JOHNSTON CITY COUNCIL
Worksession No. 16-22
Johnston City Hall, 6221 Merle Hay Road
November 21, 2016
6:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

3. ENCODE SOFTWARE PRESENTATION

4. DISCUSSION – ACCEPTANCE TO CHANGES TO THE 28E AGREEMENT FOR MUTUAL ASSISTANCE FOR POLK COUNTY AREA FIRE / RESCUE SERVICES

5. HIRING FULL-TIME PERSONNEL CURRENTLY WORKING PART-TIME FOR THE FIRE DEPARTMENT TO REDUCE OVERTIME SPENDING

Posted on November 18, 2016 at www.cityofjohnston.com, Johnston City Hall, Johnston Public Works, and Johnston Public Library.

ITEM NO. WS4

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
WORK SESSION COMMUNICATION
November 21, 2016

SUBJECT: Acceptance to changes to the 28E agreement for Mutual Assistance for Polk County Area Fire/Rescue Services	ACTION REQUIRED: ___ Ordinance ___ Resolution __X Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	There are three significant changes outlined on the first page of the draft agreement. 1. The current 28E agreement is being modified to expand it to include other counties outside of Polk County. 2. The definition of emergency is being updated to include stabilizing the incident. 3. Under compensation: Emergency Services other than EMS and HazMat are billed to the requesting agency if these services are required to be on scene for more than 12 consecutive hours. This includes personnel costs including backfill, equipment and supplies.
FISCAL IMPACT:	This would not affect annual budgets. The only financial impact will be an event that requires mutual assistance for more than 12 hours. Under these circumstances generally it is a local disaster that rises to the level of declaring a local disaster, requesting the County declare a disaster and then submitting a request to FEMA for up to 75%, and Polk County for 10% reimbursement for costs under the Stafford Act.
RECOMMENDATION:	Staff recommends approval of this agreement to be in line with our other Fire and EMS mutual aid partners in the metro area. It is an agreement that is mutually beneficial in times of need.

Significant Changes to:
28E AGREEMENT FOR MUTUAL ASSISTANCE for Polk County Area Fire/Rescue Services

Change #1– Parties in adjoining counties are included as potential signatories.

- Note: Member agencies of the Polk County Fire Chief's Association will be invited to review and provide input. Non-member agencies will simply be provided the opportunity to sign-on to the agreement.

WHEREAS, the undersigned entities ("Party" or collectively "Parties") provide fire/rescue services and/or emergency medical services ("Emergency Services") in Polk County and/or the adjoining counties of Boone County, Dallas County, Jasper County, Madison County, Marion County, Marshall County, Story County and Warren County ("adjoining counties"); and

Change #2 – Definition of emergency updated to include stabilizing the incident.

II. Definitions

C. Emergency. Any situation where a Party, due to lack of personnel or training, special equipment needs or magnitude of event, and based upon actual circumstances, concludes that assistance is needed to protect life, stabilize the incident, and/or protect property within its jurisdiction.

Change #3 – Compensation updated to include:

- Emergency Services (other than EMS and HazMat) are billed if an incident lasts a minimum of twelve consecutive hours. Twelve hours is believed to be a reasonable division between traditional mutual aid and incidents more likely to be classified as eligible for federal reimbursement as part of a disaster declaration.
- If the incident meets the twelve hour threshold, any assistance provided is billable, including assistance prior to the twelve hour mark.
- Includes backfill personnel.
- Includes equipment (usage, not damage)
- Includes supplies.

VII. Compensation

A. Emergency Services. For Emergency Services, no Party shall be required to reimburse any other Party for the cost of providing the services set forth in this Agreement, unless the incident lasts twelve hours or longer. If an incident lasts twelve hours or longer, the Providing Entity may seek compensation from the Requesting Entity for the cost of providing the services set forth in this Agreement.

All services are billable if the incident lasts a minimum of twelve consecutive hours. Services include, but are not limited to:

a. Personnel (including backfill personnel)
b. Equipment (at rates defined by FEMA)
c. Supplies (actual cost incurred, including shipping of replacement supplies)

Documentation is required in the form of an incident report which clearly lists personnel, equipment and supplies used. Supply usage also requires an actual invoice copy.

28E AGREEMENT FOR MUTUAL ASSISTANCE

for Polk County Area Fire/Rescue Services

WHEREAS, the undersigned entities ("Party" or collectively "Parties") provide fire/rescue services and/or emergency medical services ("Emergency Services") in Polk County and/or the adjoining counties of Boone County, Dallas County, Jasper County, Madison County, Marion County, Marshall County, Story County and Warren County ("adjoining counties"); and

WHEREAS, there has been a long standing Mutual Aid Agreement among Polk County fire/rescue and emergency medical services and/or other entities to provide mutual aid in Polk County and adjoining counties in a time of need;

WHEREAS, the current Mutual Aid Agreement is entitled 28E Agreement for Mutual Assistance for Polk County Fire/Rescue Services and is filed with the Iowa Secretary of State at 10:51 a.m. on June 24, 2015, numbered M508206 ("2015 Agreement"); and

WHEREAS, the 2015 Agreement has been in force for one year and Parties desire to update; and

WHEREAS, the Parties have a desire to assist each other in time of need; and

WHEREAS, the Parties each maintain adequate Emergency Services equipment and personnel to respond to the normal emergencies occurring within their respective jurisdictions; and

WHEREAS, situations may arise in regard to emergencies or circumstances which exhaust available personnel and equipment, or require additional or specialty personnel or additional and/or special equipment that the responsible jurisdiction may not have available at any given time; and

WHEREAS, to combat such emergency situations, it is desirable for the Parties to render needed Emergency Services upon a reciprocal basis; and

WHEREAS, the governing bodies of each party are desirous of entering into this 28E Agreement ("Agreement"), the purpose of which is to provide for the Emergency Services of one entity to the other in such emergency or needed situations requiring additional, special personnel, and/or equipment.

NOW, THEREFORE, BE IT AGREED AS FOLLOWS:

I. Incorporation of Recitals

The foregoing Recitals are incorporated herein as if fully set forth in this paragraph.

II. Definitions

A. Mutual Aid. The assistance of Emergency Services personnel and equipment provided by one Party ("Providing Entity") and requested by the other Party ("Requesting Entity") to this Agreement.

B. Incident Commander. The person who, by virtue of his/her position with the Requesting Entity, is responsible for the overall command and direction of the Emergency response activities.

C. Emergency. Any situation where a Party, due to lack of personnel or training, special equipment needs or magnitude of event, and based upon actual circumstances, concludes that assistance is needed to protect life, stabilize the incident, and/or protect property within its jurisdiction.

III. Purpose

This Agreement is made pursuant to Chapter 28E, Code of Iowa. The purpose of this Agreement is to provide for Mutual Aid in case of an Emergency arising within the jurisdiction of the Parties to this Agreement.

IV. Request for Assistance

All requests for Mutual Aid in an Emergency shall be made by an Emergency Services director or designee of the Requesting Entity. Such requests shall state the exact nature of the Emergency and shall include the amount and type of equipment and the number and skills of personnel required, and shall specify the location where the personnel and equipment are needed. The final decision of type and amount of equipment and number of personnel to be provided by the Providing Entity to the Requesting Entity shall be at the sole discretion of the Providing Entity. Further, the Providing Entity shall be held harmless by the Requesting Entity from liability in connection with its final decision on type and amount of equipment and number of personnel to be provided to the Requesting Entity.

V. Authority over Joint Operations

The Incident Commander of the Requesting Entity shall retain overall control of all Emergency response activities. The ranking supervisor of the Providing Entity shall remain in command of his/her personnel and equipment subject, however, to the direction and control of the Incident Commander.

VI. Liability

Employees or volunteers of either Party acting pursuant to this Agreement shall be considered as acting under the lawful orders and instructions pertaining to their

employment or volunteer status with such Party. Under no circumstances are employees or volunteers of one Party to be considered employees or volunteers of the other Party.

Each Party waives all claims against the other for compensation for any property loss or damage and/or personal injury or death to its personnel as consequence of the performance of this Agreement. Each Party shall bear the liability and/or costs of damage to its equipment and facilities, and the compensation of its employees or volunteers, including injury or death of its personnel, occurring as a consequence of the performance of this Agreement, whether the damages, costs, injury or death occurs at an Emergency in the Party's own jurisdiction or in the jurisdiction of the other Party. Nothing in this agreement is intended nor does it waive any right to seek federal or other assistance provided for disaster relief.

