UOM: <u>SF</u> Price: \$25.00 Total: \$2,375.00
1 1 8	CONCRETE STEPS Quantity: <u>70</u> UOM: <u>SF</u> Price: \$50.00 Total: \$3,500.00
1 1 9	HANDRAIL Quantity: <u>30</u> UOM: <u>LF</u> Price: \$25.00 Total: \$750.00
1 2 0	CONSTRUCTION SURVEY Quantity: <u>1</u> UOM: <u>LS</u> Price: \$35,000.00 Total: \$35,000.00
1 2 1	RECORD DRAWINGS Quantity: <u>1</u> UOM: <u>LS</u> Price: \$5,000.00 Total: \$5,000.00
1 2 2	MOBILIZATION Quantity: <u>1</u> UOM: <u>LS</u> Price: \$600,000.00 Total: \$600,000.00
1 2 3	MOBILIZATION, EROSION CONTROL Quantity: <u>9</u> UOM: <u>EA</u> Price: \$300.00 Total: \$2,700.00
1 2 4	EXISTING CONDITIONS VIDEO RECORD Quantity: <u>1</u> UOM: <u>LS</u> Price: \$2,000.00 Total: \$2,000.00
1 2 5	MAINTENANCE OF POSTAL SERVICE Quantity: <u>1</u> UOM: <u>LS</u> Price: \$500.00 Total: \$500.00
1 2 6	MAINTENANCE OF SOLID WASTE COLLECTION Quantity: <u>1</u> UOM: <u>LS</u> Price: \$500.00 Total: \$500.00
1 2 7	CONCRETE WASHOUT Quantity: <u>1</u> UOM: <u>LS</u> Price: \$3,000.00 Total: \$3,000.00
1 2 8	UTILITY VEHICLE Quantity: <u>5</u> UOM: <u>MO</u> Price: \$900.00 Total: \$4,500.00 Item Notes: A. THIS ITEM INCLUDES ALL LABOR, EQUIPMENT, MATERIALS TO RENT, MAINTAIN IN GOOD WORKING ORDER, FUEL, AND PROVIDE RENTAL INSURANCE FOR ONE UTILITY VEHICLE ON A PER MONTH BASIS. B. VEHICLE SHALL HAVE A MINIMUM OF TWO SEATS AND SPACE FOR HAULING. FOUR WHEEL DRIVE IS PREFERRED. ANY GOLF CART OR UTILITY VEHICLE (UTV) MAKE AND MODEL IS ACCEPTABLE. C. CITY MAY USE THIS PROVISIONAL ITEM AT THEIR DISCRETION FOR CITIZEN USAGE WHEN ACCESS TO DRIVEWAY IS LIMITED BY CONSTRUCTION AND CITY UTV'S ARE NOT AVAILABLE.
1 2 9	WATER MAIN, TRENCHED, C-900 PVC, RESTRAINED JOINT 6" Quantity: <u>97</u> UOM: <u>LF</u> Price: \$170.00 Total: \$16,490.00

1 3 0	FITTINGS, 90 DEGREE ELBOW, 6" Quantity: <u> 1 </u> UOM: <u>EA</u> Price: \$750.00 Total: \$750.00
1 3 1	FITTINGS, 45 DEGREE ELBOW, 6" Quantity: <u> 7 </u> UOM: <u>EA</u> Price: \$700.00 Total: \$4,900.00
1 3 2	FITTINGS, 90 DEGREE STREET ELBOW, 6" Quantity: <u> 1 </u> UOM: <u>EA</u> Price: \$700.00 Total: \$700.00
1 3 3	WATER SERVICE ADJUSTMENT, COPPER, 3/4" (REF. NOTE 1) Quantity: <u> 2 </u> UOM: <u>EA</u> Price: \$1,200.00 Total: \$2,400.00
1 3 4	WATER SERVICE ADJUSTMENT, COPPER, 1" (REF. NOTE 2) Quantity: <u> 1 </u> UOM: <u>EA</u> Price: \$1,700.00 Total: \$1,700.00
1 3 5	WATER MAIN ABANDONMENT Quantity: <u> 85 </u> UOM: <u>LF</u> Price: \$30.00 Total: \$2,550.00
1 3 6	WATER MAIN ABANDONMENT, CAP Quantity: <u> 2 </u> UOM: <u>EA</u> Price: \$1,000.00 Total: \$2,000.00
1 3 7	CUT-IN-CONNECTION, 6" Quantity: <u> 2 </u> UOM: <u>EA</u> Price: \$3,500.00 Total: \$7,000.00
1 3 8	TAPPING SLEEVE AND VALVE, 6" Quantity: <u> 2 </u> UOM: <u>EA</u> Price: \$4,600.00 Total: \$9,200.00

Response Total: \$4,263,028.47

Exhibit 2
SRF Attachments

Attachment 1**SRF Required Front-End Specifications**

(This form must be completed and signed by Prime Contractor and submitted with the bid.)

**U.S. Environmental Protection Agency
Certification of Non-Segregated Facilities**

(Applicable to contracts, subcontracts, and agreements with applicants who are themselves performing federally assisted construction contracts, exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause.)

By the submission of this bid, the bidder, offeror, applicant, or subcontractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments, and that he does not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. He certifies further that he will not maintain or provide for his employees any segregated facilities at any of his establishments, and that he will not permit his employees to perform their services at any location, under his control, where segregated facilities are maintained. The bidder, offeror, applicant, or subcontractor agrees that a breach of this certification is a violation of the Equal Opportunity clause in this contract. As used in this certification, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin, because of habit, local custom, or otherwise. He further agrees that (except where he has obtained identical certifications from proposed subcontractors for specific time periods) he will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause; that he will retain such certifications in his files; and that he will forward the following notice to such proposed subcontractors (except where the proposed subcontractors have submitted identical certifications for specific time periods):

**NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR
CERTIFICATIONS OF NON-SEGREGATED FACILITIES**

A Certification of Non-segregated Facilities, as required by the May 9, 1967, order (33 F.R. 7808, May 28, 1968) on Elimination of Segregated Facilities, by the Secretary of Labor, must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause. The certification may be submitted either for each subcontract or for all subcontracts during a period (i.e., quarterly, semiannually, or annually).

Signature

Lucas Kluever

Printed Name

Date

3/28/25
President

Title

NOTE: The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

EPA-7 5720-4.2

Attachment 2
SRF Required Front-End Specifications

(This form must be completed and signed by the Prime Contractor and submitted with the bid.)

Debarments and Suspensions

Any bidder or equipment supplier whose firm or affiliate is listed in on the U.S. General Services Administration Excluded Parties List will be prohibited from the bidding process. The excluded parties records search engine is located at the System for Award Management (SAM) website: <https://sam.gov>. Pursuant to 2 CFR Part 180, as supplemented by 2 CFR 1532, any entity submitting a bid while the SAM website lists that entity as having an active exclusion will be determined by the DNR to be a non-responsive bidder and will not be able to receive SRF funding.

United States Environmental Protection Agency Washington, DC 20460
**Certification Regarding Debarment, Suspension,
and Other Responsibility Matters**

The prospective participant certifies to the best of its knowledge and belief that it and the principals:

- (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
- (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction: violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
- (c) Are not presently indicted or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1) (b) of this certification; and
- (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 U SC Sec. 10 01, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

Signature of Authorized Representative

Lucas Kluver

Printed Name

Date

3/28/25
President

Title

☐ I am unable to certify to the above statements. My explanation is attached.

Attachment 3 SRF Required Front-End Specifications

(This form must be completed and signed by Prime Contractor and submitted with the bid.)

Disadvantaged Business Enterprise (DBE) Solicitation

It is EPA's policy that recipients of EPA financial assistance through the State Revolving Fund programs award a "fair share" of subagreements to small, minority and women-owned businesses, collectively known as Disadvantaged Business Enterprises (DBEs). Iowa's Fair Share goals are:

	Minority-Owned Business Enterprise (MBE) Goal	Women-Owned Business Enterprise (WBE) Goal
Construction	1.7%	2.2%
Supplies	0.6%	5.6%
Services	2.5%	11.3%
Goods/Equipment	2.5%	10.4%
Average	1.8%	7.4%

Only work performed by certified DBEs can be counted toward the goals. In Iowa, DBEs must be certified through the Iowa Department of Transportation (IDOT). Information on certification requirements and a list of certified DBEs is on the IDOT website at <https://secure.iowadot.gov/DBE/Home/Index/>.

Prime contractors' DBE requirements for SRF projects include:

- Taking affirmative steps for DBE participation
- Documenting the efforts and the proposed utilization of certified DBEs

PROJECT INFORMATION

SRF Applicant: City of Muscatine Bidder: KE Flatwork Inc.
 Address: 501 Blackhawk Trail
 City: Elmridge State: Iowa Zip: 52748
 Contact Person: Lucas Kluver
 Phone Number: (563) 285-4404 Email: KEflatwork@gmail.com
 Check if Prime Contractor is: ☐ Minority-Owned ☐ Women-Owned

1. Do you agree to use the good faith efforts checklist to ensure the DBEs have the opportunity to compete for procurements funded by EPA financial assistance funds?

☒ Yes ☐ No

2. At this point in time, has the prime contractor begun to solicit work opportunities to subcontractors for this project?

☒ Yes ☐ No ☐ N/A

3. If yes, was a DBE chosen by the prime contractor to be utilized for this project?

☒ Yes ☐ No

Signature: _____

September 2023

INVESTING IN IOWA'S WATER
www.iowasrf.com
 DNR Form 542-0621

GOOD FAITH EFFORTS CHECKLIST

Please complete the checklist to determine if you have complied with the requirement to make good faith efforts to ensure that certified DBEs have the opportunity to compete for procurements funded by EPA financial assistance funds. Bidders/offerers must make good faith efforts prior to submission of bids/proposals.

1. Did you ensure that DBEs are made aware of contracting opportunities to the fullest extent practicable through outreach and recruitment activities?
☒ Yes ☐ No
2. Did you make information on forthcoming opportunities available to DBEs and arrange time frames for contracts and establish delivery schedules, where the requirements permit, in a way that encourages and facilitates participation by DBEs in the competitive process? This includes, whenever possible, posting solicitation for bids or proposals for a minimum of 30 calendar days before the bid or proposal closing date.
☒ Yes ☐ No
3. Did you consider in the contracting process whether firms competing for large contracts could subcontract with DBEs? This will include dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by DBEs in the competitive process.
☒ Yes ☐ No
4. Did you encourage contracting with a consortium of DBEs when a contract is too large for one of these firms to handle individually?
☒ Yes ☐ No
5. Did you use the services of the Small Business Administration and the Minority Business Development Agency of the Department of Commerce to identify potential subcontractors?
☒ Yes ☐ No
6. List the potential DBE subcontractors that were contacted. Only list those that are certified through the Iowa Department of Transportation.

Name	How Contacted (e.g. letter, phone call, fax, e-mail)	Response (e.g. did not respond, not interested, not competitive)
B. State Barreades - See Attachments -	Phone Call / Email	Interested - Sent Bid

PROPOSED UTILIZATION OF DBE SUBCONTRACTORS

Please include Attachments 4 and 5 to document the proposed utilization of certified DBE subcontractors.

CONTRACT ADMINISTRATION PROVISIONS

Several contract provisions are required to prevent unfair practices that adversely affect DBEs. These include:

1. Prime Contractor must pay its Subcontractor for satisfactory performance no more than 30 days from the Prime Contractor's receipt of payment from the SRF loan recipient.

2. Prime Contractor must notify the SRF loan recipient in writing prior to termination of a DBE subcontractor for convenience.
3. Prime Contractor must employ the six Good Faith Efforts to solicit a replacement subcontractor if a DBE subcontractor fails to complete work under a subcontract for any reason.

ashleykeflatwork@gmail.com

From: ashleykeflatwork@gmail.com
Sent: Monday, March 31, 2025 6:27 AM
To: anita@flyingleapnow.com; dsanders@1stresourcesolutions.com; corporate@247ConsultingLLC.com; richerich306@gmail.com; fourc.consulting@gmail.com; midwestexpressil@gmail.com; sthorp76@gmail.com; sphillips@aspindustries.com; muskmel@aol.com; syedh@accgi.com; acesupplycorp@gmail.com; dakinduro@acot.us.com; advancedaircb@yahoo.com; vmiller@advanced-traffic.com; jean.carter@aerialdata.com; cheng.lor@aero-sp.com; agconstruction23@yahoo.com; aparida@agelixconsulting.com; annf@airprojects.net; alex@allstarconcreteiowa.com; osmannazar@hotmail.com; americanconstructionsupplies@gmail.com; c.fidis@americansurvey.com; janderson@andenv.com; akld@akld.net; karinke3@gmail.com; marora@aroraengineers.com; tmedhi@ae-pc.com; sales@atlanticpetro.com; jsonmor@aurafabricators.com; sar@aviationallianceinc.com; bcoleman@brprojectmgmt.com; aelsheikh@barageo.com; barb@barbarajsales.com; baselinesupply@gmail.com; rjohnson@bjsfleetwash.com; barricades@netzero.com; kathy@boyswaterproducts.com; loveridinharleys2@gmail.com; accounting@brylex.com; natalie@capturemngt.com; carlo@carloelectrical.com; vicki.carolinasupplies@gmail.com; elycel@cdasrvcs.com; guss@centrexelectric.com; cindy@chwilson.biz; darrell@chandlercampbelle.com; bhickman@chenhallstaffing.com; mwhteside@cckeng.com; jonathan@coicompany.com; montina@ciamediagroup.com; raskew@circuitmedia.com; vlarose@civildesigninc.com; christina@clausenstructures.com; shaneh@collinsconcrete.net; rskinner@wbatesales.com; ying@communitycpa.com; aonyewuc@compasscentral.com; mheard@ctgconsult.com; dbe@connico.com; laura@constructionanchors.com; bsumpter@csi-compliance.com; Accounts Payable; andrea@crewfacilities.com; bcrowley@wi.rr.com; pkelley@southslope.net; norbeck@cwise.com; dharris@dkwsinc.com; danielle@dameltransport.com; deb@danashtrucking.com; karna@davidsontrkg.com; wendy@shipdavisfreight.com; ddpatterson@delonginc.com; lcbensen@departure-media.com; depot.electric@gmail.com; aschmitt@dibuild.com; jmesa@dbuilds.com; dirty30iowa@gmail.com; jose@dtwrail.com; dnd@dndelectric.com; colleen@donovaninc.com; james@dormark.com; ikecomic@aol.com; ej@ejoventures.net; jane@elastizellstl.com; bcarr@etikc.com; ebereznitsky@ellana.net; jleeeeps@mchsi.com; anitha@epathusa.net; steve@espenterprisesinc.com; anuj.sharma@etaly.com; kgallagher@everlights.com; jp@ewaycorp.com; cybrown71@yahoo.com; gp@terminal.com; bbeato@lumenorconsulting.com; mflenker@flenkerlandarchitects.com; certs@fcsfacilityservices.com; admin@fluidclarity.com; susanatherton@pgtc.com; garza@gandlrebar.com; admin@g5tek.com; pkg@pkgandhi.com; julianrueda@geoservicesinc.net; clients@giallcservices.com; sharazin@gmcontractinginc.com; garry.cooper@gnc-consulting.com; gonzalezcompanies@gonzalezcos.com; gonzaleztransportne@gmail.com; jodhanb@gmail.com; christina@gunterkc.com; bob@guytecsteel.com; info@hardrocksawing.com; fhayes@hayes-cpa.com; hb@hbssonline.com; jlewis@heritagelandsapedesign.com; eharrison@hgcons.com; tbrogden@hlblighting.com; jonna@hrconsults.com; hrstachel@hrvinc.com; shudson@hudson-associatesllc.com; iandaconstruction2013@gmail.com; thorson.laura@gmail.com; Pondiego@aol.com; tracy.morse@imagesinc.net; michelle@imexcargo.com; aledezma@insitucrm.com; indorfenterprisesllc@gmail.com; mfarrell@ilogcorp.com; rlee@innovanv.com; csment@interstatesealant.com; mididaddi@intueor.com; safiah@iowa-counts.com; office@ironworksrebar.com; katie@isthmusengineering.com; jennifer@jjboring.com; joan@jddonovan.com;

To:

jwatts@jwincorporated.com; bryce@jmcivildesign.com; tracy.mills@j29inc.com;
 jacksoncontractinggroup@gmail.com; darryl.daniels@jacobsendaniels.com;
 jamesenterpriseinc04@gmail.com; reba@jamico.net; jbg@jappbros.com;
 tony@bluegooseuniforms.com; JCM1LLCNJ@gmail.com; joseph@jltenterprisesllc.com;
 jmscomresearch@gmail.com; jgarzasr@j-tecmetal.com; Kurrle3@yahoo.com;
 kjefferson@kadilexconstruction.com; gboyer@kaskaskiaeng.com;
 sales@stampshopcentral.com; tania@kelleyiron.com; sknapp@kfhgroupp.com;
 info@kimconstruction.com; klobdell@klengineering.com; satya@kldcompanies.com;
 Lisa@kli-inc.com; carrie@koppelfab.com; lois@krameraerrotek.com; dorak@kso.com;
 kelly.langer@lakesideengineers.com; wied28@yahoo.com;
 leaderconstruction@ymail.com; dbe@lesliesaunders.com; LeymasterTile@gmail.com;
 flin@lineng.com; melissa.eaton@lmeaton.com; jami@lisstore.com; lleon@lleon.com;
 laura@lynchpinideas.com; tk@marebarservices.com; cbell@macsfence.com;
 adrienne@madj3.com; makaveliconstruction@gmail.com;
 summer@marrarnoldplanning.com; jlmarsh862@aol.com; steve@mtzgeo.com;
 malynch316@aol.com; mary1aguilar@live.com; chamano@mstli.com;
 ken@kmsclean.com; natalie@medialinkinc.com; jclayton@mergemidwest.com;
 ap@pwsnmn.com; anne@midstatesrebarsupply.com; midwestbores@gmail.com;
 crtmwconstruction@yahoo.com; Dorinda.mwc@cfu.net; pmiller@milgeospatial.com;
 diaztapmaster@gmail.com; anna@moderncraneservice.com;
 bmoriarty@moriartyscheduling.com; umesh.shetye@mpsengineers.com;
 mtcmorenosdispatch1@gmail.com; uahmad@nstengr.com; dshepherd@nrssinc.net;
 hac@ncstructural.com; nicole@naspinc.com; Donna@novarest.com;
 helen@npwcontracting.com; jenny@oelconstruction.com; herlbe@aol.com;
 sthomas@otrcontracting.com; jmotero85@gmail.com; jaime@pjrsassoc.com;
 puneet@p3-l.com; rocksvillarreal@aol.com; richard@parkinglotsspecialties.com;
 linda@bevireo.com; dpoy0203@gmail.com; marged@phoenixcorp.org; alia@psba.com;
 lkramer@prairieengineers.com; jlockridge@preciseopskc.com; massey@ptg.com;
 awbrown@premiumtransit.com; logard@new.rr.com; propavingllc06@gmail.com;
 certifications@progressivepii.com; estimating@protechcoatings.net;
 paliu@psaonline.com; Marshall.Payne@Qualmar.com;
 msaleem@quiggengineering.com; raseatoncontractor@gmail.com;
 raerebar@abbnebraska.com; eileenc@rmchin.com; haribanda@quadyster.com;
 miguel@rammsconstruction.com; Alfredo@ReEngineConsulting.com;
 bjones@rmsoa.com; bendoncedar@gmail.com; lena@rlcontrols.com;
 sherry.love@roadwaymaterials.com; monica.smith@robinsoneng-ia.com;
 vanessa@rocequipment.com; Krystal@rockontrucks.com; Krystal@rockontrucks.com;
 rockette@iowatelecom.net; mrosales@rosalespartners.com; johnm@royalcrane.us;
 sandy@sandyssignshop.com; scmbishop@gmail.com; donna@sightline.us;
 hkaur@singhinc.com; emily@singlewingcreative.com; ecwong@site-design.com;
 SEBRIDGECORP@AOL.COM; perlla@live.com; sebas.lorenzo77@gmail.com;
 ssttruckinginc.16@gmail.com; svarma@starisis.com; donj@srmconstruction.com;
 brenda@stonebrookeengineering.com; TerryTmctm@aol.com;
 shauna.hallmark@gmail.com; john@structuralcoatingsinc.net;
 admin@superiorsitesafety.com; surfacepandm@gmail.com; surfacers@mediacombb.net;
 andrayswift@yahoo.com; ash@cystemslogic.com; asha.singh@synnovgroup.com;
 tnstrucking@yahoo.com; lrogerstallgrass@gmail.com; ktaylor@taylorconstr.com;
 dhervey@tsigeotech.com; cobrien@tmc-1.com; ljohnson@terrateceng.com;
 sherry@terrazzousa.com; anneketz@106group.com; kim@thequotientgroup.com;
 terri@thunderbirdelectric.net; vholm.tnursery@gmail.com; deb@toppert.com;
 sandra@trt-llc.com; tct@bevcomm.net; jeanclaude@transitsafety.solutions;
 cli@transmartinc.com; clanger@tmdinc.net; bhargrove@transsolutions.com;
 kbradner@traversela.com; gkinnison@trinitytechservices.com; larry@twobuffalo.com;

To: tony.tyler@tylercommunications.net; yovettedrake@unison-ucg.com;
Cscott@URTS.support; sg@urbangis.com; doreen@usecoproducts.com;
ussimn@gmail.com; pollyv@zipcon.com; aatwal@veneklasen.com; vcesinc@yahoo.com;
cnorton@vtc.us.com; ngfinn@wapsivalleyarch.com; woodysrebar@hotmail.com;
d.andalcio@wynndalco.com; lburch@ytttdesign.com; dhoward@zoiellc.com;
ehmartinez@ziaeec.com; azizza@zizzahighwayservices.com; dhoward@zoiellc.com

Subject: Are you interested in Bidding?

Attachments: Revised Project Manual.pdf

Good Morning,

If you are interested in bidding, Please provide us a quote.

Thank you,

Ashley Washam

KE Flatwork Inc.
501 Blackhawk Trail
Eldridge, IA 52748

Office- 563-285-4404
Cell- 563-528-0124

DBE LIST

DBE Firm Name	E-Mail	Iowa DBE or Other	Date Contacted:	Type of Work to be Subcontracted	Quote Received	Quotes Used in Bid	Reason why DBE quote not used	Type of Proof Attached
Flying Leap, Inc.	anita@flyingleapnow.com	Iowa	3/31/2025		No			Email
1st Resource Solutions, L.L.C.	dsanders@1stresourcesolutions.com	Iowa	3/31/2025		No			Email
24-7 Consulting, LLC	corporate@247ConsultingLLC.com	Iowa	3/31/2025		No			Email
3 Seasons Maintenance Landscape Professionals	richerich306@gmail.com	Iowa	3/31/2025		No			Email
4C's Consulting, LLC	fourc.consulting@gmail.com	Iowa	3/31/2025		No			Email
97 Grain & Trucking, LLC	midwestexpressil@gmail.com	Iowa	3/31/2025		No			Email
A.J.'s Trucking - Landscaping, Inc	sthorp76@gmail.com	Iowa	3/31/2025		No			Email
A.S.P. Industries, Inc.	sphillips@aspindustries.com	Iowa	3/31/2025		No			Email
Access Control Co., Inc.	muskmel@aol.com	Iowa	3/31/2025		No			Email
Accurate Group, Inc.	syedh@accgi.com	Iowa	3/31/2025		No			Email
Ace Supply Corp	acesupplycorp@gmail.com	Iowa	3/31/2025		No			Email
ACOT Associates Group, LLC	dakinduro@acot.us.com	Iowa	3/31/2025		No			Email
Advanced Air, Inc.	advancedaircb@yahoo.com	Iowa	3/31/2025		No			Email
Advanced Traffic Control, Inc.	vmiller@advanced-traffic.com	Iowa	3/31/2025		No			Email
Aerial Data Service, Inc.	jean.carter@aerialdata.com	Iowa	3/31/2025		No			Email
Aero Service Group, Inc.	cheng.lor@aero-sp.com	Iowa	3/31/2025		No			Email
AG Construction, Inc.	agconstruction23@yahoo.com	Iowa	3/31/2025		No			Email
Agelix Consulting, LLC	aparida@agelixconsulting.com	Iowa	3/31/2025		No			Email
Airprojects, Inc.	annf@airprojects.net	Iowa	3/31/2025		No			Email
All Star Concrete, LLC	alex@allstarconcreteiowa.com	Iowa	3/31/2025		No			Email
American Class Taxi, Inc.	osmannazar@hotmail.com	Iowa	3/31/2025		No			Email
American Construction Supplies, Inc.	americanconstructionsupplies@gmail.com	Iowa	3/31/2025		No			Email
American Surveying & Engineering, P.C.	c.fidis@americansurvey.com	Iowa	3/31/2025		No			Email
Anderson Environmental, Co.	janderson@andenv.com	Iowa	3/31/2025		No			Email
Anne Kustner Lighting Design, Ltd.	akld@akld.net	Iowa	3/31/2025		No			Email
Arcadian Engineering, LLC	karinkee3@gmail.com	Iowa	3/31/2025		No			Email
Arora Engineers, Inc.	marora@aroraengineers.com	Iowa	3/31/2025		No			Email
Associated Engineering, Inc.	tmedhi@ae-pc.com	Iowa	3/31/2025		No			Email
Atlantic Petroleum & Mineral Resources, Inc.	sales@atlanticpetro.com	Iowa	3/31/2025		No			Email
Aura Fabricators, Inc.	jsonmor@aurafabricators.com	Iowa	3/31/2025		No			Email
Aviation Alliance, Inc.	sar@aviationallianceinc.com	Iowa	3/31/2025		No			Email
B & R Project Management, Inc.	bcoleman@brprojectmgmt.com	Iowa	3/31/2025		No			Email
Bara Geophysical Services, LLC	aelsheikh@barageo.com	Iowa	3/31/2025		No			Email
Barbara J. Sales Associates, Inc.	barb@barbarajsales.com	Iowa	3/31/2025		No			Email
Baseline Supply LLC	baselinesupply@gmail.com	Iowa	3/31/2025		No			Email
Bi- State Barricades	tamara_houseman@sbcglobal.net	Iowa	3/31/2025		yes	Yes		Email
BJ's Fleet Wash, LLC	rjohnson@bjsfleetwash.com	Iowa	3/31/2025		No			Email
Bonnie's Barricades, Inc.	barricades@netzero.com	Iowa	3/31/2025		No			Email
Boys Contracting, LLC	kathy@boyswaterproducts.com	Iowa	3/31/2025		No			Email
Brenda Brown Trucking	loveridinharleys2@gmail.com	Iowa	3/31/2025		No			Email
Bry-Lex, LLC	accounting@brylex.com	Iowa	3/31/2025		No			Email
Capture Management Solutions	natalie@capturemngt.com	Iowa	3/31/2025		No			Email
Carlo Lachmansingh Sales, Inc.	carlo@carloelectrical.com	Iowa	3/31/2025		No			Email
Carolina Construction Supplies, LLC	vicki.carolinasupplies@gmail.com	Iowa	3/31/2025		No			Email
CDA Services, Inc.	elycel@cdastrvcs.com	Iowa	3/31/2025		No			Email

Centrex Electrical Supply Corp.	guss@centrexelectric.com	Iowa	3/31/2025	No		Email
CH Wilson Transport, Inc.	cindy@chwilson.biz	Iowa	3/31/2025	No		Email
Chandler & Campbell Investment Group, LLC	darrell@chandlercampbelle.com	Iowa	3/31/2025	No		Email
Chenhall's Staffing Services, Inc.	bhickman@chenhallstaffing.com	Iowa	3/31/2025	No		Email
Cheri K Lewis Engineers, LLC dba CKL Engineers, LLC	mwhiteside@ckleng.com	Iowa	3/31/2025	No		Email
Chicago Ornamental Iron, Inc.	jonathan@coiccompany.com	Iowa	3/31/2025	No		Email
CIA Media Group LLC	montina@ciamediagroup.com	Iowa	3/31/2025	No		Email
Circuit Media, LLC	raskew@circuitmedia.com	Iowa	3/31/2025	No		Email
Civil Design, Inc.	vlarose@civildesigninc.com	Iowa	3/31/2025	No		Email
Clausen Structures, Inc.	christina@clausenstructures.com	Iowa	3/31/2025	No		Email
Collins Concrete LTD	shane@collinsconcrete.net	Iowa	3/31/2025	No		Email
Commercial Contracting Supplies, LLC	rskinner@wbesales.com	Iowa	3/31/2025	No		Email
Community CPA & Associates, Inc.	ying@communitycpa.com	Iowa	3/31/2025	No		Email
Compass Solutions, LLC	aonyewuc@compasscentral.com	Iowa	3/31/2025	No		Email
Connetics Transportation Group, Inc.	mheard@ctgconsult.com	Iowa	3/31/2025	No		Email
Connico Incorporated	dbe@connico.com	Iowa	3/31/2025	No		Email
Construction Anchors, Inc.	laura@constructionanchors.com	Iowa	3/31/2025	No		Email
Contract Service Innovations, LLC	bsumpter@csi-compliance.com	Iowa	3/31/2025	No		Email
Courtland LLC	juliaespey@courtlandllc.net	Iowa	3/31/2025	No		Email
CrewFacilities.com, LLC	andrea@crewfacilities.com	Iowa	3/31/2025	No		Email
Crowley Construction Corp.	bcrowley@wi.rr.com	Iowa	3/31/2025	No		Email
Curtis Contracting Corp.	pkelley@southslope.net	Iowa	3/31/2025	No		Email
C-Wise Design and Consulting, LLC	norbeck@cwise.com	Iowa	3/31/2025	No		Email
D&K Welding Services Inc.	dharris@dkwsinc.com	Iowa	3/31/2025	No		Email
Damel Transportation & Logistics, Inc.	danielle@dameltransport.com	Iowa	3/31/2025	No		Email
Dan Ash Trucking, Inc.	deb@danashtrucking.com	Iowa	3/31/2025	No		Email
Davidson Trucking, Inc. dba Davidson Construction Supp	karna@davidsontrkg.com	Iowa	3/31/2025	No		Email
Davis Freight Management, Inc.	wendy@shipdavisfreight.com	Iowa	3/31/2025	No		Email
DeLong Construction, Inc.	ddpatterson@delonginc.com	Iowa	3/31/2025	No		Email
Departure Media, Inc.	lcbensen@departure-media.com	Iowa	3/31/2025	No		Email
Depot Electric Supply	depot.electric@gmail.com	Iowa	3/31/2025	No		Email
DI Build, LLC	aschmitt@dibuild.com	Iowa	3/31/2025	No		Email
Digital Building Services, LLC	jmesa@dbuilds.com	Iowa	3/31/2025	No		Email
Dirty 30 Trucking & Excavating, LLC	dirty30iowa@gmail.com	Iowa	3/31/2025	No		Email
Diversified Track Works, LLC	jose@dtwrail.com	Iowa	3/31/2025	No		Email
DND Electric, Inc.	dnd@dndelectric.com	Iowa	3/31/2025	No		Email
Donovan Enterprises, Inc.	colleen@donovaninc.com	Iowa	3/31/2025	No		Email
Dormark Construction Co.	james@dormark.com	Iowa	3/31/2025	No		Email
E&K Retail, Inc.	ikecomic@aol.com	Iowa	3/31/2025	No		Email
EJO Ventures	ej@ejoventures.net	Iowa	3/31/2025	No		Email
Elastizell of St. Louis, Inc.	jane@elastizellstl.com	Iowa	3/31/2025	No		Email
Electronic Technology, Inc.	bcarr@etikc.com	Iowa	3/31/2025	No		Email
Ellana, Inc.	eberezniitsky@ellana.net	Iowa	3/31/2025	No		Email
Environmental Planning Strategies, Inc.	jleeeeps@mchsi.com	Iowa	3/31/2025	No		Email
ePATHUSA, Inc.	anitha@epathusa.net	Iowa	3/31/2025	No		Email
ESP Enterprises, Inc.	steve@espeneterprisesinc.com	Iowa	3/31/2025	No		Email
Etalyc, Inc.	anuj.sharma@etalyc.com	Iowa	3/31/2025	No		Email
Everlights, Inc.	kgallagher@everlights.com	Iowa	3/31/2025	No		Email
eWay Corp.	jp@ewaycorp.com	Iowa	3/31/2025	No		Email
Exclusive Janitorial & Final Cleaning Service, LLC	cybrown71@yahoo.com	Iowa	3/31/2025	No		Email
FirstWorld USA, Inc. dba Terminal Exchange Systems	gp@terminal.com	Iowa	3/31/2025	No		Email

Five23 Group d/b/a Lumenor Consulting Group	bbeato@lumenorconsulting.com	Iowa	3/31/2025	No		Email
Flenker Land Architecture Consultants, LLC	mflenker@flenkerlandarchitects.com	Iowa	3/31/2025	No		Email
Florida Cleaning Systems, Inc. DBA FCS Facility Services	certs@fcsfacilityservices.com	Iowa	3/31/2025	No		Email
FluidClarity, Ltd.	admin@fluidclarity.com	Iowa	3/31/2025	No		Email
Freight Insights, LLC	susanatherton@pgtc.com	Iowa	3/31/2025	No		Email
G & L Rebar LLC	garza@gandlirebar.com	Iowa	3/31/2025	No		Email
G5 Tek Solutions, LLC	admin@g5tek.com	Iowa	3/31/2025	No		Email
Gandhi and Associates, Inc.	pkg@pkgandhi.com	Iowa	3/31/2025	No		Email
Geo Services, Inc.	julianrueda@geoservicesinc.net	Iowa	3/31/2025	No		Email
GIA Group	clients@giallcservices.com	Iowa	3/31/2025	No		Email
GM Contracting, Inc.	sharazin@gmcontractinginc.com	Iowa	3/31/2025	No		Email
GNC Consulting, Inc.	garry.cooper@gnc-consulting.com	Iowa	3/31/2025	No		Email
Gonzalez Companies, LLC	gonzalezcompanies@gonzalezcos.com	Iowa	3/31/2025	No		Email
Gonzalez Transport, LLC	gonzaleztransportne@gmail.com	Iowa	3/31/2025	No		Email
GT Business Suppliers, LLC	jodhanb@gmail.com	Iowa	3/31/2025	No		Email
Gunter Construction Company	christina@gunterkc.com	Iowa	3/31/2025	No		Email
Guytec Steel, Inc.	bob@guytecsteel.com	Iowa	3/31/2025	No		Email
Hard Rock Sawing & Drilling Specialists Co.	info@hardrocksawing.com	Iowa	3/31/2025	No		Email
Hayes & Associates, LLC	fhayes@hayes-cpa.com	Iowa	3/31/2025	No		Email
HBSS Connect Corp.	hb@hbssonline.com	Iowa	3/31/2025	No		Email
Heritage Landscape Design, Inc.	jlewis@heritagelandscapedesign.com	Iowa	3/31/2025	No		Email
Hg Consult, Inc.	eharrison@hgcons.com	Iowa	3/31/2025	No		Email
Horton Lees Brogden Lighting Design Inc.	tbrogden@hiblighting.com	Iowa	3/31/2025	No		Email
HR Consultants, Inc.	jonna@hrconsults.com	Iowa	3/31/2025	No		Email
HRV Conformance Verification Associates, Inc.	hrstachel@hrvinc.com	Iowa	3/31/2025	No		Email
Hudson and Associates, LLC	shudson@hudson-associatesllc.com	Iowa	3/31/2025	No		Email
I&A Construction, LLP	iandaconstruction2013@gmail.com	Iowa	3/31/2025	No		Email
ICON Constructors, LLC	thorson.laura@gmail.com	Iowa	3/31/2025	No		Email
Image Concepts	Pondiego@aol.com	Iowa	3/31/2025	No		Email
Images, Inc.	tracy.morse@imagesinc.net	Iowa	3/31/2025	No		Email
IMEX Cargo, LLC	michelle@imexcargo.com	Iowa	3/31/2025	No		Email
In Situ Archaeological Consulting, LLC	aledezma@insitucrm.com	Iowa	3/31/2025	No		Email
Indorf Enterprises, LLC	indorfenterprisesllc@gmail.com	Iowa	3/31/2025	No		Email
Information Logistics, Inc.	mfarrell@ilogcorp.com	Iowa	3/31/2025	No		Email
Innova Technologies, Inc.	rlee@innovanv.com	Iowa	3/31/2025	No		Email
Interstate Sealant & Concrete, Inc.	csment@interstatesealant.com	Iowa	3/31/2025	No		Email
Intueor Consulting, Inc.	mididaddi@intueor.com	Iowa	3/31/2025	No		Email
Iowa-Counts	safiah@iowa-counts.com	Iowa	3/31/2025	No		Email
Iron Works, Inc.	office@ironworksrebar.com	Iowa	3/31/2025	No		Email
Isthmus Engineering, Inc.	katie@isthmusengineering.com	Iowa	3/31/2025	No		Email
J & J Boring, Inc.	jennifer@jiboring.com	Iowa	3/31/2025	No		Email
J. D. Donovan, Inc.	joan@jddonovan.com	Iowa	3/31/2025	No		Email
J.A. Watts, Inc.	jwtatts@jwincorporated.com	Iowa	3/31/2025	No		Email
J+M Civil Design, LLC	bryce@jmcivildesign.com	Iowa	3/31/2025	No		Email
J29 Inc.	tracy.mills@j29inc.com	Iowa	3/31/2025	No		Email
Jackson Contracting, LLC	jacksoncontractinggroup@gmail.com	Iowa	3/31/2025	No		Email
Jacobsen Daniels Associates, LLC	darryl.daniels@jacobsendaniels.com	Iowa	3/31/2025	No		Email
James Enterprise, Inc.	jamesenterpriseinc04@gmail.com	Iowa	3/31/2025	No		Email
Jamico, Inc.	reba@jamico.net	Iowa	3/31/2025	No		Email
Japp Brothers Grading, LLC	jbg@jappbros.com	Iowa	3/31/2025	No		Email
JCM & Associates, Inc.	tony@bluegooseuniforms.com	Iowa	3/31/2025	No		Email