Except as provided herein, each Party shall be responsible for the acts or omissions of its own employees, and shall indemnify, defend and hold harmless the Other Party, its officers, agents and employees from and against any and all suits, actions, debts, damages, costs, charges and expenses, including court costs and attorney's fees arising from loss of or damage to private property, and/or the death of or injury to private persons, arising from services of response rendered pursuant to this Agreement. Provided, however, the Requesting Entity shall indemnify, defend and hold harmless the Providing Entity where any suits, actions, debts, damages, costs, charges or expenses arise from execution of a specific command or order pursuant to paragraph V of this Agreement.

Nothing in this Agreement shall prevent or limit either Party to this Agreement from recovering or attempting to recover costs of services rendered to a third party where such recovery of costs is provided for by law.

The Parties to this Agreement do not waive any defenses, immunities or other limitations applicable to a respective party and nothing herein shall be so construed. Each Party to this Agreement reserves the right to fully defend all claims arising from loss of or damage to private property and/or death of or injury to private persons who are not parties to this Agreement including, but not limited to asserting defenses of immunities available under applicable law.

This article shall survive the termination of this Agreement where necessary to protect each Party to this Agreement.

VII. Compensation

A. Emergency Services. For Emergency Services, no Party shall be required to reimburse any other Party for the cost of providing the services set forth in this Agreement, unless the incident lasts twelve hours or longer. If an incident lasts twelve hours or longer, the Providing Entity may seek compensation from the Requesting Entity for the cost of providing the services set forth in this Agreement.

All services are billable if the incident lasts a minimum of twelve consecutive hours. Services include, but are not limited to:

a. Personnel (including backfill personnel)
b. Equipment (at rates defined by FEMA)
c. Supplies (actual cost incurred, including shipping of replacement supplies)

Documentation is required in the form of an incident report which clearly lists personnel, equipment and supplies used. Supply usage also requires an actual invoice copy.

B. Emergency Medical Services. The Party transporting a patient from an emergency location to a medical facility will be responsible for billing the patient for services rendered.

If the Providing Entity provides supplemental services or a higher level of medical services than the Requesting Entity, such as paramedic services, the Requesting Entity may bill the patient for the supplemental services pursuant to accepted billing standards. In the event the Requesting Entity does not charge for ambulance services, the Providing Entity will bill the patient for services rendered and retain one hundred percent (100%) of fees collected.

C. Hazardous Materials Services. The Providing Entity may bill the responsible person (as defined by Iowa Administrative Code Sections 133.2 and 133.3) at a hazardous substance or condition incident (as defined in Iowa Administrative Code Section 133.1(2)) to reclaim costs associated with responding to the incident.

VIII. Termination

This Agreement may be terminated with respect to that Party for any reason by any Party by giving written notice, by certified mail to the President of the Polk County Fire Chief's Association. This Agreement shall thereafter terminate, with respect to that Party only, sixty (60) days from the date of receipt of termination notice. Upon termination, said terminating Party shall have no further responsibility or obligation or benefits from the other Parties to the Agreement, under this Agreement, except as provided herein.

IX. Effective Date

This Agreement shall be in full force and effect at 12:01 a.m., _____, 2017, by and between the Parties who have obtained approval hereof by their respective governing bodies. Prior to _____, 2017, the President of the Polk County Fire Chief's Association shall have filed this Agreement with the Iowa Secretary of State as required by Iowa Code section 28E.9. This Agreement shall remain in full force and effect for an indefinite period of time from the effective date hereof until terminated as provided in paragraph VII.

X. Prior Mutual Assistance Agreements

This Agreement supersedes the 2015 Agreement in full.

XI. Amendments

This Agreement represents the entire Agreement of the Parties. Any amendments must be in writing, approved by the governing body of all Parties, and executed by the authorized representatives of all Parties. Any and all amendments must comply with the provisions of Iowa Code section 28E.8. Any and all such requirements shall be done by the then presiding President of the Polk County Fire Chief's Association or President's designee.

XII. Validity

In the event any part or paragraph of this Agreement is declared void as being contrary to Iowa law, the remaining portions of this Agreement that are valid shall continue in full force and effect.

XIII. No Separate Entity Created -- Administration

It is the Intent of the Parties not to create a separate legal entity or administrative agency under this Agreement. The then presiding President of the Polk County Fire Chief's Association shall serve as Administrator of this undertaking.

XIV. No Real or Personal Property

No real or personal property will be acquired, held or disposed of during this undertaking as no separate entity has been created.

XV. Applicable Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa (excluding conflicts of laws rules), and applicable federal law.

XVI. Counterparts

This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all such counterparts shall together constitute but one and the same instrument.

DRAFT

ITEM NO. W55

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
WORK SESSION COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Hiring full-time personnel currently working part-time for the Fire Department to reduce overtime spending.	ACTION REQUIRED: ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:

Currently to meet minimum staffing requirements the Fire Department is experiencing a large amount of overtime. By shifting part-time employees to a full time schedule the department will have better coverage and a more stable schedule. The proposal is to hire one full-time personnel to work the 48/96 shift and two more personnel that would work four (4), 12 hours shifts per week that would be flexed to fill in for shifts that are not picked up by part-time workers. By flexing two of these firefighters the amount of overtime and mandatory overtime will be reduced. These personnel would start full time beginning with the January 8, 2017 payroll period.

FISCAL IMPACT:

100% of the costs will be absorbed in the current budget without asking for additional funds. The cost will be minimal considering the only additional costs will be paying approximately $1,366.71 per person for Fair Labor Standards Act (FLSA) pay and the City's portion of their health care. Exact costs of healthcare depend on the plan that each individual chooses. Regular wages would come out of 010-5.150/160.60120 and health and dental would come out of 010-5.150/160.6150.

Much of this cost would be offset by the fact that overtime is paid at 1 ½ times the regular rate and when mandatory overtime is implemented to maintain minimum staffing that is paid at 2 times the regular rate. The cost of health care and FLSA should be less than the additional 50% that is paid for overtime.

The FICA, Medicare, IPERS, and other benefits are currently being paid on the part time wages and would not go up when moving these personnel to full-time.

RECOMMENDATION:

Staff recommends approval of hiring 3 full-time personnel and moving one to a 48/96 schedule and placing two on a flex schedule that guarantees them a 48 hour week and benefits but allows the department to schedule them for 12-hour shifts to best meet the staffing needs of the department.

JOHNSTON CITY COUNCIL
COUNCIL MEETING NO. 16-23
Johnston City Hall, 6221 Merle Hay Road
November 21, 2016
7:00 p.m.

1. CALL TO ORDER

2. ROLL CALL

3. WELCOME

4. PLEDGE OF ALLEGIANCE

5. AGENDA APPROVAL

6. PUBLIC COMMUNICATIONS
   a. APA Watershed Award Presentation
   b. Johnston Schools Community Education - Community Needs Assessment

7. PUBLIC HEARINGS

8. CONSENT AGENDA
   a. Consider Minutes of November 7, 2016, Work Session
   b. Consider Minutes of November 7, 2016, Council Meeting
   c. Consider Resolution No. 16-244– Approving Staff Appointments and Establishing Wages
   d. Consider Approval of the Renewal of a Class "C" Liquor License to Include Sunday Sales and Outdoor Service for Doc's Lounge, 8805 Chambery Boulevard, Suite 650
   e. Consider Renewal of the Liquor License for Casey's Store #2392, 5340 NW Beaver Drive
   f. Consider Renewal of the Class E Liquor License with Class B Wine Permit, Class C Beer Permit (Carryout Beer), Filling and Selling Growlers Privilege, and Including Sunday Sales for the Newly Constructed Kum and Go LC, Store #129 5225 NW 86th Street
   g. Consider Approval of a Class C Liquor License (Commercial) for Noodle Zoo and Zoo Bar, 8705 Chambery Boulevard, Suite 600
   h. Consider The Renewal of a Class "E" Liquor License to Include Class "C" Beer Permit and Sunday Sales for Kum and GO LC, Store #62, 6130 NW 86th Street
   i. Consider Approval for the Purchase and Acquisition of a Replacement Investigations Unit Vehicle by the Police Chief in Partnership with DuPont Pioneer
   j. Consider Resolution No. 16-249 – Approving the Walnut Creek Watershed Master Plan as Prepared by the Walnut Creek Watershed Management Authority
   k. Consider Resolution No. 16-242 – Approving City Policy and Teamsters Contract Amendments to Support the Implementation of a New Patrol Officer and Patrol Sergeant Schedule Rotation
   l. Consider Approval of Pay Application No. 7 to Applied Ecological for the Greenwood Hills Greenbelt – Phase III Landscaping Project
   m. Consider Resolution No. 16-252 – A Resolution Accepting Construction of Terra Lake Park Improvement, Phase 1 and Releasing the Retainer for the Project
   n. Consider Approval of Purchase Order No. 15-888 to JH Hassinger, Inc., for $46,182.00, to Replace 451 Feet of Damaged Concrete Panels with New Concrete
   o. *Place Holder*
   p. Consider Resolution No. 16-253 – Approving Change Order No. 4 for the Subgrade Work for the Regional Trail Piece of the Terra Park Project, Phase 2
   q. Consider Motion to Approve the 2017-2018 Tax Increment Financing (TIF) Indebtedness Certifications to Polk County Auditor
   r. Consider Motion to Approve the 2015-2016 Urban Renewal Area Report

s. Consider Resolution No. 16-243 – Setting a Public Hearing for December 5, 2016, at 7:00 p.m. to Consider Approval of Ordinance No. 951 Amending the Roughwood PUD to Expand Allowed Uses of the PUD to Include Those of the R-4, Multiple Family High Density Residential District in Addition to the Limited C-2, Community Retail Commercial District Uses. The Property is Located West of NW 86th Street and South of NW 54th Avenue

t. Consider Resolution No. 16-257 – Approving a Stormwater Management Facilities Maintenance Agreement for Beaver Drive Boat and RV Storage at 6060 NW Beaver Drive

u. Consider the Following for the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive Special Assessments:
   1. Resolution No. 16-254 – Accepting the Project;
   2. Resolution No. 16-255 – Ordering Preparation of Final Plat and Schedule of Assessments;
   3. Resolution No. 16-256 – Adopting and Levying Final Schedule of Assessments

v. Consider Resolution No. 16-248 – Approving Change Order No. 7 for the NW 62nd Avenue Improvements West City Limits to NW 103rd Street

w. Consider Resolution No. 16-247 – Approving Change Order No. 8 for the Johnston Community Fiber Project

x. Consider Resolution No. 16-245 – Approving Change Order No. 5 for the NW 70th Avenue Improvements 98th Street to West City Limits

y. Consider Approval of Pay Request No. 14, to Corell Contractor, Inc., in the amount of $2,577.36 for Work Completed as of October 31, 2016, on the NW 62nd Avenue Improvements West City Limits to NW 103rd Street Project

z. Consider Approval of Pay Request No. 17 to Alliance Construction Group in the Amount of $407,134.44 for Work Completed as of November 11, 2016, on the NW 70th Avenue Improvements 98th Street to West City Limits

aa. Consider Approval of Pay Request No. 15 to Manatt's Inc., in the Amount of $307,947.28 for Work Completed as of November 11, 2016, on the NW 100th Street Reconstruction Project

bb. Receive and file the following reports:
   1. Bank Reconciliation Report – October 31, 2016
   2. Treasurer's Investment Report – October 31, 2016
   3. Year-to-Date Treasurer's Report – October 31, 2016
   4. Monthly Report Summarization – October 31, 2016
   5. Senior Citizens Report – October 31, 2016
   6. Planning and Zoning Minutes – November 14, 2016
   7. Street Division Monthly Operations Report – October 2016
   8. Water/Wastewater Department Monthly Operations Report – October 2016

9. NON-CONSENT AGENDA
   a. Consider Resolution No. 16-246 – Establishing Deer Management Zones on Private Properties for the 2016/17 Urban Bow Hunt Program
   b. Consider Request for Approval to Allocate Funds and Seek Purchase Orders to Acquire Twelve (12) Patrol Rifles with Supplemental Equipment, Ammunition, and Training: Fifteen (15) Sets of Ceramic Body Armor to Offer Level IV Protection from High Powered Rifle Rounds; Twenty-Four (24) Level IIIA Ballistic Helmets; and Nine (9) Level IIIA Ballistic Vests for EMS Rescue Task Force Personnel
   c. Consider the Following Items Related to the Preliminary and Final Plat for Northwoods Crossing, A Minor Subdivision of Approximately 63.39 Acres West of NW 86th Street and South of NW 70th Avenue (PZ Case No. 16-25)
      1. Resolution No. 16-250 – Accepting a Petition and Waiver for Future Improvements to NW 70th Avenue;
      2. Resolution No. 16-251 – Approving the Preliminary and Final Plat for Northwoods Crossing
   d. Consider approval of Claims in the amount of $1,209,676.20

10. CITY ADMINISTRATOR/STAFF COMMENTS

11. CITY COUNCIL COMMENTS

12. UPCOMING MEETINGS

December 5, 2016	City Hall	Worksession 6:00 p.m. Meeting 7:00 p.m.
December 13, 2016	City Hall	Budget Worksession 5:30 p.m.
December 19, 2016	City Hall	Worksession 6:00 p.m. Meeting 7:00 p.m.

13. ADJOURNMENT

ITEM NO. 6b

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016

SUBJECT: Johnston Schools Community Education - Community Needs Assessment	ACTION REQUIRED: ___ Ordinance ___ Resolution ___ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS

Johnston Community Education recently completed a Community Needs Assessment. The process involved several discussions involving citizens, parents of students in the school district, students and community leaders.

As a part of the effort the discussion groups identified what they considered to be the needs of community. Attached is a copy of the report.

Representatives from Community Education will attend the city council meeting to review the results.

FISCAL IMPACT

RECOMMENDATION

Community Needs Assessment Report

JCE
JOHNSTON COMMUNITY EDUATION

PARTNERSHIP FOR A HEALTHY COMMUNITY
School, Family, & Community Working Together in Johnston

November, 2016

Focus Group Input
Johnston Community Education and Johnston Partnership

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Johnston Community Education

Community Education is about the home, the school, and community all working together to address education and community concerns. Our mission is to strengthen the understanding and cooperation among our home, our school, and our community by developing and strengthening the total environment and resources of our school and community.

We adopt the beliefs of the district. We also believe that community education speaks to the needs of people of all ages within the community, developing and improving it, and utilizing all available resources and that community education is a process to assist in drawing the community together in identifying and fulfilling the needs and wants of the community.

Desired behaviors and attitudes:
-Residents take pride and ownership in the community/district.
-Community members are willing to work together to identify needs and find solutions.
-Individuals show mutual respect, trust and understanding, and value all roles within the community.
-Individuals exhibit values of caring for people, integrity, teamwork and exemplary performance
-Residents exhibit community and school district pride.
-Community members feel involved and engaged in their community/schools.
-Choose to live in and/or enroll in the Johnston School district because of its quality of opportunities for students, families, and adults.

Johnston Community Education will strive for excellence by responding to and meeting the needs and interests of our community by:
-Enriching lives by implementing programs that serve needs and meet high standards
-Being an easily recognizable entity of the community
-Ensuring welcoming, friendly and helpful service to ALL customers
-Using a variety of methods to inform the community in a timely manner and encourage feedback
-Employing, training, and retaining quality individuals, our most valuable asset, to excel in a team environment
-Engaging collaboratively within the district and community to achieve mutually beneficial goals.

Partnership:
The Community Education Department is a division of the Johnston Community School District, which has a partnership with the City of Johnston. The City provides partial funding towards the administrative budget for Community Education.

Resource Council:
The Resource Council is representative of a wide variety of community groups and organizations, district staff/administration, city council members, ministerial association, parents and senior ~~adult~~ adults. This group provides the CE staff with information and resources to assist in identifying and meeting the needs of our community.

Resource Council Members:

Judy Anderson, secretary
Andrea Cook
Matt Brown
Bill Carlson
Karen Carroll
Steve Conlan, Chairperson
Connor Elmitt
Dan Hudson
Lois Kiester
Trish Lenarz-Garmoe
Dennis McDaniel
Eric Melton
Naomi Ramsay
John Stuart
Tyler Tompkins
Joy Wiebers
Nancy Buryanek, Director

Johnston Partnership for a Healthy Community

The Johnston Partnership is a Non-Profit 501(c)(3) Organization that has been serving the community almost 20 years and is led by an all-volunteer board. It is maintained by individual and business contributions and fundraising efforts.

Vision:
Improving quality of life in the community one person at a time

Mission:
Fostering a sense of community and family wellness by providing food, clothing, educational programs and support services.

5.8% or 1,210 Johnston residents live below the poverty level.
Since 2008 the Johnston Partnership has opened Partnership Place which serves individuals and families living in the Johnston School District. Services offered include a DMARC Food Pantry and Clothing Closet. The Partnership also provides food to **120** elementary students at Lawson Elementary and Beaver Creek Elementary with a back pack of food each Friday to assure they are not food insecure over the weekend.

The Johnston yoUth Mentoring Program (JUMP) provides one on one mentoring to students in grades 5-12 one hour each week. There are currently **88** students and community adult mentors enrolled in the program.