JCM1, LLC	JCM1LLCNJ@gmail.com	Iowa	3/31/2025	No		Email
JLT Enterprises, LLC dba Dickey - T Design & Properties	josephjt@jltenterprisesllc.com	Iowa	3/31/2025	No		Email
JMS Communications & Research	jmscomresearch@gmail.com	Iowa	3/31/2025	No		Email
J-Tec Metal Products, Inc.	jgarzasr@j-tecmetal.com	Iowa	3/31/2025	No		Email
K3 Trucking, LLC	Kurrie3@yahoo.com	Iowa	3/31/2025	No		Email
Kadilex Construction, Inc.	kjefferson@kadilexconstruction.com	Iowa	3/31/2025	No		Email
Kaskaskia Engineering Group, LLC	gboyer@kaskaskiaeng.com	Iowa	3/31/2025	No		Email
Kassis Enterprises, Inc. dba as Stamp Shop Central	sales@stampshopcentral.com	Iowa	3/31/2025	No		Email
Kelley Ornamental Iron, LLC dba Kelley Ironworks	tania@kelleyiron.com	Iowa	3/31/2025	No		Email
KFH Group, Inc.	sknapp@kfhgroup.com	Iowa	3/31/2025	No		Email
Kim Construction Company, Inc.	info@kimconstruction.com	Iowa	3/31/2025	No		Email
KL Engineering, Inc.	klobdell@klengineering.com	Iowa	3/31/2025	No		Email
KLD Engineering, P.C.	satya@kldcompanies.com	Iowa	3/31/2025	No		Email
KLI, Inc.	Lisa@kli-inc.com	Iowa	3/31/2025	No		Email
Koppel Fabrication, Inc.	carrie@koppelfab.com	Iowa	3/31/2025	No		Email
KRAMER ASSOCIATES Inc dba KRAMER aerotek inc	lois@krameraerotek.com	Iowa	3/31/2025	No		Email
KSO Metalfab, Inc.	dorak@kso.com	Iowa	3/31/2025	No		Email
Lakeside Engineers, LLC	kelly.langer@lakesideengineers.com	Iowa	3/31/2025	No		Email
Laura A. Wiedewitsch Trucking, LLC	wied28@yahoo.com	Iowa	3/31/2025	No		Email
Leader Construction Company	leaderconstruction@ymail.com	Iowa	3/31/2025	No		Email
Leslie Saunders Insurance Agency, Inc.	dbe@lesliesaunders.com	Iowa	3/31/2025	No		Email
Leymaster Tile, LLC	LeymasterTile@gmail.com	Iowa	3/31/2025	No		Email
Lin Engineering, Ltd.	flin@lineng.com	Iowa	3/31/2025	No		Email
LM Eaton Trucking LLC	melissa.eaton@lmeaton.com	Iowa	3/31/2025	No		Email
Longhouse Inventory Solutions, LLC	jami@listore.com	Iowa	3/31/2025	No		Email
LT Leon Associates, Inc.	lleon@ltleon.com	Iowa	3/31/2025	No		Email
Lynchpin Ideas, LLC	laura@lynchpinideas.com	Iowa	3/31/2025	No		Email
MA Rebar Services, Inc.	tk@marebarservices.com	Iowa	3/31/2025	No		Email
Mac's Fence, Inc.	cbell@macsfence.com	Iowa	3/31/2025	No		Email
MAD J Repair & Towing, Inc.	adrienne@madj3.com	Iowa	3/31/2025	No		Email
Makaveli Construction & Associates, Inc.	makaveliconstruction@gmail.com	Iowa	3/31/2025	No		Email
Marr Arnold Planning, LLC	summer@marrarnoldplanning.com	Iowa	3/31/2025	No		Email
Marshall Construction, Inc.	jmarsh862@aol.com	Iowa	3/31/2025	No		Email
Martinez Geospatial, Inc.	steve@mtzgeo.com	Iowa	3/31/2025	No		Email
Mary A. Lynch	malynch316@aol.com	Iowa	3/31/2025	No		Email
Mary's Cleaning, LLC	mary1aguiar@live.com	Iowa	3/31/2025	No		Email
Material Service Testing, Inc.	chamano@mstli.com	Iowa	3/31/2025	No		Email
MCC Industries	ken@kmsclean.com	Iowa	3/31/2025	No		Email
Media Link, Inc.	natalie@medialinkinc.com	Iowa	3/31/2025	No		Email
Merge Midwest Engineering, LLC	jclayton@mergemidwest.com	Iowa	3/31/2025	No		Email
Meyer Companies, Inc. dba Pete's Water & Sewer	ap@pwsmn.com	Iowa	3/31/2025	No		Email
Mid States Rebar and Supply, Inc.	anne@midstatesrebarsupply.com	Iowa	3/31/2025	No		Email
Midwest Borings, Inc.	midwestbores@gmail.com	Iowa	3/31/2025	No		Email
Midwest Construction Services & Products, LLC	crtmwconstruction@yahoo.com	Iowa	3/31/2025	No		Email
Midwest Contractors, Inc.	Dorinda.mwc@cfu.net	Iowa	3/31/2025	No		Email
Mil Geospatial, LLC	pmiller@milgeospatial.com	Iowa	3/31/2025	No		Email
Mobile Utility Services Ltd Co.	diaztapmaster@gmail.com	Iowa	3/31/2025	No		Email
Modern Crane Service, Inc.	anna@moderncraneservice.com	Iowa	3/31/2025	No		Email
Moriarty Scheduling Services, LLC	bmoriarty@moriartyscheduling.com	Iowa	3/31/2025	No		Email
MPS Engineers, P.C. D/B/A Kingston Services, P.C.	umesh.shetye@mpsengineers.com	Iowa	3/31/2025	No		Email
MTC Moreno's Inc.	mtcmorenosdispatch1@gmail.com	Iowa	3/31/2025	No		Email

NASHnal Soil Testing, LLC	uahmad@nstengr.com	Iowa	3/31/2025	No		Email
National Railroad Safety Services, Inc.	dshepherd@nrssinc.net	Iowa	3/31/2025	No		Email
NorCal Structural, Inc.	hac@ncstructural.com	Iowa	3/31/2025	No		Email
North American Safety Products, Inc.	nicole@naspinc.com	Iowa	3/31/2025	No		Email
NovaRest, Inc.	Donna@novarest.com	Iowa	3/31/2025	No		Email
NPW Contracting, Inc. dba HJR Supply, Inc.	helen@npwcontracting.com	Iowa	3/31/2025	No		Email
OEL Construction Services, Inc.	jenny@oelconstruction.com	Iowa	3/31/2025	No		Email
Omni Elevator Company, Inc.	herlbe@aol.com	Iowa	3/31/2025	No		Email
On Track Railroad Contracting, LLC	stomas@otrcontracting.com	Iowa	3/31/2025	No		Email
Otero Trucking LLC	jmotero85@gmail.com	Iowa	3/31/2025	No		Email
P.J.R. & Associates, Inc.	jaimie@pjrassoc.com	Iowa	3/31/2025	No		Email
P3 Infrastructure, Inc.	puneet@p3-i.com	Iowa	3/31/2025	No		Email
Paco Construction, LLC	rocksvillarreal@aol.com	Iowa	3/31/2025	No		Email
Parking Lot Specialties, LLC	richard@parkinglotspecialties.com	Iowa	3/31/2025	No		Email
Patti Banks Associates, LLC dba Vireo	linda@bevireo.com	Iowa	3/31/2025	No		Email
Perkins Construction, LLC	dpoy0203@gmail.com	Iowa	3/31/2025	No		Email
Phoenix Corporation of the Quad Cities	marged@phoenixcorp.org	Iowa	3/31/2025	No		Email
Poepping, Stone, Bach & Associates, Inc.	alia@psba.com	Iowa	3/31/2025	No		Email
Prairie Engineers, P.C.	lkramer@prairieengineers.com	Iowa	3/31/2025	No		Email
Precise Healthcare Operations Management, LLC	jlockridge@preciseopskc.com	Iowa	3/31/2025	No		Email
Precision Task Group, Inc.	massey@ptg.com	Iowa	3/31/2025	No		Email
Premium Transit Services, Inc.	awbrown@premiumtransit.com	Iowa	3/31/2025	No		Email
Prime Focus, LLC	logard@new.rr.com	Iowa	3/31/2025	No		Email
Pro Paving, LLC	propavingllc06@gmail.com	Iowa	3/31/2025	No		Email
Progressive Industries, Inc.	certifications@progressivepil.com	Iowa	3/31/2025	No		Email
Protech Coatings, Inc.	estimating@protechcoatings.net	Iowa	3/31/2025	No		Email
PSA Constructors, Inc. dba PSA Management, Inc.	paliu@psaonline.com	Iowa	3/31/2025	No		Email
Qualmar Technology Group, LLC	Marshall.Payne@Qualmar.com	Iowa	3/31/2025	No		Email
Quigg Engineering Inc.	msaleem@quiggengineering.com	Iowa	3/31/2025	No		Email
R.A. Seaton Contractor Services, L.L.C.	raseatoncontractor@gmail.com	Iowa	3/31/2025	No		Email
R.A.E. Rebar, Inc.	raerebar@abbnebraska.com	Iowa	3/31/2025	No		Email
R.M. Chin and Associates, Inc.	eileenc@rmchin.com	Iowa	3/31/2025	No		Email
R3 Uniq, Inc. dba Quadyster	haribanda@quadyster.com	Iowa	3/31/2025	No		Email
RAMMS Construction LLC	miguel@rammsconstruction.com	Iowa	3/31/2025	No		Email
ReEngine Consulting, LLC	Alfredo@ReEngineConsulting.com	Iowa	3/31/2025	No		Email
Risk Management Solutions of America, Inc.	bjones@rmsoa.com	Iowa	3/31/2025	No		Email
River Bend Enterprises, L.C.	bendoncedar@gmail.com	Iowa	3/31/2025	No		Email
RL Controls, LLC	lena@rlcontrols.com	Iowa	3/31/2025	No		Email
Roadway Material Supply LLC	sherry.love@roadwaymaterials.com	Iowa	3/31/2025	No		Email
Robinson Engineering Company, Inc.	monica.smith@robinsoneng-ia.com	Iowa	3/31/2025	No		Email
ROC Equipment, LLC	vanessa@rocequipment.com	Iowa	3/31/2025	No		Email
Rock On Enterprises, Inc.	Krystal@rockkontrucks.com	Iowa	3/31/2025	No		Email
Rock On Trucks, Inc.	Krystal@rockkontrucks.com	Iowa	3/31/2025	No		Email
Rockette Trucking & Construction Ltd.	rockette@iowatelecom.net	Iowa	3/31/2025	No		Email
Rosales + Partners, Inc.	mrosales@rosalespartners.com	Iowa	3/31/2025	No		Email
Royal Crane Service, Inc.	johnm@royalcrane.us	Iowa	3/31/2025	No		Email
Sandy's Sign Shop	sandy@sandysignshop.com	Iowa	3/31/2025	No		Email
SCM Construction, LLC	scmbishop@gmail.com	Iowa	3/31/2025	No		Email
Sightline, Inc.	donna@sightline.us	Iowa	3/31/2025	No		Email
Singh & Associates, Inc.	hkaur@singhinc.com	Iowa	3/31/2025	No		Email
Single Wing, LLC	emily@singlewingcreative.com	Iowa	3/31/2025	No		Email

Site Design Group, Ltd.	ecwong@site-design.com	Iowa	3/31/2025	No		Email
Southeast Bridge FL Corp	SEBRIDGECORP@AOL.COM	Iowa	3/31/2025	No		Email
Southeast Constructors, Inc.	perlla@live.com	Iowa	3/31/2025	No		Email
SPL Trucking 26, LLC	sebas.lorenzo77@gmail.com	Iowa	3/31/2025	No		Email
SST Trucking, Inc.	ssstruckinginc.16@gmail.com	Iowa	3/31/2025	No		Email
Star Isis Corporation	svarma@staxisis.com	Iowa	3/31/2025	No		Email
Steel Rebar Manufacturing LLC dba SRM Construction M	donj@srsmconstruction.com	Iowa	3/31/2025	No		Email
Stonebrooke Engineering, Inc.	brenda@stonebrookeengineering.com	Iowa	3/31/2025	No		Email
Strawn Construction Services, Inc.	TerryTmctm@aol.com	Iowa	3/31/2025	No		Email
Streetwise Transportation Consultants, LLC	shauna.hallmark@gmail.com	Iowa	3/31/2025	No		Email
Structural Coatings, Inc	john@structuralcoatingsinc.net	Iowa	3/31/2025	No		Email
Superior Site Safety, LLC	admin@superiorsitesafety.com	Iowa	3/31/2025	No		Email
Surface Prep & Maintenance	surfacepandm@gmail.com	Iowa	3/31/2025	No		Email
Surfacers, Inc.	surfacers@mediacombb.net	Iowa	3/31/2025	No		Email
Swift & Swift, LLC	andrayswift@yahoo.com	Iowa	3/31/2025	No		Email
Sybyte Technologies, Inc.	ash@cystemslogic.com	Iowa	3/31/2025	No		Email
Synnov Group, Inc.	asha.singh@synnovgroup.com	Iowa	3/31/2025	No		Email
T&S Trucking Service, LLC	tnstrucking@yahoo.com	Iowa	3/31/2025	No		Email
Tallgrass Archaeology LLC	lrogerstallgrass@gmail.com	Iowa	3/31/2025	No		Email
Taylor Construction, Inc.	ktaylor@taylorconstr.com	Iowa	3/31/2025	No		Email
Tech Services To Go, Inc. dba TSI Engineering, Inc.	dhervey@tsigeotech.com	Iowa	3/31/2025	No		Email
Technology Management Corporation	cobrien@tmc-1.com	Iowa	3/31/2025	No		Email
TerraTec Engineering, LLC.	ljohnson@terrateceng.com	Iowa	3/31/2025	No		Email
Terrazzo USA and Associates, Inc.	sherry@terrazzousa.com	Iowa	3/31/2025	No		Email
The 106 Group Ltd.	anneketz@106group.com	Iowa	3/31/2025	No		Email
The Quotient Group, LLC	kim@thequotientgroup.com	Iowa	3/31/2025	No		Email
Thunderbird Electric Supply, LLC	terri@thunderbirdelectric.net	Iowa	3/31/2025	No		Email
Tiedt Nursery, Ltd.	vholm.tnursery@gmail.com	Iowa	3/31/2025	No		Email
Toppert Jetting Service, Inc	deb@toppert.com	Iowa	3/31/2025	No		Email
Total Response Technology, LLC	sandra@trt-llc.com	Iowa	3/31/2025	No		Email
Traffic Control Tech's LLC	tct@bevcomm.net	Iowa	3/31/2025	No		Email
Transit Safety & Security Solutions, Inc.	jeanclaude@transitsafety.solutions	Iowa	3/31/2025	No		Email
TranSmart Technologies, Inc.	cli@transmartinc.com	Iowa	3/31/2025	No		Email
Transportation Management & Design, Inc.	clanger@tmdinc.net	Iowa	3/31/2025	No		Email
TransSolutions, LLC	bhargrove@transsolutions.com	Iowa	3/31/2025	No		Email
Traverse Landscape Architects, LLC	kbradner@traversela.com	Iowa	3/31/2025	No		Email
Trinity Technology Services, Inc.	gkinnison@trinitytechservices.com	Iowa	3/31/2025	No		Email
Two Buffalo Roofing and Waterproofing Supplies, Inc.	larry@twobuffalo.com	Iowa	3/31/2025	No		Email
Tyler Communications, Inc.	tony.tyler@tylercommunications.net	Iowa	3/31/2025	No		Email
Unison Consulting, Inc.	yovettedrake@unison-ucg.com	Iowa	3/31/2025	No		Email
United Region Transit Services, LLC	Cscott@URTS.support	Iowa	3/31/2025	No		Email
Urban GIS, Inc.	sg@urbangis.com	Iowa	3/31/2025	No		Email
US Eco Products Corporation	doreen@usecoproducts.com	Iowa	3/31/2025	No		Email
Utility Sales and Supply, Inc.	ussimn@gmail.com	Iowa	3/31/2025	No		Email
Valley Illuminators	pollyv@zipcon.com	Iowa	3/31/2025	No		Email
Veneklasen Associates, Inc.	aatwal@veneklasen.com	Iowa	3/31/2025	No		Email
Veterans Choice Equipment & Services, Inc.	vcesinc@yahoo.com	Iowa	3/31/2025	No		Email
Vic Thompson Company DBA VTC	cnorton@vtc.us.com	Iowa	3/31/2025	No		Email
Wapsi Valley Archaeology, Inc.	ngfinn@wapsivalleyarch.com	Iowa	3/31/2025	No		Email
Woody's Rebar Co Inc.	woodysrebar@hotmail.com	Iowa	3/31/2025	No		Email
Wynndalco Enterprises, LLC	d.andalcio@wynndalco.com	Iowa	3/31/2025	No		Email

YTT Design Solutions, LLC	lburch@yttdesign.com	Iowa	3/31/2025		No		Email
Zade Trucking LLC	dhoward@zoiellc.com	Iowa	3/31/2025		No		Email
Zia Engineering & Environmental Consultants, LLC	ehmartinez@ziaeec.com	Iowa	3/31/2025		No		Email
Zizza Highway Services, Inc.	azizza@zizzahighwayservices.com	Iowa	3/31/2025		No		Email
Zoie, LLC	dhoward@zoiellc.com	Iowa	3/31/2025		No		Email

Attachment 4

SRF Required Front-End Specifications

(This form must be completed and signed by Prime and DBE Subcontractor for each subcontract and submitted with the bid.)

* If no DBE was chosen by the Prime Contractor to be utilized for this project, then this form is not required to be submitted.

**Disadvantaged Business Enterprise Program
DBE Subcontractor Performance Form**

This form is intended to capture the DBE¹ subcontractor's² description of work to be performed and the price of the work submitted to the prime contractor. An EPA Financial Assistance Agreement recipient must require its prime contractor to have its DBE subcontractors complete this form and include all completed forms in the prime contractor's bid or proposal package.

Subcontractor Name: B. State Barricade and Flagging, Inc
 Project Name: Westhill CD Muscatine
 Bid/Proposal No.: 2025-0084 Assistance Agreement ID No. (if known): _____
 Point of Contact: Tamara Houseman
 Address: 803 E 1st Ave Coal Valley IL 61240
 Telephone No.: 309-797 9500 Email: Tamara-houseman@sbcglobal.net
 Prime Contractor Name: KI Flatwork
 Issuing/Funding Entity: City of Muscatine

Contract Item Number	Description of Work Submitted to the Prime Contractor Involving Construction, Services, Equipment or Supplies	Price of Work Submitted to the Prime Contractor
99	Traffic Control	20,000.00

DBE Certified by ☒ DOT ☐ SBA ☐ Other: _____
 Meets/exceeds EPA certification standards? ☐ Yes ☐ No ☒ Unknown

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

IA SRF6100-3

Please use the space below to report any concerns regarding the above EPA-funded project:

Tamara Houseman
Subcontractor Signature

President
Title

TAMARA HOUSEMAN
Print Name

4/8/2025
Date

Return to: Regional Coordinator, Small Business Utilization, U.S. Environmental Protection Agency, Region 7, 11201
Renner Blvd, Lenexa KS 66219

IA SRF6100-2

Attachment 5 SRF Required Front-End Specifications

(This form must be completed and signed by Prime Contractor and submitted with the bid if utilizing DBE subcontractors.)

* If no DBE was chosen by the Prime Contractor to be utilized for this project, then this form is not required to be submitted.

Disadvantaged Business Enterprise Program DBE Subcontractor Utilization Form

This form is intended to capture the prime contractor's actual and/or intended use of identified certified DBE¹ subcontractors² and the estimated dollar amount of each subcontract. An EPA Financial Assistance Agreement Recipient must require its prime contractors to complete this form and include it in the bid or proposal package. Prime contractors should also maintain a copy of this form on file.

Prime Contractor Name: KE Flatwork INC.
 Project Name: West Hill Area Sanitary and Storm Water Phase 6 D
 Bid/Proposal No.: 2025-0084 Assistance Agreement ID No. (if known): _____
 Point of Contact: Lucas Kluver
 Address: 501 Blackhawk Trail Eldridge IA 52748
 Telephone No.: (563) 551-4028 Email: KEflatwork@gmail.com
 Issuing/Funding Entity: City of Muscatine IA State Revolving Fund
 I have identified potential DBE certified subcontractors ☒ Yes ☐ No
 If yes, complete the table below. If no, explain: _____

Subcontractor Name/ Company Name	Company Address/Phone/Email	Estimated Dollar Amount	Currently DBE Certified?
Bistate Barricades	111 Walnut Lane Colona, IL 61241 (309) 792-1980 tamara-houseman@sbe-global.net	20,000	☒ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No
			☐ Yes ☐ No

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

IA SRF6100-4

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).



Prime Contractor Signature
President

Title

Lucas Kluwer

Print Name
3/28/25

Date

IA SRF6100-4

Attachment 6
SRF Required Front-End Specifications
(This form is for the voluntary use of DBE Subcontractors.)

Disadvantaged Business Enterprise Program
DBE Subcontractor Participation Form

An EPA Financial Assistance Agreement Recipient must require its prime contractors to provide this form to its DBE subcontractors. The use of this form by DBE subcontractors is voluntary and is not required for bidding. This form gives a DBE¹ subcontractor² the opportunity to describe work received and/or report any concerns regarding the EPA-funded project (e.g. in areas such as termination by prime contractor, late payments, etc.). The DBE subcontractor can, as an option, complete and submit this form to the EPA DBE Coordinator at any time during the project period of performance.

Subcontractor Name: B. State BARRICADE AND FLAGGING, INC
Project Name: Westhill 60 MUSCATINE
Bid/Proposal No.: 2025-0084 Assistance Agreement ID No. (if known): _____
Point of Contact: Tamara Houseman
Address: 803 E 1st Ave, Coal Valley IL 61240
Telephone No.: 309-799-9500 Email: Tamara-houseman@sbcglobal.net
Prime Contractor Name: KE Flatwork
Issuing/Funding Entity: City of Muscatine

Contract Item Number	Description of Work Submitted to the Prime Contractor Involving Construction, Services, Equipment or Supplies	Price of Work Submitted to the Prime Contractor
99	TRAFFIC Control	20,000.00

¹A DBE is a Disadvantaged, Minority, or Woman Business Enterprise that has been certified by an entity from which EPA accepts certification as described in 40 CFR 33.204-33.205 or certified by EPA. EPA accepts certifications from entities that meet or exceed EPA certification standards as described in 40 CFR 33.202.

²Subcontractor is defined as a company, firm, joint venture, or individual who enters into an agreement with a contractor to provide services pursuant to an EPA award of financial assistance.

IA SRF6100-2

I certify under penalty of perjury that the forgoing statements are true and correct. Signing this form does not signify a commitment to utilize the subcontractors above. I am aware of that in the event of a replacement of a subcontractor, I will adhere to the replacement requirements set forth in 40 CFR Part 33 Section 33.302 (c).



Prime Contractor Signature

President

Title

Lucas Kliver

Print Name

4/8/25

Date



Subcontractor Signature

President

Title

Tamara Houseman

Print Name

4/8/2025

Date

IA SRF6100-3

Attachment 7

SRF Required Front-End Specifications

Other Federal Requirements Language

A. Standard Federal Equal Employment Opportunity Construction Contract Specifications (Executive Order 11246)

1. As used in these specifications:
 - a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;
 - b. "Director" means Director, Office of Federal Contract Compliance Programs, United States Department of Labor, or any person to whom the Director delegates authority;
 - c. "Employer identification number" means the Federal Social Security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 941.
 - d. "Minority" includes:
 - i. Black (all persons having origin in any of the Black African racial groups not of Hispanic origin);
 - ii. Hispanic (all persons of Mexican, Puerto Rican, Cuban, Central or South American or other Spanish Culture or origin, regardless of race);
 - iii. Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Sub-continent, or the Pacific Islands); and
 - iv. American Indian or Alaskan Native (all persons having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).
2. Whenever the Contractor, or any Subcontractor at any tier subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of \$10,000 the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which this contract resulted.
3. If the Contractor is participating (pursuant to 41 CFR 6-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through an association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each Contractor or Subcontractor participating in an approved Plan is individually required to comply with its obligations under the EEO clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The overall good faith performance by other Contractors or Subcontractors toward a goal in an approved Plan does not excuse any covered Contractor's or Subcontractor's failure to take good faith efforts to achieve the Plan goals and timetables.
4. The Contractor shall implement the specific affirmative action standards provided in paragraphs 7a through p of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female utilization the Contractor should reasonably be able to achieve in each construction trade in which it has employee in the covered area. Covered construction contractors performing construction work in geographical areas where they do not have a Federal or federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the Federal Register in notice form, and such notices may be obtained from any Office of Federal Contract Compliance Programs office or from Federal procurement contracting officers. The Contractor is expected to make substantially uniform progress in meeting its goals in each craft during the period specified.

5. Neither the provisions of any collective bargaining agreement, nor the failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractor's obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.
6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, such apprentices and trainees must be employed by the Contractor during the training period, and the Contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees must be trained pursuant to training programs approved by the U.S. Department of Labor.
7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following:
 - a. Ensure and maintain a working environment free of harassment, intimidation, and coercion at all sites, and in all facilities at which the Contractor employees are assigned to work. The Contractor, where possible will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the Contractor's obligation to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.
 - b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available and maintain a record of the organizations' responses.
 - c. Maintain a current file of the names, addresses and telephone numbers of each minority and female off-the-street applicant and minority or female referral from a union, a recruitment source or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in the file with the reason therefore, along with whatever additional actions the Contractor may have taken.
 - d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority person or woman sent by the Contractor, or when the Contractor has other information that the union referral process has impeded the Contractor's effort, to meet its obligations.
 - e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the source complied under 7b above.
 - f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; by specific review of the policy with all management personnel and with all minority and female employees at least once a year; and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.
 - g. Review, at least annually, the company's EEO policy and affirmative action obligations under these specifications with all employees having any responsibility for hiring, assignment, layoff, termination or other employment decisions including specific review of these items with onsite supervisory personnel such as Superintendents, General Foremen, etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.
 - h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the

- Contractor's EEO policy with other Contractors and Subcontractors with whom the Contractor does or anticipates doing business.
- i. Direct its recruitment efforts, both oral and written, to minority, female and community organizations, to schools with minority and female students and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of applications for apprenticeship or other training by any recruitment source, the Contractor shall send written notification to organizations such as the above, describing the openings, screening procedures, and test to be used in the selection process.
 - j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a Contractor's workforce.
 - k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3.
 - l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.
 - m. Ensure that seniority practices, job classifications work assignments and other personnel practices, do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these specifications are being carried out.
 - n. Ensure that all facilities and company activities are nonsegregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.
 - o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.
 - p. Conduct a review, at least annually, of all supervisors' adherence to and performance under the Contractor's EEO policies and affirmative action obligations.
8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of their affirmative action obligations (7a through p). The efforts of a contractor association, joint contractor-union, contractor-community, or other similar group of which the contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under 7a through p of these Specifications provided that the contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractor's minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.
 9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and non-minority. Consequently, the Contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally, the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).
 10. The Contractor shall not use the goals and timetable or affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.
 11. The Contractor shall not enter into any Subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.

12. The Contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by the Office of Federal Contract Compliance Programs. Any Contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.
13. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps at least as extensive as those standards prescribed in paragraph 7 of these specifications so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 60-4.8.
14. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government and to keep records. Records shall at least include for each employee the name, address, telephone numbers, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice, trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easily understandable and retrievable form; however, to the degree that existing records satisfy this requirement, contractors shall not be required to maintain separate records.
15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for the hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

Federal Register, Vol. 43, No. 68 - Friday, April 7, 1978 (Corrected May 5, 1978).

Effective Date: May 8, 1978

Federal Register, Vol. 45, No. 194. Paragraph 4, revised October 3, 1980

Effective Date: September 30, 1980

APPENDICES A and B-80
Notice of Requirement for Affirmative Action to Ensure Equal Employment Opportunity
 (Executive Order 11246)

1. The Offeror's or Bidder's attention is called to the "Equal Opportunity Clause" and the "Standard Federal Equal Employment Specifications" set forth herein.
2. The goals and timetables for minority and female participation, expressed in percentage terms for the Contractor's aggregate workforce in each trade on all construction work in the covered area, are as follows:

(See Appendix B-80 and Appendix A Below)

These goals are applicable to all the Contractor's construction work (whether or not it is Federal or federally assisted) performed in the covered area. If the contractor performs construction work in a geographical area located outside of the covered area, it shall apply the goals established for such geographical area where the work is actually performed. With regard to this second area, the contractor also is subject to the goals for both its federally involved and non-federally involved construction.

The Contractor's compliance with the Executive Order and in the regulations in 41 CFR Part 60 - 4 shall be based on its implementation of the Equal Opportunity Clause, specific affirmative action obligations required by the specifications set

forth in 41 CFR 60 - 4.3(a), and its efforts to meet the goals. The hours of minority and female employment and training must be substantially uniform throughout the length of the contract, and in each trade, and the contractor shall make a good faith effort to employ minorities and women evenly on each of its projects. The transfer of minority or female employees or trainees from Contractor to Contractor or from project to project for the sole purpose of meeting the Contractor's goals shall be a violation of the contract, the Executive Order and the regulations in 41 CFR Part 60 - 4. Compliance with the goals will be measured against the total work hours performed.

3. The Contractor shall provide written notification to the Director of the Office of Federal Contract Compliance Programs within 10 working days of award of any construction subcontract in excess of \$10,000 at any tier for construction work under the contract resulting from this solicitation. The notification shall list the name, address and telephone number of the subcontractor, employer Identification number of the subcontractor, estimated dollar amount of the subcontract, and the geographical area in which the subcontract is to be performed.
4. As used in this Notice, and in the contract resulting from this solicitation, the "covered area" is (State of Iowa).

APPENDIX A

The following goals and timetables for female utilization shall be included in all Federal and federally assisted construction contracts and subcontracts in excess of \$10,000. The goals are applicable to the contractor's aggregate on-site construction workforce whether or not part of that workforce is performing work on a Federal or federally assisted construction contract or subcontract.

Area covered: Goals for Women apply nationwide.

Timetable Goals (percent)

From Apr. 1, 1978 until March 31, 1979	3.1
From Apr. 1, 1979 until March 31, 1980	5.0
From Apr. 1, 1980 until March 31, 1981	6.9

Published, Federal Register May 5, 1978

APPENDIX B-80

Until further notice, the following goals for minority utilization in each construction craft and trade shall be included in all Federal or federally assisted construction contracts and subcontracts in excess of \$10,000 to be performed in the respective geographical areas. The goals are applicable to each nonexempt contractor's total onsite construction workforce, regardless of whether or not part of that workforce is performing work in a Federal, federally assisted or nonfederally related project, contract or subcontract. Construction contractors which are participating in an approved Hometown Plan (see 41 CFR 60 - 4.5) are required to comply with the goals of the Hometown Plan with regard to construction work they perform in the area covered by the Hometown Plan. With regard to all their other covered construction work, such contractors are required to comply with the applicable SMSA of EA goal contained in this appendix B-80.

Economic Areas

State: Iowa	Goal %
-------------	--------

096 Dubuque IA:

SMSA Counties:

2200 Dubuque, IA	0.6
------------------------	-----

IA Dubuque

Non-SMSA Counties	0.5
-------------------------	-----

IA Allamakee, IA Clayton, IA Delaware, IA Jackson IA Winneshiek

099 Davenport Rock Island Moline, IA-IL:

SMSA Counties:

1960 Davenport Rock Island Moline, IA-IL4.6

IL Henry, IL Rock Island Moline, IA Scott

Non-SMA Counties3.4

IL Carroll, IL Hancock, IL Henderson, IL Mercer, IL Whiteside, IA Clinton, IA Des Moines, IA Henry, IA Lee, IA Louisa, IA Muscatine, MO Clark

100 Cedar Rapids, IA:

SMSA Counties:

1360 Cedar Rapids, IA1.7

IA Linn

Non-SMSA Counties1.5

IA Benton, IA Cedar, IA Iowa, IA Johnson, IA Jones, IA Washington

101 Waterloo, IA:

SMSA Counties:

8920 Waterloo-Cedar Falls, IA.....4.7

IA Black Hawk

Non-SMSA Counties2.0

IA Bremer, IA Buchanan, IA Butler, IA Cerro Gordo, IA Chickasaw, IA Fayette, IA Floyd, IA Franklin, IA Grundy, IA Hancock, IA Hardin, IA Howard, IA Mitchell, IA Winnebago, IA Worth

102 Fort Dodge, IA:

Non-SMSA Counties0.4

IA Buena Vista, IA Calhoun, IA Carroll, IA Clay, IA Dickinson, IA Emmet, IA Greene, IA Hamilton, IA Humboldt, IA Kossuth, IA Palo Alto, IA Pocahontas, IA Sac, IA Webster, IA Wright

103 Sioux City, IA:

SMSA Counties:

7720 Sioux City, IA-NE1.9

IA Woodbury, NE Dakota

Non-SMSA Counties1.2

IA Cherokee, IA Crawford, IA Ida, IA Monona, IA O'Brien, IA Plymouth, IA Sioux, NE Antelope, NE Cedar, NE Cuming, NE Dixon, NE Knox, NE Madison, NE Pierce, NE Stanton, NE Thurston, NE Wayne, SD Bon Homme, SD Clay, SD Union, SD Yankton

104 Des Moines, IA:

SMSA Counties:

2120 Des Moines, IA4.5

IA Polk, IA Warren

Non SMSA Counties:2.4

IA Adair, IA Appanoose, IA Boone, IA Clarke, IA Dallas, IA Davis, IA Decatur, IA Guthrie, IA Jasper, IA Jefferson, IA Keokuk, IA Lucas, IA Madison, IA Mahaska, IA Marion, IA Marshall, IA Monroe, IA Poweshiek, IA Ringgold, IA Story, IA Tama, IA Union, IA Van Buren, IA Wapello, IA Wayne

143 Omaha, NE:

SMSA Counties:

5920 Omaha, NE-IA.....7.6

IA Pottawattamie, NE Douglas, NE Sarpy

Non-SMSA Counties5.3

IA Adams, IA Audubon, IA Cass, IA Fremont, IA Harrison, IA Mills, IA Montgomery, IA Page, IA Shelby, IA Taylor, NE Burt, NE Cass, NE Colfax, NE Dodge, NE Platte, NE Saunders, NE Washington

Published, Federal Register October 3, 1980

B. Federal Labor Standards Provisions (including Davis-Bacon prevailing wage rates) Applicability

The Project or Program to which the construction work covered by this contract pertains is being assisted by the United States of America and the following Federal Labor Standards Provisions are included in this Contract pursuant to the provisions applicable to such Federal assistance.