Lu Ann White, president
Craig Ferguson, past president
Ken Alsteen, president elect
Kathy Nichols, treasurer
Barb Allen, secretary

Partnership Place Interim Coordinator:
Andrea Cook
Volunteer Coordinator:
Paul Wanderscheid

Directors:
Judy Anderson
Kelly Renfrow
Suzanne Rita
Chris Sonner
Lauren Steenhoek
Lindsey Wanderscheid
Chris Wilson

Needs Assessment Overview

Problem Statement: There are potentially unidentified community needs that could be addressed by Community Supporting Organizations (CSO).

Who it affects and how:
- Community members with needs, **by** not having their needs addressed.
- CSOs, **by** not supporting these needs due to being unaware of them.

Purpose: To identify community needs in order to provide them to CSOs for potential use in their process of determining their community support efforts.

Scope: This project will produce a list of community needs without restrictions or assessments of what community needs can or cannot be addressed. It will not involve researching or further assessment in any given area of need, but has the potential to be a follow-up project if any of the CSOs desire to do so. It will address needs determined for the community defined by the boundaries of the Johnston School District. It will gather input on needs from as diverse of a population as possible. This process was not conducted in a statistically valid manner.

The project will seek to gather input from 100 individuals that represent diversity in age, geographic location of residence, ethnicity, and income. The input gathered through this process will be shared with the Johnston Community School District Board of Directors, the City of Johnston City Council, and the Johnston Chamber of Commerce Board of Directors. The Community Education Resource Council and Johnston Partnership Board will also use this information to assist with their planning process. Information will also be shared with any organization requesting it.

Objectives
1. Provide information on identified needs so that Community Supporting Organizations can use it for planning and gathering more information as they assess needs to address.

2. To assist the JCE Resource Council in continuing to fulfill its purpose, specifically as it relates to their and mission.

3. To assist the Johnston Partnership in continuing to fulfill its purpose, specifically as it relates to their mission.

The Question:
The question asked of all individuals was "What does this group feel are the needs of our community?" There were no specific areas to be addressed, any idea could be given. There were no specific outcomes that the resource council and/or partnership was looking to have addressed.

Methods:
Clients that utilize services through the Partnership were randomly interviewed for their thoughts on needs. A Community Connection luncheon was also held for representatives from various community organizations at which time they also were asked to provide community-wide needs.

Members of the resource council and partnership provided names of people that fit into the various focus group demographics. 15-18 years of age, 60-75 years of age, 75+ years of age, low socioeconomic status, non-English speaking, 18-60 years of age and household makeup (married w/o kids, married w/kids, empty nesters, single, single parent). In addition, rosters of various organizations/groups were also used with names being selected randomly from these lists (Johnston addresses, CE customers, preschool parents, and district employees). Individuals were either mailed, emailed or called concerning their willingness to be part of the process.

A nominative process was used to gather ideas from all focus group participants. Groups then prioritized the items from the list of their group's generated needs. The definition of community used for this needs assessment is anyone living or working within the boundaries of the Johnston Community School District. When discussing needs, it was assumed that the city was City of Johnston, the school district was Johnston Community School District and that business was businesses within the school district boundaries. Unless specifically noted, those assumptions should be made on needs identified.

The resource council members and partnership board members then went through all non-priority items from each group and directed them to what they felt was the appropriate organization. Some items were broken down further into a sub-category of that organization. Some ideas may be listed under more than one organization but not duplicated within sub-divisions. Those areas are broken down in the following pages. Please note that each item listed is the thought/idea of one community member.

Items generated that received some priority vote consideration, but not top priority were also categorized by organization and also sub-categories within that organization.

Items that were the top priority items from a group were classified into a topic. Those topics being transportation, human services, diversity and then miscellaneous. These topics were determined by the committee based upon the topics of the priority items.

Steering Committee:
Resource Council Members: Dan Hudson and Bill Carlson
CE Staff Members: Nancy Buryanek and Kayla Badtram
Partnership Board Member: Barb Allen

Evaluation:
Members of the community that were involved spoke positively of the process and the opportunity to bring up items that they felt were pertinent to enhancing/maintaining the quality of life in our community. The committee discussed the process that was utilized and future potential of exploring ways to reach the younger generations (19-35) to a greater extent.

Top Priorities

The top three priority items generated from the focus groups are listed below. They have been placed into categories by the planning committee.

Transportation

- volunteer transportation system for anyone (free) in need to get to doctor appointments
- transportation-any kind (DART paratransit) Dr. appointments, shopping and outings
- local bus service within Johnston-support local businesses
- more public transportation for seniors-59th Court, affordable
- day transportation (van, taxi service)
- transportation for those without transportation (ESL & elderly) to get around Johnston
- transportation

Human Services

- figure out that our kids and citizens are all fed
- community interventions-clothes, food, teen suicide, dropouts
- services directory
- services communication
- hiring a professional school therapist with time to talk to students individually
- focus on mental health awareness & accessibility
- financial support for Johnston partnership and other organizations that support economic disadvantaged families
- equity and access for children to participate in school and community sponsored activities
- continuation of backpack program - Friday Friends for 6-12 grades
- ways to improve standard of living
- set up community foundation to help support programs

Diversity

- planning for, addressing the changing demographics in the community
- more opportunities for citizens to make Connections with neighbors helping adults make friends
- help with homework for children where English not primary language
- school to home communication-difficult to read and understand
- more cultural events to highlight our diversity

Miscellaneous Items

- high-density residencies, how to balance-what is right mix
- take down 2 buildings south of Cornerstone-church & house
- no more apartment buildings-multi unit
- diversify tax revenue-more commercial tax property (not Pioneer or Deere)
- more restaurants - Merle Hay corridor in Johnston (N. of NW 62nd; N. of 86th.)
- concern with Merle Hay traffic
- stoplight at Merle Hay &63rd
- stop Foxboro extension south of 54th Ave

- volunteer website shared by organizations
- conscious land development strategy at nodes
- special trips/tours
- swimming pool
- affordable housing (single family)
- teachers need to think of a variety of teaching styles-beyond lectures, note-taking, PowerPoints
- entertainment options (ex. Camp Dodge concert series)
- benches along trails-north of library
- more youth activity locations-outdoor basketball courts, soccer fields, splash park, winter skating area, gaga pit/courts

Priority Items

Items that were generated by individuals and received some votes as a priority item in a focus group but were not their top priority items.

General City Priority Items

- better communications
- community calendar that any organization can access
- monthly newsletter, or community calendar that gets mailed or emailed
- a way to connect kids with community non-profits and services
- use high schoolers to help with spring cleanup
- cultural celebrations
- better mental health services available in the school/community
- keep affordable housing
- get YMCA back
- more income based senior housing
- increased retail area (like East Village or Valley Junction)
- more senior housing
- affordable housing for seniors
- transportation within the city-busses or shuttle service, on call shuttle service
- after hour city services communication
- have a no burn ban in the city of Johnston
- consider rezoning impact on existing residential property owners
- apartment construction vs. single housing
- arts in Johnston
- develop city standards for multi-family dwellings/complexes. Outdoor and indoor recreation facilities, social facilities
- bus service that comes from farther north
- develop a diverse retail-shoes, clothes, within city limits
- southeast corner of Johnston (by Quik Trip)-development, more restaurants
- volunteer driver program
- parent and family resources around pertinent issues-not just relying on school to provide
- consistent outreach-to provide families with information, resources, and relationships

Johnston Police and Fire Priority Items

- traffic control device for exiting emergency vehicles from police/fire station on Merle Hay
- police patrol 59th Ct. at beginning and end of school day
- enforce the speed limit on Merle Hay Road

Johnston Infrastructure/Public Works Priority Items

- intersection 62nd & 59th crosswalks E/W and N/S
- sidewalk along Pioneer Parkway
- enhanced entrance to Johnston on Merle Hay &/or 86th St.
- longer walk time on stop lights
- how to connect nodes to neighborhoods-make them walkable
- more connectivity for non-motorized vehicles-bikes, pedestrians

- no right turn on red from 62nd to 59th Ct if a blinking light installed
- traffic control on 59th/Court
- blinking crosswalk 59th across - Merle Hay to Fareway and 62nd to 4 Corners Feed/ Walgreens
- crosswalk getting to Walgreens from S. 62nd
- add sidewalks on 100th St. from NW 78th Ave to the new JHS and NW 78th Ave to North Point park
- sidewalk maintenance and continuity
- address private sidewalks that aren't maintained (roots heaving)
- future development-no more roundabouts
- 59th Ct and Merle Hay to cross to new Fareway
- traffic lights go red in all directions to allow walkers in all directions
- stoplight near new Fareway & crosswalk

Johnston Parks and Recreation Priority Items

- cohesive rec. program with one place to go for information. More rec opportunities
- youth activities-maintain what we have and expand
- look at full range of sports activities and facilities for all ages and levels
- indoor sports facility-indoor track
- outdoor sports park-football field, soccer fields, baseball fields, amphitheater
- big single event for service organizations to promote/communicate (annual)
- lighted youth baseball fields - Lew Clarkson
- aquatic center-outdoor pool, water park
- expansion of bike trails W towards 100th-Grimes; down 70th
- sidewalk/bike path access to Terra Park (along Pioneer Pkwy.)
- recognition of changes in age demographics to better plan for parks, playgrounds, etc.
- adult recreation facilities-lighted tennis courts, lighted softball fields
- increase in city financial support for recreational facilities-fields, ice rink, indoor & outdoor
- YMCA or full service fitness facility w/ indoor pool
- ash trees in Green Meadows-what happens if they have to go
- trail maintenance
- more programming at the Senior Center

Johnston Chamber of Commerce Priority Items

- education highlighting small businesses in Johnston
- attract and support small retail business
- marketing for businesses on west side
- chamber support for small business; i.e. stationary store (walking distance)
- promote new Johnston businesses to the metro area
- community calendar that any organization can access
- monthly newsletter, or community calendar that gets mailed or emailed
- more well-defined retail downtown
- more restaurants

Johnston Economic Development Priority Items

- more well-defined retail downtown
- more restaurants

- develop a diverse retail-shoes, clothes, within city limits
- SE corner of Johnston (by Quik Trip)-development, more restaurants
- Tasty Taco in Johnston
- attract and support small retail business
- keep affordable housing
- get YMCA back
- more income based senior housing
- increased retail area (like East Village or Valley Junction)
- more senior housing
- affordable housing for seniors

Johnston Partnership for Healthy Community Priority Items

- better mental health services available in the school/community
- volunteer driver program
- parent and family resources around pertinent issues-not just relying on school to provide
- consistent outreach-to provide families with information, resources, and relationships

General Johnston Community School District Priority Items

- public school/private partnerships
- opportunity to send flyers out through the school for our program
- more flexible schedules at high school-to meet family specific needs
- teachers need sensitivity training
- teachers need to understand students home life/schedules--less homework-more in class discussion
- good environment on bus ride to school
- increasing school & community partnerships for student internships
- K-12: explore flexible scheduling throughout the district
- school lunches-need to be healthier in general, Whole Foods has a program to apply for
- evaluation of year-round school
- take student/parent complaints regarding teachers seriously and evaluate them
- combine Urbandale & Johnston School districts. 1 district-2 high schools
- schools/teachers need to embrace and carry out 504 plans. Look at other educational options
- counselors need to be more accessible for understanding/asking about college process/scheduling
- consistent outreach-to provide families with information, resources, and relationships
- a way to connect kids with community non-profits and services
- use high schoolers to help with spring cleanup
- cultural celebrations
- better mental health services available in the school/community
- outdoor sports park-football field, soccer fields, baseball fields, amphitheater

Johnston Community School District Curriculum Priority Items

- offer more foreign language-no ASL
- start foreign languages at elementary level
- orchestra in Johnston
- health classes need to address sexual consent, healthy relationships, how to address sexual predators

- establish academic benchmarks throughout the school year (elementary & middle school)
- LGBT people need more representation in history classes

Johnston Community School District Activity Priority Items
- senior discount for school activities (athletics, plays, musicals, etc.)
- indoor sports facility-indoor track

Johnston Community Education Priority Items
- cohesive rec. program with one place to go for information, more rec. opportunities
- youth activities-maintain what we have and expand
- look at full range of sports activities and facilities for all ages and levels
- big single event for service organizations to promote/communicate (annual)

Miscellaneous Priority Items
- awareness for Gardeners of America-open to the public
- maintaining the small community feeling
- community calendar that any organization can access
- monthly newsletter, or community calendar that gets mailed or emailed
- volunteer driver program
- a way to connect kids with community non-profits and services
- cultural celebrations
- lighted youth baseball fields - Lew Clarkson
- transportation within the city-busses or shuttle service, on call shuttle service

Other Generated Items

Items that were generated by individuals but did not receive votes as a priority item for that focus group.

General City Related Items

- cultural opportunities expansion-music
- how do we celebrate and embrace our growing cultural diversity
- communication on updated status on community/city projects
- more support from city for independent/non-profit organizations (ex-infrastructure costs; traffic control)
- better education for business to make their businesses more bike friendly-bike lanes, bike racks
- more community events & networking events organizations
- concerts
- fireworks
- how to better integrate Camp Dodge and Johnston community
- explanation of why there is a large number of apartment complexes being built, justification & reason from city
- public electronic community board for community events-weekly or monthly updates
- bring in "famous" role models for kids as encouragement -tap into Johnston graduates
- move traffic as quickly as possible-raise speed limit
- become more inclusive for all youth so they don't leave community early
- community holiday event
- communicate venues available for events
- supportive services for youth & children
- supportive services for senior citizens
- senior citizens focus group to determine needs
- get faith community involved
- paratransit boundary restrictions
- gateway project updates
- empty lot update - North End Diner
- continued building of large apartment-overpopulated
- how we are coordinating with the rest of the community-expansion
- parades blocking access to home on Greendale
- more block parties
- city work closer with DART or county for paratransit or seniors
- strip malls becoming eye-sores - Encore pizza area
- fall clean-up day
- 86th St. entrance into Johnston-need signage or enhancement
- disposal for large tree limbs
- less apartment complexes-regulating numbers and builders
- lots of trash being thrown on the ground
- control open burning around Cornerstone Community-leads to poor air quality in the building
- more communication on community activities-especially for those who do not have kids in school
- destroy deteriorated buildings along Merle Hay
- bussing/transportation

- better community planning-know what will be built on property
- more affordable senior housing
- YMCA
- website for one place to share current activities, current needs, social services, social media
- Johnston needs to voice residences needs when traveling through adjacent communities 54th & 62nd intersecting @ Hwy 141
- too many restrictions regarding signs-digital
- increase communication between JCSD & city for coordination of infrastructure
- public transit-internal and urban
- low income housing
- accessible and affordable health awareness & accessibility
- better project planning for the city
- construction manager for each city project
- promote businesses that offer recreational activities
- city & school - Communication KISS
- awareness of strategic planning to general public-how do you communicate
- DOT sign on 86th St. Remove "Johnston 3mi"
- city focus on commercial business not residential apartments
- partnership with Camp Dodge-both city & school district
- city should promote Saylorville recreation more
- better internet infrastructure
- community calendar for all events
- Dart accessibility
- community garden w/ education on healthy eating
- more communication and understanding on use of roundabouts
- more retail stores
- environmental impact of lack of green space with high density buildings-keep open green spaces
- fiber high speed internet access throughout the community
- development of old hotel site on Merle Hay
- awareness and availability of social services

Johnston Police and Fire Related Items

- how does the community embrace the Police Department
- more police officer presence around all apartment complexes
- a way for the police department to connect with the community in non-traditional ways to build stronger relationships
- roundabouts are dangerous-teens speed around
- speeding on 63rd-monitor the speed on the streets
- better traffic control around the soccer fields (Johnston Soccer Club fields)
- paid fire and rescue department
- increase drug enforcement within the schools-enforce the laws
- evaluate need for future public safety-fire, police

Johnston Library Related Items

- library should cultivate "conversation" with diverse groups
- more shredding days or multiple locations

Johnston Infrastructure/Public Works Related Items

- faster road construction, confused about process for construction-need clarity/communication
- traffic light at 63rd and merle Hay-entrances to apartment complex on Merle Hay
- resurface 100th St. north of 70th Ave
- improve appearance of high voltage power lines or move them (E to W through Johnston)
- stoplight at 78th Ave and Hwy 141
- better timing of traffic lights during non-commuter hours
- traffic on 86th corridor from NW 54th-62nd during late afternoon-maybe extend lights
- not have so many roundabouts
- more roads in and out of town
- parking on one side of street - North Glenn
- more lighting
- east/west road between 86th and Merle Hay
- sidewalk on west side of Merle Hay 62nd-North
- sidewalk on west side of Merle Hay from Beaver Creek north
- Merle Hay corridor needs fixed up
- turn lanes or lights into apartments on Merle Hay
- hazardous waste drop-offs; publicity of these
- too much road construction
- contain/maintain weeds in community -86th/Merle Hay Roads
- street lights-why do they go off?
- roundabouts suck
- coordinate road construction with surrounding cities
- sidewalks in Lawson Elementary neighborhood
- coordination of road projects
- medians need paint (yellow) to identify them
- Green Meadows-clean drainage system
- correctly stripe streets (right/left/straight/turns)
- continue enhancements of roads E. of Merle Hay
- improve safety and access to school bldgs. (walking, crosswalk)
- Merle Hay corridor & 86th St corridor are isolated because you can't get easily from east to west
- what are proposed plans to be pro-active about foot traffic around the new high school
- sidewalks-along Pioneer Parkway, every residential area
- better timing of lights for those crossing Merle Hay Rd
- replace burned out street lights
- better signage for roundabouts
- brick median @ Merle Hay entrance-how can we enhance it
- road construction-fix potholes/cracks
- do not like having 2 of our north/south streets closed at the same time
- no extension of Foxboro north to 62nd eastside of church
- road sharing for bicycles for commuting