(1) Minimum wages.

- (i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics. Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the Davis-Bacon Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in Sec. 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the Davis-Bacon poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.
- (ii) (A) The contracting officer shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The contracting officer shall approve an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:
 - (1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and
 - (2) The classification is utilized in the area by the construction industry; and
 - (3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.
- (B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the contracting officer agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), a report of the action taken shall be sent by the contracting officer to the Administrator of the Wage and Hour Division, Employment Standards Administration, U.S. Department of Labor, Washington, DC 20210. The Administrator, or an authorized

representative, will approve, modify, or disapprove every additional classification action within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

- (C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the contracting officer do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), the contracting officer shall refer the questions, including the views of all interested parties and the recommendation of the contracting officer, to the Administrator for determination. The Administrator, or an authorized representative, will issue a determination within 30 days of receipt and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.
- (D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii) (B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.
- (iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.
- (iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided that the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the Davis-Bacon Act have been met. The Secretary of Labor may require the contractor to set aside in a separate account assets for the meeting of obligations under the plan or program.
- (2) Withholding. The EPA shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to Davis-Bacon prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the EPA may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.
- (3) Payrolls and basic records.
 - (i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the Davis-Bacon Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the Davis-Bacon Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.
 - (ii) (A) The contractor shall submit weekly for each week in which any contract work is performed a copy of all payrolls to the (write in name of appropriate federal agency) if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit the payrolls to the applicant, sponsor, or owner, as

the case may be, for transmission to the (write in name of agency). The payrolls submitted shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on weekly transmittals. Instead the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division Web site at <http://www.dol.gov/whd/programs/dbra/forms.htm> or its successor site. The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker, and shall provide them upon request to the (write in name of appropriate federal agency) if the agency is a party to the contract, but if the agency is not such a party, the contractor will submit them to the applicant, sponsor, or owner, as the case may be, for transmission to the (write in name of agency), the contractor, or the Wage and Hour Division of the Department of Labor for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sponsoring government agency (or the applicant, sponsor, or owner).

(B) Each payroll submitted shall be accompanied by a "Statement of Compliance," signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

- (1) That the payroll for the payroll period contains the information required to be provided under Sec. 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under Sec. 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;
- (2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;
- (3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the "Statement of Compliance" required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the EPA or the Department of Labor, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the Federal agency may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the U.S. Department of Labor, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where

appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

- (ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the U.S. Department of Labor, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.
- (iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended, and 29 CFR part 30.
- (5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.
- (6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained in 29 CFR 5.5(a)(1) through (10) and such other clauses as the (write in the name of the Federal agency) may by appropriate instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.
- (7) Contract termination: debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

- (8) Compliance with Davis-Bacon and Related Act requirements. All rulings and interpretations of the Davis-Bacon and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.
- (9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the Department of Labor set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (and any of its subcontractors) and the contracting agency, the U.S. Department of Labor, or the employees or their representatives.
- (10) Certification of eligibility.
- (i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
 - (ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the Davis-Bacon Act or 29 CFR 5.12(a)(1).
 - (iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.
- (b) Contract Work Hours and Safety Standards Act. The Agency Head shall cause or require the contracting officer to insert the following clauses set forth in paragraphs (b)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Sec. 5.5(a) or 4.6 of part 4 of this title. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.
- (1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.
 - (2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$10 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.
 - (3) Withholding for unpaid wages and liquidated damages. The loan recipient shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (b)(2) of this section.
 - (4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (b)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (b)(1) through (4) of this section.
- (c) In addition to the clauses contained in paragraph (b), in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in Sec. 5.1, the Agency Head shall cause

or require the contracting officer to insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Agency Head shall cause or require the contracting officer to insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the EPA and the Department of Labor, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

C. Preservation of Open Competition and Government Neutrality Towards Government Contractors' Labor Relations on Federal and Federally Funded Construction Projects (Executive Order 13202, as amended by Executive Order 13208)

Executive Order 13202, signed February 17, 2001 and amended April 4, 2001, requires all executive agencies that issue grants to ensure Government neutrality toward contractors' labor relations. This applies to recipients of SRF assistance. The Executive Order prohibits discrimination against contractors and their employees in construction contracts based upon labor affiliation or lack thereof.

SRF assistance recipients and any construction managers acting on their behalf must ensure that bidding specifications, project agreements, and other controlling documents do not require, prohibit, or otherwise discriminate, with respect to labor affiliation or lack thereof.

D. Historical and Archeological Finds

If, during the course of construction, evidence of deposits of historical or archeological interest is found, the contractor shall cease operations affecting the find. The owner shall then notify the State Revolving Fund Environmental Review Specialist, who shall in turn notify the State Historic Preservation Office. The SRF shall consult with the SHPO and other interested parties to determine the proper course of action regarding the discovery. No further disturbance of the deposits shall ensue until the SRF Environmental Review Specialist determines that the project activities in that area may proceed. Compensation to the contractor, if any, for lost time or changes in construction to avoid the find, shall be determined in accordance with changed conditions or change order provisions of the specifications.

Authority for this derives from the National Historic Preservation Act (16 U.S.C. §§ 470 *et seq.*) and 36 CFR Part 800. If human remains are discovered then state law also applies IC 263B.

E. Prohibitions on Procurement from Violating Facilities (Section 306, Clean Air Act; Section 508, Clean Water Act; Executive Order 11738)

Both the Clean Water Act and the Clean Air Act prohibit federal agencies from extending assistance by way of loans or contracts to persons who have been convicted of violations of either law. Executive Order 11738 was issued to coordinate enforcement by the U.S. Environmental Protection Agency, which shall designate facilities which have given rise to a conviction for an offense under the criminal provisions of the Clean Air Act and the Clean Water Act.

The Executive Order also prohibits agencies from extending assistance to facilities that are not in compliance with either Act.

SRF assistance recipients may not procure goods, services, or materials from suppliers listed by the EPA as violators.

The Excluded Parties Listing search engine is located at the System for Award Management (SAM) website:
<https://sam.gov>.

Attachment 8

SRF Required Front-End Specifications

Right of Entry and Records Retention

The recipient shall provide access at all times for the Department of Natural Resources, the Iowa Finance Authority, the state auditor, and the U.S. EPA Office of the Inspector General to all project records and documents for inspection and audit purposes for a period of three years after the date of last loan payment. The same access to the project site(s) shall be provided for inspection purposes.

567 Iowa Administrative Code paragraph 92.8 (2).e. State inspections. Personnel of the department shall have the right to examine all construction aspects of the project, including materials and equipment delivered and stored on site for use on the project.

Attachment 9

SRF Required Front-End Specifications

“American Iron and Steel” Requirements

H.R. 3547, the “Consolidated Appropriations Act, 2014,” enacted January 17, 2014 by the U.S. Congress, includes “American Iron and Steel” provisions that require Clean Water and Drinking Water State Revolving Fund assistance recipients of these funds to use iron and steel produced in the United States.

H.R. 3547 includes the following language in Division G, Title IV, under the heading, “Use of American Iron and Steel”:

Sec. 436. (a)(1) None of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term “iron and steel products” means the following products made primarily of iron and steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the “Administrator”) find that—

- 1) Applying subsection (a) would be inconsistent with the public interest;
- 2) Iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quantity; or
- 3) Inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

The final guidance and any published waivers are found at: <https://www.epa.gov/cwsrf/state-revolving-fund-american-iron-and-steel-ais-requirement>. In particular the contractor should pay attention to the guidance for documentation of

compliance. There is also a waiver for incidental items; in order to qualify for this waiver the total materials and costs for the project must be tracked and incidental items identified.

Sample “American Iron and Steel” Contract Language

In order to fulfill the requirements, the assistance recipient must in good faith design the project and solicit bids for construction with U.S.-made iron and steel. The following information will be included in any contracts resulting from this request for bids:

The Contractor acknowledges to and for the benefit of the City of _____ (“Purchaser”) and the State of Iowa (the “State”) that it understands the goods and services under this Agreement are being funded with monies made available by the Clean Water State Revolving Fund and/or Drinking Water State Revolving Fund and such law contains provisions commonly known as “American Iron and Steel;” that requires all of the iron and steel products used in the project to be produced in the United States (“American Iron and Steel Requirement”) including iron and steel products provided by the Contractor pursuant to this Agreement.

The Contractor hereby represents and warrants to and for the benefit of the Purchaser and the State that (a) the Contractor has reviewed and understands the American Iron and Steel Requirement, (b) all of the iron and steel products used in the project will be and/or have been produced in the United States in a manner that complies with the American Iron and Steel Requirement, unless a waiver of the requirement is approved, and (c) the Contractor will provide any further verified information, certification or assurance of compliance with this paragraph, or information necessary to support a waiver of the American Iron and Steel Requirement, as may be requested by the Purchaser or the State.

Notwithstanding any other provision of this Agreement, any failure to comply with this paragraph by the Contractor shall permit the Purchaser or State to recover as damages against the Contractor any loss, expense, or cost (including without limitation attorney’s fees) incurred by the Purchaser or State resulting from any such failure (including without limitation any impairment or loss of funding, whether in whole or in part, from the State or any damages owed to the State by the Purchaser). While the Contractor has no direct contractual privity with the State, as a lender to the Purchaser for the funding of its project, the Purchaser and the Contractor agree that the State is a third-party beneficiary and neither this paragraph (nor any other provision of this Agreement necessary to give this paragraph force or effect) shall be amended or waived without the prior written consent of the State.

Sample Certifications

As indicated in the contract language, it will be the responsibility of the Contractor to obtain certifications that the products and materials used in the project are U.S.-made. EPA recommends the use of a step certification process for documenting compliance with AIS requirements, similar to one used by the Federal Highway Administration. Step certification creates a paper trail which documents the location of the manufacturing process involved with the production of steel and iron materials. Each handler (supplier, fabricator, manufacturer, processor, coater, etc.) of the iron and steel products certifies that their step in the process was domestically performed.

The following information is provided as a sample letter of step certification for AIS compliance. Documentation must be provided on company letterhead. In this example, there may be multiple letters from different manufacturers if one manufacturer did not perform all of the steps.

Date

Company Name

Company Address

City, State Zip

Subject: American Iron and Steel Step Certification for Project (XXXXXXXXXX)

I, (company representative), certify that the (melting, bending, coating, galvanizing, cutting, etc.) process for (manufacturing or fabricating) the following products and/or materials shipped or provided for the subject project is in full compliance with the American Iron and Steel requirement as mandated in EPA's State Revolving Fund Programs.

Item, Products and/or Materials:

1. Xxx

2. Xxx

3. Xxx

Such process took place at the following location:

If any of the above compliance statements change while providing material to this project we will immediately notify the prime contractor and the engineer.

Signed by company representative

Alternatively, the final manufacturer that delivers the iron or steel product to the worksite, vendor, or contractor, may provide a certification asserting that all manufacturing processes occurred in the US and providing detailed information on the steps involved.

The following is a template for this type of final certification.



Template American Iron and Steel Certification Letter



On Manufacturer's Letterhead

IRON & STEEL, INC.
1959 Steel Drive
Ironville, OH 12345

MATERIAL CERTIFICATION

April 30, 2015

RE: Job Name: Waterprojectville, Iowa – 2015 State Revolving Fund Water
Infrastructure Project
SRF Project Number: CS1920999 01

References the SRF Project

I certify that the processes for manufacturing or fabricating the following products and/or materials provided for the subject project took place at the following U.S. locations:

Quantity	Description	Manufacturing Processes	Location Where Processes Occurred
3 count	AB123456 4" Gate Valve	Melting, poured, machined	Ironville, OH
60 count	XY654321 Reinforced Concrete Manhole	Melted, rolled, fabricated	Steel City, IA
60 count	XZ123456 Manhole Cover	Melted, cast, finished	Stainless, MS
1200 linear feet	AB654321 4" Ductile Iron Water Pipe	Melted, rolled, finished	Pipetown, CA

I further certify that the products and/or materials are in full compliance with the American Iron and Steel requirements as mandated in the U.S. Environmental Protection Agency's State Revolving Fund programs. If any of the above compliance statements change while providing material to this project we will immediately notify the supplier, prime contractor, consulting engineer, or project owner.

Specifies the Products and Quantities

On behalf of IRON & STEEL, INC.,

Signature of
Manufacturer's
Representative

Jane Smith
Jane Smith
Product Quality Manager

Specifies the Manufacturing Processes and the U.S. Locations Where They Were Performed

Covered and Non-Covered Items

The EPA issued a waiver for De Minimis incidental components of eligible water and wastewater infrastructure projects. Funds used for such De Minimis incidental components cumulatively may comprise no more than a total of 5% of the total cost of the materials used in and incorporated into a project. The cost of an individual incidental item may not exceed 1% of the total cost of the materials used in and incorporated into a project.

De Minimis incidental items include miscellaneous, generally low-cost components that are essential for, but incidental to, the construction and are incorporated into the physical structure of the project. For many of these incidental components, the country of manufacture and the availability of alternatives are not readily or reasonably identifiable prior to procurement in the normal course of business. For others, the country of manufacture may be known but the miscellaneous character in conjunction with the low cost, individually and (in total) as typically procured in bulk, mark them as properly incidental.

Examples of incidental components could include small washers, screws, fasteners (i.e., nuts and bolts), miscellaneous wire, corner bead, ancillary tube, etc. Examples of items that are clearly not incidental include significant process fittings (i.e., tees, elbows, flanges, and brackets), distribution system fittings and valves, force main valves, pipes, treatment and storage tanks, large structural supports, etc.

In consultation with their contractors, assistance recipients should determine the items to be covered by this waiver, and must retain relevant documentation (i.e. invoices) as to those items. Assistance recipients must summarize in reports to the State of Iowa the types and/or categories of items to which this waiver is applied, the total cost of incidental components for each type or category, and the calculations by which they determined the total cost of materials used in and incorporated into the project.

The successful bidder will fill out the materials spreadsheet (shown below) and submit it to the assistance recipient to indicate iron and steel items proposed to be procured for the project.

American Iron and Steel Materials Spreadsheet – to be Submitted by Successful Bidder
Iowa Department of Natural Resources - January 2021
 Based on EPA Memorandum (4/15/2014): De Minimis Waiver of Section 436 of P.L. 113-76, Consolidated Appropriation Acts (CAA), 2014

Project:

Bidder: Date:

*Covered Product Categories include: Lined or unlined pipes or fittings; manhole covers; municipal castings; pipe clamps and restraints; valves; structural steel; hydrants, tanks; flanges; reinforced precast concrete; construction materials.

**Incidental items are miscellaneous, generally low-cost items, often procured in bulk, such as washers, screws, fasteners, small amounts of wire, etc.

	Covered Products Category*	Description of Covered Products	Documentation Will be Obtained	Item is Incidental and will be claimed under De Minimis Waiver**	Bid Amount Covered Products	Bid Amount Incidentals
1	Choose an item.					
2	Choose an item.					
3	Choose an item.					
4	Choose an item.					
5	Choose an item.					

At the end of construction, the contractor will submit a final list showing covered items being claimed as incidental components under the De Minimis Waiver. Assistance recipients will complete a De Minimis Waiver Incidental Components List for the entire project to demonstrate compliance with the De Minimis Waiver cost requirements outlined above.

American Iron and Steel - De Minimis Waiver Incidental Components List
Iowa Department of Natural Resources – January 2021
Based on EPA Memorandum (4/15/2014): De Minimis Waiver of Section 436 of P.L. 113-76, Consolidated Appropriation Acts (CAA), 2014

This form is to be used by the State Revolving Fund (SRF) applicant to identify all non-domestic iron and steel incidental components permanently incorporated into an SRF project that meet the requirements of the public interest De Minimis Waiver. This form can also be used by individual contractors to submit their final incidental components list to the SRF applicant.

SRF Applicant:							
SRF Project #:					Submitted By:		
Date:					Individual Contractor De Minimis List	Final De Minimis List for SRF Project	
Total Materials Cost:			Total amount claimed as De Minimis Incidental Components:			Percent:	(must be 5% or less of total materials cost)

	Contractor Name	Covered Products	Description of Covered Products (list each item type separately)	Date Purchased	Individual Item/Unit Cost	Quantity Claimed as Incidental	Dollar Amount Incidental Components
Example	JB Construction	Construction materials	Steel Doors	1-21-2020	\$500	5	\$2500
1		Choose an item.					
2		Choose an item.					
3		Choose an item.					

These documents are available online at <http://www.iowasrf.com/documents-and-guides/>

Attachment 10
SRF Required Front-End Specifications

(This form must be completed and signed by Prime Contractor and submitted with the bid.)

**PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE
SERVICES OR EQUIPMENT**

This term and condition implements 2 CFR 200.216 and is effective for obligations and expenditures of EPA financial assistance funding on or after 8/13/2020. EPA recipients and subrecipients, including borrowers under EPA funded revolving loan fund programs, are prohibited from obligating or expending loan or grant funds to:

- (a) Procure or obtain, extend or renew a contract to procure or obtain;
- (b) Enter into a contract (or extend or renew a contract) to procure; or
- (c) Obtain the equipment, services, or systems that use "covered telecommunications equipment or services"

identified in the regulation as a substantial or essential component of any system, or as critical technology as part of any system.

Certain equipment, systems, or services, including equipment, systems, or services produced or provided by entities subject to the prohibition are recorded in the System for Award Management exclusion list, website: <https://sam.gov>.

- (1) As described in Public Law 115-232, section 889, covered telecommunications equipment or services includes:
 - (i) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities).
 - (ii) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities).
 - (iii) Telecommunications or video surveillance services provided by such entities or using such equipment.
 - (iv) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of the National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.
- (2) Consistent with 2 CFR 200.471, costs incurred for telecommunications and video surveillance services or equipment such as phones, internet, video surveillance, and cloud servers are allowable except for the following circumstances:
 - (i) Obligor obligating or expending EPA funds for covered telecommunications and video surveillance services or equipment or services to procure (enter into, renew or extend contracts) or obtain the equipment, services, or systems as described in 2 CFR 200.216.

I understand the above prohibitions and certify that the project will be in compliance with all the requirements.

Signature

Lucas Kueker

Printed Name

Date

4/8/25
President

Title

Davis-Bacon Prevailing Wage Rates for Muscatine County, Iowa

Construction Types: Heavy and Highway

Date: 01-03-2025

General Decision Number: IA20250081

Source:

<https://SAM.gov>

"General Decision Number: IA20250081 01/03/2025

Superseded General Decision Number: IA20240081

State: Iowa

Construction Types: Heavy and Highway

Counties: Adair, Adams, Allamakee, Appanoose, Audubon, Benton, Black Hawk, Boone, Bremer, Buchanan, Buena Vista, Butler, Calhoun, Carroll, Cass, Cedar, Cerro Gordo, Cherokee, Chickasaw, Clarke, Clay, Clayton, Clinton, Crawford, Dallas, Davis, Decatur, Delaware, Des Moines, Dickinson, Dubuque, Emmet, Fayette, Floyd, Franklin, Fremont, Greene, Grundy, Guthrie, Hamilton, Hancock, Hardin, Harrison, Henry, Howard, Humboldt, Ida, Iowa, Jackson, Jasper, Jefferson, Johnson, Jones, Keokuk, Kossuth, Lee, Linn, Louisa, Lucas, Lyon, Madison, Mahaska, Marion, Marshall, Mills, Mitchell, Monona, Monroe, Montgomery, Muscatine, O'Brien, Osceola, Page, Palo Alto, Plymouth, Pocahontas, Polk, Pottawattamie, Poweshiek, Ringgold, Sac, Shelby, Sioux, Story, Tama, Taylor, Union, Van Buren, Wapello, Warren, Washington, Wayne, Webster, Winnebago, Winneshiek, Woodbury, Worth and Wright Counties in Iowa.

HIGHWAY CONSTRUCTION PROJECTS and HEAVY CONSTRUCTION PROJECTS

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:	◆ Executive Order 14026 generally applies to the contract. ◆ The contractor must pay all covered workers at least \$17.75 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2025.
If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:	◆ Executive Order 13658 generally applies to the contract. ◆ The contractor must pay all covered workers at least \$13.30 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours performing on that contract in 2025.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the

Executive order and classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number Publication Date
0 01/03/2025

SUIA2023-001 02/01/2023

	Rates	Fringes
BRICKLAYER (BRICKLAYER/STONE MASON)		
ZONE 1.....	\$ 34.00	17.62
ZONE 2.....	\$ 34.00	17.62
ZONE 3.....	\$ 34.00	17.62
ZONE 4.....	\$ 32.75	16.09
ZONE 5.....	\$ 29.65	16.09
Carpenter & Piledrivermen		
ZONE 1.....	\$ 31.27	15.83
ZONE 2.....	\$ 29.80	15.98
ZONE 3.....	\$ 29.68	15.98
ZONE 4.....	\$ 29.20	13.30
ZONE 5**.....	\$ 28.15	11.70
CONCRETE FINISHER		
ZONE 1.....	\$ 29.55	13.10
ZONE 2.....	\$ 29.55	13.10
ZONE 3.....	\$ 29.55	13.10
ZONE 4.....	\$ 27.70	9.20
ZONE 5.....	\$ 26.65	9.20
ELECTRICIAN (STREET AND HIGHWAY LIGHTING AND TRAFFIC SIGNALS)		
ZONE 1, 2, AND 3.....	\$ 36.40	14.80
ZONE 4.....	\$ 35.10	13.80
ZONE 5.....	\$ 33.45	13.05
IRONWORKER (SETTING OF STRUCTURAL STEEL)		
ZONE 1.....	\$ 32.25	14.85
ZONE 2.....	\$ 30.16	15.30
ZONE 3.....	\$ 30.16	15.45
ZONE 4.....	\$ 28.00	14.50
ZONE 5**.....	\$ 26.15	13.70
LABORER		
ZONE 1, 2 AND 3		
GROUP A.....	\$ 24.82	12.01
GROUP AA.....	\$ 27.20	12.01
GROUP B.....	\$ 22.97	12.01
GROUP C.....	\$ 19.89	12.01
ZONE 4		
GROUP A.....	\$ 23.12	11.32
GROUP AA.....	\$ 25.12	11.32
GROUP B.....	\$ 21.55	11.32
GROUP C.....	\$ 18.92	11.32

ZONE 5		
GROUP A.....	\$ 23.52	9.87
GROUP AA.....	\$ 25.52	9.87
GROUP B.....	\$ 20.78	9.87
GROUP C.....	\$ 19.93	9.87

POWER EQUIPMENT OPERATOR

ZONE 1		
GROUP A.....	\$ 35.50	16.50
GROUP B.....	\$ 33.95	16.50
GROUP C.....	\$ 31.45	16.50
GROUP D.....	\$ 31.45	16.50
ZONE 2		
GROUP A.....	\$ 35.30	16.50
GROUP B.....	\$ 33.70	16.50
GROUP C.....	\$ 31.15	16.50
GROUP D.....	\$ 31.15	16.50
ZONE 3		
GROUP A.....	\$ 32.50	28.20
GROUP B.....	\$ 30.70	28.20
GROUP C.....	\$ 29.70	28.20
GROUP D.....	\$ 29.70	28.20
ZONE 4		
GROUP A.....	\$ 32.85	16.95
GROUP B.....	\$ 31.71	16.95
GROUP C.....	\$ 29.63	16.95
GROUP D.....	\$ 29.63	16.95
ZONE 5		
GROUP A.....	\$ 30.87	13.25
GROUP B.....	\$ 29.83	13.25
GROUP C.....	\$ 28.10	13.25
GROUP D.....	\$ 27.10	13.25

TRUCK DRIVER (AND PAVEMENT
MARKING DRIVER/SWITCHPERSON)

ZONE 1.....	\$ 26.26	12.59
ZONE 2		
.....	\$ 26.26	12.59
ZONE 3.....	\$ 26.26	12.59
ZONE 4.....	\$ 26.26	9.04
ZONE 5		
.....	\$ 24.50	9.04

ZONE DEFINITIONS

- ZONE 1 The Counties of Polk, Warren, and Dallas for all Crafts, and Linn County Carpenters only.
- ZONE 2 The Counties of Dubuque for all Crafts and Linn County for all Crafts except Carpenters.
- ZONE 3 The Cities of Burlington (including West Burlington), Clinton, Fort Madison, Keokuk, and Middleton (including the Iowa Army Ammunition Plant) and Muscatine (and abutting municipalities of any such cities).
- ZONE 4 Story, Black Hawk, Cedar, Jasper, Jones, Jackson, Louisa, Madison, and Marion Counties; Clinton County (except the City of Clinton), Johnson County, Muscatine County (except the City of Muscatine), the City of Council Bluffs, Lee County and Des Moines County.
- ZONE 5 All areas of the state not listed above.

LABORER CLASSIFICATIONS - ALL ZONES

GROUP AA - Skilled pipelayer (sewer, water, and conduits) and tunnel laborers; asbestos abatement worker

GROUP A - Carpenter tender on bridges and box culverts; CCTV* sewer inspection operator; curb machine (without a seat);

deck hand; diamond & core drills; drill operator on air tracs, wagon drills, and similar drills; form setter/stringman on paving work; gunnite nozzleman; joint sealer kettleman; laser operator; mason tender (brick/stone), powderman tender; powderman/blaster; sign erector; saw operator; {(Zones 4 and 5) Skilled pipelayer (sewer, water, and conduits); tunnel laborer; asbestos abatement worker}. *new labor classification (CCTV: closed circuit television)

GROUP B - Air, gas, electric tool operator; barco hammer; carpenter tender; caulker; chain sawman; compressor (under 400 cfm); concrete finisher tender; concrete processing materials and monitors; cutting torch on demolition; drill tender; dumpmen; electric drills; fence erectors; form line expansion joint assembler; form tamper; general laborer; grade checker; handling and placing metal mesh, dowel bars, reinforcing bars and chairs; hot asphalt laborer; installing temporary traffic control devices; jackhammerman; mechanical grouter; painter (all except stripers); paving breaker; planting trees, shrubs and flowers; power broom (not self-propelled); power buggyman; rakers; rodman (tying reinforcing steel); sandblaster; seeding and mulching; sewer utility topman/bottom man; spaders; stressor or stretcherman on pre or post tensioned concrete; stringman on re/surfacing/no grade control; swinging stage, tagline, or block and tackle; tampers; timberman; tool room men and checkers; tree climber; tree groundman; underpinning and shoring caissons over twelve feet deep; vibrators; walk behind trencher; walk behind paint stripers; walk behind vibrating compactor; water pumps (under three inch); work from bosun chair.

GROUP C - Scale weigh person; traffic control/flagger, surveillance or monitor; water carrier.

POWER EQUIPMENT OPERATOR CLASSIFICATIONS - ALL ZONES

GROUP A - All terrain (off road) forklift; asphalt breakdown roller (vibratory); asphalt laydown machine; asphalt plant; asphalt screed; bulldozer (finish); central mix plant; concrete pump; crane; crawler tractor pulling scraper; directional drill (60,000 (lbs) pullback and above); dragline and power shovel; dredge engineer; excavator (over 4 cu. yd.); front end loader (4 cy and over); horizontal boring machine; master mechanic; milling machine (over 350 hp); motor grader (finish); push cat; rubber tired backhoe (over 4 cu. yd.); scraper (12 cu. yd. and over or finish); Self-propelled rotary mixer/road reclaimer; sidebroom tractor; slipform portland concrete paver; tow or push boat; trenching machine (Cleveland 80 or similar)

GROUP B - Articulated off road hauler, asphalt heater/planer; asphalt material transfer vehicle; asphalt roller; belt loader or similar loader; bulldozer (rough); churn or rotary drill; concrete curb machine; crawler tractor pulling ripper, disk or roller; deck hand/oiler; directional drill (less than 60,000 (lbs) pullback); distributor; excavator (1/2 cu. yd. and under); form riding concrete paver; front end loader (2 to less than 4 cu. yd.); group equipment greaser; mechanic; milling machine (350 hp. and less); paving breaker; portland concrete dry batch plant; rubber tired backhoe (1/2 cu. yd. and under); scraper (under 12 cu. yd.); screening, washing and crushing plant (mobile, portable or stationary); shoulder machine; skid loader (1 cu. yd. and over); subgrader or trimmer;

trenching machine; water wagon on compaction.

GROUP C - Boom & winch truck; concrete spreader/belt placer; deep wells for dewatering; farm type tractor (over 75 hp.) pulling disc or roller; forklift; front end loader (under 2 cu. yd.); motor grader (rough); pile hammer power unit; pump (greater than three inch diameter); pumps on well points; safety boat; self-propelled roller (other than asphalt); self-propelled sand blaster or shot blaster, water blaster or striping grinder/remover; skid loader (under 1 cu. yd.); truck mounted post driver.

GROUP D - Boiler; compressor; cure and texture machine; dow box; farm type or utility tractor (under 75 hp.) pulling disk, roller or other attachments; group greaser tender; light plants; mechanic tender; mechanical broom; mechanical heaters; oiler; pumps (under three inch diameter); tree chipping machine; truck crane driver/oiler.

**** CARPENTERS AND PILEDRIWMEN, or IRONWORKERS (ZONE 5)**

Setting of structural steel; any welding incidental to bridge or culvert construction; setting concrete beams.

WELDERS - Receive rate prescribed for craft performing operation to which welding is incidental.

=====

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classifications and wage rates that have been found to be prevailing for the type(s) of construction and geographic area covered by the wage determination. The classifications are listed in alphabetical order under rate identifiers indicating whether the particular rate is a union rate (current union negotiated rate), a survey rate, a weighted union average rate, a state adopted rate, or a supplemental classification rate.

Union Rate Identifiers

A four-letter identifier beginning with characters other than ""SU"", ""UAVG"", ?SA?, or ?SC? denotes that a union rate was prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2024. PLUM is an identifier of the union whose collectively bargained rate prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. The date, 07/01/2024 in the example, is the effective date of the most current negotiated rate.

Union prevailing wage rates are updated to reflect all changes over time that are reported to WHD in the rates in the collective bargaining agreement (CBA) governing the classification.

Union Average Rate Identifiers

The UAVG identifier indicates that no single rate prevailed for those classifications, but that 100% of the data reported for the classifications reflected union rates. EXAMPLE: UAVG-OH-0010 01/01/2024. UAVG indicates that the rate is a weighted union average rate. OH indicates the State of Ohio. The next number, 0010 in the example, is an internal number used in producing the wage determination. The date, 01/01/2024 in the example, indicates the date the wage determination was updated to reflect the most current union average rate.

A UAVG rate will be updated once a year, usually in January, to reflect a weighted average of the current rates in the collective bargaining agreements on which the rate is based.

Survey Rate Identifiers

The ""SU"" identifier indicates that either a single non-union rate prevailed (as defined in 29 CFR 1.2) for this classification in the survey or that the rate was derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As a weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SUFL2022-007 6/27/2024. SU indicates the rate is a single non-union prevailing rate or a weighted average of survey data for that classification. FL indicates the State of Florida. 2022 is the year of the survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 6/27/2024 in the example, indicates the survey completion date for the classifications and rates under that identifier.

?SU? wage rates typically remain in effect until a new survey is conducted. However, the Wage and Hour Division (WHD) has the discretion to update such rates under 29 CFR 1.6(c)(1).

State Adopted Rate Identifiers

The ""SA"" identifier indicates that the classifications and prevailing wage rates set by a state (or local) government were adopted under 29 C.F.R 1.3(g)-(h). Example: SAME2023-007 01/03/2024. SA reflects that the rates are state adopted. ME

refers to the State of Maine. 2023 is the year during which the state completed the survey on which the listed classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. The date, 01/03/2024 in the example, reflects the date on which the classifications and rates under the ?SA? identifier took effect under state law in the state from which the rates were adopted.

WAGE DETERMINATION APPEALS PROCESS

1) Has there been an initial decision in the matter? This can be:

- a) a survey underlying a wage determination
- b) an existing published wage determination
- c) an initial WHD letter setting forth a position on a wage determination matter
- d) an initial conformance (additional classification and rate) determination

On survey related matters, initial contact, including requests for summaries of surveys, should be directed to the WHD Branch of Wage Surveys. Requests can be submitted via email to davisbaconinfo@dol.gov or by mail to:

Branch of Wage Surveys
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

Regarding any other wage determination matter such as conformance decisions, requests for initial decisions should be directed to the WHD Branch of Construction Wage Determinations. Requests can be submitted via email to BCWD-Office@dol.gov or by mail to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2) If an initial decision has been issued, then any interested party (those affected by the action) that disagrees with the decision can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Requests for review and reconsideration can be submitted via email to dba.reconsideration@dol.gov or by mail to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative

Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210.

=====

END OF GENERAL DECISION"

PERFORMANCE AND PAYMENT BOND

* KE Flatwork, Inc.

KNOW ALL MEN BY THESE PRESENTS THAT,* a Principal, hereinafter called the Contractor and

Westfield Insurance Company

(Here insert the legal title of Surety)

as Surety, hereinafter called the Surety, are held and firmly bound unto City of Muscatine, Muscatine County, Iowa as Obligee, hereinafter called the Owner, in the amount of
Four Million Two Hundred Sixty-three Thousand Twenty-eight & 47/100

DOLLARS (\$ 4,263,028.47) for the payment whereof Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Contractor has by written agreement dated _____, 2025, entered into a Contract with Owner for

**WEST HILL AREA SANITARY AND STORM SEWER SEPARATION- PHASE 6D
PROJECT**

in accordance with drawings and specifications prepared by Stanley Consultants, Inc., Muscatine, Iowa, which Contract is by reference made a part hereof, and is hereinafter referred to as the Contract.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and faithfully perform said Contract, then the obligation of this bond shall be null and void; otherwise it shall remain in full force and effect.

A. The Surety hereby waives notice of any alteration by Owner to be, in default under the Contract, the Owner having performed Owner's obligations thereunder, the Surety may promptly remedy the default, or shall promptly:

1. Complete the Contract in accordance with its terms and conditions, or
2. Obtain a bid or bids for submission to Owner for completing the Contract in accordance with its terms and conditions, and upon determination by Owner and Surety of the lowest responsible bidder, arrange for a contract between such bidder and Owner, and make available as work progresses (even though there should be a default or a succession or defaults under the contract or contracts of completion arranged under this paragraph) sufficient funds to pay the cost of completion less the balance of the Contract Price; but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "Balance of the Contract Price", as used in this paragraph, shall mean the total amount payable by Owner to Contractor under the Contract and any amendments thereto, less the amount properly paid by Owner to

Contractor.

- B. The Contractor and his surety shall be obligated to remedy any defects in workmanship or materials that may develop in the improvements covered by this bond for a period of two (2) years from the date of acceptance of the improvements by the owner.
- C. Any suit under this bond must be instituted before the expiration of two (2) years from the date on which final payment under the contract falls due.
- D. No right of action shall accrue to or for the use of any person or corporation other than the Owner named herein or the heirs, executors, administrators or successors of Owner.

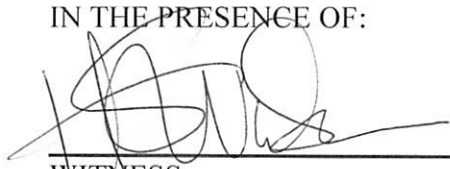
IT IS A FURTHER CONDITION OF THIS OBLIGATION that the principal and surety shall, in accordance with the provisions of Chapter 573 of the Code of Iowa, pay to all persons, firms or corporations having contracts directly with the principal or with subcontractors all just claims due them for labor performed or materials furnished in the performance of the contract on account of which this bond is given.

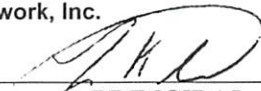
The provisions of Chapter 573, Code of Iowa, are a part of this bond to the same extent as if they were expressly set out herein.

SIGNED AND SEALED THIS 24 DAY OF April, A.D. 2025.

KE Flatwork, Inc.

IN THE PRESENCE OF:


WITNESS


PRINCIPAL

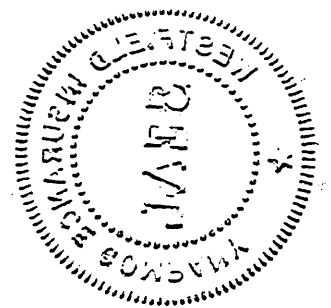
Office Manager
TITLE

Westfield Insurance Company


SURETY

Jamie Gifford, Attorney-in-Fact





[Handwritten signature]

THIS POWER OF ATTORNEY SUPERCEDES ANY PREVIOUS POWER BEARING THIS SAME POWER # AND ISSUED PRIOR TO 12/11/24, FOR ANY PERSON OR PERSONS NAMED BELOW.

POWER NO. 1429262 16

General
Power
of Attorney

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint
CRAIG E. HANSEN, JAY D. FREIERMUTH, BRIAN M. DEIMERLY, ANNE CROWNER, TIM MCCULLOH, DIONE R. YOUNG, SETH ROOKER, SARA HUSTON, KATE ZANDERS, JOHN CORD, GRACE RASMUSSEN, JAMIE GIFFORD, GRACE DICKINSON, JOINTLY OR SEVERALLY

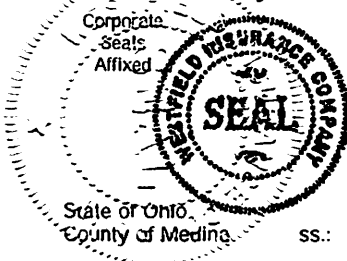
of WAUKEE and State of IA its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship in any penal limit, and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

"Be It Resolved, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

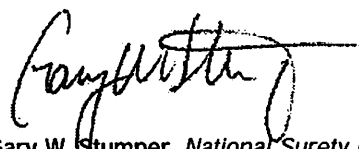
The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed by the President and sealed and attested by the Corporate Secretary."

"Be It Further Resolved, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 11th day of DECEMBER A.D., 2024.



WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By: 
Gary W. Stumper, National Surety Leader and Senior Executive

On this 11th day of DECEMBER A.D., 2024, before me personally came Gary W. Stumper to me known, who, being by me duly sworn, did depose and say, that he resides in Medina, OH; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies; and that he signed his name thereto by like order.

Notarial
Seal
Affixed



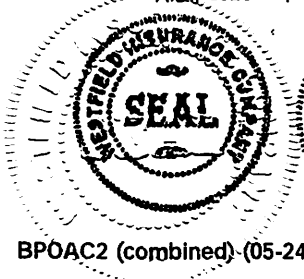
State of Ohio
County of Medina

ss.:


David A. Kotnik, Attorney at Law, Notary Public
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

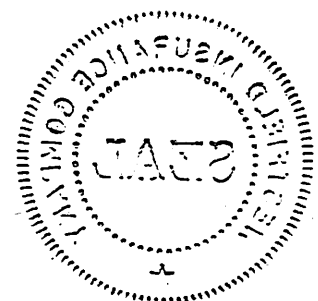
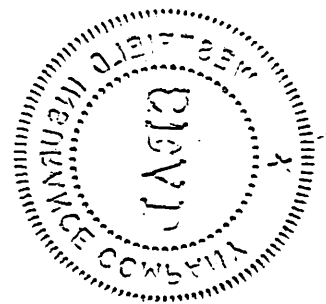
I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this day of A.D., 2025




Frank A. Carrino, Secretary

BPOAC2 (combined) (05-24)





KEFLATW-02

BETH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/24/2025

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

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

PRODUCER Porter Insurance Agency Inc. 102 N. 1st Street Eldridge, IA 52748	CONTACT NAME:	
	PHONE (A/C, No, Ext): (563) 285-4321 FAX (A/C, No):	
INSURED KE FLATWORK INC 501 Blackhawk Trl Eldridge, IA 52748	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Motorists Commercial Mutual Insurance Company	13331
	INSURER B: PinnaclePoint Insurance Company	15137
	INSURER C: Westchester Surplus Lines Insurance Company	10172
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR YVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER	X		5000026590	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			5000026590	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$			5000026709	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WCP7007769	1/1/2025	1/1/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	LEASED/RENTED EQUIP			5000026590	1/1/2025	1/1/2026	DED - \$500 100,000
C	POLLUTION LIABILITY			G7430641A001	12/31/2024	12/31/2025	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
PROJECT: WEST HILL AREA SANITARY AND STORM SEWER SEPARTION PHASE 6D

CERTIFICATE HOLDER

CANCELLATION

STANLEY CONSULTANTS, INC
225 IOWA AVENUE
Muscatine, IA 52761

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Beth A. Westlin



KEFLATW-02

BETH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/24/2025

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

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

PRODUCER Porter Insurance Agency Inc. 102 N. 1st Street Eldridge, IA 52748	CONTACT NAME:	FAX (A/C, No):
	PHONE (A/C, No, Ext): (563) 285-4321	
INSURED KE FLATWORK INC 501 Blackhawk Trl Eldridge, IA 52748	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Motorists Commercial Mutual Insurance Company	NAIC # 13331
	INSURER B: PinnaclePoint Insurance Company	15137
	INSURER C: Westchester Surplus Lines Insurance Company	10172
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC ☐ OTHER	X		5000026590	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			5000026590	1/1/2025	1/1/2026	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION \$			5000026709	1/1/2025	1/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WCP7007769	1/1/2025	1/1/2026	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
A	LEASED/RENTED EQUIP			5000026590	1/1/2025	1/1/2026	DED - \$500 100,000
C	POLLUTION LIABILITY			G7430641A001	12/31/2024	12/31/2025	2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
PROJECT: WEST HILL AREA SANITARY AND STORM SEWER SEPARATION PHASE 6D

CERTIFICATE HOLDER

CANCELLATION

CITY OF MUSCATINE
215 SYCAMORE ST
Muscatine, IA 52761

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Beth A. Weathers

**MI CHOICE CONTRACTOR
GENERAL LIABILITY PROTECTOR**

CG CW CT0002 0417

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

The coverage provided by this endorsement is subject to the provisions, including exclusions and limitations, applicable to the Commercial General Liability Coverage Form, except as provided below. The deductible shown on the Declarations Page applies unless otherwise shown in this endorsement.

Coverage Summary	
The following coverages are provided by this endorsement. Please refer to the full terms and conditions within this endorsement.	
Care, Custody or Control	
Pollution Liability Coverage – Limited Exception For A Short-Term Event	
Amendment – Construction Project(s) General Aggregate Limit	
Contractors Professional Liability	
Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You	
Additional Insured – Automatic Status by State or Governmental Agency or Subdivision or Political Subdivision – Permits Or Authorization	
Additional Insured – Automatic Status By Contract Or Agreement – Ongoing Operations Only	
Additional Insured – Managers Or Lessors of Premises	
Additional Insured – Automatic Status By Contract Or Agreement – Completed Operations	
Primary And Noncontributory	
Waiver Of Transfer Of Rights Of Recovery Against Others To Us - Blanket	

Schedule

Coverage	Limit Of Insurance	Deductible
Care, Custody or Control	\$50,000 Each Occurrence	\$500 Each Occurrence
Pollution Liability Coverage – Limited Exception For A Short-Term Event	\$100,000 Each Occurrence	
Contractors Professional Liability	\$50,000 Each Occurrence	

For the purposes of this endorsement, the following modifications are made to **SECTION I – COVERAGES, COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**:

A. Care, Custody or Control

1. With respects to operations covered under this policy and the Limit Of Insurance shown in the Schedule above, the insurance applies to "property damage" to property of others while in your care, custody or control or other property for which, for any purpose, you are exercising physical control, if damage arises out of the installation, repair, alteration or other operations incidental to your business.
2. **Exclusions**

For the purposes of this endorsement, **2. Exclusions j. Damage To Property** is deleted and replaced with the following:

j. Damage To Property

"Property damage" to:

- (1) Property you own, rent, or occupy, including any costs or expenses incurred by you, or any other person, organization or entity, for repair, replacement, enhancement, restoration or maintenance of such property for any reason, including prevention of injury to a person or damage to another's property;
- (2) Premises you sell, give away or abandon, if the "property damage" arises out of any part of those premises;
- (3) Property loaned to you;
- (4) That particular part of any property that must be restored, repaired or replaced because "your work" was incorrectly performed on it.

Paragraphs (1), and (3) of this exclusion do not apply to "property damage" (other than damage by fire) to premises, including the contents of such premises, rented to you for a period of seven or fewer consecutive days. A separate limit of insurance applies to Damage To Premises Rented To You as described in **SECTION III – LIMITS OF INSURANCE**.

Paragraph (2) of this exclusion does not apply if the premises are "your work" and were never occupied, rented or held for rental by you. Paragraphs (3) and (4) of this exclusion do not apply to liability assumed under a sidetrack agreement.

Paragraph (4) of this exclusion does not apply to "property damage" included in the "products completed operations hazard".

This insurance does not apply to injury to or destruction of property;

- (1) Held by you for servicing, repair, storage or sale at premises or the ways adjacent, which you own, rent or occupy.
- (2) While transported by or caused by, including "loading or unloading", any aircraft, "auto", "mobile equipment" or watercraft owned or operated by or rented or loaned to any insured.

3. Limits Of Insurance

The most we will pay for loss or damage is the Limit Of Insurance shown in the Schedule above for each "occurrence".

4. Deductible

We will not pay for loss or damage in any one "occurrence" until the amount of the adjusted loss or damage before applying the applicable Limit Of Insurance exceeds the Deductible amount shown in the Schedule above. We will then pay the amount of the adjusted loss or damage in excess of the Deductible, up to the applicable Limit Of Insurance.

B. Pollution Liability Coverage – Limited Exception To The Pollution Exclusion For A Short-Term Event
CLAIM EXPENSES SHALL REDUCE AND MAY EXHAUST THE LIMIT OF LIABILITY

1. Exclusions

For the purposes of this endorsement:

a. Item 2. Exclusions f. Pollution is deleted and replaced by the following:

f. Pollution

- (1) "Bodily injury" or "property damage" arising out of the actual, alleged or threatened discharge, dispersal, seepage, migration, release or escape of "pollutants":
 - (a) At or from any premises, site or location which is or was at any time owned or occupied by, or rented or loaned to, an insured. However, this subparagraph does not apply to:
 - (i) "Bodily injury" if sustained within a building and caused by smoke, fumes, vapor or soot produced by or originating from equipment that is used to heat, cool or dehumidify the building, or equipment that is used to heat water for personal use, by the building's occupants or their guests;
 - (ii) "Bodily injury" or "property damage" for which you may be held liable, if you are a contractor and the owner or lessee of such premises, site or location has been added to your policy as an additional insured with respects to your ongoing operations performed for that additional insured at the premises, site or location and such premises, site or location is not and never was owned or occupied by, or rented or loaned to, any insured, other than that additional insured.
 - (iii) "Bodily injury" or "property damage" arising out of heat, smoke, or fumes from a "hostile fire";
 - (iv) "Bodily injury" or "property damage" arising out of a "short-term pollution event" provided you notify us of the "short-term pollution event" as soon as practicable, but no more than fourteen (14) days after its ending.
 - (b) At or from any premises, site or location which is or was at any time used by or for any insured for the handling, storage, disposal, processing or treatment of waste;
 - (c) Which are or were at any time transported, handled, stored, treated, disposed of, or processed as waste by or for:
 - (i) Any insured; or
 - (ii) Any person or organization for whom you may be legally responsible.
 - (d) At or from any premises, site or location on which any insured or any contractor or subcontractor working directly or indirectly on any insured's behalf are performing operations if the "pollutants" are brought on or to the premises, site or location in connection with such operations by such insured, contractor or subcontractor. However, this paragraph does not apply to:
 - (i) "Bodily injury" or "property damage" arising out of the escape of fuels, lubricants or other operating fluids which are needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" or its parts, if such fuels, lubricants or other operating fluids escape from a vehicle part designed to hold, store or receive them. This exception does not apply if "bodily injury" or "property damage" arises out of the intentional discharge, dispersal or release of the fuels, lubricants or other operating fluids, or if such fuels, lubricants or other operating fluids are brought on or to the premises, site or location with the intent they be discharged, dispersed or released as part of the operations being performed by such insured, contractor or subcontractor.
 - (ii) "Bodily injury" or "property damage" sustained within a building and caused by the release of gases, fumes or vapors from materials brought into that building in connection with operations being performed by you or on your behalf by a contractor or subcontractor;
 - (iii) "Bodily injury" or "property damage" arising out of heat, smoke or fumes from a "hostile fire"; or

- (iv) "Bodily injury" or "property damage" arising out of a "short-term pollution event" provided you notify us of the "short-term pollution event" as soon as practicable, but no more than fourteen (14) days after its ending.
 - (e) At or from any premises, site or location on which any insured or any contractors or subcontractors working directly or indirectly on any insured's behalf are performing operations if the operations are to test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of "pollutants".
- (2) Any loss, cost or expense arising out of any:
- (a) Request, demand, order or statutory or regulatory requirement that any insured or others test for, monitor, clean up, remove, contain, treat, detoxify or neutralize, or in any way respond to, or assess the effects of, "pollutants"; or
 - (b) Claim or suit by or on behalf of a governmental authority for damages because of testing for, monitoring, cleaning up, removing, containing, treating, detoxifying or neutralizing, or in any way responding to, or assessing the effects of "pollutants".

However, this paragraph does not apply to liability for damages because of "property damage" that the insured would have in the absence of such request, demand, order or statutory or regulatory requirement, or such claim or "suit" by or on behalf of a governmental authority.

b. Limits Of Insurance

The most we will pay for damages and "claim expenses" for any one claim under this coverage is the Limit Of Insurance shown in the Schedule above for each "occurrence".

"Claim expenses" shall be part of and not in addition to the Limit Of Insurance shown in the Schedule above.

Our right and duty to defend end when we have used up the Limit Of Insurance for this coverage in payment of judgments, settlements or defense costs incurred by us.

No other obligation or liability to pay sums or perform acts or services is covered under this provision.

c. For the purposes of this endorsement, the following are added to SECTION V - DEFINITIONS:

(1) "Claim Expenses" means:

- (a) The reasonable and necessary fees charged by any lawyer designated by us or by the insured in defending the insured; and
- (b) All other reasonable and necessary fees, costs and expenses incurred on behalf of the insured by us or by the insured in the investigation, adjustment, defense and appeal of any claim.

(2) "Short-term pollution event" means a discharge, dispersal, release or escape of "pollutants" which:

- (a) Begins during the policy period;
- (b) Begins at an identified time and place;
- (c) Ends, in its entirety, at an identified time within forty-eight (48) hours of the beginning of the discharge, dispersal, release or escape of the "pollutants";
- (d) Is not a repeat or resumption of a previous discharge, dispersal, release or escape of the same pollutant from essentially the same source within twelve (12) months of a previous discharge, dispersal, release or escape;
- (e) Does not originate from an "underground storage tank"; and
- (f) Is not heat, smoke or fumes from a "hostile fire".

To be a "short-term pollution event", the discharge, dispersal, release or escape of "pollutants" need not be continuous. However, if the discharge, dispersal, release or escape is not continuous, then all discharges, dispersals, releases or escapes for the same "pollutant" from essentially the same source, considered together, must satisfy Provisions (a) through (f) of this definition to be considered a "short-term pollution event".

- (2) "Underground storage tank" means any storage tank, including any attached pumps, valves or piping, buried below the surface of the ground or water, or which, at any time, had been buried under the surface of the ground or water and then subsequently exposed by any means. For the purposes of this definition, buried means that at least 10% of it is below the surface of the ground or water.

C. Amendment – Construction Project(s) General Aggregate Limit

For all sums which the insured becomes legally obligated to pay as damages caused by an "occurrence" under **COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, and for all medical expenses caused by accidents under **COVERAGE C – MEDICAL PAYMENTS**, which can be attributed only to ongoing operations at a construction project:

1. A separate Construction Project General Aggregate Limit applies to each construction project, and that limit is equal to the amount of the General Aggregate Limit shown in the Declarations.
2. The Construction Project General Aggregate Limit is the most we will pay for the sum of all damages under **COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY**, except damages because of "bodily injury" or "property damage" included in the "products-completed operations hazard", and for medical expenses under Coverage C regardless of the number of:
 - a. Insureds;
 - b. Claims made or "suits" brought; or
 - c. Persons or organizations making claims or bringing "suits".
3. Any payments made under **COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY** for damages or under **COVERAGE C – MEDICAL PAYMENTS** for medical expenses shall reduce the Construction Project General Aggregate Limit for that construction project. Such payments shall not reduce the General Aggregate Limit shown in the Declarations nor shall they reduce any other Construction Project General Aggregate Limit for any other construction project.
4. The limits shown in the Declarations for Each Occurrence, Damage To Premises Rented To You and Medical Expense continue to apply. However, instead of being subject to the General Aggregate Limit shown in the Declarations, such limits will be subject to the Construction Project General Aggregate Limit.

D. Contractors Professional Liability Coverage

CLAIM EXPENSES SHALL REDUCE AND MAY EXHAUST THE LIMIT OF LIABILITY

1. Coverage

We will pay those sums that the insured becomes legally obligated to pay as damages for faulty design including consequential loss. The damage must have resulted from the insured's negligent act, error or omission while acting as a contractor:

2. Exclusions

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury".
- b. Liability arising from a delay or failure to complete a contract or project, or to complete a contract or project on time.
- c. Liability because of an error or omission:
 - (1) In the preparation of estimates or job costs;
 - (2) Where cost estimates are exceeded

- (3) In the preparation of estimates of profit or return on capital;
- (4) In advising or failure to advise on financing of the work or projects; or
- (5) In advising or failure to advise on any legal work, title checks, form of insurance, or suretyship.

3. Limits Of Insurance

The most we will pay for damages and "claim expenses" for any one claim under this coverage is the Limit Of Insurance shown in the Schedule above for each "occurrence".

"Claim expenses" shall be part of and not in addition to the Limit Of Insurance shown in the Schedule above.

Our right and duty to defend ends when we have used up the Limit Of Insurance for this coverage in payment of judgments, settlements or defense costs incurred by us.

No other obligation or liability to pay sums or perform acts or services is covered under this provision.

4. Definitions

"Claim expenses" means:

- a. The reasonable and necessary fees charged by any lawyer designated by us or by the insured in defending the insured; and
- b. All other reasonable and necessary fees, costs and expenses incurred on behalf of the insured by us or by the insured in the investigation, adjustment, defense and appeal of any claim.

For the purposes of this endorsement, the following modifications are made to **SECTION II – WHO IS AN INSURED** and **SECTION III – LIMITS OF INSURANCE**:

A. Additional Insured – Lessor Of Leased Equipment – Automatic Status When Required In Lease Agreement With You

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured any person(s) or organization(s) from whom you lease equipment when you and such person(s) or organization(s) have agreed in writing in a contract or agreement that such person(s) or organization(s) be added as an additional insured on your policy. Such person(s) or organization(s) is an insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your maintenance, operation or use of equipment leased to you by such person(s) or organization(s).

However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when their contract or agreement with you for such leased equipment ends.

2. With respect to the insurance afforded to these additional insureds, this insurance does not apply to any "occurrence" which takes place after the equipment lease expires.
3. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance**:

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement you have entered into with the additional insured; or
- b. Available under the applicable Limits Of Insurance shown in the Declarations;

Whichever is less.

This endorsement shall not increase the applicable Limits Of Insurance shown in the Declarations.

B. Additional Insured – State Or Governmental Agency Or Subdivision Or Political Subdivision – Permits Or Authorizations

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured any state or governmental agency or subdivision or political subdivision, subject to the following provisions:
 - a. This insurance applies only with respects to operations performed by you or on your behalf for which the state or governmental agency or subdivision or political subdivision has issued a permit or authorization. However:
 - (1) The insurance afforded to such additional insured only applies to the extent permitted by law; and
 - (2) If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
 - b. This insurance does not apply to:
 - (1) "Bodily injury", "property damage" or "personal and advertising injury" arising out of operations performed for the federal government, state or municipality; or
 - (2) "Bodily injury" or "property damage" included within the "products-completed operations hazard".

2. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE**:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement; or
- b. Available under the applicable Limits Of Insurance shown in the Declarations;

Whichever is less.

This endorsement shall not increase the applicable Limits Of Insurance shown in the Declarations.

C. Additional Insured – Automatic Status By Contract Or Agreement – Ongoing Operations Only

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf;

In the performance of your ongoing operations for the additional insured. However, the insurance afforded to such additional insured:

- a. Only applies to the extent permitted by law; and
- b. Will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

- a. "Bodily injury", "property damage" or "personal and advertising injury" arising out of the rendering of, or the failure to render, any professional architectural, engineering or surveying services, including:

- (1) The preparing, approving, or failing to prepare or approve, maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
- (2) Supervisory, inspection, architectural or engineering activities.

This exclusion applies even if the claims against any insured allege negligence or other wrongdoing in the supervision, hiring, employment, training or monitoring of others by that insured, if the "occurrence" which caused the "bodily injury" or "property damage", or the offense which caused the "personal and advertising injury", involved the rendering or of the failure to render any professional architectural, engineering or surveying services.

b. "Bodily injury" or "property damage" occurring after:

- (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
- (2) That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

3. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE:**

The most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement you have entered into with the additional insured; or
- b. Available under the applicable Limits Of Insurance shown in the Declarations;

Whichever is less.

This endorsement shall not increase the applicable Limits Of Insurance shown in the Declarations.

D. Additional Insured – Manager Or Lessors Of Premises

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) when you and such person(s) or organization(s) have agreed in writing in a contract or agreement, but only with respect to liability arising out of the ownership, maintenance or use of that part of the premises leased to you.
2. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to:

- a. Any "occurrence" which takes place after you cease to be a tenant in that premises.
- b. Structural alterations, new construction or demolition operations performed by or on behalf of the person(s) or organization(s).

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
- b. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required to provide for such additional insured.

3. With respect to the insurance afforded to these additional insureds, the following is added to **SECTION III – LIMITS OF INSURANCE:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement; or
- b. Available under the applicable Limits Of Insurance shown in the Declarations;

Whichever is less.

This endorsement shall not increase the applicable Limits Of Insurance shown in the Declarations.

E. Additional Insured – Automatic Status By Contract Or Agreement – Completed Operations

1. **SECTION II – WHO IS AN INSURED** is amended to include as an additional insured the person(s) or organization(s) when you and such person(s) or organization(s) have agreed in a written contract or agreement, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" performed for that additional insured and included in the "products-completed operations hazard".

However:

- a. The insurance afforded to such additional insured only applies to the extent permitted by law; and
 - b. If coverage provided to the additional insured is required by contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.
2. With respect to the insurance afforded to these additional insured, the following is added to **SECTION III – LIMITS OF INSURANCE**:

If coverage provided to the additional insured is required by contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

- a. Required by the contract or agreement; or
- b. Available under the applicable Limits Of Insurance shown in the Declarations;

Whichever is less.

This endorsement shall not increase the applicable Limits Of Insurance shown in the Declarations.

For the purposes of this endorsement, the following modifications are made to **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

A. Primary And Noncontributory – Other Insurance Condition

The following is added to Paragraph 4. **Other Insurance** and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

1. The additional insured is a Named Insured under such other insurance; and
2. You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

B. Waiver Of Transfer Of Rights Of Recovery Against Others To Us

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us**:

We waive any right of recovery we may have against a person or organization because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a written contract or agreement with that person or organization requiring such waiver and included in the "products-completed operations hazard".

Our rights may only be waived prior to a loss. The insured must do nothing after a loss to impair our rights of recovery against others.

All other terms and conditions remain unchanged.



City of Muscatine

ITEM NUMBER 2025-0178

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Resolution Awarding a Contract to Heuer Construction, in the amount of \$463,626.30, for the Fulliam Avenue Reconstruction - Phase 3 Project.

EXECUTIVE SUMMARY

Resolution Awarding a Contract for the Fulliam Avenue Reconstruction - Phase 3 Project to Heuer Construction, Inc. of Muscatine, Iowa in the Amount of \$463,626.20.

STAFF RECOMMENDATION

Staff recommends adoption of this resolution

BACKGROUND/DISCUSSION

Bids for this project were opened on April 24, 2025. Eight bids were received and after examination by the design engineer, the lower responsible bid was determined to be from Heuer Construction, Inc. Further documentation and breakdown of the bid tabulation can be seen in the attachments. This is the final phase of the Fulliam Avenue Reconstruction Project. Both start and completion dates are set during summer break for the school system.

CITY FINANCIAL IMPACT

Funding for this project is available through the Road Use Tax and the roadway improvement portion of the Local Option Sales Tax.

ATTACHMENTS

1. award.res (5)
2. Bid Tabulation Detailed
3. Bid Tabulation Overview

RESOLUTION NO. 2025-0178

AWARD CONTRACT FOR

Fulliam Avenue Reconstruction - Phase 3

WHEREAS, the following bid is determined to be the lowest responsible bid for the Fulliam Avenue Reconstruction - Phase 3 project.

<u>NAME & ADDRESS CONTRACTOR</u>	<u>AMOUNT OF BID</u>
Heuer Construction, Inc. 2360 Blues Hwy Bypass 61 Muscatine, IA 52761	\$463,626.20

WHEREAS, that the Fulliam Avenue Reconstruction - Phase 3 project is awarded to the above-named contractor for \$463,626.20, and the Mayor and City Clerk are authorized and directed to enter into a written contract with said contractor covering the furnishing of material for, and construction of the Fulliam Avenue Reconstruction - Phase 3 project, such contract not to be binding until approved by resolution of this Council.

NOW, THEREFORE, BE IT RESOLVED that the amount of the contractor's bond is fixed at \$463,626.20, which is one hundred percent of the contract price.

PASSED, APPROVED, AND ADOPTED THIS 1st DAY OF MAY, 2025.

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

						Heuer Construction, Inc.		KE Flatwork Inc.		Triple B Construction Corp.		All American Concrete, Inc.		Keith Frieden excavating, inc.		N.J. Miller, Inc		Americore LLC.		Langman Construction, Inc.		
						Total Price	\$463,626.20	Total Price	\$499,095.50	Total Price	\$504,421.00	Total Price	\$529,010.30	Total Price	\$553,016.60	Total Price	\$571,229.00	Total Price	\$574,408.00	Total Price	\$595,701.19	
Line #	Description	Mfgr	Mfgno	QTY	UOM	Estimated	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended	Unit	Extended		
1	CLEARING AND GRUBBING			1	LS	\$0.00	\$3,500.00	\$3,500.00	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,250.00	\$1,250.00	\$2,000.00	\$2,000.00	\$500.00	\$500.00	\$3,000.00	\$3,000.00
2	TOPSOIL, ON-SITE			175	CY	\$0.00	\$11.00	\$1,925.00	\$10.00	\$1,750.00	\$12.00	\$2,100.00	\$24.00	\$4,200.00	\$8.00	\$1,400.00	\$35.00	\$6,125.00	\$30.00	\$5,250.00	\$11.00	\$1,925.00
3	TOPSOIL, OFF-SITE			75	CY	\$0.00	\$40.00	\$3,000.00	\$40.00	\$3,000.00	\$50.00	\$3,750.00	\$40.00	\$3,000.00	\$40.00	\$3,000.00	\$45.00	\$3,375.00	\$50.00	\$3,750.00	\$46.00	\$3,450.00
4	EXCAVATION, CLASS 10			776	CY	\$0.00	\$15.50	\$12,028.00	\$17.00	\$13,192.00	\$12.00	\$9,312.00	\$22.00	\$17,072.00	\$20.00	\$15,520.00	\$33.00	\$25,608.00	\$35.00	\$27,160.00	\$29.10	\$22,581.60
5	SUBGRADE PREPARATION			2902	SY	\$0.00	\$1.50	\$4,353.00	\$1.00	\$2,902.00	\$2.50	\$7,255.00	\$2.15	\$6,239.30	\$1.50	\$4,353.00	\$1.50	\$4,353.00	\$2.00	\$5,804.00	\$1.65	\$4,788.30
6	SUBGRADE TREATMENT, GEOGRID, TYPE 1			2902	SY	\$0.00	\$1.50	\$4,353.00	\$1.50	\$4,353.00	\$1.50	\$4,353.00	\$2.00	\$5,804.00	\$1.30	\$3,772.60	\$5.00	\$14,510.00	\$2.00	\$5,804.00	\$1.25	\$3,627.50
7	SUBBASE, MODIFIED, 12-INCH			2902	SY	\$0.00	\$12.50	\$36,275.00	\$15.00	\$43,530.00	\$17.00	\$49,334.00	\$19.50	\$56,589.00	\$12.00	\$34,824.00	\$20.00	\$58,040.00	\$16.00	\$46,432.00	\$16.45	\$47,737.90
8	SUBGRADE COMPACTION TESTING			1	LS	\$0.00	\$1,500.00	\$1,500.00	\$500.00	\$500.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$1,250.00	\$1,250.00	\$5,000.00	\$5,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
9	STORM SEWER, TRENCHED, RCP, 15-INCH			108	LF	\$0.00	\$96.00	\$10,368.00	\$80.00	\$8,640.00	\$80.00	\$8,640.00	\$88.00	\$9,504.00	\$90.00	\$9,720.00	\$87.00	\$9,396.00	\$135.00	\$14,580.00	\$95.00	\$10,260.00
10	STORM SEWER, TRENCHED, RCP, 18-INCH			345	LF	\$0.00	\$90.00	\$31,050.00	\$80.00	\$27,600.00	\$94.00	\$32,430.00	\$104.00	\$35,880.00	\$96.00	\$33,120.00	\$95.00	\$32,775.00	\$145.00	\$50,025.00	\$97.00	\$33,465.00
11	REMOVAL OF STORM SEWER, LESS THAN OI			52	LF	\$0.00	\$10.00	\$520.00	\$12.00	\$624.00	\$30.00	\$1,560.00	\$33.00	\$1,716.00	\$15.00	\$780.00	\$5.00	\$260.00	\$25.00	\$1,300.00	\$25.00	\$1,300.00
12	SUBDRAIN, CASE B, TYPE 1, 6-INCH			858	LF	\$0.00	\$14.25	\$12,226.50	\$18.00	\$15,444.00	\$14.00	\$12,012.00	\$15.50	\$13,299.00	\$12.00	\$10,296.00	\$15.00	\$12,870.00	\$18.00	\$15,444.00	\$18.00	\$15,444.00
13	SUBDRAIN CLEANOUT, TYPE B			2	EA	\$0.00	\$750.00	\$1,500.00	\$1,100.00	\$2,200.00	\$700.00	\$1,400.00	\$770.00	\$1,540.00	\$250.00	\$500.00	\$2,000.00	\$4,000.00	\$750.00	\$1,500.00	\$2,500.00	\$5,000.00
14	SUBDRAIN OUTLETS AND CONNECTIONS, 6-			8	EA	\$0.00	\$200.00	\$1,600.00	\$275.00	\$2,200.00	\$250.00	\$2,000.00	\$275.00	\$2,200.00	\$125.00	\$1,000.00	\$250.00	\$2,000.00	\$650.00	\$5,200.00	\$150.00	\$1,200.00
15	WATER SERVICE STUB, TRENCHED, COPPER,			5	EA	\$0.00	\$1,500.00	\$7,500.00	\$860.00	\$4,300.00	\$1,500.00	\$7,500.00	\$1,650.00	\$8,250.00	\$1,300.00	\$6,500.00	\$1,300.00	\$6,500.00	\$500.00	\$2,500.00	\$750.00	\$3,750.00
16	VALVE BOX ADJUSTMENT, MINOR			1	EA	\$0.00	\$500.00	\$500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$220.00	\$220.00	\$200.00	\$200.00	\$250.00	\$250.00	\$150.00	\$500.00	\$500.00	\$500.00
17	FIRE HYDRANT ADJUSTMENT			1	EA	\$0.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,850.00	\$1,850.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
18	STORM MANHOLE, SW-401, 48-INCH			1	EA	\$0.00	\$4,500.00	\$4,500.00	\$4,300.00	\$4,300.00	\$4,050.00	\$4,050.00	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$4,750.00	\$4,750.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
19	INTAKE, SW-507			1	EA	\$0.00	\$5,750.00	\$5,750.00	\$6,100.00	\$6,100.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$6,750.00	\$6,750.00	\$8,200.00	\$8,200.00	\$6,000.00	\$6,000.00
20	INTAKE, MODIFIED SW-509			1	EA	\$0.00	\$6,750.00	\$6,750.00	\$6,250.00	\$6,250.00	\$6,500.00	\$6,500.00	\$7,200.00	\$7,200.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00	\$8,000.00	\$8,000.00
21	INTAKE, SW-509			4	EA	\$0.00	\$7,000.00	\$28,000.00	\$8,200.00	\$32,800.00	\$6,400.00	\$25,600.00	\$7,000.00	\$28,000.00	\$6,500.00	\$26,000.00	\$10,000.00	\$40,000.00	\$8,500.00	\$34,000.00	\$7,700.00	\$30,800.00
22	MANHOLE ADJUSTMENT, MINOR			1	EA	\$0.00	\$1,250.00	\$1,250.00	\$700.00	\$700.00	\$1,500.00	\$1,500.00	\$1,650.00	\$1,650.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00
23	REMOVE INTAKE			2	EA	\$0.00	\$500.00	\$1,000.00	\$150.00	\$300.00	\$700.00	\$1,400.00	\$770.00	\$1,540.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00	\$750.00	\$1,500.00	\$1,000.00	\$2,000.00
24	PAVEMENT, PCC, 8-INCH			2588	SY	\$0.00	\$65.00	\$168,220.00	\$75.00	\$194,100.00	\$68.00	\$175,984.00	\$72.25	\$186,983.00	\$75.00	\$194,100.00	\$80.00	\$207,040.00	\$70.00	\$181,160.00	\$80.00	\$207,040.00
25	PCC PAVEMENT SAMPLES AND TESTING			1	LS	\$0.00	\$1,000.00	\$1,000.00	\$250.00	\$250.00	\$1,100.00	\$1,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.01	\$0.01
26	REMOVAL OF SIDEWALK			145	SY	\$0.00	\$10.00	\$1,450.00	\$10.00	\$1,450.00	\$10.00	\$1,450.00	\$15.00	\$2,175.00	\$10.00	\$1,450.00	\$10.00	\$1,450.00	\$18.00	\$2,610.00	\$16.45	\$2,385.25
27	REMOVAL OF DRIVEWAY			293	SY	\$0.00	\$10.00	\$2,930.00	\$10.00	\$2,930.00	\$10.00	\$2,930.00	\$15.00	\$4,395.00	\$10.00	\$2,930.00	\$10.00	\$2,930.00	\$15.00	\$4,395.00	\$16.45	\$4,819.85
28	SIDEWALK, PCC, 5-INCH			141	SY	\$0.00	\$100.00	\$14,100.00	\$80.00	\$11,280.00	\$105.00	\$14,805.00	\$62.00	\$8,742.00	\$81.00	\$11,421.00	\$75.00	\$10,575.00	\$65.00	\$9,165.00	\$75.00	\$10,575.00
29	DRIVEWAY, PAVED, PCC, 6-INCH			304	SY	\$0.00	\$100.00	\$30,400.00	\$110.00	\$33,440.00	\$105.00	\$31,920.00	\$68.00	\$20,672.00	\$92.00	\$27,968.00	\$75.00	\$22,800.00	\$80.00	\$24,320.00	\$75.00	\$22,800.00
30	PAVEMENT REMOVAL			2605	SY	\$0.00	\$8.00	\$20,840.00	\$6.00	\$15,630.00	\$6.70	\$17,453.50	\$10.00	\$26,050.00	\$8.00	\$20,840.00	\$8.00	\$20,840.00	\$13.00	\$33,865.00	\$17.40	\$45,327.00
31	TEMPORARY TRAFFIC CONTROL			1	LS	\$0.00	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00	\$13,500.00	\$13,500.00	\$6,094.00	\$6,094.00	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$8,500.00	\$8,500.00
32	REMOVE AND REINSTALL TRAFFIC SIGNS			2	EA	\$0.00	\$250.00	\$500.00	\$100.00	\$200.00	\$350.00	\$700.00	\$110.00	\$220.00	\$170.00	\$340.00	\$500.00	\$1,000.00	\$250.00	\$500.00	\$300.00	\$600.00
33	SOD			1022	SY	\$0.00	\$9.85	\$10,066.70	\$10.00	\$10,220.00	\$8.25	\$8,431.50	\$8.25	\$8,431.50	\$10.00	\$10,220.00	\$8.50	\$8,687.00	\$9.00	\$9,198.00	\$8.00	\$8,176.00
34	FILTER SOCK, COMPOST, 12-INCH			1157	LF	\$0.00	\$2.75	\$3,181.75	\$2.00	\$2,314.00	\$2.50	\$2,892.50	\$3.00	\$3,471.00	\$5.00	\$5,785.00	\$4.00	\$4,628.00	\$4.00	\$4,628.00	\$1.00	\$1,157.00
35	FILTER SOCKS, REMOVAL			1157	LF	\$0.00	\$0.25	\$289.25	\$0.50	\$578.50	\$0.50	\$578.50	\$0.50	\$578.50	\$1.00	\$1,157.00	\$1.00	\$1,157.00	\$2.00	\$2,314.00	\$0.01	\$11.57
36	INLET PROTECTION DEVICE			6	EA	\$0.00	\$110.00	\$660.00	\$100.00	\$600.00	\$110.00	\$660.00	\$105.00	\$630.00	\$150.00	\$900.00	\$125.00	\$750.00	\$300.00	\$1,800.00	\$80.00	\$480.00
37	INLET PROTECTION DEVICE, MAINTENANCE			18	EA	\$0.00	\$30.00	\$540.00	\$1.00	\$18.00	\$15.00	\$270.00	\$30.00	\$540.00	\$40.00	\$720.00	\$45.00	\$810.00	\$150.00	\$2,700.00	\$0.01	\$0.18
38	CONSTRUCTION SURVEY			1	LS	\$0.00	\$5,500.00	\$5,500.00	\$3,500.00	\$3,500.00	\$5,500.00	\$5,500.00	\$5,425.00	\$5,425.00	\$25,000.00	\$25,000.00	\$6,000.00	\$6,000.00	\$4,500.00	\$4,500.00	\$1,000.00	\$1,000.00
39	MOBILIZATION			1	LS	\$0.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	\$55,000.00	\$55,000.00	\$3,000.00	\$3,000.00	\$25,154.00	\$25,154.00	\$70,000.00	\$70,000.00
40	MAINTENANCE OF POSTAL SERVICE			1	LS	\$0.00	\$3,500.00	\$3,500.00	\$100.00	\$100.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$5,000.00	\$5,000.00	\$500.00	\$500.00	\$0.01	\$0.01
41																						

Event Number	2025-0083	Organization	City of Muscatine
Event Title	Fulliam Avenue Reconstruction - Phase 3	Workgroup	Purchasing
Event Description	PROJECT DESCRIPTION: This project consists of reconstruction of approximately 700 feet	Event Owner	Eva Birch
Event Type	Public Improvement Project	Email	ebirch@muscatineiowa.gov
Issue Date	3/21/2025 01:00:05 PM (CT)	Phone	(563) 263-8933
Close Date	4/24/2025 02:00:00 PM (CT)	Fax	

Responding Supplier	City	State	Response Submitted	Lines Responded	Response Total
Heuer Construction, Inc.	Muscatine	IA	4/24/2025 12:22:50 PM (CT)	42	\$463,626.20
KE Flatwork Inc.	Eldridge	IA	4/24/2025 12:50:21 PM (CT)	42	\$499,095.50
Triple B Construction Corp.	Wilton	IA	4/24/2025 01:22:42 PM (CT)	42	\$504,421.00
All American Concrete, Inc.	West Liberty	IA	4/24/2025 01:46:31 PM (CT)	42	\$529,010.30
Keith Frieden excavating, inc.	New Boston	IL	4/24/2025 06:49:00 AM (CT)	42	\$553,016.60
N.J. Miller, Inc	Bettendorf	IA	4/23/2025 09:00:16 AM (CT)	42	\$571,229.00
Americore LLC.	Muscatine	IA	4/24/2025 11:47:48 AM (CT)	42	\$574,408.00
Langman Construction, Inc.	Rock Island	IL	4/23/2025 12:26:00 PM (CT)	42	\$595,701.19

Please note: Lines Responded and Response Total only includes responses to specification. No alternate response data is included.