Johnston Parks and Recreation Related Items

- diversity at the senior center-recruit more diversity (race, social class) accept more diversity
- senior center-be more welcoming to new people, be inclusive

- beautification of boulevard on 62nd
- Merle Hay Road beautification w/in boulevard
- could Camp Dodge partner with the city to provide outdoor greenspace and/or a multi-use y/gym, etc. provide some connectivity
- resources dedicated to upgrading trail system
- develop a community wellness program
- pool, rec center
- bathrooms at all parks
- more gyms
- facilities and recreation activities for underserved populations; targeted at teens, low-income (Chapel Ridge) and senior citizens
- outdoor swimming pool for community
- developing conservation education
- YMCA/pool
- park with splash pad
- heat & cool barn
- dedicated benches or trees
- activities/engagement for seniors
- flowers in school colors
- affordable leisure activities
- community festivals in public spaces
- more kids' activities
- community center -for activities, exercising, basketball, room rentals
- outdoor community swimming pool-for families, youth
- continued build out of recreational trails
- safe crossing on bike trails for children i.e. 86th St, 70th
- take care of ash tree problem with a suitable replacement
- community recreational areas-private & public
- bike trail communication when trails are under maintenance
- public art in Johnston
- get serious about protecting trees due to development
- Merle Hay entrance under/near interstate-needs beautification
- trails-connect and expand to NW Beaver; continuity w/east & west; connect w/library & schools
- public swimming pool, aquatic center
- utilize water trails, create access points
- splash pad, city park by the library
- more fun things to do in Johnston for young adults
- activities for young kids (ex. Skating rink, skate park)
- more after school opportunities at/near the Library, also summer activities, also around the whole city

Johnston Chamber of Commerce Related Items

- more community events & networking events organizations
- concerts
- fireworks
- community holiday event

- communicate venues available for events
- strip malls becoming eye-sores - Encore pizza area
- community festivals in public spaces
- become more inclusive for all youth so they don't leave community early
- better education for business to make their businesses more bike friendly-bike lanes, bike racks

Johnston Economic Development Related Items

- more retail stores
- environmental impact of lack of green space with high density buildings-keep open green spaces
- more restaurants-need more variety/options
- a hotel in Johnston-close to interstate
- Costco in Johnston
- more dine in restaurants on 86th and west
- fiber high speed internet access throughout the community
- development of old hotel site on Merle Hay
- more shopping-retail of all kinds
- food truck on west side during summer
- more family owned restaurants. Also family oriented
- better education for business to make their businesses more bike friendly-bike lanes, bike racks
- continued building of large apartment-overpopulated
- how we are coordinating with the rest of the community-expansion
- retail outlets
- less apartment complexes-regulating numbers and builders
- YMCA
- promote businesses that offer recreational activities
- city focus on commercial business not residential apartments
- better internet infrastructure
- YMCA/pool
- strip malls becoming eye-sores - Encore pizza area

Johnston Partnership for Healthy Community Related Items

- need for additional food bank
- expand backpack buddies to all schools
- community holiday event
- expand services – food pantry, health assessment for citizens, transportation
- workforce development satellite office

General Johnston Community School District Related Items

- more info about school activities
- need more freedom for school permits-allow to go outside of Johnston for school events
- high school needs to promote other career options besides college: apprenticeships, vocational
- more school interpreters for ALS-families should not have to go to DMPS
- school board members should shadow a student-disconnected from students
- easier process for student-led changes at school -easier access to school board members

- insane parking at the HS-for activities and regular school-need more parking
- teachers need more flexibility in homework deadlines as students have work, extracurricular
- school lunches are getting smaller-still hungry
- need more hands-on learning/teachers need to update grades in a timely manner
- need more blocked classes
- need laptops instead of iPads-different from teachers and what we use in college
- teachers need to update grades sooner-2 weeks before finals (not day of)
- more freedom in iPads-teacher assignments need to be accessible for assignments
- need more keyboards for iPads-especially for English classes
- need iPad cases with keyboard attached
- need knowledge on specific departments at universities; need more beyond universities-colleges, art schools
- need fixed locks on bathroom stall doors
- higher ratio of adults to students on school bus
- air condition existing JHS main gym
- activities board in front of new JHS
- need to address reputation of high teen suicide rates (may be preventing families from moving to Johnston)
- continue evaluation of elementary school boundaries
- elementary schools: parent events more work parent friendly
- school schedules: switch start times between elementary and high schools
- more performing arts & drama for elementary and middle school
- school board-look at caps for each building. Don't split families
- maintain KTC, Community Ed office, SAS program
- how do we celebrate and embrace our growing cultural diversity
- bring in "famous" role models for kids as encouragement -tap into Johnston graduates
- become more inclusive for all youth so they don't leave community early
- supportive services for youth & children
- increase communication between JCSD & city for coordination of infrastructure
- city & school - Communication KISS
- awareness of strategic planning to general public-how do you communicate
- partnership with Camp Dodge-both city & school district
- more gyms
- improve safety and access to school buildings (walking, crosswalk)
- what are proposed plans to be pro-active about foot traffic around the new high school
- expand backpack buddies to all schools

Johnston Community School District Curriculum Related Items

- advisory time is not useful-need to change or eliminate from schedule
- more classes offered at schools outside of core subjects that are applicable to life outside school
- not enough classes available to sophomores outside of core classes
- marching band students should not be required to take PE-gets in the way of other electives-documented, assigned by coaches, not take during season
- show choir should not have to take PE
- if participate in physical activities outside of school sports/extracurricular-not required to take PE
- PE should not be required if you have enough credits

- integrate more technology in elementary schools
- schools: balance basic education and topics with advanced educational topics
- orchestra for Johnston School District
- lack of foreign language choices in JCSD
- continue/maintain IEP's (deaf educ., violin)
- mandatory eating disorder training for all JCSD staff, health professionals, etc.
- 7 period requirement is unnecessary and hurts the school-students take classes not useful

Johnston Community Education Related Items

- better coordination of club & not for profit opportunities for students
- expanded CE opportunities for secondary kids
- maintain KTC, Community Ed office, SAS program
- cultural opportunities expansion-music
- public electronic community board for community events-weekly or monthly updates
- supportive services for senior citizens
- senior citizens focus group to determine needs
- get faith community involved
- more communication on community activities-especially for those who do not have kids in school
- could Camp Dodge partner with the city to provide outdoor greenspace and/or a multi-use y/gym, etc. provide some connectivity
- develop a community wellness program
- facilities and recreation activities for underserved populations; targeted at teens, low-income (Chapel Ridge) and senior citizens
- developing conservation education
- activities/engagement for seniors
- affordable leisure activities
- more after school opportunities at/near the Library, also summer activities, also around the whole city
- community garden w/ education on healthy eating
- more fun things to do in Johnston for young adults
- intermural sports programs-all age groups look into
- concerts
- communicate venues available for events
- how do we celebrate and embrace our growing cultural diversity
- supportive services for youth & children
- more kids' activities

Miscellaneous Items

- more community outreach from Camp Dodge
- bridge gap of understanding the past, so we can go towards the future
- safe feeling for kids if mom/dad not there
- create awareness in the community of changing demographics
- fall festival
- diversity-how can we help?
- more family friendly public spaces-present outside of parks/Saylorville
- getting families connected when they're new to Johnston

- awareness and availability of social services
- focus on diversity awareness
- too many adolescent suicides for this size community
- apply for grants to support programs
- Saylorville needs to be cleaned-more public spaces
- more teen jobs for under 16
- how to better integrate Camp Dodge and Johnston community
- more block parties
- city should promote Saylorville recreation more
- community calendar for all events
- diversity at the senior center-recruit more diversity (race, social class) accept more diversity
- senior center-be more welcoming to new people, be inclusive
- city work closer with DART or county for paratransit or seniors
- better internet infrastructure
- could Camp Dodge partner with the city to provide outdoor greenspace and/or a multi-use y/gym, etc. provide some connectivity
- partnership with Camp Dodge-both city & school district
- supportive services for senior citizens
- help people that don't speak English get jobs

Demographic Data: Overview of Changes in our Community

Our world and our community have changed greatly since our last needs assessment was conducted in 2008. Some of those changes are obvious, others are more subtle. Below are some current data specific to the Johnston community and the Johnston School District comparing 2008 or 2010 census information (as available) with 2016 census information.