City of Muscatine

ITEM NUMBER 2025-0170

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Jodi Royal-Goodwin, Community Development Director

SUBJECT

Resolution Setting a Public Hearing for May 15, 2025, Regarding an Application to the Iowa Economic Development Authority for Community Development Block Grant Funds.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a resolution setting a public hearing for May 15, 2025, at 6:00 p.m. regarding an application for Community Development Block Grant Funds to support MCSA shelter operations.

STAFF RECOMMENDATION

Staff recommends Council adopt the resolution setting the public hearing for May 15, 2025, at 6:00 p.m.

BACKGROUND/DISCUSSION

April 14, the Iowa Economic Development Authority (IEDA) notified City staff that they would be making CDBG-CV funds available to cities to support IEDA/IFA identified shelters. The City may apply for up to \$75,000 to support the MCSA shelter through April 2026. The City is also eligible for \$1,500 for grant administration.

The allocation process is not competitive, but the City must submit an application for funding and follow the standard IEDA application process, including a public hearing that addresses:

1. Need for the CDBG project;
2. Description of the CDBG funded project & activities;
3. The amount of CDBG funds for the project;
4. Estimated amount of CDBG assistance that will benefit low-and moderate-income persons;
5. The location of project activities;
6. Any relocation that will have to take place because of the CDBG project, plans to minimize any displacement of persons as a result of the funded activity, and plans to assist persons actually displaced if that were to occur;

7. City/ County contact information for residents to contact with concerns or complaints regarding the project; and
8. Community Development and Housing Needs of low to moderate persons in the City and any planned or potential activities to address these needs. The City should ask for public input on this item and include public comments in the minutes.

The attached resolution and notice set a public hearing for May 15 at 6:00 p.m. during the regular City Council meeting. A review of the public hearing and a copy of the Board minutes recording all comments, questions and concerns must be submitted to IEDA with the application.

CITY FINANCIAL IMPACT

This action will not impact the general fund, but will allow the City to pursue funds to address community needs.

ATTACHMENTS

1. Resolution Set PH CDBG-CV Shelter
2. Notice PH CDBG-CV Shelter

RESOLUTION NO. 2025-0170

**TO SET PUBLIC HEARING ON THE PROPOSED APPLICATION FOR
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS**

WHEREAS, the City of Muscatine anticipates applying for Community Development Block Grant-CV (CDBG) funds through the Iowa Economic Development Authority (IEDA) to address identified community needs; and

WHEREAS, IEDA requires grant applicants to hold a public hearing on proposed applications to inform residents of proposed activities; and

WHEREAS, the City must publish notice of the required public hearing not more than 20 nor less than 4 days prior to the date of the public hearing; and

WHEREAS, the City anticipates applying for CDBG funds to support MCSA shelter operations.

NOW, THEREFORE, BE IT RESOLVED that the Muscatine City Council hereby sets a public hearing for Thursday, May 15, 2025, at 6:00 p.m., and invites the public to comment regarding the community needs assessment and proposed projects.

PASSED, APPROVED AND ADOPTED this 1st day of May 2025.

DR. BRAD BARK, MAYOR
CITY OF MUSCATINE, IOWA

CINDA HILGER, CITY CLERK

**NOTICE OF PUBLIC HEARING TO DISCUSS THE
CITY OF MUSCATINE'S PROPOSED USE OF
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS**

A Public Hearing on a proposed application to the Iowa Economic Development Authority for CDBG-CV funds to support operations of the MCSA shelter will be held May 15, 2025, at 6:00 p.m. during the Muscatine City Council meeting. The public is invited to participate in the hearing in person at the Muscatine City Hall at 215 Sycamore Street, Muscatine. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

The public hearing will include a review of community needs for low- and moderate-income persons, activities intended to address these needs, and an overview of the proposed application. During the public hearing the public is invited to comment on the findings of the assessment and proposed activities.

Comments may also be submitted in person or by mail to the City of Muscatine, 215 Sycamore St, Muscatine, IA 52761 or electronically to jroyal-goodwin@muscatineiowa.gov prior to the May 15 Public Hearing.





City of Muscatine

ITEM NUMBER 2025-0182

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Brian Stineman, Public Works Director
Kevin Coon, City Engineer

SUBJECT

Resolution Setting a Public Hearing for May 15, 2025, at 6:00 pm for the Mulberry Avenue Sidewalk Reconstruction Project.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a Resolution Setting a Public Hearing to review the plans and specifications for Mulberry Avenue Sidewalk Reconstruction Project, for May 15, 2025 at 6:00 pm in the City Hall Council Chambers during the regularly scheduled City Council Meeting that evening.

STAFF RECOMMENDATION

Staff recommends approval.

BACKGROUND/DISCUSSION

While working through the Community Development Block Grant the administrative team identified a potential walk path improvement on Mulberry from East 6th Street to East 10th Street. This path is a primary route for the neighborhood to get to the elementary school. The current condition of the sidewalk is not compliant with ADA, has inconsistent widths, and has multiple protrusions and trip hazards. This project will standardize the route and bring it into modern compliance.

CITY FINANCIAL IMPACT

Funding for this project is available through the Community Development Block Grant.

ATTACHMENTS

1. Public Hearing RES (5)
2. Public Notice for Public Hearing Mulberry Sidewalk

RESOLUTION NO. 2025-0182

SET TIME AND PLACE FOR PUBLIC HEARING ON THE MULBERRY AVENUE SIDEWALK RECONSTRUCTION PROJECT

WHEREAS, the City Council of the City of Muscatine, Iowa has heretofore granted preliminary approval of the plans, specifications, form of contract, and cost estimates for the proposed Mulberry Avenue Sidewalk Reconstruction Project and

WHEREAS, the proposed project is to be paid for out of funds legally available for that purpose;

NOW, THEREFORE, be it resolved by this Council that:

SECTION I: On May 15th, 2025 at 6:00 p.m. in the City Council Chambers at City Hall, Muscatine, Iowa, this Council shall hold a public hearing of the plans, specifications, form of contract, and cost estimates for this proposed project.

SECTION II: The City Clerk shall give notice of such public hearing by publication of a notice in the Muscatine Journal not less than four (4) nor more than twenty (20) days prior to the date set for the hearing. The notice shall be in the following form:

(NOTICE OF PUBLIC HEARING ATTACHED)

PASSED, APPROVED, AND ADOPTED THIS 1st DAY OF MAY, 2025.

CITY COUNCIL OF THE CITY OF MUSCATINE, IOWA

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

PUBLIC NOTICE

NOTICE OF TIME AND PLACE OF PUBLIC HEARING ON THE MULBERRY AVENUE SIDEWALK PROJECT

Public Notice is hereby given that the City Council of the City of Muscatine, Iowa will hold a Public Hearing to hear objections to the plans, specifications, form of contract, and cost estimate for the proposed Mulberry Avenue Sidewalk Project. Said hearing will be held in the City Council Chambers, City Hall, Muscatine, Iowa on May 15, 2025 at 6:00 p.m. All interested persons are invited to attend and will be given an opportunity to be heard relative to this matter.

Cinda Hilger City Clerk



City of Muscatine

ITEM NUMBER 2025-0167

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Courtney Patel, Animal Control Officer

SUBJECT

Resolution Setting a Public Hearing for May 15, 2025, on an Amendment to City Code Title 6, Chapter 8, Section 8 - Rabies Suspects and Animal Bites - to Reflect Iowa State Code.

EXECUTIVE SUMMARY

City Staff recommends a change to the current city code to comply with the current Iowa State Code, reducing animal bite quarantine confinement from 14 days to 10 days. Also, City Staff recommends the current city code change to allow Muscatine Police Officers to provide quarantine forms to city residences.

STAFF RECOMMENDATION

Staff requests an amendment to allow for any Muscatine Police Officer to have the ability to provide quarantine forms, allowing residents 10 days of confinement following a reported bite.

BACKGROUND/DISCUSSION

The current city code requires a 14-day quarantine for animal bites, which is in excess of State of Iowa law. The proposed code change to 10-day confinement would bring the City of Muscatine Code into current compliance. The proposed code language change would also allow Muscatine Police Officers the ability to provide confinement forms in the absence of the Animal Control Officer. A public hearing is required prior to any changes to City Code. This resolution will set a public hearing for May 15, 2025 at 6:00 pm during the regular scheduled City Council meeting.

CITY FINANCIAL IMPACT

The impact of this request would lower the cost of City services by reducing confinement time from 14 days to 10 days. City residents may also experience cost reduction due to reduced confinement time.

ATTACHMENTS

1. RESOLUTION Animal Control (1)
2. Public Notice Animal Control

RESOLUTION NO. 2025-0167

**RESOLUTION SETTING THE TIME AND PLACE OF PUBLIC HEARING
AMENDING CITY CODE TITLE 6, CHAPTER 8, SECTION 8 – RABIES SUSPECTS
AND ANIMAL BITS – TO REFLECT IOWA STATE CODE**

WHEREAS, City Code Section 6-8-8 identifies the specific amount of time an animal shall be quarantined following a bite or suspected of rabies; and

WHEREAS, the Muscatine Animal Control Department recommends a change to the City Code to comply with the Iowa State Code by reducing the quarantine time from 14 days to 10 days; and

WHEREAS, currently City Code allows for only the Muscatine Animal Control Office to provide animal confinement form to resident, staff requests an amendment to allow for any Muscatine Police Officer to have ability to provide such form; and

WHEREAS, a public hearing must be held prior any City Council action on such an amendment to City Code.

NOW, THEREFORE, BE IT RESOLVED, by the City Council for the City of Muscatine, that a Public Hearing is hereby established to review to allow the public to comments on the proposed ordinance amending Title 6, Chapter 8, Section 8 of the City Code of Muscatine. Said hearing to be conducted at 6:00 P.M. on Thursday May 15, 2025, in the City Hall Council Chambers.

PASSED, APPROVED, AND ADOPTED by the City Council for the City of Muscatine, Iowa, on this, the 1st day of May 2025.

Brad Bark, Mayor

Attest:

Cinda Hilger, City Clerk

NOTICE OF PUBLIC HEARING ON THE AMENDMENT TO TITLE 6, CHAPTER 8, SECTION 8 RABIES SUSPECTS AND ANIMAL BITES.

City Code Section Title 6 – Police and Public Safety, Chapter 8 – Animal Regulations, Section 8 Rabies Suspects and Animal Bites currently requires quarantine of animal for 14 days. Staff is recommending changing City Code to align with the State of Iowa Code allowing for a 10 day quarantine of animals.

Notice is further given that the City council of the City of Muscatine, Iowa, will conduct a public hearing on said changes to City Code on Thursday, May 15, 2025 at 6:00 p.m. in the City Hall Council Chambers, at which time all interested parties are invited to comment. Following such hearing, the Muscatine City Council may take action on said proposal without further notice or opportunity for hearing. If you are a person requiring a special accommodation for a disability or language barrier, please contact the City at 563-262-4141 at least three (3) business days in advance of the meeting date.

Cinda Hilger,



City of Muscatine

ITEM NUMBER 2025-0179

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Resolution Setting a Public Hearing on May 15, 2025, for Amendment #2 to the City's Fiscal Year 2024/2025 Budget.

EXECUTIVE SUMMARY

City Council approved the first amendment to the 2024/2025 budget on April 17, 2025. That action amended the budget to the Revised Estimate amounts established at the budget review sessions. This second amendment includes additional proposed amendments since that time. These proposed amendments will increase total budgeted expenditures for the City by \$850,100 and transfers out will increase by \$31,000. Budgeted revenues are proposed to be amended by \$57,700 and transfers in amended by \$31,000.

At the May 1, 2025, meeting, City Council will set the public hearing on the proposed budget amendments for May 15, 2025. After the public hearing that evening, the City Council will consider the Resolution Approving Amendment #2 to the budget.

STAFF RECOMMENDATION

Staff recommends approval of the Resolution Setting the Public Hearing for May 15, 2025, on Amendment #2 to the Fiscal Year 2024/2025 City Budget.

BACKGROUND/DISCUSSION

City Council approved the first amendment to the 2024/2025 budget on April 17, 2025. That action amended the budget to the Revised Estimate amounts established at the budget review sessions.

This second amendment includes additional proposed amendments since that time. This proposed amendment will increase total budgeted expenditures for the City by \$850,100 and transfers out will increase by \$31,000. Budgeted revenues are proposed to be amended by \$57,700 and transfers in amended by \$31,000.

The revenue amendments include (1) \$10,000 in tree grants in the Parks department, (2) a \$1,700 reimbursement from the Court related to an animal citation, and (3) \$46,000 in additional HUD funding for Section 8 Choice Voucher Housing Assistance Payments. These total to the \$57,700 in revenue amendments.

General Fund expenditures are proposed to be amended by a total of \$123,000, of which \$11,700 will be funded from grants and reimbursements, and \$31,000 will be funded from a transfer from the Employee Benefits fund. General Fund amendments include (1) a \$9,000 increase in the Animal Control budget due to additional costs billed by the Humane Society for housing animal over 7 days while court actions are pending, (2) a \$104,000 increase in the Fire department budget which includes retirement pay for the Fire Chief of \$44,000, increased overtime of \$42,000, and increased vehicle maintenance costs of \$18,000, (3) the Park Maintenance budget will be amended by \$10,000 for grant-funded tree purchases, and (4) the Roadway Maintenance budget will be amended upward by \$20,900 and the Snow & Ice Control budget will be amended downward by \$20,900 (which nets to a zero change), due to the mild winter of 2024/2025.

The \$123,000 General Fund amendment #2 for 2024/2025 is less than the \$213,200 General Fund 2nd amendment for 2023/2024. The 2nd amendment in 2022/2023 was \$136,000, the 2021/2022 2nd amendment was \$73,000; and in 2020/2021 it was \$348,400.

Enterprise fund expenditure amendments total \$656,300 include (1) a \$62,200 increase in the Refuse Collection budget due to increased vehicle repair and maintenance costs, and increased part-time wages due to leave of a full-time employee, (2) an increase of \$10,000 in the Landfill budget for increased engineering services, (3) a \$54,000 increase in the Transfer Station budget due to increased equipment and building repair and maintenance costs, (4) a \$68,500 increase in the Water Pollution Control Plant (WPCP) Operations budget which includes increased equipment maintenance services and equipment replacement costs, (5) a \$65,200 increase in the WPCP Pumping Stations budget for increased natural gas, power, and water costs, and increased equipment maintenance costs, (6) a \$19,300 increase in the WPCP Lab budget for increased operating equipment repair costs and replacement equipment, (7) a \$350,000 increase in the WPCP Biosolids budget for contracted river dredging services and costs of dredge de-watering bags, (8) an increase of \$19,800 in the Clark House budget due to increased boiler and building maintenance costs, and collection losses, and (9) an increase of \$7,300 in the Sunset Park Housing budget due to collection losses.

The balance of the amendments totals \$101,800 and includes (1) a \$15,000 increase in the Library Computer Replacement fund for replacement of a self-checkout kiosk, (2) a \$3,000 increase in the Library Trust fund, (3) a \$48,000 increase in Section 8 Housing Voucher Program housing assistance payments funded from HUD funds and increased housing inspection fee costs, (4) a \$4,800 increase in the Nuisance and Abandoned Property Grant program, and (5) a

\$31,000 transfer from the Employee Benefits fund to the General fund for the RHS portion of the Fire Chief's retirement pay.

CITY FINANCIAL IMPACT

The proposed General Fund expenditure and revenue amendments would result in a decrease in the General fund balance of \$80,300 since a portion of the amendments will be funded from grant funds and a transfer from other funds. It is, however, expected that there should be savings in various General Fund department budgets which will offset at least a portion of this amount. For the City's Governmental Funds (primarily the General Fund), expenditures are required to be within the budget for each functional area. This amendment allows for somewhat of a "cushion" for increased costs so the budgets for the various functions are not exceeded at year-end.

It should also be noted that although it currently appears that several departments will be under their budget amounts, we traditionally have not amended those budgets downward to offset increases in other departments. With two months remaining in the fiscal year, the actual amounts that those budgets may be under budget cannot be determined, especially if those departments have unforeseen costs before year-end.

These amendments are to comply with the State requirement that cities do not exceed the budgeted expenditures by function.

ATTACHMENTS

1. FY 25 Budget Amendment #2 Resolution Setting Public Hearing.5-1-25
2. FY25 Budget Amendment #2 - PH Notice.5-1-25
3. Budget Amendment #2 for FY 2024-2025 Detailed List.5-1-25

RESOLUTION NO. 2025-0179

**RESOLUTION SETTING TIME AND PLACE FOR A PUBLIC HEARING
CONCERNING AMENDMENT #2 TO THE CITY BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025
FOR THE CITY OF MUSCATINE, IOWA**

WHEREAS, a public hearing is required in order to amend the budget for the City of Muscatine for the fiscal year ending June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MUSCATINE, IOWA that a public hearing be set for May 15, 2025 at 6:00 p.m. at the City Hall Council Chambers. At this meeting, the public can comment on the proposed Amendment #2 to the Fiscal Year 2024/2025 Budget.

BE IT FURTHER RESOLVED, that the City Clerk be directed to publish Notice of Public Hearing in the Muscatine Journal, in the form required by the State of Iowa.

PASSED, APPROVED AND ADOPTED this 1st day of May, 2025.

**BY THE CITY COUNCIL OF THE
CITY OF MUSCATINE, IOWA**

Brad Bark, Mayor

ATTEST:

Cinda Hilger, City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of MUSCATINE
Fiscal Year July 1, 2024 - June 30, 2025

The City of MUSCATINE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 5/15/2025 06:00 PM

Contact: Matthew Mardesen

Phone: (563) 264-1550

Meeting Location: City Hall Council Chambers

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	16,109,544	0	16,109,544
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	16,109,544	0	16,109,544
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	2,641,400	0	2,641,400
Other City Taxes	6	5,188,019	0	5,188,019
Licenses & Permits	7	510,700	0	510,700
Use of Money & Property	8	3,869,825	0	3,869,825
Intergovernmental	9	16,194,359	56,000	16,250,359
Charges for Service	10	17,073,200	0	17,073,200
Special Assessments	11	0	0	0
Miscellaneous	12	10,928,500	1,700	10,930,200
Other Financing Sources	13	13,579,100	0	13,579,100
Transfers In	14	21,243,840	31,000	21,274,840
Total Revenues & Other Sources	15	107,338,487	88,700	107,427,187
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	12,634,600	113,000	12,747,600
Public Works	17	3,454,100	0	3,454,100
Health and Social Services	18	60,000	0	60,000
Culture and Recreation	19	4,867,508	28,000	4,895,508
Community and Economic Development	20	9,586,069	52,800	9,638,869
General Government	21	3,985,411	0	3,985,411
Debt Service	22	3,732,416	0	3,732,416
Capital Projects	23	13,934,700	0	13,934,700
Total Government Activities Expenditures	24	52,254,804	193,800	52,448,604
Business Type/Enterprise	25	39,994,290	656,300	40,650,590
Total Gov Activities & Business Expenditures	26	92,249,094	850,100	93,099,194
Transfers Out	27	21,243,840	31,000	21,274,840
Total Expenditures/Transfers Out	28	113,492,934	881,100	114,374,034
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,154,447	-792,400	-6,946,847
Beginning Fund Balance July 1, 2024	30	51,288,810	0	51,288,810
Ending Fund Balance June 30, 2025	31	45,134,363	-792,400	44,341,963

Explanation of Changes: To appropriate additional revenues and available fund balances. Amendments include increase for retirement pay-out, increases in utilities, and increases in building, vehicle, and equipment repair and maintenance costs.

City of Muscatine
FY 2024/2025 Proposed Budget Amendments
(Budget Amendment #2)
May 15, 2025 (Set Public Hearing at May 1, 2025 Meeting)

Fund/Department	Account	Expenditure Amendment	Comments	Revenues/ Transfers In Amendment
<u>General Fund</u>				
Animal Control:				
Humane Society - Additional Subsidy	1000-15-1312-68100	\$ 9,000	Additional amount for housing animals more than 7 days if required for court action (per agreement); \$7,070 thru March; reimbursement received for one animal	
			1000-15-1312-33100	\$ 1,700
Fire:				
Retirement Pay - Fire Chief - Vacation	1000-20-1321-41100	\$ 13,000	Retirement Pay - Vacation	
Retirement Pay - Fire Chief - RHS	1000-20-1321-46700	31,000	Retirement Pay - 40% of Sick Leave to RHS	
Overtime	1000-20-1321-43100	42,000	Based on actual to date and estimated through 6-30-25	
Vehicle Maintenance - Outside Service	1000-20-1321-67130	18,000	Based on actual to date and estimated through 6-30-25	
			Transfer from Employee Benefits Fund	1000-20-1321-39400 31,000
Park Maintenance:				
Ag Materials (Trees)	1000-25-1423-52100	10,000	Trees; grant funded	1000-25-1423-34240 10,000
Roadway Maintenance:				
Fulltime	1000-40-1621-41100	20,900	Fewer hours allocated to Snow & Ice budget	1000-40-1621-39400 20,900
Snow & Ice Control:				
Fulltime Wages	1000-40-1622-41100	\$ (11,700)	Reduction due to mild winter	
Overtime	1000-40-1622-43100	(9,200)	Reduction due to mild winter	
				1000-40-1622-39400 (20,900)
Total - General Fund		\$ 123,000		\$ 42,700
<u>Enterprise/Internal Service Funds</u>				
Refuse Collection:				
Permanent Part-Time Wages	5642-45-5642-42100	\$ 8,000	Due to leave of full-time employee	\$ -
Temporary Part-Time Wages	5642-45-5642-42200	7,200	Due to leave of full-time employee	-
Inside Services	5642-45-5642-67110	20,000	Based on actual to date and estimated through 6-30-25	-
Outside Parts	5642-45-5642-67150	27,000	Based on actual to date and estimated through 6-30-25	-
Subtotal		\$ 62,200		\$ -
Landfill:				
Engineering Services	5652-45-5652-61420	\$ 10,000	Based on actual to date and estimated through 6-30-25	
Subtotal - Landfill		\$ 10,000		\$ -
Transfer Station:				
Inside Services	5658-45-5658-67110	\$ 2,000	Based on actual to date and estimated through 6-30-25	\$ -
Outside Service - Materials & Labor	5658-45-5658-67130	30,000	Based on actual to date and estimated through 6-30-25	-
Building Repair/Maintenance Services	5658-45-5658-67200	10,000	Based on actual to date and estimated through 6-30-25	-
Operating Equipment Repair Services	5658-45-5658-67320	12,000	Based on actual to date and estimated through 6-30-25	-
Subtotal		\$ 54,000		\$ -
WPCP Operations:				
Outside Service Materials and Labor	5660-50-5662-67130	\$ 35,000	Based on actual to date and estimated through 6-30-25	\$ -
Outside Parts	5660-50-5662-67150	2,000	Based on actual to date and estimated through 6-30-25	-
Building Repair/Maint Services	5660-50-5662-67200	3,000	Based on actual to date and estimated through 6-30-25	-
Scissor Lift	5660-50-5662-74200	13,700	Based on actual to date and estimated through 6-30-25	-
Grit Auger Pump	5660-50-5662-74200	14,800	Based on actual to date and estimated through 6-30-25	-
Subtotal		\$ 68,500		\$ -

Fund/Department	Account	Expenditure Amendment	Comments	Transfers In Amendment
WPCP Pumping Stations:				
Gas	5660-50-5663-65310	\$ 11,700	Based on actual to date and estimated through 6-30-25	\$ -
Power	5660-50-5663-65320	16,500	Based on actual to date and estimated through 6-30-25	-
Water	5660-50-5663-65410	7,000	Based on actual to date and estimated through 6-30-25	-
Outside Service - Materials & Labor	5660-50-5663-67130	30,000	Based on actual to date and estimated through 6-30-25	-
Subtotal		<u>\$ 65,200</u>		<u>\$ -</u>
WPCP Lab Operations:				
Operating Equipment Repair Service	5660-50-5665-67320	\$ 10,000	Based on actual to date and estimated through 6-30-25	\$ -
Operating Equipment	5660-50-5665-74200	9,300	Based on actual to date through 6-30-25 and P.O.s outstanding	-
Subtotal		<u>\$ 19,300</u>		<u>\$ -</u>
WPCP Biosolids Operations:				
Misc. Operating Supplies	5660-50-5666-52890	\$ 19,000	Based on actual to date and estimated through 6-30-25	\$ -
Other Improvements	5660-50-5666-73900	331,000	Contracted Harbor Dredging (Superior Seawalls)	-
Subtotal		<u>\$ 350,000</u>		<u>\$ -</u>
Clark House:				
Boiler Maintenance	9002-90-9020-44309	\$ 10,000	Based on actual to date and estimated through 6-30-25	\$ -
Building Repair Service	9002-90-9020-44310	4,000	Based on actual to date and estimated through 6-30-25	-
Collection Losses	9002-90-9020-45700	5,800	Estimated additional year-end write-offs for vacated tenants	-
		<u>\$ 19,800</u>		<u>\$ -</u>
Sunset Park:				
Collection Losses	9006-90-9060-45700	7,300	Estimated additional year-end write-offs for vacated tenants	-
Subtotal		<u>\$ 7,300</u>		<u>\$ -</u>
Total Enterprise Funds		<u>\$ 656,300</u>		<u>\$ -</u>
<u>Special Revenue Funds</u>				
Employee Benefit Fund:				
Transfer to General Fund	8350-00-8350-90400	<u>\$ 31,000</u>	Transfer for Fire Chief Retirement Pay - RHS	<u>\$ -</u>
Library Computer Replacement Fund:				
Computer Equipment	8451-30-8451-74250	<u>\$ 15,000</u>	Replacement of Self-Checkout Kiosk Funded from available fund balance	<u>\$ -</u>
Library General Trust:				
Actual Travel Expenses	3981-30-3981-64120	\$ 1,700	Based on actual to date and estimated through 6-30-25	\$ -
Registrations	3981-30-3981-64200	1,300	Based on actual to date and estimated through 6-30-25	-
Subtotal		<u>\$ 3,000</u>	Funded from available balance in Trust	<u>\$ -</u>
Nuisance/Abandoned Property Grant:				
Building Demolitions	8147-10-8147-72200	\$ 4,800	Based on actual to date and estimated through 6-30-25	\$ -
Subtotal		<u>\$ 4,800</u>		<u>\$ -</u>
Section 8 Voucher Program:				
Inspection Services	9007-90-9070-44301	\$ 2,000	Based on actual to date and estimated through 6-30-25	
Housing Assistance Payments	9007-90-9070-47150	46,000	Based on actual to date and estimated through 6-30-25	
			HUD HAPS funding 9007-90-9070-36903	\$ 46,000
Subtotal - Section 8 Voucher Program		<u>\$ 48,000</u>		<u>\$ 46,000</u>
Total Special Revenue Funds		<u>\$ 101,800</u>		<u>\$ 46,000</u>
Total Budgeted Funds (Including Transfers Out)				
		<u>\$ 881,100</u>		<u>\$ 88,700</u>
Expenditure Breakout:				
Expenditure Increase		\$ 850,100		
Funding Transfer Increase		31,000		
Total		<u>\$ 881,100</u>		
Revenue Breakout:				
			Increased Revenues	\$ 57,700
			Increased Transfers In	31,000
				<u>\$ 88,700</u>



City of Muscatine

ITEM NUMBER 2025-0184

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Matthew Mardesen, City Administrator
Nancy Lueck, Finance Director

SUBJECT

Resolution Expressing Intent to Provide Financial Support to Project Togo

EXECUTIVE SUMMARY

A private company (the “Company”) in the City of Muscatine has proposed to undertake the improvement of its existing manufacturing facilities (“Project Togo”) on certain real property situated in the City of Muscatine, Iowa. This Company intends to make application to the Iowa Economic Development Authority for financial assistance for Project Togo through the High Quality Jobs Program (the “IEDA HQJ Program”) under Part 13 of Chapter 15 of the Code of Iowa (the “Code”), and such program requires a certain level of local government support for the applicant’s Expansion (the “Local Contribution Requirement”). With this Resolution, the City intends to provide the Local Contribution Requirement to the Company for Project Togo through the provision of property tax exemption on 100% of the actual value added by Project Togo for a period of ten years (the “Tax Exemption Benefit”) under Section 15.332 of the Code to help the Company to defray the costs of Project Togo and to satisfy the Local Contribution Requirement.

STAFF RECOMMENDATION

Staff recommends approval of this Resolution.

BACKGROUND/DISCUSSION

A private company (the “Company”) in the City of Muscatine has proposed to undertake the improvement of its existing manufacturing facilities (“Project Togo”) on certain real property situated in the City of Muscatine, Iowa. This Company intends to make application to the Iowa Economic Development Authority for financial assistance for Project Togo through the High Quality Jobs Program (the “IEDA HQJ Program”) under Part 13 of Chapter 15 of the Code of Iowa (the “Code”), and such program requires a certain level of local government support for

the applicant's Expansion (the "Local Contribution Requirement").

City staff have been working with representatives of this Company to determine the form of the local government support. With this Resolution, the City intends to provide the Local Contribution Requirement to the Company for Project Togo through the provision of property tax exemption on 100% of the actual value added by Project Togo for a period of ten years (the "Tax Exemption Benefit") under Section 15.332 of the Code to help the Company to defray the costs of Project Togo and to satisfy the Local Contribution Requirement.

Additional City Council action will be needed once the IEDA has considered this Company's application through the High Quality Jobs Program (the "IEDA HQJ Program").

CITY FINANCIAL IMPACT

Since the City's financial assistance will be based on the incremental value of this project, this project will not have a financial impact to the City's current operation.

ATTACHMENTS

1. Resolution of Intent (Project Togo) (Muscatine 2025)-v2 (1) (1)

April 25, 2025

VIA E-MAIL

Matt Mardesen
City Administrator/City Hall
Muscatine, IA

Re: Resolution of Intent/Project Togo
Our File No. 419241-79

Dear Matt:

We have prepared the attached materials which will enable your City Council to act on the resolution expressing intent to provide financial support to Project Togo.

Please provide one fully executed set of proceedings, once all the actions have been taken, and contact John Danos or me if you have any questions.

Kind regards,

Amy M. Bjork

Attachments

cc: Nancy Lueck

MINUTES TO ADOPT RESOLUTION
EXPRESSING INTENT TO PROVIDE
FINANCIAL SUPPORT

421464-79

Muscatine, Iowa

May 1, 2025

A meeting of the City Council of the City of Muscatine, Iowa, was held at __:____ o'clock p.m., on May 1, 2025, pursuant to the rules of the Council. The Mayor presided and the roll being called, the following members of the Council were present and absent:

Present: _____

Absent: _____.

The Mayor presided and the roll was called, showing members present and absent as follows:

Present: _____

Absent: _____.

Council Member _____ moved the adoption of the following resolution entitled "Resolution expressing intent to provide financial support to Project Togo," and the motion was seconded by Council Member _____. Following due consideration, the Mayor put the question on the motion and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO.2025-0184

Resolution expressing intent to provide financial support to Project Togo

WHEREAS, a private company (the “Company”) has proposed to undertake the improvement of its existing manufacturing facilities (“Project Togo”) on certain real property (the “Property”) situated in the City of Muscatine, Iowa (the “City”); and

WHEREAS, the Company intends to make application to the Iowa Economic Development Authority for financial assistance for Project Togo through the High Quality Jobs Program (the “IEDA HQJ Program”) under Part 13 of Chapter 15 of the Code of Iowa (the “Code”), and such program requires a certain level of local government support for the applicant’s Expansion (the “Local Contribution Requirement”); and

WHEREAS, the City intends to provide the Local Contribution Requirement to the Company for Project Togo;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Muscatine, Iowa, as follows:

Section 1. The City hereby expresses its intent to provide financial support to the Company through the provision of property tax exemption on 100% of the actual value added by Project Togo for a period of ten years (the “Tax Exemption Benefit”) under Section 15.332 of the Code to help the Company to defray the costs of Project Togo and to satisfy the Local Contribution Requirement

Section 2. The City hereby agrees to use its best efforts to complete the statutory requirements of the Code to implement the Tax Exemption Benefit. Both the City and the Company acknowledge that the City’s commitment in this Section is merely a present statement of intent and that the City Council must exercise its ordinary political discretion in the completion of the statutory processes referenced herein. The City will not be held liable in the event that the City Council, through the exercising of its ordinary political discretion, determines to not approve any of the actions outlined herein.

Section 3. Nothing in this Resolution shall prevent the parties from negotiating additional terms in the future that are not set forth herein.

Section 4. All resolutions and orders or parts thereof in conflict with the provisions of this resolution, to the extent of such conflict, are hereby repealed.

Passed and approved this May 1, 2025.

Mayor

Attest:

City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
MUSCATINE COUNTY
CITY OF MUSCATINE

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that as such I have in my possession or have access to the complete corporate records of the City and of its officers; and that I have carefully compared the transcript hereto attached with the aforesaid records and that the attached is a true, correct and complete copy of the corporate records relating to the action taken by the City Council preliminary to and in connection with adopting a resolution expressing intent to provide financial support to Project Togo.

WITNESS my hand this ____ day of _____, 2025.

City Clerk



City of Muscatine

ITEM NUMBER 2025-0172

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Amy Fortenbacher, Transit Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Entering into a Agreement with the Iowa DOT to Accept the FY 2025 Transit Joint Participation Agreement to Implement a Federal Transit Administration (FTA) Operating Assistance Contract in the Amount of \$170,390.00 to be used for Transit Operating Expenses.

EXECUTIVE SUMMARY

Presented for the City Council's consideration is a request to accept and sign an agreements with the Iowa Department of Transportation for the FY2025 Transit Joint Participation Agreement to implement a Federal Transit Administration (FTA) Operating Assistance Contract in the amount of \$170,390.00. This funding is to be used for transit operating expenses.

STAFF RECOMMENDATION

It is the recommendation of the Public Works/Transit staff to accept the agreement and approve the contract.

BACKGROUND/DISCUSSION

MuscaBus applies for FTA operating and capital assistance annually through the Consolidated Funding Application to the Iowa Department of Transportation (IDOT). The City Council approved the FY2025 Consolidated Funding Application on April 18, 2024. The IDOT and FTA have had extended delays in sending out contracts. The operating contract for the amount of \$170,390.00 has an effective date of July 1, 2024 to June 30, 2025.

CITY FINANCIAL IMPACT

The operating assistance in the amount of \$170,390.00 will be used for transit operating expenses.

ATTACHMENTS

1. SFY2025 Operating Contract



KIM REYNOLDS, GOVERNOR

SCOTT MARLER, IOWA DOT DIRECTOR
MELISSA GILLET, IOWA DOT COO

IOWA DEPARTMENT OF TRANSPORTATION
Modal Transportation Bureau
Public Transit Section
Laura Lutz-Zimmerman
800 Lincoln Way
Ames, IA 50010
515-239-7935
laura.lutzzimmerman@iowadot.us
www.iowadot.gov

April 23, 2025

Matthew Mardesen, Chief Executive Officer
City of Muscatine
1459 Washington Street
Muscatine, IA 72761

Re: FFY24 Nonurbanized Area Formula
Contract No. 00008277

Dear Mr. Mardesen:

Enclosed is the SFY25 Non-Urban Operating Assistance Contract. This Agreement must be signed and dated by the transit system's designated signatory and submitted to Seamless Documents within 60 days of the date of this notification. The contract will then be forwarded to the Iowa DOT for signature, and you will receive a fully executed contract after that.

Please note that the new Master agreement is in effect for this contract and Part II will be updated soon.

Be aware that Part II of this Agreement, and the appendices referenced in Part II apply to the contract. These references may be found on the Iowa DOT website at <https://iowadot.gov/transit/Funding-programs-and-applications/joint-participation-agreements-attachments>.

Please contact me with any questions or concerns.

Sincerely,

eSigned via SeamlessDocs.com
Laura Lutz-Zimmerman
Key: 284b743c-f9af-419e-a489-cc01de6d2cfd

Laura Lutz-Zimmerman
Transit Programs Administrator
Modal Transportation Bureau

TRANSIT JOINT PARTICIPATION AGREEMENT
TO IMPLEMENT A FEDERAL TRANSIT ADMINISTRATION (FTA)
NON-URBAN OPERATING ASSISTANCE PROJECT
[CFDA 20.509]

WHEREAS, the Iowa Department of Transportation (hereinafter called the DEPARTMENT) has, in accordance with Chapter 324A of the Code of Iowa, secured a grant under 49 U.S.C. 5311 from the Federal Transit Administration on behalf of Iowa public transit systems, and

WHEREAS, the **City of Muscatine** (hereinafter called the AGENCY) has been duly designated as a public transit system by local officials, in accordance with Chapter 324A of the Code, and

WHEREAS, Grant IA-2025-007-01-00 (executed by FTA on March 3, 2025) includes the project detailed below, programmed for the AGENCY:

Description of Project Element	FTA Code	Federal Funds Ceiling	% Federal Participation
1. SFY2025 Operating Assistance	30.09.01	\$ 170,390	50%
Total Federal Ceiling:		\$ 170,390	

NOW, THEREFORE, THE DEPARTMENT AND THE AGENCY HAVE AGREED THAT THE AGENCY shall proceed with implementation of the above-described project, subject to all terms, conditions and obligations connected with the federal grant, and also subject to such policies, procedures and conditions as have been established by the DEPARTMENT and which are documented in Part II of this AGREEMENT (found at http://www.iowadot.gov/transit/joint_participation.html).

BE IT FURTHER AGREED THAT THE DEPARTMENT shall reimburse the AGENCY for eligible costs of implementing each element of said project at the participation rate(s) and subject to the funding ceiling(s) delineated above.

THIS AGREEMENT TO BE IN EFFECT from **July 1, 2024**, through **June 30, 2025**.

IN WITNESS WHEREOF, the parties hereunto have caused this AGREEMENT to be executed by their proper officials thereunto duly authorized as of the dates below indicated, in consideration of the mutual covenants, promises and representations herein.

For The AGENCY:

For the DEPARTMENT:

Matthew Mardesen, Chief Executive Officer
City of Muscatine
Date Signed:

Tamara Nicholson, Director
Modal Transportation Bureau
Iowa Department of Transportation
Date Signed:



City of Muscatine

ITEM NUMBER 2025-0173

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Amy Fortenbacher, Transit Supervisor
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Entering into an Agreement with the Iowa DOT, to Accept a Federal Transit Administration (FTA) Capital Assistance Contract in the Amount of \$335,816.00 for Two Light Duty Buses.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to accept a Transit Joint Participation Agreement to implement an FTA Capital Assistance Contract in the amount of \$335,816.00. This funding is to be used for the purchase of two light duty buses.

STAFF RECOMMENDATION

It is the recommendation of the Public Works/Transit staff to accept the agreement and authorize execution of the contract.

BACKGROUND/DISCUSSION

MuscaBus applies for FTA operating and capital assistance annually through the Consolidated Funding Application to the Iowa Department of Transportation (IDOT). The City Council approved the FY2025 Consolidated Funding Application on April 18, 2024. The IDOT and FTA have had extended delays in sending out contracts. The capital contract for the purchase of two buses for the amount of \$335,816.00 has an effective date of July 1, 2024, to June 30, 2026. MuscaBus plans to replace buses 253 and 254 with two new buses.

CITY FINANCIAL IMPACT

The capital assistance in the amount of \$335,816.00 or \$167,908.00 per bus (85% of the total expense) will be used to purchase two light-duty buses. The city portion of the bus purchases is estimated to be \$29,631.00 per bus or a total of \$59,262.00 (15% of the total expense).

ATTACHMENTS

1. Muscatine_Op_SF25_-_Contract for new buses



KIM REYNOLDS, GOVERNOR

SCOTT MARLER, IOWA DOT DIRECTOR
MELISSA GILLETT, IOWA DOT COO

IOWA DEPARTMENT OF TRANSPORTATION
Modal Transportation Bureau
Public Transit Section
Laura Lutz-Zimmerman
800 Lincoln Way
Ames, IA 50010
515-239-7935
laura.lutzzimmerman@iowadot.us
www.iowadot.gov

April 23, 2025

Matthew Mardesen, Chief Executive Officer
City of Muscatine
1459 Washington Street
Muscatine, IA 72761

Re: FFY24 Nonurbanized Area Formula
Contract No. 00008558

Dear Mr. Mardesen:

Enclosed is the SFY25 Non-Urban Operating Assistance Contract for two 176" wb Light-Duty buses that replace vehicles 253 and 254. This Agreement must be signed and dated by the transit system's designated signatory and submitted to Seamless Documents within 60 days of the date of this notification. The contract will then be forwarded to the Iowa DOT for signature, and you will receive a fully executed contract after that.

Please note that the new Master agreement is in effect for this contract and Part II will be updated soon.

Be aware that Part II of this Agreement, and the appendices referenced in Part II apply to the contract. These references may be found on the Iowa DOT website at <https://iowadot.gov/transit/Funding-programs-and-applications/joint-participation-agreements-attachments>.

Please contact me with any questions or concerns.

Sincerely,

eSigned via SeamlessDocs.com
Laura Lutz-Zimmerman
Key: d11d4fc-964e-4101-b375-945740823fa5

Laura Lutz-Zimmerman
Transit Programs Administrator
Modal Transportation Bureau

TRANSIT JOINT PARTICIPATION AGREEMENT
TO IMPLEMENT A FEDERAL TRANSIT ADMINISTRATION (FTA)
NON-URBAN OPERATING ASSISTANCE PROJECT
[CFDA 20.509]

WHEREAS, the Iowa Department of Transportation (hereinafter called the DEPARTMENT) has, in accordance with Chapter 324A of the Code of Iowa, secured a grant under 49 U.S.C. 5311 from the Federal Transit Administration on behalf of Iowa public transit systems, and

WHEREAS, the **City of Muscatine** (hereinafter called the AGENCY) has been duly designated as a public transit system by local officials, in accordance with Chapter 324A of the Code, and

WHEREAS, Grant IA-2025-007-01-01 (executed by FTA on April 17, 2025) includes the project detailed below, programmed for the AGENCY:

Description of Project Element	FTA Code	Federal Funds Ceiling	% Federal Participation
1. 176" wb Light-Duty Bus (replaces 253)	11.12.04	\$ 167,908	85%
2. 176" wb Light-Duty Bus (replaces 254)	11.12.04	\$167,908	85%
Total Federal Ceiling:		\$ 335,816	

NOW, THEREFORE, THE DEPARTMENT AND THE AGENCY HAVE AGREED THAT THE AGENCY shall proceed with implementation of the above-described project, subject to all terms, conditions and obligations connected with the federal grant, and also subject to such policies, procedures and conditions as have been established by the DEPARTMENT and which are documented in Part II of this AGREEMENT (found at http://www.iowadot.gov/transit/joint_participation.html).

BE IT FURTHER AGREED THAT THE DEPARTMENT shall reimburse the AGENCY for eligible costs of implementing each element of said project at the participation rate(s) and subject to the funding ceiling(s) delineated above.

THIS AGREEMENT TO BE IN EFFECT from **July 1, 2024**, through **June 30, 2026**.

IN WITNESS WHEREOF, the parties hereunto have caused this AGREEMENT to be executed by their proper officials thereunto duly authorized as of the dates below indicated, in consideration of the mutual covenants, promises and representations herein.

For The AGENCY:

For the DEPARTMENT:

Matthew Mardesen, Chief Executive Officer
City of Muscatine
Date Signed:

Tamara Nicholson, Director
Modal Transportation Bureau
Iowa Department of Transportation
Date Signed:



City of Muscatine

ITEM NUMBER 2025-0175

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Brian Stineman, Public Works Director
Kevin Coon, City Engineer

SUBJECT

Request to Approve the Submission of a Grant Application to the Iowa DOT for Multiple Projects at the Muscatine Municipal Airport.

EXECUTIVE SUMMARY

Presented for City Council's consideration is a request to approve the submittal of an application for a grant from the Iowa DOT Airport Improvement Program for the construction of multiple projects at the Muscatine Municipal Airport.

STAFF RECOMMENDATION

Staff recommends Council approve the grant application with the Iowa DOT Airport Improvement Program for the construction of a taxilane.

BACKGROUND/DISCUSSION

Currently, a large private hangar is planned to be constructed in the Hangar Development Area. The current conditions do not have a paved taxilane connecting the future hangar to the runway. Additionally, the airport has future plans for a storage building in this same area, which would also be served by the proposed taxilane. The improvements would lead to future growth opportunities as space would be available for future hangars to connect. Design has already been completed and this grant would fund construction only. This does not cover any of the costs of the private hangar, or it's approach to the taxilane. The total project cost is estimated at \$550,000.00 with a local match of \$150,000.00.

Grant funding is also being sought for construction of a SRE (Snow Removal Equipment) building to house the new SRE that was recently awarded for purchase. If awarded a grant, the city would budget \$164,250.00 as a match for the building construction.

Finally, grant funding is being sought for site improvements around the SRE building to ensure proper drainage and access to the new building. If awarded, the city would budget \$87,500 as a local match for construction.

CITY FINANCIAL IMPACT

If awarded, matching funds are available through the Airport Fund and future bond proceeds.

ATTACHMENTS

1. Resolution IDOT Grant Application
2. MUT_IowaDOT Grant Application 2025-04-24

**RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR IOWA DEPARTMENT OF TRANSPORTATION
AIRPORT FUNDING AND CERTIFYING ELIGIBILITY REQUIREMENTS**

WHEREAS, the City of Muscatine intends to apply for a grant from the Iowa Department of Transportation for partially funding improvements at the Muscatine Municipal Airport further described below:

- Construct Taxilane to Hangar Development Area – Construction – AIP Funding (Priority 1)
- SRE Building - Building – GAVI Funding - (Priority 2)
- SRE Building – Site Improvements – AIP Funding - (Priority 3)

WHEREAS, the City of Muscatine has/will budget \$150,000.00 for the Construct Taxilane to Hangar Development Area – Construction improvement project as matching funds in connection with the application of the grant from the Iowa DOT; and

WHEREAS, the City of Muscatine has/will budget \$164,250.00 for the SRE Building - Building improvement project as matching funds in connection with the application of the grant from the Iowa DOT; and

WHEREAS, the City of Muscatine has/will budget \$87,500.00 for the SRE Building – Site Improvements improvement project as matching funds in connection with the application of the grant from the Iowa DOT; and

WHEREAS, if the Construct Taxilane to Hangar Development Area – Construction improvement project is selected by the Iowa Department of Transportation for funding, a grant would pay 73% of the project cost and the remaining 27% shall be paid from local funds; and

WHEREAS, if the SRE Building - Building improvement project is selected by the Iowa Department of Transportation for funding, a grant would pay 55% of the project cost and the remaining 45% shall be paid from local funds; and

WHEREAS, if the SRE Building – Site Improvements improvement project is selected by the Iowa Department of Transportation for funding, a grant would pay 75% of the project cost and the remaining 25% shall be paid from local funds; and

WHEREAS the Iowa Department of Transportation requires a resolution endorsing the above-mentioned improvements and certifying availability of matching local funds.

WHEREAS a grant application has been prepared on behalf of the City of Muscatine by Bolton & Menk Inc. for the above-mentioned improvements.

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

1. Staff are hereby authorized to execute grant application documents as need to apply for the grant from the Iowa DOT for the above-mentioned improvements.
2. Staff are hereby authorized to submit a grant application to the Iowa DOT for the above-mentioned improvements.
3. \$150,000.00 is hereby committed for the Construct Taxilane to Hangar Development Area – Construction improvement project as the local matching share, subject to receipt of a grant from the Iowa Department of Transportation.
4. \$164,250.00 is hereby committed for the SRE Building - Building improvement project as the local matching share, subject to receipt of a grant from the Iowa Department of Transportation.

5. \$87,500.00 is hereby committed for the SRE Building – Site Improvements improvement project as the local matching share, subject to receipt of a grant from the Iowa Department of Transportation.
6. The City Clerk, Mayor, Public Works Director, Finance Director, City Administrator and City Attorney of the City of Muscatine, Iowa are authorized to execute a grant(s) upon receipt of a grant offer from the Iowa DOT for State Aviation Funding for the construction of the Improvement Projects described above at the Muscatine Municipal Airport.

Passed this 1st day of May 2025 and signed this 1st day of May 2025.

By: _____
Mayor

Attest: _____
City Clerk

AIRPORT STATE FUNDING CHECKLIST AND APPLICATION

Please attach the following documents with your application.

- ☒ Airport State Funding Application Checklist
- ☒ Project data sheet, including a detailed cost breakdown. Use one for each project.
- ☒ City/Sponsor resolution that endorses the project and certifies availability of matching funds.
- ☒ Five-Year Capital Improvement Program (CIP)
- ☒ Verification that project is identified in a current airport layout plan (ALP) on file with Iowa Department of Transportation Aviation (when applying for new construction of buildings or airfield expansion).
- ☐ Pavement maintenance program (verify the use of the pavement maintenance program provided by the Iowa DOT or similar program when applying for pavement preservation or reconstruction).
- ☒ Protective land use zoning and/or planning (please answer the following).

Height zoning	☒ Yes	Date adopted _____	☐ No	☐ Pending
Land use planning/zoning	☒ Yes	Date adopted _____	☐ No	☐ Pending
Comprehensive plan adopted with airport land use included	☐ Yes		☐ No	☐ Pending
Other (please explain) _____				
- ☒ Provide verification that you have either updated the www.basedaircraft.com website or submitted based aircraft N - numbers to Iowa DOT Aviation.
- ☒ Minority Impact Statement (Iowa DOT Form 105101C)

Send **one signed** copy of the application materials to the address listed below.

Please e-mail the signed application to:

aviation@iowadot.gov

AIRPORT STATE FUNDING APPLICATION

Airport Name: Muscatine Municipal Airport

Airport Sponsor Name: City of Muscatine

Contact Person: Brian Stineman Title: Public Works Director

Address: 1459 Washington Street

City: Muscatine State: IA ZIP Code: 52761

Daytime Phone: 563-262-4141 E-mail: bstineman@muscatineiowa.gov

FAX: _____

Project Description: If applying for more than one project, list in order of priority. A separate project application data sheet is needed for each project.				
	Project Type	Total Project Amount	State Amount Requested	Percent State Share
Construct Taxi Lane to Hangar Development Area - Construction (Priority 1)	AIP	\$550,000.00	\$400,000.00	73%
SRE Building - Building (Priority 2A)	GAVI	\$365,000.00	\$200,750.00	55%
SRE Building - Site Improvements (Priority 2B)	AIP	\$350,000.00	\$262,500.00	75%

The sponsor certifies that the information contained in this application is accurate and complete to the best of his/her knowledge.

Brian Stineman

Signature of Authorized Sponsor's Representative _____ Title _____

Public Works Director
Typed Name _____ Date: 05/01/2025

e-Mail the signed application to: Shane.Wright@iowadot.us

AIRPORT STATE FUNDING APPLICATION PROJECT DATA SHEET

Fiscal Year: 2026

Submit a separate data sheet for each project.

Airport:	Muscatine Municipal Airport	Date:	05/01/2025												
Funding Program:	X Airport Improvement Program (AIP) Commercial Service Vertical Infrastructure Program (CSVI) General Aviation Vertical Infrastructure Program (GAVI)														
Project Description:	Construct Taxilane to Hangar Development Area - Construction														
Engineering Firm (If unknown, write unknown):	Bolton & Menk														
Shown on current Airport Layout Plan (ALP)	☒ Yes ☐ No		Current ALP Date:												
Sketch:	Attach separate sketch from ALP if applicable.														
Project Justification (Include detailed information and data to support need):	A large hangar is being constructed in the future hangar development area near the existing terminal area identified on the airport's ALP. Additionally in the near future the airport plans to construct a Snow Removal Equipment Building in the same development area. The taxilane would serve the hangar to be constructed, the SRE building, and another future hangar building. In the future, the taxilane constructed as part of this project would be extended to reach the SRE building and then the future hangar. This project is only for the taxilane. Any pavement associated with the hangar apron is being provided as part of the hangar construction. The hangar development area and associated taxilane provide the airport the ability to provide hangar spaces with access directly to the existing vehicular access areas and prevents vehicular traffic associated with the hangars from entering the airport operations area. Even though it is not shown in the cost estimate, the city has already paid for the design cost to make the project happen sooner. This further increase the local share being provided. Please factor this into the local commitment for the project on top of the local share being shown for construction.														
Detailed Cost Estimate (Attach separate sheet if necessary):	See attached cost estimate														
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="text-align: center;">Amount</th> <th style="text-align: center;">Percentage</th> </tr> </thead> <tbody> <tr> <td>Total Project Cost:</td> <td style="text-align: center;"> \$550,000.00 </td> <td style="text-align: center;"> 100% </td> </tr> <tr> <td>Local Share:</td> <td style="text-align: center;"> \$150,000.00 </td> <td style="text-align: center;"> 27% </td> </tr> <tr> <td>Requested State Share:</td> <td style="text-align: center;"> \$400,000.00 </td> <td style="text-align: center;"> 73% </td> </tr> </tbody> </table>				Amount	Percentage	Total Project Cost:	\$550,000.00	100%	Local Share:	\$150,000.00	27%	Requested State Share:	\$400,000.00	73%
	Amount	Percentage													
Total Project Cost:	\$550,000.00	100%													
Local Share:	\$150,000.00	27%													
Requested State Share:	\$400,000.00	73%													

Signature	
Public Works Director	
Sponsor's Title	

Please e-mail the signed application to: Shane.Wright@iowadot.us



Real People. Real Solutions.

CONSTRUCT TAXILANE TO HANGAR DEVELOPMENT AREA - CONSTRUCTION											
No.	ITEM	QTY	UNIT	UNIT PRICE	TOTAL	Federal	0%	State	73%	Local	27%
1	MOBILIZATION	1	LS	\$ 45,925.00	\$ 45,925.00	\$	-	\$ 33,400.00		\$ 12,525.00	
2	CONSTRUCTION SURVEY	1	LS	\$ 7,500.00	\$ 7,500.00	\$	-	\$ 5,454.55		\$ 2,045.45	
3	TRAFFIC CONTROL	1	LS	\$ 5,000.00	\$ 5,000.00	\$	-	\$ 3,636.36		\$ 1,363.64	
4	EXCAVATION, CLASS 13	3,320	CY	\$ 10.00	\$ 33,200.00	\$	-	\$ 24,145.45		\$ 9,054.55	
5	TOPSOIL STRIP, SALVAGE & RESPREAD (COMPOST AMENDED)	1,400	CY	\$ 30.00	\$ 42,000.00	\$	-	\$ 30,545.45		\$ 11,454.55	
6	REMOVE AND REPLACE UNSUITABLE MATERIAL	200	CY	\$ 30.00	\$ 6,000.00	\$	-	\$ 4,363.64		\$ 1,636.36	
7	SUBGRADE PREPARATION, 12"	2,675	SY	\$ 6.00	\$ 16,050.00	\$	-	\$ 11,672.73		\$ 4,377.27	
8	MODIFIED SUBBASE, 6"	2,800	SY	\$ 20.00	\$ 56,000.00	\$	-	\$ 40,727.27		\$ 15,272.73	
9	PCC PAVEMENT, 7"	2,550	SY	\$ 80.00	\$ 204,000.00	\$	-	\$ 148,363.64		\$ 55,636.36	
10	SPECIAL PIPE EMBEDMENT OR ENCASEMENT, CLSM	104	LF	\$ 35.00	\$ 3,640.00	\$	-	\$ 2,647.27		\$ 992.73	
11	PIPE CULVERT, TRENCHED, 15" RCP	104	LF	\$ 175.00	\$ 18,200.00	\$	-	\$ 13,236.36		\$ 4,963.64	
12	PIPE APRON, RCP, 15"	2	EA	\$ 3,500.00	\$ 7,000.00	\$	-	\$ 5,090.91		\$ 1,909.09	
13	PAINTED PAVEMENT MARKINGS, YELLOW, WITH BEADS	250	SF	\$ 5.00	\$ 1,250.00	\$	-	\$ 909.09		\$ 340.91	
14	HYDRAULIC SEEDING, FERTILIZING AND MULCHING, PERMANENT LAWN	2.5	ACRE	\$ 6,000.00	\$ 15,000.00	\$	-	\$ 10,909.09		\$ 4,090.91	
15	FLEXIBLE GROWTH MEDIUM (FGM)	1,300	SY	\$ 5.00	\$ 6,500.00	\$	-	\$ 4,727.27		\$ 1,772.73	
16	SILT FENCE INSTALLATION	1,000	LF	\$ 3.00	\$ 3,000.00	\$	-	\$ 2,181.82		\$ 818.18	
17	SILT FENCE MAINTENANCE & REMOVAL OF DEVICE	1,000	LF	\$ 2.00	\$ 2,000.00	\$	-	\$ 1,454.55		\$ 545.45	
18	AIRFIELD ELECTRICAL ADJUSTMENTS	1	LS	\$ 2,500.00	\$ 2,500.00	\$	-	\$ 1,818.18		\$ 681.82	
19	TAXIWAY RETROREFLECTIVE MARKERS, BLUE	25	EA	\$ 250.00	\$ 6,250.00	\$	-	\$ 4,545.45		\$ 1,704.55	
20	STABILIZED CONSTRUCTION ENTRANCE	1	LS	\$ 2,000.00	\$ 2,000.00	\$	-	\$ 1,454.55		\$ 545.45	
21	CONCRETE WASHOUT	1	LS	\$ 2,000.00	\$ 2,000.00	\$	-	\$ 1,454.55		\$ 545.45	
22	MISCELLANEOUS CONSTRUCTION	1	LS	\$ 15,485.00	\$ 15,485.00	\$	-	\$ 11,261.82		\$ 4,223.18	
Subtotal					\$ 500,500.00	\$	-	\$ 364,000.00		\$ 136,500.00	
CONSTRUCTION ENGINEERING					\$ 49,500.00	\$	-	\$ 36,000.00		\$ 13,500.00	
CONSTRUCT TAXILANE TO HANGAR DEVELOPMENT AREA - CONSTRUCTION					\$ 550,000.00	\$	-	\$ 400,000.00		\$ 150,000.00	



U:\SH Drive Data\ Airports\ State Grants\IOWA CLIENTS\Muscatine\2026\FY26 MUT State Grant App - Taxilane and SRE Extension and SRE Building.dwg 4/3/2025 5:48:05 PM

AIRPORT STATE FUNDING APPLICATION PROJECT DATA SHEET

Fiscal Year: 2026

Submit a separate data sheet for each project.

Airport:	<u>Muscatine Municipal Airport</u>	Date:	<u>4/3/2025</u>
Funding Program:	Airport Improvement Program (AIP) Commercial Service Vertical Infrastructure Program (CSVI) X General Aviation Vertical Infrastructure Program (GAVI)		
Project Description:	<u>SRE Building - Building</u>		
Engineering Firm (If unknown, write unknown):	<u>Bolton & Menk</u>		
Shown on current Airport Layout Plan (ALP)	☒ Yes ☐ No		Current ALP Date: <u> </u>
Sketch:	<u>Attach separate sketch from ALP if applicable.</u>		
Project Justification (Include detailed information and data to support need):	<u>The airport has a planned project to construct a Snow Removal Equipment Building in the hangar development area to the northwest of the existing terminal area with landside access leading to the airfield through the building. This will be an FAA funded project in which the shortfall for the SRE Building would be covered with the Iowa DOT GAVI program.</u>		
Detailed Cost Estimate (Attach separate sheet if necessary):	<u>See attached cost estimate</u>		
	Amount	Percentage	
Total Project Cost:	<u>\$550,000.00</u>	<u>100%</u>	
Local Share:	<u>\$164,250.00</u>	<u>45%</u>	
Requested State Share:	<u>\$200,750.00</u>	<u>55%</u>	

 Signature

 Public Works Director

 Sponsor's Title

Please e-mail the signed application to: Shane.Wright@iowadot.us



Real People. Real Solutions.

SRE BUILDING											
No.	ITEM	QTY	UNIT	UNIT PRICE	TOTAL	Federal	90%	State	Varies	Local	Varies
1	MOBILIZATION	1	LS	\$ 50,000.00	\$ 50,000.00	\$	-	\$ 37,500.00	\$	12,500.00	
2	CONSTRUCTION STAKING	1	LS	\$ 10,000.00	\$ 10,000.00	\$	-	\$ 7,500.00	\$	2,500.00	
3	EMBANKMENT IN PLACE	1,000	CY	\$ 10.00	\$ 10,000.00	\$	-	\$ 7,500.00	\$	2,500.00	
4	SUBGRADE PREPARATION	2,700	SY	\$ 6.50	\$ 17,550.00	\$	-	\$ 13,162.50	\$	4,387.50	
5	CRUSHED AGGREGATE BASE COURSE, 6"	2,700	SY	\$ 15.00	\$ 40,500.00	\$	-	\$ 30,375.00	\$	10,125.00	
6	PCC PAVEMENT, 6"	2,500	SY	\$ 65.00	\$ 162,500.00	\$	-	\$ 121,875.00	\$	40,625.00	
7	60' X 60' SRE BUILDING	1	LS	\$ 606,300.00	\$ 606,300.00	\$	217,170.00	\$ 200,750.00	\$	188,380.00	
8	ELECTRICAL CONNECTION	1	LS	\$ 10,000.00	\$ 10,000.00	\$	-	\$ 7,500.00	\$	2,500.00	
9	SANITARY SEWER	1	LS	\$ 12,950.00	\$ 12,950.00	\$	-	\$ 9,712.50	\$	3,237.50	
10	UNDERGROUND HOLDING TANK	1	LS	\$ 12,500.00	\$ 12,500.00	\$	-	\$ 9,375.00	\$	3,125.00	
11	SEEDING, MULCHING, FERTILIZING	1	ACRE	\$ 4,000.00	\$ 4,000.00	\$	-	\$ 3,000.00	\$	1,000.00	
12	MISCELLANEOUS CONSTRUCTION	1	LS	\$ 20,000.00	\$ 20,000.00	\$	-	\$ 15,000.00	\$	5,000.00	
Subtotal					\$ 956,300.00	\$ 217,170.00		\$ 463,250.00	\$	275,880.00	
FAA Funding Limited to Available AIP-NPE and BIL-AIG (\$391,500)											
PROJECT DEVELOPMENT / SCOPING					\$ 2,000.00	\$ 1,800.00		\$ -	\$	200.00	
DESIGN ENGINEERING					\$ 92,000.00	\$ 82,800.00		\$ -	\$	9,200.00	
CONSTRUCTION ENGINEERING					\$ 90,000.00	\$ 81,000.00		\$ -	\$	9,000.00	
GRANT ADMINISTRATION					\$ 4,200.00	\$ 3,780.00		\$ -	\$	420.00	
DISADVANTAGED BUSINESS ENTERPRISE (DBE) PLAN					\$ 2,000.00	\$ 1,800.00		\$ -	\$	200.00	
ENVIRONMENTAL CATEX					\$ 1,500.00	\$ 1,350.00		\$ -	\$	150.00	
ESTIMATED CITY ADMINISTRATION					\$ 2,000.00	\$ 1,800.00		\$ -	\$	200.00	
SRE BUILDING					\$ 1,150,000.00	\$ 391,500.00		\$ 463,250.00	\$	295,250.00	



U:\SH Drive Data\ Airports\ State Grants\IOWA CLIENTS\Muscatine\2026\FY26 MUT State Grant App - Taxiway and SRE Extension and SRE Building.dwg 4/3/2025 5:48:29 PM

AIRPORT STATE FUNDING APPLICATION PROJECT DATA SHEET

Fiscal Year: 2026

Submit a separate data sheet for each project.

Airport:	<u>Muscatine Municipal Airport</u>	Date:	<u>4/3/2025</u>
Funding Program:	X Airport Improvement Program (AIP) Commercial Service Vertical Infrastructure Program (CSVI) General Aviation Vertical Infrastructure Program (GAVI)		
Project Description:	<u>SRE Building - Site Improvements</u>		
Engineering Firm (If unknown, write unknown):	<u>Bolton & Menk</u>		
Shown on current Airport Layout Plan (ALP)	☒ Yes ☐ No		Current ALP Date: <u> </u>
Sketch:	<u>Attach separate sketch from ALP if applicable.</u>		
Project Justification (Include detailed information and data to support need):	<u>The airport has a planned project to construct a Snow Removal Equipment Building in the hangar development area to the northwest of the existing terminal area with landside access leading to the airfield through the building. This will be an FAA funded project in which the shortfall for the SRE Building Site Improvements would be funded through the Iowa DOT AIP Program.</u>		
Detailed Cost Estimate (Attach separate sheet if necessary):	<u>See attached cost estimate</u>		
	Amount	Percentage	
Total Project Cost:	<u>\$350,000.00</u>	<u>100%</u>	
Local Share:	<u>\$87,500.00</u>	<u>25%</u>	
Requested State Share:	<u>\$262,500.00</u>	<u>75%</u>	

 Signature

 Public Works Director

 Sponsor's Title

Please e-mail the signed application to: Shane.Wright@iowadot.us



Real People. Real Solutions.