Johnston Census Overview

	2010	Percentage	2016	Percentage
Total Population	17,278		20,460	
Population by Race				
Caucasian	15,727	91.02%	18,213	89.01%
Asian	800	4.63%	1,079	5.27%
Black	376	2.18%	599	2.93%
Hispanic	350	2.03%	540	2.64%
Other	112	.66%	15	.07%
Two or More Races	263	1.52%	437	2.14%
Population by Gender				
Female	8,820	51.05%	10,464	51.10%
Male	8,458	48.95%	9,996	48.90%
Population by Age				
0-4 years	1,239	7.17%	1,338	6.54%
5-17 years	3,929	22.74%	4,986	24.37%
18-64 years	10,398	69.18%	11,750	57.43%
65 years and older	1,712	9.91%	2,386	11.66%

Johnston Community School District Student Overview

	2008		2016	Percentage
Student Population	5,721		7,046	
Free/Reduced Lunch	338	5.9%	1,252	17.7%
Population by Race				
Caucasian			5,510	78.20%
Asian			464	6.60%
Hispanic			379	5.40%
Black			363	5.10%
Other				Less than 1%
Two or More Races			322	4.60%
Total Minority Population			352 in elementary 1,527 all grades	21%

JOHNSTON CITY COUNCIL
Worksession No. 16-21
Johnston City Hall, 6221 Merle Hay Road
November 7, 2016
6:00 p.m.

8a

1. CALL TO ORDER
Mayor Pro Tem Gerd Clabaugh called the meeting to order at 6:02 p.m.

2. ROLL CALL
Present: Clabaugh, Brown, Cope
Absent: Lindeman, Temple
Cope arrived at 6:35 p.m.

3. DISCUSS POLICE DEPARTMENT WORK SCHEDULE
Chief of Police Dennis McDaniel reviewed the proposed change in the police department work schedule. He noted that he was proposing moving a portion of the department to a 9 hour work day, instead of the 8.5 hour shifts currently in place. McDaniel provided information related to the increase, noting it would allow for an increase in patrol minimums to 3 officers once each shift was staffed with 6 officers, as well as allowing for additional training, and better staffing for collateral duties. Council members noted their support. McDaniel noted that the proposal would be discussed with his staffas well as the union representative prior to coming to the Council for approval at the November 21 meeting.

4. DISCUSS APPOINTMENT OF FIRE MARSHAL FOR JOHNSTON-GRIMES METRO FIRE DEPARTMENT
Chief Jim Clark addressed the Council regarding his proposal to appoint a Fire Marshal in place of the EMS lieutenant position approved during the previous budget discussion. Clark noted that the position would be a lateral transfer for an existing lieutenant, and that the lieutenant would no longer be on-shift so a part-time firefighter would be moved to full-time. He also noted that the vacant lieutenant position would be filled by the next candidate on the promotional list, which will come from Grimes.

5. CAPITAL IMPROVEMENTS PLAN (CIP) DISCUSSION –STORM WATER UTILITY PROJECTS AND FINANCIAL MODEL
Community Development Director David Wilwerding introduced the representative from PFM responsible for the financial modeling related to the Stormwater Utility. Wilwerding noted that a review of the rates and the fund is a requirement of the ordinance which established the utility.
Matt Stoffel, of PFM, addressed the Council regarding the Stormwater fund and modeling. Stoffel reviewed the benefits of the SRF funding and the impact that has on the fund. He advised that the 10% operations and maintenance assumption from previous models would continue, as would the 1% homeowner grant allocation.

6. TERRA LAKE UPDATE
Parks Director John Schmitz provided an update on the Terra Lake project. He also noted that there is a portion of the regional trail that had been removed which continues to present an issue due to the water table in the area. He noted that he had spoken with the contractor and the Park Board about the possibility of relocating that trail. Council members noted that they had some concerns about tying the regional bike trail into a pedestrian portion of the Terra Lake trail and the potential conflicts that may present. Council members asked Schmitz to continue to work toward another solution.
Mayor Pro Tem Clabaugh noted that the project looks great and is coming along nicely.

~~7. PROJECTS UPDATE~~
Moved to the regular agenda due to time constraints.

The meeting adjourned at 7:05 p.m.

Paula S. Dierenfeld, Mayor

ATTEST:

Cyndee D. Rhames, City Clerk

JOHNSTON CITY COUNCIL
COUNCIL MEETING NO. 16-22
Johnston City Hall, 6221 Merle Hay Road
November 7, 2016
7:00 p.m.

8b

1. CALL TO ORDER
   Mayor Pro Tem Gerd Clabaugh called the meeting to order at 7:07 p.m.

2. ROLL CALL

Present:	Clabaugh, Brown, Cope
Absent:	Lindeman, Temple

3. WELCOME
   Mayor Pro Tem Clabaugh welcomed residents and guests to the meeting.

4. PLEDGE OF ALLEGIANCE
   Council Member Cope led the meeting in the Pledge, following which Mayor Pro Tem called for a moment of silence to recognize the loss of the police officers from the Des Moines and Urbandale police departments.

5. AGENDA APPROVAL
   Motion by Cope second by Brown to approve the agenda as presented.

ROLL CALL:	Aye:	Brown, Cope, Clabaugh
	Nay:	None
Motion Approved:		3-0

6. PUBLIC COMMUNICATIONS
   None

7. PUBLIC HEARINGS
   Conduct a Public Hearing on the Proposal to Enter into a Project Oak Amendment to Beaver Creek Plat 1 Improvements Development Agreement and Research Growth Chambers Building Development Agreement by and Among the City of Johnston with E.I. DuPont de Nemours and Company and Pioneer Hi-Bred International, Inc.
   a. Consider Resolution No. 16-234 Approving and Authorizing Execution of a Project Oak Amendment to Beaver Creek Plat 1 Improvements Development Agreement and Research Growth Chambers Building Development Agreement by and Among the City of Johnston and E.I. DuPont de Nemours and Company and Pioneer Hi-Bred International Inc.

   The Public Hearing opened at 7:12 p.m.
   City Administrator Jim Sanders reviewed the amendment to an MOU approved in February 2016 related to the Dow – DuPont merger. He noted that the MOU committed the city to providing approximately $1,000,000 in tax increment rebates. Sanders advised that now that there is more clarity on the merger, the city is amending and extending the Beaver Creek Plat I Development Agreement approved in September 2010 and the Research Growth Development Agreement from September 2012.
   No public comments were received.

   The Public Hearing closed at 7:15 p.m.
   Motion by Cope second by Brown to approve Resolution No. 16-234.

ROLL CALL:	Aye:	Cope, Clabaugh, Brown
	Nay:	None
Motion Approved:		3-0

8. CONSENT AGENDA
   a. Consider Minutes of October 17, 2016 Worksession
   b. Consider Minutes of October 17, 2016 Council Meeting
   c. Consider Approval of Contract with Johnston Living/Big Green Umbrella