SRE BUILDING											
No.	ITEM	QTY	UNIT	UNIT PRICE	TOTAL	Federal	90%	State	Varies	Local	Varies
1	MOBILIZATION	1	LS	\$ 50,000.00	\$ 50,000.00	\$ -		\$ 37,500.00		\$ 12,500.00	
2	CONSTRUCTION STAKING	1	LS	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 7,500.00		\$ 2,500.00	
3	EMBANKMENT IN PLACE	1,000	CY	\$ 10.00	\$ 10,000.00	\$ -		\$ 7,500.00		\$ 2,500.00	
4	SUBGRADE PREPARATION	2,700	SY	\$ 6.50	\$ 17,550.00	\$ -		\$ 13,162.50		\$ 4,387.50	
5	CRUSHED AGGREGATE BASE COURSE, 6"	2,700	SY	\$ 15.00	\$ 40,500.00	\$ -		\$ 30,375.00		\$ 10,125.00	
6	PCC PAVEMENT, 6"	2,500	SY	\$ 65.00	\$ 162,500.00	\$ -		\$ 121,875.00		\$ 40,625.00	
7	60' X 60' SRE BUILDING	1	LS	\$ 606,300.00	\$ 606,300.00	\$ 217,170.00		\$ 200,750.00		\$ 188,380.00	
8	ELECTRICAL CONNECTION	1	LS	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 7,500.00		\$ 2,500.00	
9	SANITARY SEWER	1	LS	\$ 12,950.00	\$ 12,950.00	\$ -		\$ 9,712.50		\$ 3,237.50	
10	UNDERGROUND HOLDING TANK	1	LS	\$ 12,500.00	\$ 12,500.00	\$ -		\$ 9,375.00		\$ 3,125.00	
11	SEEDING, MULCHING, FERTILIZING	1	ACRE	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 3,000.00		\$ 1,000.00	
12	MISCELLANEOUS CONSTRUCTION	1	LS	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 15,000.00		\$ 5,000.00	
Subtotal					\$ 956,300.00	\$ 217,170.00		\$ 463,250.00		\$ 275,880.00	
FAA Funding Limited to Available AIP-NPE and BIL-AIG (\$391,500)											
PROJECT DEVELOPMENT / SCOPING					\$ 2,000.00	\$ 1,800.00		\$ -		\$ 200.00	
DESIGN ENGINEERING					\$ 92,000.00	\$ 82,800.00		\$ -		\$ 9,200.00	
CONSTRUCTION ENGINEERING					\$ 90,000.00	\$ 81,000.00		\$ -		\$ 9,000.00	
GRANT ADMINISTRATION					\$ 4,200.00	\$ 3,780.00		\$ -		\$ 420.00	
DISADVANTAGED BUSINESS ENTERPRISE (DBE) PLAN					\$ 2,000.00	\$ 1,800.00		\$ -		\$ 200.00	
ENVIRONMENTAL CATEX					\$ 1,500.00	\$ 1,350.00		\$ -		\$ 150.00	
ESTIMATED CITY ADMINISTRATION					\$ 2,000.00	\$ 1,800.00		\$ -		\$ 200.00	
SRE BUILDING					\$ 1,150,000.00	\$ 391,500.00		\$ 463,250.00		\$ 295,250.00	



U:\SH Drive Data\ Airports\ State Grants\IOWA CLIENTS\Muscatine\2026\FY26 MUT State Grant App - Taxiway and SRE Extension and SRE Building.dwg 4/3/2025 5:48:49 PM

**FIVE-YEAR AIRPORT
CAPITAL IMPROVEMENT PROGRAM (CIP)**

Attach additional sheets if necessary.

Airport Name, LOCID, City, State: Muscatine Municipal, MUT, Muscatine, Iowa

Prepared by: Bolton & Menk

Sponsor's E-mail: bstineman@muscatineiowa.gov

Date Prepared: April 3, 2025

Sponsor's Signature: _____

Sponsor's Phone: (563) 262-4141

Printed Name: Brian Stineman

FY	Detailed Project/Scope Description	Funding Source	Total Estimated Cost
2026	Construct Taxilane to Hangar Development Area - Construction (Iowa DOT Funded)	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	 400,000.00 150,000.00 550,000.00
2026	SRE Building (FAA and Iowa DOT Funded)	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	247,500.00 144,000.00 463,250.00 295,250.00 1,150,000.00
2027	Pavement Rehabilitation/Joint Sealant - Runway 12/30	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	423,000.00 47,000.00 470,000.00
2027	Pavement Rehabilitation/Joint Sealant - Apron	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	180,000.00 20,000.00 200,000.00
2027	Pavement Rehabilitation/Joint Sealant - Taxiway B	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	256,500.00 28,500.00 285,000.00

FIVE-YEAR AIRPORT CAPITAL IMPROVEMENT PROGRAM (CIP)

Attach additional sheets if necessary.

Airport Name, LOCID, City, State: Muscatine Municipal, MUT, Muscatine, Iowa

Prepared by: Bolton & Menk

Sponsor's E-mail: bstineman@muscatineiowa.gov

Date Prepared: April 3, 2025

Sponsor's Signature: _____

Sponsor's Phone: (563) 262-4141

Printed Name: Brian Stineman

FY	Detailed Project/Scope Description	Funding Source	Total Estimated Cost
2027	Reconstruct T-Hangar Taxilanes - Phase 1 (Iowa DOT Funded)	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	400,000.00 100,000.00 500,000.00
2028	Rehabilitate Hangar (Iowa DOT Funded)	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	125,000.00 50,000.00 175,000.00
2028	Reconstruct T-Hangar Taxilanes - Phase 2 (Iowa DOT Funded)	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	400,000.00 100,000.00 500,000.00
2029	Reconstruct T-Hangar Taxilanes - Phase 3 (Iowa DOT Funded)	Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	400,000.00 100,000.00 500,000.00
		Federal: \$ BIL: \$ State: \$ Local: \$ Total: \$	

Minority Impact Statement

Pursuant to 2008 Iowa Acts, HF 2393, Iowa Code 8.11, all grant applications submitted to the State of Iowa that are due beginning Jan. 1, 2009, shall include a Minority Impact Statement. This is the state's mechanism for requiring grant applications to consider the potential impact of the grant project's proposed programs or policies on minority groups.

Please choose the statement(s) that pertains to this grant application. Complete all the information requested for the chosen statement(s). Submit additional pages as necessary.

- ☐ The proposed grant project programs or policies could have a disproportionate or unique **positive** impact on minority persons.

Describe the positive impact expected from this project:

Indicate which groups are impacted:

- ☐ Women ☐ Persons with a Disability ☐ Blacks ☐ Latinos ☐ Asians
☐ Pacific Islanders ☐ American Indians ☐ Alaskan Native Americans ☐ Other _____

- ☐ The proposed grant project programs or policies could have a disproportionate or unique **negative** impact on minority persons.

Describe the negative impact expected from this project:

Present the rationale for the existence of the proposed program or policy:

Provide evidence of consultation with representatives of the minority groups impacted:

Indicate which groups are impacted:

☐ Women ☐ Persons with a Disability ☐ Blacks ☐ Latinos ☐ Asians
☐ Pacific Islanders ☐ American Indians ☐ Alaskan Native Americans ☐ Other _____

☒ The proposed grant project programs or policies are **not expected to have** a disproportionate or unique impact on minority persons.

Present the rationale for determining no impact:

The proposed grant projects are located within the confines of the Muscatine Municipal Airport property boundaries. The Muscatine Municipal Airport is a publicly owned facility. The purpose of the proposed improvement(s) is to benefit all users of the airport facility (including minority persons). There is no indication that the proposed improvement(s) will have a disproportionate or unique impact, positive or negative, on minority persons.

I hereby certify that the information on this form is complete and accurate, to the best of my knowledge.

Name: Brian Stineman

Title: Public Works Director

Definitions

"Minority Persons," as defined in Iowa Code 8.11, means individuals who are women, persons with a Disability, Blacks, Latinos, Asians or Pacific Islanders, American Indians, and Alaskan Native Americans.

"Disability," as defined in Iowa Code 15.102, subsection 12, paragraph "b," subparagraph (1):

b. As used in this subsection:

(1) "*Disability*" means, with respect to an individual, a physical or mental impairment that substantially limits one or more of the major life activities of the individual, a record of physical or mental impairment that substantially limits one or more of the major life activities of the individual, or being regarded as an individual with a physical or mental impairment that substantially limits one or more of the major life activities of the individual.

"*Disability*" does not include any of the following:

- (a) Homosexuality or bisexuality.
- (b) Transvestism, transsexualism, pedophilia, exhibitionism, voyeurism, gender identity disorders not resulting from physical impairments or other sexual behavior disorders.
- (c) Compulsive gambling, kleptomania, or pyromania.
- (d) Psychoactive substance abuse disorders resulting from current illegal use of drugs.

"State Agency," as defined in Iowa Code 8.11, means a department, board, bureau, commission, or other agency or authority of the State of Iowa.

**RESOLUTION AUTHORIZING SUBMISSION OF APPLICATION FOR IOWA DEPARTMENT OF TRANSPORTATION
AIRPORT FUNDING AND CERTIFYING ELIGIBILITY REQUIREMENTS**

WHEREAS, the City of Muscatine intends to apply for a grant from the Iowa Department of Transportation for partially funding improvements at the Muscatine Municipal Airport further described below:

- Construct Taxilane to Hangar Development Area – Construction – AIP Funding (Priority 1)
- SRE Building - Building – GAVI Funding - (Priority 2)
- SRE Building – Site Improvements – AIP Funding - (Priority 3)

WHEREAS, the City of Muscatine has/will budget \$150,000.00 for the Construct Taxilane to Hangar Development Area – Construction improvement project as matching funds in connection with the application of the grant from the Iowa DOT; and

WHEREAS, the City of Muscatine has/will budget \$164,250.00 for the SRE Building - Building improvement project as matching funds in connection with the application of the grant from the Iowa DOT; and

WHEREAS, the City of Muscatine has/will budget \$87,500.00 for the SRE Building – Site Improvements improvement project as matching funds in connection with the application of the grant from the Iowa DOT; and

WHEREAS, if the Construct Taxilane to Hangar Development Area – Construction improvement project is selected by the Iowa Department of Transportation for funding, a grant would pay 73% of the project cost and the remaining 27% shall be paid from local funds; and

WHEREAS, if the SRE Building - Building improvement project is selected by the Iowa Department of Transportation for funding, a grant would pay 55% of the project cost and the remaining 45% shall be paid from local funds; and

WHEREAS, if the SRE Building – Site Improvements improvement project is selected by the Iowa Department of Transportation for funding, a grant would pay 75% of the project cost and the remaining 25% shall be paid from local funds; and

WHEREAS the Iowa Department of Transportation requires a resolution endorsing the above-mentioned improvements and certifying availability of matching local funds.

WHEREAS a grant application has been prepared on behalf of the City of Muscatine by Bolton & Menk Inc. for the above-mentioned improvements.

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

1. Staff are hereby authorized to execute grant application documents as need to apply for the grant from the Iowa DOT for the above-mentioned improvements.
2. Staff are hereby authorized to submit a grant application to the Iowa DOT for the above-mentioned improvements.
3. \$150,000.00 is hereby committed for the Construct Taxilane to Hangar Development Area – Construction improvement project as the local matching share, subject to receipt of a grant from the Iowa Department of Transportation.
4. \$164,250.00 is hereby committed for the SRE Building - Building improvement project as the local matching share, subject to receipt of a grant from the Iowa Department of Transportation.

5. \$87,500.00 is hereby committed for the SRE Building – Site Improvements improvement project as the local matching share, subject to receipt of a grant from the Iowa Department of Transportation.
6. The City Clerk, Mayor, Public Works Director, Finance Director, City Administrator and City Attorney of the City of Muscatine, Iowa are authorized to execute a grant(s) upon receipt of a grant offer from the Iowa DOT for State Aviation Funding for the construction of the Improvement Projects described above at the Muscatine Municipal Airport.

Passed this 1st day of May 2025 and signed this 1st day of May 2025.

By: _____
Mayor

Attest: _____
City Clerk



City of Muscatine

ITEM NUMBER 2025-0176

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Blake Allington, Program Supervisor
Richard Klimes, Parks and Recreation Director
Jeff Limburg, Athletic Facilities Supervisor

SUBJECT

Request to Approve Change Order #3 for the Muscatine Indoor Sports Complex Project in the amount of a deduction of \$438,871.00.

EXECUTIVE SUMMARY

Request to approve change order #3 for the Muscatine Indoor Sports Complex Project in the amount of a deduction of \$438,871.00.

STAFF RECOMMENDATION

City Staff after consultation with the project engineer recommends approving change order #3 as requested.

BACKGROUND/DISCUSSION

Presented for City Council's consideration is change order #3 for the Muscatine Indoor Sports Complex Project. The change order request in the amount of a deduction of \$438,871.00 is being requested due to a project contract direct donation and several additional costs. The changes include the following items: a Musco Sports Lighting donation, added fire protection safety features, and a deduction of duplicate padding around the inside perimeter of the structure.

CITY FINANCIAL IMPACT

The original Muscatine Indoor Sports Complex Project construction contract was approved at \$6,954,600.00. Change order #3 will bring the project contract total to \$7,032,086.23. The City will receive a refund in the amount of \$214,928.35 from the engineering firm to help offset the total project cost. Additionally, the City has received additional project donation commitments from two local businesses in the amount of \$487,000.00 to help further offset the additional current and future project costs. We do anticipate additional change orders which will be brought to the City Council for approval as they are processed. Total project public funds and

private donations committed to date equal \$7,542,143.00. The total project expenditures, including the general contract, change order #1, #2 and #3, engineering services, project incidental costs (Soil geo report, builders risk insurance, soil compaction testing, concrete testing) and internal operations items already procured equal \$7,405,707.65. To date, the project City/County/State funding amount equals \$3,855,100.00 and the project private donation funding amount equals \$3,687,043.00.

ATTACHMENTS

1. Change Order #3



AIA® Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Muscatine Indoor Sports Complex
Muscatine, IA

CONTRACT INFORMATION:
Contract For: General Construction
Date: August 06, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 003
Date: April 23, 2025

OWNER: *(Name and address)*
City of Muscatine
City Hall 215 Sycamore Street
Muscatine, IA 52761

ARCHITECT: *(Name and address)*
I & S Group, Inc. (ISG)
217 East 2nd Street + Suite 110
Des Moines, IA 50309

CONTRACTOR: *(Name and address)*
Merit Construction Company
1000 29th Avenue SW
Cedar Rapids, IA 52404

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Contract Sum Changes based on Budget Estimate PR 06 pt 2

Elite Fire Sprinkler- added wet sprinkler line to the main entry structure- **ADD \$5,360.00**

Heuer Construction- excavation from the utility structure to the main entrance structure, installation of new sprinkler line and placement of engineered, compacted fill over sprinkler line back to finished sub grade- **ADD \$23,500.00**

OH/P - Subcontracted Work - 5%- **ADD \$1,443.00**

Contract Sum Changes based on Budget Estimate PR 07, PR 08, & PR 11

Rock River Electric - PR 07, 08 and 11 combined - **ADD \$50,244.00**

Heuer Construction - Irrigation Line PR 07- **ADD \$5,250.00**

H2I Group - Elimiate Padding- **DEDUCT- \$64,200.00**

Contract Sum Changes based on Budget Estimate PR 09R1

Jim Giese Roofing- Provide added collector and downspout per PR 9 v1- **ADD \$1,500.00**

OH/P - Subcontracted Work - 5%- **ADD \$75.00**

Contract Sum Changes based on Budget Estimate PR 10

Rock River Electric - Musco Lighting Package Credit- **DEDUCT \$462,043.00**

Total Change Order Amount: DEDUCT of \$438,871.00

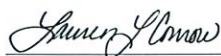
The original Contract Sum was	\$ 6,954,600.00
The net change by previously authorized Change Orders	\$ 516,357.23
The Contract Sum prior to this Change Order was	\$ 7,470,957.23
The Contract Sum will be decreased by this Change Order in the amount of	\$ (438,871.00)
The new Contract Sum including this Change Order will be	\$ 7,032,086.23

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be August 29, 2025

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

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



I&S GROUP, INC (Signature)

BY: Lauren Corrow, Project Manager

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

April 23, 2025

Date



CONTRACTOR (Signature)

BY: Elias Schroeder, Project Manager

(Printed name and title)

4/23/25

Date

OWNER (Signature)

(Printed name and title)

Date



City of Muscatine

ITEM NUMBER 2025-0177

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Blake Allington, Program Supervisor
John Kreuzenstein, Information Technology Manager
Jeff Limburg, Athletic Facilities Supervisor
Richard Klimes, Parks and Recreation Director

SUBJECT

Request to Approve a Purchase Order to Merit Construction in the Amount Not to Exceed \$123,528.00 for Technology and Low Voltage Installation for the Muscatine Indoor Sports Complex Project.

EXECUTIVE SUMMARY

Request to approve a purchase order to Merit Construction in the amount not to exceed \$123,528.00 for the installation of technology and low voltage items for the Muscatine Indoor Sports Complex.

STAFF RECOMMENDATION

City Staff, after consultation with the project engineer and the project general contractor, recommends approving the purchase order to Merit Construction as requested.

BACKGROUND/DISCUSSION

The technology and low-voltage installation component of the Muscatine Indoor Sport Complex is not part of the design contract for the project engineer and therefore is not part of the project's general construction contract. The technology and low-voltage items include the installation of communication lines for the inflation units to communicate with the control center, along with the installation of all the security cameras and alarmed entrances. This will include coordination with MP&W, Merit Construction, who are the general contractors, Donald Consulting, who are coordinating the technology materials and configuration and the City of Muscatine IT Department. Additional quotes were not solicited for this component of the project as it is being performed on a time and materials basis with a dollar amount not to exceed with the project general contractor of record and, due to this component, requiring to be integrated with several professional service organizations.

CITY FINANCIAL IMPACT

The technology and low voltage installation purchase order is not part of the dome general contract but is part of the dome project and there is \$75,000.00 budgeted for this expenditure. The original Muscatine Indoor Sports Complex Project construction contract was approved at \$6,954,600.00. Change order #3 will bring the project contract total to \$7,032,086.23. The City will receive a refund in the amount of \$214,928.35 from the engineering firm to help offset the total project cost. Additionally, the City has received additional project donation commitments from two local businesses in the amount of \$487,000.00 to help further offset the additional current and future project costs. We do anticipate additional change orders and additional non-contract items which will be brought to the City Council for approval as they are processed. Total project public funds and private donations committed to date equal \$7,542,143.00. The total project expenditures, including the general contract, change order #1, #2 and #3, engineering services, project incidental costs (Soil geo report, builders risk insurance, soil compaction testing, concrete testing) and internal operations items already procured equal \$7,405,707.65. To date, the project City/County/State funding amount equals \$3,855,100.00 and the project private donation funding amount equals \$3,687,043.00.

ATTACHMENTS

1. Merit Low Voltage Proposal 4-30-25



Budget Estimate

Project Name: Muscatine Sports Complex Project No.: TBD
Location: Muscatine, IA Date: 30-Apr-25
Bill To: City of Muscatine Initiated By: Verbal
Type: Lump Sum X Time & Material _____ Time & Material NTE _____

Description of Work:

See attached. Budget estimate includes pathways, power, cabling and device installation for Musco Sports Complex.

COST BREAKDOWN

ITEM		COST	
Merit Construction - Design Coordination, supervision, Misc steel fabrications for device mounting.		\$	9,500.00
Rock River Electric		\$	107,693.00
Subtotal		\$	\$ 117,193.00
OH/P - Subcontracted Work - 5%		\$	\$ 5,384.65
OH/P - Self Performed Work - 10%		\$	\$ 950.00
Total		\$	\$ 123,528.00

Respectfully submitted,

MERIT CONSTRUCTION COMPANY

Elias Schroeder

Accepted

City of Muscatine

By: _____

Date: _____

April 30, 2025

RE: Added Data and Cameras to Muscatine Sports Dome

Dear Elias,

Rock River Electric, Inc. is pleased to present to you a quote for the following scope of work to be performed at your facility:

POWER / Raceways

- Install MPW provided 2" conduit (exterior)
- Install (2) MPW provided in grade hand holes
- Install and provide 2" conduit to new IDF
- Relocate exterior light poles for install of cameras
- Provide and install photocells on exterior light poles (allows for power to cameras)
- Provide and install floor box for Mic location
- Provide and install all necessary conduit raceways for low voltage cabling
- Provide and install power for new switch location

SYSTEMS

- Installation of DCG provided equipment:
 - o 1 – 15U Network Rack
 - o 2 – 8-port Network switches
 - o 1 – 24-port Network switches
 - o 4 – 19" Din Rail
 - o 6 – Outdoor 4K Bullet Cameras
 - o 3 – Indoor 4K Dome Cameras
 - o 4 – Outdoor 4K Dome Cameras
 - o 3 – Indoor 4K Bullet Cameras
 - o 1 – Alarm Control Panel
 - o 2 – Alarm keypads
 - o 2 – Alarm motion sensors
 - o 2 – Wireless access points
 - o 2 – PA System speakers
 - o 1 – PA System Microphone
 - o Install 22/2 and 16/2 Audio cabling supplied by DCG for devices as outlined in excel doc.
- Installation of MPW provided equipment:
 - o 1 – Fiber Optic cable from MDF (NS1) to IDF3 (NS3)
- Assumes 12-strand fiber cable
 - o 12 – LC duplex connectors
 - o Terminate/test/label
- Installation of Tech Solutions provided equipment:
 - o 4 – 19" Din Rail for network switches and power supplies to mount
 - o 4 – Weatherproof enclosure/utility box for power supplies on light poles for cameras
 - o 4 – Industrial DIN rail power supply for 277v in to 120v out (12 or 24v)
 - o 2 – Weatherproof enclosure/utility box with 120v duplex outlet for outdoor IDF locations
 - o 6 – Additional pole straps for Outdoor 4k Bullet Cameras
 - o Installation of 18/4 alarm cable to alarm keypads, motion sensors, and siren
 - o Installation of Category 6 indoor/outdoor to cameras under 300' and wireless access points
 - o Installation of (1) Category 6 indoor/outdoor drop to floor box at check-in/entry
 - o Installation of (1) rack mount fiber optic enclosure
 - o Installation of (2) wall mount fiber optic enclosures
 - o Installation of (4) Fiber adapter panels

- o Installation, termination, and testing for all fiber strands
- o Labeling of all cables
- o Articulating aerial lift rental for pole camera installation

NOTES/EXCLUSIONS

Notes:

- All category 6 cable conduit/pathway to have a maximum length of 300 feet
 - o Additional charges will apply for cables required over the maximum length of 300 feet
 - o Camera cabling to light poles is quoted at an estimation length (see print attached) and major variation will require change order

Exclusions:

- Excludes bollards for IDFs, flagpole style camera pole mount at mezz.
- Excludes all materials identified as being provided as other in DCG's excel installation requirements; such as network switches, SFP's, converters, patch panel, patch cables, cameras, camera mounts, power supplies, camera licenses, alarm panel, alarm keypads, alarm sensors, alarm sirens, monitoring of alarm system, access points, PA system amplifier, speakers, microphones, all provisioning tuning and balancing.
- Excludes fiber optical cabling and terminations from MDF and IDF 3 labor and materials (Provided by MPW)
- Audio source hardware/software/service provided by others

Total Estimated Cost: **\$107,693.00**

1. Price excludes tax
2. Price excludes permits.
3. Price is valid for 30 days.
4. Price based on work being performed during regular business hours
5. Price excludes private party locates and any unforeseen ground conditions

We appreciate the opportunity to earn your business. Upon your approval, please sign this document and return a copy to my attention. If you have any questions regarding the above listed scope of work please do not hesitate to contact me at your convenience.

Thank you,

Mike Nance

Project Manager
Rock River Electric, Inc.
5753 Poppy Garden Road
Colona, IL 61241
Cell: (309)945-5862

Approval Signature: _____

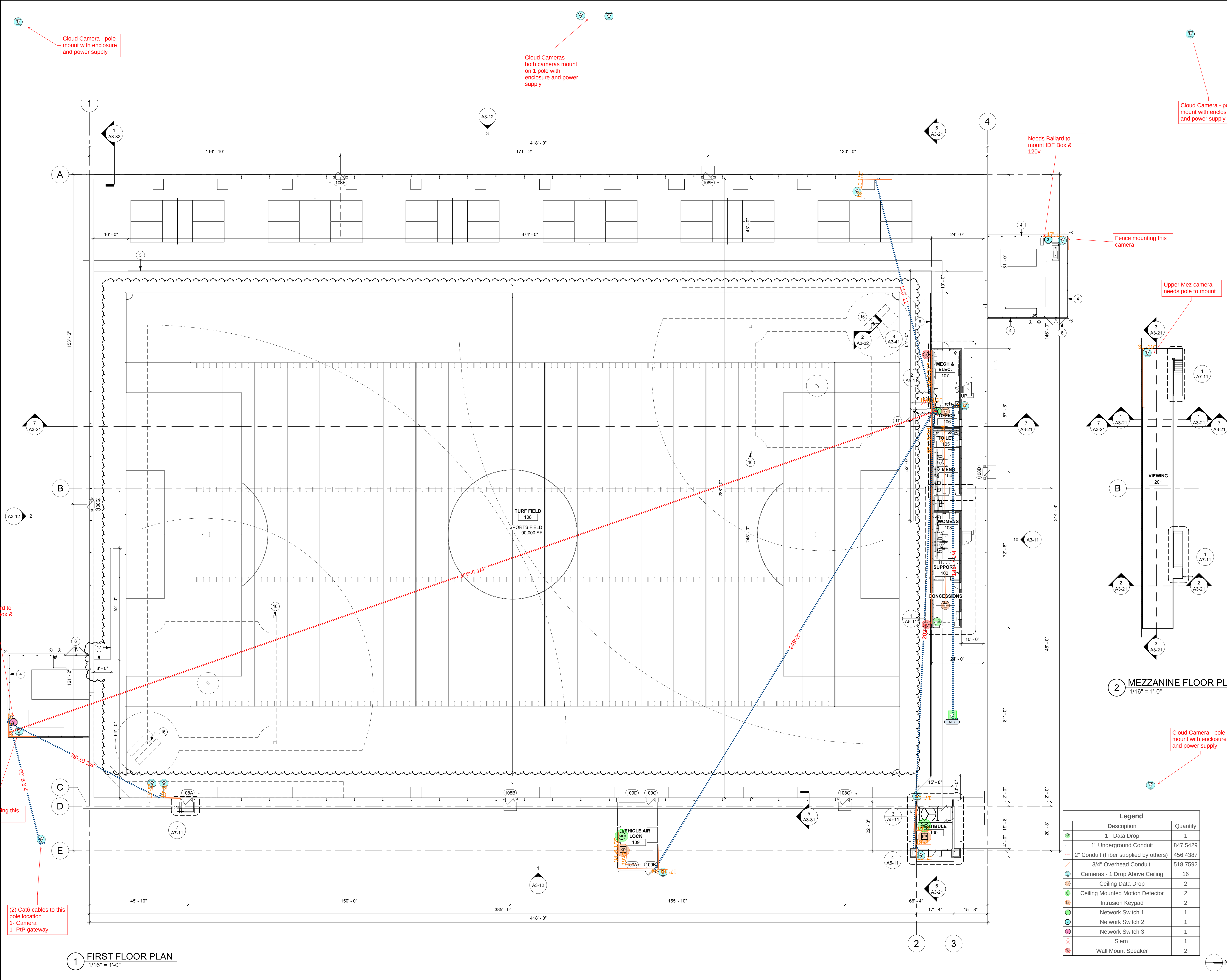
Date: _____

Title: _____

P.O. #: _____

Estimate is based on the daily market rate for commodities such as copper, aluminum, steel and PVC. Rock River Electric (RRE) reserves the right to adjust this estimate to reflect fluctuations in market rates, as well as any applicable tariffs, duties, or surcharges, as of the date the Purchase Order is received. RRE regularly reviews pricing fluctuations, and if material costs—including tariffs—increase, the estimate will be adjusted accordingly. Any such changes will be communicated to the client at least five (5) business days before RRE begins work on the project, if applicable.

Standard RRE Terms & Conditions apply. Information contained in this proposal, including part numbers, installation details, pricing information, and engineering drawings shall be considered Proprietary and Confidential. This information shall not be duplicated, disclosed, or shared with persons other than the intended recipients(s) referenced above. Unauthorized duplication or distribution may result in legal action.



THIS DOCUMENT IS THE PROPERTY OF I & S GROUP, INC. AND MAY NOT BE USED, COPIED OR DUPLICATED WITHOUT PRIOR WRITTEN CONSENT.

PROJECT

MUSCATINE INDOOR SPORTS COMPLEX

MUSCATINE IOWA

REVISION SCHEDULE		
DATE	DESCRIPTION	BY
07/12/24	ADDENDUM #02	TNT
10/08/24	PROPOSAL REQUEST #2	TNT
10/23/24	PROPOSAL REQUEST #3	TNT
11/11/24	PROPOSAL REQUEST #5	TNT

PROJECT NO.	23-29721
FILE NAME	29721 Arch R22
DRAWN BY	TNT
DESIGNED BY	DFS
REVIEWED BY	DFS
ORIGINAL ISSUE DATE	06/13/2024
CLIENT PROJECT NO.	

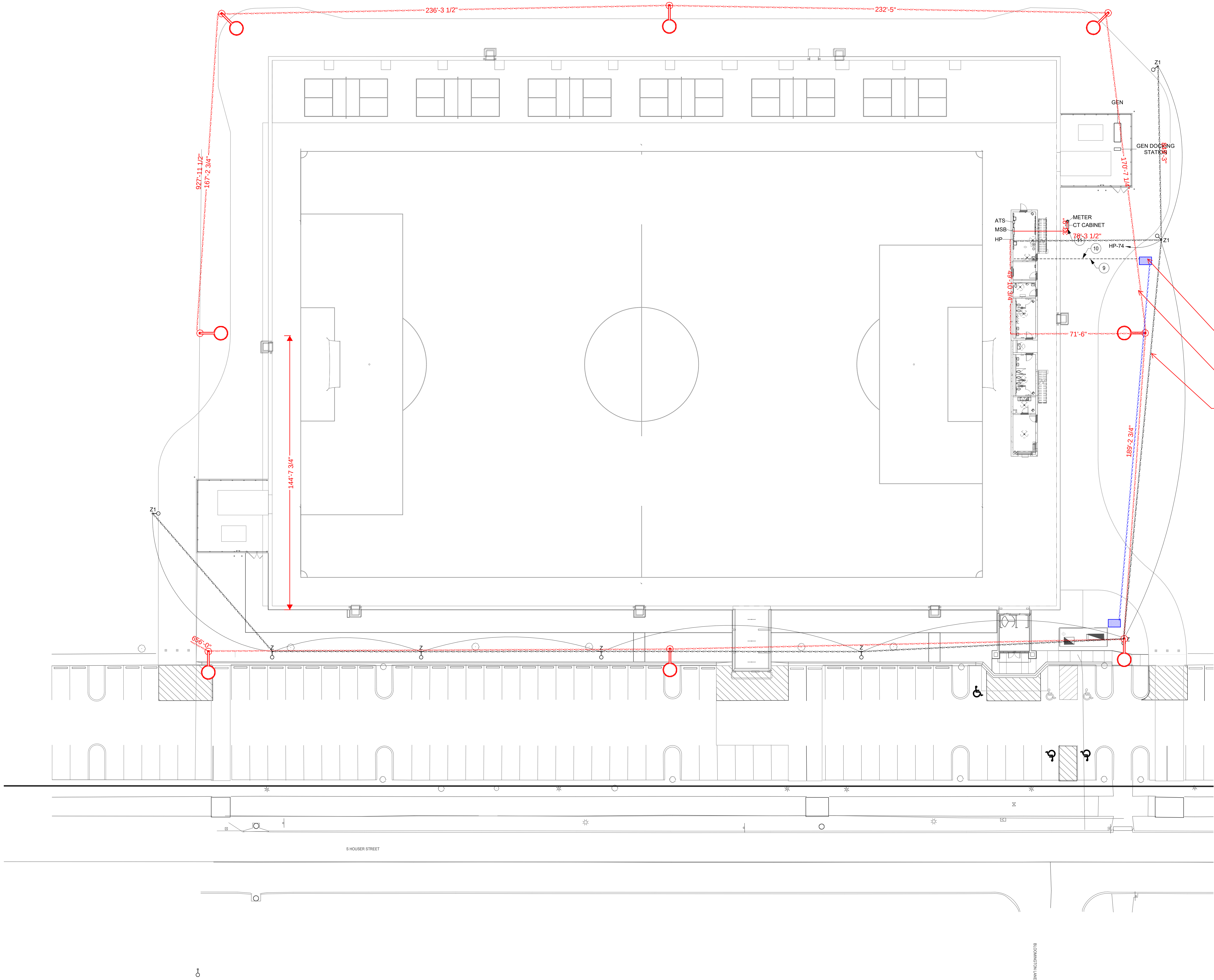
TITLE

FIRST & SECOND FLOOR PLANS - OVERALL

SHEET

A1-21

REFERENCE SCALE
1" = 1'-0"
0 1/4" 1/2" 3/4" 1" 1 1/4" 1 1/2" 2"



SHEET NOTES

1. MAINTAIN POSITIVE PRESSURE SEAL FROM DOME TO BUILDING.
2. MAINTAIN FIRE RATING OF ALL WALLS AND FLOORS. PROVIDE FIRE PROOFING FOR ALL WALL AND FLOOR PENETRATIONS PER CODE.
3. COORDINATE WORK WITH OTHER TRADES.
4. ALL DOME FUTURE DATA CONDUIT TO BE RAN AROUND THE EXTERIOR OF DOME STEM WALL.
5. CONDUITS FOR DOME TO BE ROUTED WITHIN STEM WALL AND BOXES RECESSED.
6. IT IS THE CONTRACTORS RESPONSIBILITY TO ENSURE COMPATIBLE LIGHTING CONTROL DEVICES ARE SUPPLIED WITH LIGHTING PACKAGE.
7. SWITCHES AND RECEPTACLES SHALL BE FLUSH MOUNTED IN MASONRY BLOCK AND PRECAST WALLS. COORDINATE WITH ALL TRADES.
8. ALL LIGHTING SHALL COMPLY WITH LOCAL AND STATE ENERGY CODES.
9. PROVIDE UNSWITCHED HOT TO ALL EXIT AND EMERGENCY LIGHT FIXTURES.
10. PROVIDE SEPARATE BOXES AND CONDUIT FOR EMERGENCY AND NORMAL LIGHTING CIRCUITS.

ELECTRICAL KEYNOTE LEGEND

KEY	KEYNOTE TEXT
9	F&I (2) 2" CONDUITS FROM FUTURE NETWORK LOCATION TO UTILITY RIGHT OF WAY. COORDINATE LOCATION WITH OWNER PRIOR TO INSTALL.
10	F&I (4) 1" CONDUITS FROM MECH & ELEC 107 OUT TO GREEN SPACE FOR FUTURE CIRCUITS. COORDINATE LOCATION WITH OWNER PRIOR TO INSTALL.
11	WALL MOUNTED CT CABINET AND METER LOCATION. SEE DETAIL FOR BACKBOARD INSTALLATION.

Hand holes and conduit supplied by MPW and installed by RRE

New light pole layout for cameras 1,584' (656' more)

Original 928'



THIS DOCUMENT IS THE PROPERTY OF I & S GROUP, INC. AND MAY NOT BE USED, COPIED OR DUPLICATED WITHOUT PRIOR WRITTEN CONSENT.

PROJECT

MUSCATINE
INDOOR SPORTS
COMPLEX

MUSCATINE IOWA

REVISION SCHEDULE		
DATE	DESCRIPTION	BY

PROJECT NO.	24-29721
FILE NAME	29721 Elec R22
DRAWN BY	ALB
DESIGNED BY	ALB
REVIEWED BY	JMH
ORIGINAL ISSUE DATE	06/13/24
CLIENT PROJECT NO.	

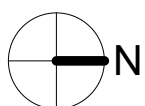
TITLE

ELECTRICAL SITE
PLAN

SHEET

E2-00

1 ELECTRICAL SITE PLAN
3/64" = 1'-0"





City of Muscatine

ITEM NUMBER 2025-0180

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Nancy Lueck, Finance Director

SUBJECT

Request to Approve A Letter of Understanding with Bohnsack and Frommelt LLP for the Fiscal Year 2024/2025 City Audit.

EXECUTIVE SUMMARY

Audit procedures require that a Letter of Understanding be signed by the Auditor and the City each year documenting responsibilities for specific areas of the audit including (1) audit scope and objectives, (2) auditor's responsibilities, (3) audit procedures for internal control, compliance, and other purposes, (4) management responsibilities, and (5) engagement administration, fees, and other provisions. The attached Letter of Understanding includes this information and reflects the fee of \$48,900 for the 2024/2025 audit.

STAFF RECOMMENDATION

Staff recommends Approval of the Letter of Understanding with Bohnsack & Frommelt LLP for the Fiscal Year 2024/2025 Audit

BACKGROUND/DISCUSSION

In January of 2025 the City entered into a new agreement with Bohnsack & Frommelt LLP for audit services for a five-year period from fiscal year 2024/2025 through fiscal year 2028/2029. The audit for fiscal year 2024/2025 will be the 1st year of this five-year agreement.

Audit procedures require that a Letter of Understanding be signed by the Auditor and the City each year documenting responsibilities for specific areas of the audit including (1) audit scope and objectives, (2) auditor's responsibilities, (3) audit procedures for internal control, compliance, and other purposes, (4) management responsibilities, and (5) engagement administration, fees, and other provisions. The attached Letter of Understanding includes this information and reflects the fee of \$48,900 for the 2024/2025 audit.

CITY FINANCIAL IMPACT

The City is required to have an annual audit and each year's budget includes an allocation for audit fees.

ATTACHMENTS

1. Bohnsack & Frommelt LLP Letter of Understanding FY 25 Audit.5-1-25



Bohnsack & Frommelt LLP
Certified Public Accountants

1500 River Drive, Suite 200
Moline, Illinois 61265
563.343.9595
www.governmentalservice.com

April 15, 2025

To the Honorable Mayor and
Members of City Council
City of Muscatine, Iowa
215 Sycamore Street
Muscatine, Iowa 52761

Attention: Nancy Lueck, Finance Director

We are pleased to confirm our understanding of the services we are to provide for City of Muscatine, Iowa for the year ending June 30, 2025.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements, of City of Muscatine, Iowa as of and for the year ending June 30, 2025.

We will not audit the financial statements of Muscatine Power & Water which is a discretely presented component unit. The Muscatine Power & Water will be audited by other auditors and we will make reference to the Muscatine Power & Water's auditor in our report on your financial statements.

Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Muscatine, Iowa's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Muscatine, Iowa's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary Comparison Schedule
- 3) Schedule of Changes in Total Other Post-Employment Benefit Liability and Related Ratios
- 4) Schedule of the City's Proportionate Share of the Net Pension Liability of the Iowa Public Employees Retirement System and Municipal Fire and Police Retirement System

5) Schedule of City Contributions to the Iowa Public Employees Retirement System and Municipal Fire and Police Retirement System

We have also been engaged to report on supplementary information other than RSI that accompanies City of Muscatine, Iowa's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole.

- 1) Schedule of expenditures of federal awards
- 2) Combining nonmajor fund statements and other schedules

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- 1) Introductory section
- 2) Statistical section

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and Government Auditing Standards will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement of a reasonable user made based on the financial statements. The objectives also include reporting on—

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with Uniform Guidance, and other

procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, Government Auditing Standards do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement. We have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Revenue recognition
- Management override of controls

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures-Internal Control

We will obtain an understanding of the government and its environment including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

As required by Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, Government Auditing Standards, and Uniform Guidance.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Muscatine, Iowa's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of City of Muscatine, Iowa's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Muscatine, Iowa's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of City of Muscatine, Iowa in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. These

nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards.

The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services and accept responsibility for them.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations including federal statutes, rules, and the provisions of contracts and grant agreements including award agreements. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for accuracy and completeness of that information including information from outside of the general and subsidiary ledger. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected

misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior findings should be available for our review on the first day of fieldwork.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements, and for preparation of the schedule of expenditures of federal awards including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period or, if they have changed, the reasons for such changes; and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

The City agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, the City agrees to contact us before it includes our reports or otherwise makes reference to us in any public or private securities offering. We may conclude that we are not otherwise associated with the proposed offering and that our association with the proposed offering is not necessary, providing the City agrees to clearly indicate that we are not associated with the contents of the official statement. The City agrees that the following disclosure will be prominently displayed in the official statement: Bohnsack & Frommelt LLP, our independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Bohnsack & Frommelt LLP also has not performed any procedures relating to this official statement.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

With regard to electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency or other information in the electronic site with the original document.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, debt or other documents selected by us for testing.

The Dropbox for Business portal is used solely as a method of exchanging information and is not intended to store City of Muscatine's information. Upon completion of the engagement, data and other content will either be removed from the portal or become unavailable.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City however management is responsible for distribution of the reports and financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Bohnsack & Frommelt LLP and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and

appropriate individuals will be made available upon request and in a timely manner to any cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Bohnsack & Frommelt LLP personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release or for any additional period requested by a cognizant agency or oversight agency or pass-through entity. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

Sarah Bohnsack is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for these services are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Billings are due upon submission. Our fee for the services described in this letter will not exceed \$48,900 unless the scope of the engagement is changed, the assistance the City has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Reporting

We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the governing board of City of Muscatine, Iowa. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

The Government Auditing Standards report on internal control over financial reporting and on compliance and other matters will state the (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal

City of Muscatine, Iowa

Page | 9

control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state the report is not suitable for any other purpose.

Government Auditing Standards require audit organizations to provide a copy of their most recent external peer review report. Accordingly, our 2024 peer review report accompanies this letter.

We appreciate the opportunity to be of service to City of Muscatine, Iowa and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in black ink, reading "Mia Frommelt". The signature is written in a cursive, flowing style.

Mia Frommelt, Partner

Bohnsack & Frommelt LLP

RESPONSE:

This letter correctly sets forth the understanding of City of Muscatine, Iowa.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



Report on the Firm's System of Quality Control

To the Partners of Bohnsack & Frommelt LLP and the
Peer Review Alliance Report Acceptance Committee

We have reviewed the system of quality control for the accounting and auditing practice of Bohnsack & Frommelt LLP (the firm) in effect for the year ended February 29, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Bohnsack & Frommelt LLP in effect for the year ended February 29, 2024 has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Bohnsack & Frommelt LLP has received a peer review rating of *pass*.

Kerber Rose, SC

May 9, 2024



City of Muscatine

ITEM NUMBER 2025-0187

AGENDA ITEM SUMMARY

DATE: 5/1/2025

STAFF

Kevin Coon, City Engineer
Brian Stineman, Public Works Director

SUBJECT

Request to Approve Change Order Number 4 for the West Hill Sewer Separation Project Phase 6A/B in the Amount of \$110,059.88.

EXECUTIVE SUMMARY

Presented for Council consideration is a request to issue Change Order Number 4 for the West Hill Sewer Separation Project Phase 6A/B contract in the amount of \$110,059.88. This change order accounts for boring complications and obstructions encountered north of Fulliam Avenue along Papoose Creek Tunnel.

STAFF RECOMMENDATION

To approve the request.

BACKGROUND/DISCUSSION

In January and February of this year the contractor attempted to complete the sanitary sewer bore located north of Fulliam Avenue and stopping near the mouth of the Papoose Creek Tunnel. During this work multiple boulders of significant size were encountered that required removal. These ranged from smaller 2ft by 2ft round boulders up to misshaped portions of limestone weighing multiple tons. These removals are outside the scope of typical obstructions encountered during sewer work. This caused delays and re-mobilization of the boring subcontractor. Once the bore was setup to be completed, multiple attempts and re-alignments were needed in order to avoid other obstructions within a presumed wetland area. This added further delays and costs. While going around the wetland area was considered, it would have added even more delays and potentially worse obstruction issues as the rear yards appear to have significant amounts of concrete rubble subsurface. A field decision was made by the City Engineer to slightly alter alignment and the bore was eventually able to be completed.

CITY FINANCIAL IMPACT

Funds for this project are available through State Revolving Fund in conjunction with the Local Option Sales Tax.

ATTACHMENTS

1. West Hill Ph 6ab CO-4

CONTRACT MODIFICATION

No: CO 4

	Part	Non-Part
Non-Substantial	☐	☐
Substantial	☒	☐

Concurrence Date _____

Contract ID: West Hill Phase 6A/B

County: Muscatine

Accounting ID: _____

Project No: N/A

Kind of Work: Sewer Separation

Date Prepared: 4/25/2025

Contractor: KE Flatwork Inc.

You are hereby authorized to make the following changes to the contract documents.

A – Description of changes to be made or extra work to be done:

This change order is due to complications arising from the trenchless sewer construction that was needed between Manhole SS7 and Manhole SS9 (Plan Sheets MSA.06 & MSA.07). There were numerous delays due to boulders and other obstructions that were unforeseen in the plans and could not be worked around. Due to these delays the boring subcontractor had to re-mobilize and had costs incurred from those efforts. There were also costs with removing the boulders. The area in question could not be open dug due to possible wetland disturbances. Please note that the contractors costs have been interpolated into appropriate plan items with the total amount being equal.

A cost breakdown supplied by the contractor is attached along with justification from the boring subcontractor.

Add Item 11020-XX, Mobilization - Boring Contractor (re-mobilization), Item shall have a lump sum unit price of \$70,604.44.

This is for the re-mobilization of the boring contractor as well as costs from delays, realignment of the bore in the field, and extra equipment rental costs that were incurred. Please note that the additional rental costs allow for an extra month of rental. The initial costs are incidental to the base bid.

Add Item 3010-XX, Removal of Boulders, Item shall have a lump sum unit price of \$39,455.44.

This item is for the removal of boulders found near manholes SS7 and SS9. These boulders were of a rough height of 3 feet and weighing multiple tons. The removal of which took significant manpower and was beyond the anticipated size of any routine obstructions.

This change order is subject to approval by the State Revolving Fund and the DNR.

Total cost of this change order is \$110,059.88

Contract Time Adjustment: ☐ No Time Added ☐ Time Added _____ ☒ To be determined later

When authorized, contractor agrees to perform the work outlined above in accordance with provisions of the contract documents.

Agreed: _____	Recommended: _____
Contractor	Site Staff
Date	Date

Approved: _____	Approved: _____
City Engineer	Public Works Director
Date	Date

Federal Participation ☐ Approved ☒ Not Eligible	City of Muscatine _____
	Mayor (if required) _____
	Date _____

KE Flatwork Inc
City of Muscatine

Change Order For Obstructions in the way of Trenchless 18" Sewer

Item
 Crew to dig up boulder for Bore Crew@ MH SS8 to MH SS7 and clean up 6hr+2 hr
 Crew to Re dig in Bore Pit because Bore crew hit obstruction between MH SS8 to MH SS9
 Crew to dig up obstructions between MH SS8 to MH SS9
 Foreman to Realigning Bore for Bore Crew and other extra oversee of the changes
 Iowa Trenchless Change order Attached
 Extra Trench Box Rental due to the time it took because of obstructions
 Slide Rail Rental from Central Excavating, Due to Obstructions Rental was for 2 month instead of 1 month
 Overhead/Bond/Handling/profit/Small tools

Qty	Units	Unit Price	Total Price
8.00	Hr	\$775.00	\$6,200.00
20.00	HR	\$775.00	\$15,500.00
10.00	HR	\$775.00	\$7,750.00
8	Hr	120.00	\$960.00
1	each	\$42,644.44	\$42,644.44
1	Month	7,000.00	\$7,000.00
1	Month	20,000.00	\$20,000.00
10%		\$100,054.44	\$10,005.44

Total

\$110,059.88

Note: Trees and Brush that are onsite are presumed okay to be left there. Add 4 hours of a crew to clean up if not.

Prices in green are included in the mobilization item.

Prices in orange are included in the obstruction removal item.

CENTRAL EXCAVATING ^I_N_{C.}

Invoice

1805 State Street
Bettendorf, IA 52722
Phone: (563) 900-5230
accounting@centralexc.com

Invoice Number
3171
Invoice Date
3/26/2025

Bill To: KE Flatwork Inc.
501 Blackhawk Trail

Eldridge, IA 52748

Re: Equipment Rentals

Our Job No	Customer Job No	Customer PO	Payment Terms	Due Date
1002	Slide Rail		Due Upon Receipt	3/26/2025
Description				Price
Slide Rail Rental				40,000.00

Subtotal	\$	40,000.00
Sales Tax (if applicable)	\$	0.00
Total Due	\$	40,000.00

Thank you for your business!



PO Box 846
Panora, IA 50216
PH: 641-755-4692
FAX: 641-755-4361

CHANGE ORDER REQUEST

Submitted To: KE Flatwork
Attn: Lucas Kluever

Date: 2/25/2025

Project: West Hill Area Sanitary Sewer Separation – Phase 6A and 6B
RE: Bore Obstructions

DESCRIPTION OF CHANGE:

As you are aware, the jack and bore crossings from MH SS8 to MH SS7 and to MH SS9 encountered numerous obstructions during the installation, including frequent cobbles and boulders within the bore zone. These rocks obstructed the pilot bore installation, resulting in significant additional crew and equipment time that was neither anticipated nor accounted for in the bid, and therefore not reflected in the contract unit price. Iowa Trenchless is seeking a Change Order for the following.

SS8-to-SS7 Installation:

The first installation (SS8-to-SS7) became obstructed on 1/12/25 requiring shutdown of the boring operation, leading to a loss of production. Excavation from the surface was necessary for investigation of the obstruction, leading to discovery and removal of a large boulder in the bore path. After removing the boulder on 1/13, the pilot bore was commenced and successfully completed on line and grade, followed by the steel casing installation without further issue. The additional time due to the obstruction encountered on this crossing totaled **8 hours**.

SS8-to-SS9 Installation:

The second installation (SS8-to-SS9) first became obstructed on 1/30/25. Due to the location of the obstruction within a wetland boundary, surface excavation was not permitted. After discussion with all invested parties, it was concluded to retrieve the pilot bore, move over 18-inches and make a second attempt on a parallel alignment. Tearing down, establishing a parallel line and grade, and resetting the equipment required **10 hours** through 2/3. Despite encountering continued obstructions on the new alignment – both prior to and after reaching the previously obstructed location - advancement was able to slowly continue, though directly impacting the installation.

After navigating through numerous rocks, cobbles and boulders - including 4 additional surface excavations to remove of impassable rocks – and maintaining line and grade the pilot bore was able to successfully advance to 240-ft, though short of the target 314-ft mark. At this point, still 74-ft from the staked end-of-bore, the pilot bore was unable to proceed any further due to the increased presence of substantial cobbles and boulders in the bore path, deflections, and extensive groundwater prohibiting further advancement. Typically, this distance would require 3-4 hours to complete, but it took 11 hours, resulting in an additional 7 hours on 2/4.

Premature termination of the pilot bore required removal of the receiving pit, which had already been placed at the staked end-of-bore location, and relocation at a station not previously anticipated for excavation. Additional clearing, site preparation and spoil pile relocation were required prior to relocating of the receiving pit, which directly causing an additional 6 hours on 2/5.

Despite the frequency and magnitude of obstructions throughout the crossing, re-alignment of the bore, and unplanned surface excavations, the steel casing installation following the pilot bore was successfully completed without further issue. Completion of the bore avoided the need for a more extensive realignment and redesign to extend the sewer around the wetland boundary, which would have undoubtedly caused significant delay to the project completion, as well as additional disturbance and inconvenience to the adjacent property owners.

The total additional time due to the obstructions on this crossing amounted to **23 hours**.

Unused Materials:

The obstructions ultimately led to a decrease in quantity of the jack and bore limits for which Iowa Trenchless had previously procured, purchased and delivered on-site materials for installation prior to encountering such obstructions. In total, 80 linear feet of 30-inch steel casing pipe and 18 EA manufactured casing spacers for 18-inch PVC x 30-inch casing were unused and returned.

Total costs due to the obstructions, based on labor and equipment rates as presented on 1/30/25, are as follows:

<i>DESCRIPTION</i>	<i>AMOUNT</i>
MH SS8-to-MH SS7; 1/12-1/13/25	\$7,740.48
MH SS8-to-MH SS9; 1/30-2/5/25	\$30,622.50
Materials Re-Stock	\$4,281.45
<i>TOTAL:</i>	<i>\$42,644.44</i>

Enclosed is a detailed T&M report itemizing the outlined additional time and expenses incurred due to the obstructions encountered.

Iowa Trenchless is pleased to have successfully navigated and completed such a challenging pair of trenchless crossings, and believe that the continued perseverance and collaboration of all parties involved were key to achieving this success. However, the additional time and expenses incurred to complete the crossings were neither anticipated nor contemplated in our bid, and as such, are not reflected in the contract unit prices. We respectfully request a Change Order in the amount of \$42,644.44.

Thank You,

Jason Klein

Contractor: _____

Signed: _____

Date: _____

SUMMARY	
Date	Expense
1/12/2025	\$ 2,277.16
1/13/2025	\$ 5,463.32
1/30/2025	\$ 5,612.65
2/3/2025	\$ 8,142.98
2/4/2025	\$ 9,500.14
2/5/2025	\$ 7,366.73
Materials Re-Stock	\$ 4,281.45
Total:	\$ 42,644.44

Owner:
 Contractor:
 Subcontractor: Iowa Trenchless
 Contract:
 Project:

City of Muscatine, IA
 KE Flatwork
 Iowa Trenchless
 -
 West Hill Area Sanitary and Storm Sewer Separation - Phase 6A and 6B

DATE: 1/12/2025

Description: During pilot tube installation, pilot tubes obstructed by unknown object. Worked on it to move obstruction out of the way or otherwise able to proceed past but unable to. KE talked with City, agreed to dig it up tomorrow to see what the obstruction is. 1 hour crew and equipment working on obstruction; 2 hours equipment standby for lost production.								
CREW								
	QTY	REG HRS	REG RATE	REG TTL	OT HRS	OT RATE	OT TTL	SUBTOTAL
Foreman	1	1	\$ 120.48	\$ 120.48	0	\$ 148.48	\$ -	\$ 120.48
Operator	1	1	\$ 106.86	\$ 106.86	0	\$ 129.61	\$ -	\$ 106.86
Laborer	3	1	\$ 69.27	\$ 207.81	0	\$ 88.31	\$ -	\$ 207.81
LABOR SUBTOTAL:								\$ 435.14
EQUIPMENT								
OPERATING					STANDBY			
	QTY	HOURLY RATE	HOURS	SUBTOTAL	HOURLY RATE	HOURS	SUBTOTAL	EXTENDED
Excavator - Komatsu PC360-11	1	\$ 225.00	0	\$ -	\$ 112.50	3	\$ 337.50	\$ 337.50
Akkerman 240A GBM	1	\$ 225.00	0	\$ -	\$ 112.50	3	\$ 337.50	\$ 337.50
Barbco Boring Machine 48-950	1	\$ 250.00	0	\$ -	\$ 125.00	3	\$ 375.00	\$ 375.00
Light plant / Generator	1	\$ 25.00	0	\$ -	\$ 12.50	3	\$ 37.50	\$ 37.50
Tool Trailer w/ Welders (2), Torch and Tools	1	\$ 65.00	0	\$ -	\$ 32.50	3	\$ 97.50	\$ 97.50
Foreman's Pickup	1	\$ 45.00	0	\$ -	\$ 45.00	3	\$ 135.00	\$ 135.00
Crew Pickup	1	\$ 35.00	0	\$ -	\$ 35.00	3	\$ 105.00	\$ 105.00
Semi Tractor	1	\$ 75.00	0	\$ -	\$ 25.00	3	\$ 75.00	\$ 75.00
Semi Trailer	1	\$ 35.00	0	\$ -	\$ 15.00	3	\$ 45.00	\$ 45.00
EQUIPMENT SUBTOTAL:								\$ 1,545.00
LABOR SUBTOTAL		\$	435.14					
EQUIPMENT SUBTOTAL		\$	1,545.00					
OH&P		\$	297.02					
TOTAL		\$	2,277.16					

Owner:
 Contractor:
 Subcontractor: Iowa Trenchless
 Contract:
 Project:

City of Muscatine, IA
 KE Flatwork
 Iowa Trenchless
 -
 West Hill Area Sanitary and Storm Sewer Separation - Phase 6A and 6B

DATE: 1/13/2025

Description: KE preparing to dig on obstruction had to move dirt and spoil piles and clear area for excavation. After half the day they were able to dig down on the obstruction, found a large boulder in the way. Removed the boulder, backfilled hole and we proceeded to push the pilot bore the rest of the way to receiving pit. 5 hours crew and equipment standby for surface excavation of obstruction removal. Remainder of the day was productive contract work, able to complete pilot bore, tear down pilot bore equipment and setup for casing installation.								
CREW								
	QTY	REG HRS	REG RATE	REG TTL	OT HRS	OT RATE	OT TTL	SUBTOTAL
Foreman	1	5	\$ 120.48	\$ 602.40	0	\$ 148.48	\$ -	\$ 602.40
Operator	1	5	\$ 106.86	\$ 534.28	0	\$ 129.61	\$ -	\$ 534.28
Laborer	3	5	\$ 69.27	\$ 1,039.04	0	\$ 88.31	\$ -	\$ 1,039.04
LABOR SUBTOTAL:								\$ 2,175.71
EQUIPMENT								
OPERATING					STANDBY			
	QTY	HOURLY RATE	HOURS	SUBTOTAL	HOURLY RATE	HOURS	SUBTOTAL	EXTENDED
Excavator - Komatsu PC360-11	1	\$ 225.00	0	\$ -	\$ 112.50	5	\$ 562.50	\$ 562.50
Akkerman 240A GBM	1	\$ 225.00	0	\$ -	\$ 112.50	5	\$ 562.50	\$ 562.50
Barbco Boring Machine 48-950	1	\$ 250.00	0	\$ -	\$ 125.00	5	\$ 625.00	\$ 625.00
Light plant / Generator	1	\$ 25.00	0	\$ -	\$ 12.50	5	\$ 62.50	\$ 62.50
Tool Trailer w/ Welders (2), Torch and Tools	1	\$ 65.00	0	\$ -	\$ 32.50	5	\$ 162.50	\$ 162.50
Foreman's Pickup	1	\$ 45.00	5	\$ 225.00	\$ 45.00	0	\$ -	\$ 225.00
Crew Pickup	1	\$ 35.00	5	\$ 175.00	\$ 35.00	0	\$ -	\$ 175.00
Semi Tractor	1	\$ 75.00	0	\$ -	\$ 25.00	5	\$ 125.00	\$ 125.00
Semi Trailer	1	\$ 35.00	0	\$ -	\$ 15.00	5	\$ 75.00	\$ 75.00
EQUIPMENT SUBTOTAL:								\$ 2,575.00
LABOR SUBTOTAL		\$	2,175.71					
EQUIPMENT SUBTOTAL		\$	2,575.00					
OH&P		\$	712.61					
TOTAL		\$	5,463.32					

Owner:
 Contractor:
 Subcontractor: Iowa Trenchless
 Contract:
 Project:

City of Muscatine, IA
 KE Flatwork
 Iowa Trenchless
 -
 West Hill Area Sanitary and Storm Sewer Separation - Phase 6A and 6B

DATE: 1/30/2025

Description: During the pilot tube installation on the bore to MH SS9 encountered obstruction at 78 feet. Worked on it for awhile but unable to move out of the way or otherwise get past it. Talked with KE and City, it is located within wetland boundary, unable to surface excavate to investigate and remove. Directed to move over 18" on parallel alignment and make a second attempt. Started to tear down and establish new alignment to move over. 4 hours crew and equipment time dealt with obstruction, standby to determine next step and start tearing down to move over.								
CREW								
	QTY	REG HRS	REG RATE	REG TTL	OT HRS	OT RATE	OT TTL	SUBTOTAL
Foreman	1	4	\$ 120.48	\$ 481.92	0	\$ 148.48	\$ -	\$ 481.92
Operator	1	4	\$ 106.86	\$ 427.42	0	\$ 129.61	\$ -	\$ 427.42
Laborer	3	4	\$ 69.27	\$ 831.23	0	\$ 88.31	\$ -	\$ 831.23
LABOR SUBTOTAL:								\$ 1,740.57
EQUIPMENT								
OPERATING					STANDBY			
	QTY	HOURLY RATE	HOURS	SUBTOTAL	HOURLY RATE	HOURS	SUBTOTAL	EXTENDED
Excavator - Komatsu PC360-11	1	\$ 225.00	4	\$ 900.00	\$ 112.50	0	\$ -	\$ 900.00
Akkerman 240A GBM	1	\$ 225.00	4	\$ 900.00	\$ 112.50	0	\$ -	\$ 900.00
Barbco Boring Machine 48-950	1	\$ 250.00	0	\$ -	\$ 125.00	4	\$ 500.00	\$ 500.00
Light plant / Generator	1	\$ 25.00	4	\$ 100.00	\$ 12.50	0	\$ -	\$ 100.00
Tool Trailer w/ Welders (2), Torch and Tools	1	\$ 65.00	4	\$ 260.00	\$ 32.50	0	\$ -	\$ 260.00
Foreman's Pickup	1	\$ 45.00	4	\$ 180.00	\$ 45.00	0	\$ -	\$ 180.00
Crew Pickup	1	\$ 35.00	4	\$ 140.00	\$ 35.00	0	\$ -	\$ 140.00
Semi Tractor	1	\$ 75.00	0	\$ -	\$ 25.00	4	\$ 100.00	\$ 100.00
Semi Trailer	1	\$ 35.00	0	\$ -	\$ 15.00	4	\$ 60.00	\$ 60.00
EQUIPMENT SUBTOTAL:								\$ 3,140.00
LABOR SUBTOTAL		\$	1,740.57					
EQUIPMENT SUBTOTAL		\$	3,140.00					
OH&P		\$	732.09					
TOTAL		\$	5,612.65					

Owner:
Contractor:
Subcontractor: Iowa Trenchless
Contract:
Project:

City of Muscatine, IA
KE Flatwork
Iowa Trenchless
-
West Hill Area Sanitary and Storm Sewer Separation - Phase 6A and 6B

DATE: 2/3/2025

Description: After rained out on Friday 1/31 and the weekend, returned to the job to proceed with moving alignment over 18" to make a second pilot bore attempt. Pumped water from rain event and cleaned up the pit and surrounding area. Proceeded to get re-setup. 6 hours crew and equipment attributed to obstructioned bore.								
CREW								
	QTY	REG HRS	REG RATE	REG TTL	OT HRS	OT RATE	OT TTL	SUBTOTAL
Foreman	1	6	\$ 120.48	\$ 722.88	0	\$ 148.48	\$ -	\$ 722.88
Operator	1	6	\$ 106.86	\$ 641.13	0	\$ 129.61	\$ -	\$ 641.13
Laborer	3	6	\$ 69.27	\$ 1,246.84	0	\$ 88.31	\$ -	\$ 1,246.84
LABOR SUBTOTAL:								\$ 2,610.85
EQUIPMENT								
OPERATING					STANDBY			
	QTY	HOURLY RATE	HOURS	SUBTOTAL	HOURLY RATE	HOURS	SUBTOTAL	EXTENDED
Excavator - Komatsu PC360-11	1	\$ 225.00	6	\$ 1,350.00	\$ 112.50	0	\$ -	\$ 1,350.00
Akkerman 240A GBM	1	\$ 225.00	6	\$ 1,350.00	\$ 112.50	0	\$ -	\$ 1,350.00
Barbco Boring Machine 48-950	1	\$ 250.00	0	\$ -	\$ 125.00	6	\$ 750.00	\$ 750.00
Light plant / Generator	1	\$ 25.00	6	\$ 150.00	\$ 12.50	0	\$ -	\$ 150.00
Tool Trailer w/ Welders (2), Torch and Tools	1	\$ 65.00	6	\$ 390.00	\$ 32.50	0	\$ -	\$ 390.00
Foreman's Pickup	1	\$ 45.00	6	\$ 270.00	\$ 45.00	0	\$ -	\$ 270.00
Crew Pickup	1	\$ 35.00	6	\$ 210.00	\$ 35.00	0	\$ -	\$ 210.00
Semi Tractor	1	\$ 75.00	0	\$ -	\$ 25.00	0	\$ -	\$ -
Semi Trailer	1	\$ 35.00	0	\$ -	\$ 15.00	0	\$ -	\$ -
EQUIPMENT SUBTOTAL:								\$ 4,470.00
LABOR SUBTOTAL		\$	2,610.85					
EQUIPMENT SUBTOTAL		\$	4,470.00					
OH&P		\$	1,062.13					
TOTAL		\$	8,142.98					

Owner:
Contractor:
Subcontractor: Iowa Trenchless
Contract:
Project:

City of Muscatine, IA
KE Flatwork
Iowa Trenchless
-
West Hill Area Sanitary and Storm Sewer Separation - Phase 6A and 6B

DATE: 2/4/2025

Description: Finished setting up GBM to proceed with second attempt pilot bore. At 27 feet encountered obstruction, KE surface excavated and removed rocks in the alignment. Backfilled excavation and continued with pilot bore. Made it to 112' but bouncing of numerous rocks and obstructions causing target loss. Again, within wetland limits so unable to excavate from surface. Discussed with KE and City and decided to continue pilot bore attempt hoping to make it past wetland boundary so we can dig it up and at least bore beneath wetland. Pulled pilot bore back several times and fought through obstructions, able to regain target and proceed past wetland boundary. Continued pilot bore past boundary to 127' where became obstructed. KE excavated from surface and removed obstructions, backfilled and proceeded. Continued pilot bore and excavated obstructions at 142', 152', and 170'. Continued pilot bore to 240', unable to maintain target and feeling lots of rocks and obstructions. KE excavated from surface to investigate and found significant rocks and water at bore elevation and alignment. Decided with KE to end at 240', move receiving pit up and proceed with bore to that point. 7 hours crew and equipment disrupted by rocks and obstructions. By comparison, typical 300'+ pilot bore should take 3-4 hours; we had 11 hours on the whole day.

CREW								
	QTY	REG HRS	REG RATE	REG TTL	OT HRS	OT RATE	OT TTL	SUBTOTAL
Foreman	1	7	\$ 120.48	\$ 843.36	0	\$ 148.48	\$ -	\$ 843.36
Operator	1	7	\$ 106.86	\$ 747.99	0	\$ 129.61	\$ -	\$ 747.99
Laborer	3	7	\$ 69.27	\$ 1,454.65	0	\$ 88.31	\$ -	\$ 1,454.65
LABOR SUBTOTAL:								\$ 3,045.99
EQUIPMENT								
OPERATING					STANDBY			
	QTY	HOURLY RATE	HOURS	SUBTOTAL	HOURLY RATE	HOURS	SUBTOTAL	EXTENDED
Excavator - Komatsu PC360-11	1	\$ 225.00	7	\$ 1,575.00	\$ 112.50	0	\$ -	\$ 1,575.00
Akkerman 240A GBM	1	\$ 225.00	7	\$ 1,575.00	\$ 112.50	0	\$ -	\$ 1,575.00
Barbco Boring Machine 48-950	1	\$ 250.00	0	\$ -	\$ 125.00	7	\$ 875.00	\$ 875.00
Light plant / Generator	1	\$ 25.00	7	\$ 175.00	\$ 12.50	0	\$ -	\$ 175.00
Tool Trailer w/ Welders (2), Torch and Tools	1	\$ 65.00	7	\$ 455.00	\$ 32.50	0	\$ -	\$ 455.00
Foreman's Pickup	1	\$ 45.00	7	\$ 315.00	\$ 45.00	0	\$ -	\$ 315.00
Crew Pickup	1	\$ 35.00	7	\$ 245.00	\$ 35.00	0	\$ -	\$ 245.00
Semi Tractor	1	\$ 75.00	0	\$ -	\$ 25.00	0	\$ -	\$ -
Semi Trailer	1	\$ 35.00	0	\$ -	\$ 15.00	0	\$ -	\$ -
EQUIPMENT SUBTOTAL:								\$ 5,215.00
LABOR SUBTOTAL		\$	3,045.99					
EQUIPMENT SUBTOTAL		\$	5,215.00					
OH&P		\$	1,239.15					
TOTAL		\$	9,500.14					

Owner:
 Contractor:
 Subcontractor: Iowa Trenchless
 Contract:
 Project:

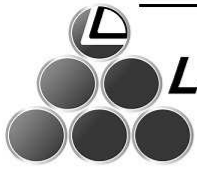
City of Muscatine, IA
 KE Flatwork
 Iowa Trenchless
 -
 West Hill Area Sanitary and Storm Sewer Separation - Phase 6A and 6B

DATE: 2/5/2025

Description: Proceeded to get setup for auger bore; additional time/delay to prepare site for moving the receiving pit closer to end of pilot bore; Had to keep GBM in hole in order to push pilot bore into receiving pit once excavated and properly shored at the new location. 6 hours crew and equipment affected by obstructions to bore.

CREW								
	QTY	REG HRS	REG RATE	REG TTL	OT HRS	OT RATE	OT TTL	SUBTOTAL
Foreman	1	6	\$ 120.48	\$ 722.88	0	\$ 148.48	\$ -	\$ 722.88
Operator	1	6	\$ 106.86	\$ 641.13	0	\$ 129.61	\$ -	\$ 641.13
Laborer	3	6	\$ 69.27	\$ 1,246.84	0	\$ 88.31	\$ -	\$ 1,246.84
LABOR SUBTOTAL:								\$ 2,610.85
EQUIPMENT								
OPERATING					STANDBY			
	QTY	HOURLY RATE	HOURS	SUBTOTAL	HOURLY RATE	HOURS	SUBTOTAL	EXTENDED
Excavator - Komatsu PC360-11	1	\$ 225.00	6	\$ 1,350.00	\$ 112.50	0	\$ -	\$ 1,350.00
Akkerman 240A GBM	1	\$ 225.00	0	\$ -	\$ 112.50	6	\$ 675.00	\$ 675.00
Barbco Boring Machine 48-950	1	\$ 250.00	0	\$ -	\$ 125.00	6	\$ 750.00	\$ 750.00
Light plant / Generator	1	\$ 25.00	6	\$ 150.00	\$ 12.50	0	\$ -	\$ 150.00
Tool Trailer w/ Welders (2), Torch and Tools	1	\$ 65.00	6	\$ 390.00	\$ 32.50	0	\$ -	\$ 390.00
Foreman's Pickup	1	\$ 45.00	6	\$ 270.00	\$ 45.00	0	\$ -	\$ 270.00
Crew Pickup	1	\$ 35.00	6	\$ 210.00	\$ 35.00	0	\$ -	\$ 210.00
Semi Tractor	1	\$ 75.00	0	\$ -	\$ 25.00	0	\$ -	\$ -
Semi Trailer	1	\$ 35.00	0	\$ -	\$ 15.00	0	\$ -	\$ -
EQUIPMENT SUBTOTAL:								\$ 3,795.00
LABOR SUBTOTAL		\$	2,610.85					
EQUIPMENT SUBTOTAL		\$	3,795.00					
OH&P		\$	960.88					
TOTAL		\$	7,366.73					

Materials Re-Stocking Fee						
Description	QTY	UOM	Unit Price	Extended	Restock	Total
30" x 0.375" Steel Casing	80	LF	\$ 110.73	\$ 8,858.40	25%	\$ 2,214.60
18" x 30" Casing Spacers	20	EA	\$ 167.60	\$ 3,352.00	45%	\$ 1,508.40
					OH&P:	\$ 558.45
					TOTAL:	\$ 4,281.45



Lally Pipe & Tube

Division of LB Industries, Inc.
Phone (859) 431-8300
www.lallypipe.com

Page: 1

INVOICE 243235 Date: 1/30/25
Terms: 1% / 10 days
net / 30 days

PO#: 23022IA

SOLD TO/18163:
IOWA TRENCHLESS
P.O. BOX 846
222 SE 12TH STREET
PANORA IA 50216

SHIP TO/9999 :
IOWA TRENCHLESS JOB SITE
ATTN: KYLE
CEDAR STREET AND FULLIAM AVE
MUSCATINE IA 52761

SO#	BOL#	PS#	SHIPDATE	SHIP VIA	FOB
S50127SM004	207306	7617	1/29/25	BEST LOGISTI	PREPAID

Item	DESCRIPTION	QUANTITY	PRICE	AMOUNT
1	NEW FUSION BOND COATED SURPLUS STEEL PIPE 30"OD X .375"WALL (118.76#) 18 PCS X 20'0" DELIVER TO INTERSECTION OF CEDAR STREET AND FULLIAM AVE MUSCATINE, IA 52761 PRE-CALL KYLE W/ DELIVERY ETA 641-757-0129 18 PCS, 42,754# Price as delivered 11075.00/CF Shipped From:DC	360.00 FT	10662.50/CF	\$ 38,385.00

FREIGHT INCLUDED \$ 1,485.00

Sub-Total \$ 39,870.00

Amount Due \$ 39,870.00

\$ 383.85 DISCOUNT ALLOWED IF PAID BY: 2/ 9/25

PLEASE REMIT TO:
LALLY PIPE & TUBE
LOCATION 0471
CINCINNATI, OH 45264-0471