d. Consider Resolution No. 16-238 Accepting the Agreement with Snyder & Associates for Professional Services for Phase 4 and Phase 5 of Terra Lake Park Project
e. Consider Resolution No. 16-230 – Approving the Stormwater Management Facilities Maintenance Agreement for 8601 Thomas Avenue (PZ Case 16-27)
f. Consider Approval of Partial Pay Request Number 7 to Rochon Corporation of Iowa, Inc., in the Amount of $232,647.40, for Terra Lake Park Improvements Phase 3
g. Consider Resolution No. 16-240 – Approving Staff Appointments and Establishing Wages
h. Consider Resolution No. 16-235 – Approving a Purchase Agreement with Dennis Meyer for the Purchase of Right of Way for the NW 63rd Place Extension Project
i. Consider Resolution No. 16-233 – Approving Change Order No. 3 and 4 with Corell Contractor, Inc., for the NW 63rd Place Extension from NW 59th Court to Merle Hay Road Project
j. Consider Approval of Pay Application No. 7 to Corell Contractor, Inc., for the NW 63rd Place Extension from NW 59th Court to Merle Hay Road Project
k. Consider Resolution No. 16-239 – Approving Change Order No. 4 for the Addition of Steel Base Plate for the Amphitheater for the Terra Park Project, Phase 3
l. Consider Approval of Pay Request to TK Concrete in the Amount of $96,442.50 for Work on the Green Meadows Flume Repair Project
m. Consider Resolution No. 16-241 – Approving Transfers for 2016-2017 Fiscal Year
n. Consider Approval of Pay Request No. 16 to Alliance Construction Group in the Amount of $516,968.23 for Work Completed as of October 28, 2016, on the NW 70th Avenue Improvements 98th Street to West City Limits
o. Consider Approval of Pay Request No. 14 to Manatt's, Inc., in the Amount of $1,198,321.05 for Work Completed as of October 31, 2016, on the NW 100th Street Reconstruction Project
p. Consider Approval of PO to Keck Oil for the Purchase of Fuel ($11,895.72)
q. Consider Resolution No. 16-237 – A Resolution Approving Change Order No. 3 for the NW 60th Avenue Improvements (Phase 4A)
r. Consider Approval of Pay Request No. 12 to Rognes Corporation in the Amount of $21,734.33 for Work Completed as of October 28, 2016, on E of Merle Hay Road NW 60th Ave Improvements Project Phase 4A
s. Consider Approval of Pay Request No. 2 to Weidner Construction, Inc., in the Amount of $5,700.00 for Work Completed as of September 30, 2016, on the 86th Street Booster Pump Station Improvements
t. Consider Approval of Pay Request No. 3 to Weidner Construction, Inc., in the Amount of $59,755.00 for Work Completed as of October 31, 2016, on the 86th Street Booster Pump Station Improvements
u. Consider Resolution No. 16-232 – Setting Dates of a Consultation and a Public Hearing on a Proposed Amendment No. 1 to the Windsor Office Park Urban Renewal Plan in the City of Johnston, State of IA
v. Consider Resolution No. 16-236 – Setting Dates of a Consultation and a Public Hearing on a Proposed Amendment No. 8 to the East Central Urban Renewal Plan in the City of Johnston, State of Iowa
w. Consider Resolution No. 16-231 – Setting Dates of a Consultation and a Public Hearing on a Proposed Amendment No. 5 to the NW 62nd Avenue Urban Renewal Plan in the City of Johnston, State of Iowa
x. Consider an Amendment to the Professional Services Agreement with Snyder and Associates to Provide a Third Party Review of Alternatives and Issues Related to the Southwest Area Road and Traffic Working Group
y. Receive and file the following reports:
    1. Year to Date Building Permit Report

Motion by Cope second by Brown to approve the Consent Agenda.

ROLL CALL:	Aye:	Clabaugh, Brown, Cope
	Nay:	None
Motion Approved:		3-0

9. NON-CONSENT AGENDA

a. Consider Resolution No. 16-228 – Establishing Deer Management Zones on Private Properties for the 2016/17 Urban Bow Hunt Program.

City Administrator Jim Sanders noted that there were neighbor objections to one of the properties, as there has been every year, and that restrictions related to the placement of a stand on that property were included in the permit.

Motion by Brown second by Cope to approve Resolution No. 16-228.

ROLL CALL:	Aye:	Brown, Cope, Clabaugh
	Nay:	None

Motion Approved: 3-0

b. Consider Resolution No. 16-229 – Approving an Agreement to Complete Improvements for the Wilkie Place Subdivision.
Community Development Director David Wilwerding provided a review of the issues with the subdivision, noting that there had been non-permitted tree removal on the site in August 2016, and as such, the developer was required to replace 318 caliper inches of trees back on the site. He noted that this agreement would provide for trees to be placed along the perimeter of the development and would also require the developer to place two trees on each lot at the time of occupancy. Wilwerding noted that trees would be grown and held in a nursery on lot Z. He advised that the specifics or tree species and sizes would be spelled out in the agreement and that the trees would be maintained for 10 years. As a follow up to a question from Council Member Cope, Wilwerding provided additional information on the inspection process city staff would use to ensure compliance.

Motion by Cope second by Brown to approve Resolution No. 16-229.
ROLL CALL: Aye: Cope, Clabaugh, Brown
Nay: None
Motion Approved: 3-0

c. Consider approval of Claims in the amount of $3,542,729.39
Motion by Cope second by Brown to approve Claims as presented.
ROLL CALL: Aye: Clabaugh, Brown, Cope
Nay: None
Motion Approved: 3-0

10. CITY ADMINISTRATOR/STAFF COMMENTS
Sanders reminded those in attendance of the Jammin' in Johnston event being held at Stoney Creek. Sanders also provided an update on the DOT opening the Beaver Drive bridge. Sanders advised that the NW 54th Avenue/NW 100th Street intersection was open, and it was anticipated that the 100th Street Bridge would open around Thanksgiving.
Economic Development Manager Adam Plagge asked the Council for clarification on the potential for assessing property owners in the area of the NW 86th Street and NW 70th Avenue improvements. Council members noted that assessments would not be appropriate in the area.
Parks Director John Schmitz noted that a ribbon cutting for the Crosshaven playground would be held at 9 a.m. on November 12.

Construction Inspector Matt Greiner provided additional project updates held over from the Worksession agenda, noting that NW 100th Street and NW 70th Avenue should be open by the end of November.

11. CITY COUNCIL COMMENTS
None

12. UPCOMING MEETINGS

November 21, 2016	City Hall	Worksession 6:00 p.m. Meeting 7:00 p.m.
December 5, 2016	City Hall	Worksession 6:00 p.m. Meeting 7:00 p.m.

13. ADJOURNMENT
The meeting adjourned at 7:28 p.m.

_____
Paula S. Dierenfeld, Mayor

ATTEST:

_____
Cyndee Rhames, City Clerk

ITEM NO. 8c

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Consider Resolution No. 16-244 – Approving Staff Appointments and Establishing Wages.	ACTION REQUIRED: ___ Ordinance _X_ Resolution ___ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:

The following staff appointments are being considered:

Fire Department

Lt. Craig Ver Huel – Fire Marshal, hourly rate of $33.186. Effective November 27, 2016.

The appointment of a Fire Marshal for Johnston-Grimes Metro Fire Department is a change from what was originally asked for and placed in the budget by Chief Krohse. The position approved in the FY17 budget was for an EMS Coordinator. The new Fire Chief sees a greater need for a full-time Fire Marshal to review plans, perform inspections, acceptance tests and investigate fires with the substantial growth of business, industry, and residential properties in the Johnston-Grimes area. The position would be paid at the Lieutenant Rank and be a lateral transfer for Lt. Craig Ver Huel. This would also mean a promotion for the next eligible person on the current Lieutenants list and a firefighter being assigned to full time from part time to fill the shift vacancy created by moving Lt. Ver Huel off shift to a Monday through Friday daytime schedule. The Lieutenant promotion will be on the Grimes Payroll but Adam Hoffman would be hired full-time by Johnston.

The Fire Marshal position is already budgeted for in 010.5.150.60120 and 010.160.60120 for regular salaries and all benefit line items within the Fire Department FY17 Budget as well as the benefits to move the part- time employee to full-time firefighter. The Lieutenant's position would be filled by a full-time Grimes firefighter that would not affect the Johnston City budget.

Adam Hoffman – Full-time Firefighter/Paramedic, $51,164 anuually. Effective November 27, 2016.

Parks Department

Nathan Osmundson – Recreation Coordinator. $47,464 annually. Effective January 9, 2017. (Subject to successful background check.) Nathan is currently a Recreation Program Coordinator for the City of Des Moines. He is currently focusing on Des Moines' Community Gardens, music in the parks and works

	directly on projects with their Environmental Education director. He also assists with their volunteer program and comes with high recommendation. **Public Works** **Brian Wilson – Public Works Superintendent. Salary increase to $87,630.82.** This represents a 5% increase from his current salary. The current salary falls 19% below market. This, coupled with the additional responsibility of overseeing the Water/Wastewater department, suggests that an adjustment is warranted. This increase is retroactive to November 9, 2016. Wilson's wages are distributed across Road Use Tax, Water, and Sewer. **Kyle Henderson – Interim Water/Wastewater Crew Leader. Temporary salary increase to $26.08 per hour, from $24.41 per hour.** The resignation of Matt Rardin left the department without a crew leader. Henderson has been temporarily assigned as the Crew Leader since November 9, 2016. This pay increase is retroactive to that date.
FISCAL IMPACT:	Funds have been budgeted within the respective departments.
RECOMMENDATION:	Approve Resolution No. 16-244.

RESOLUTION NO. 16-244

WHEREAS, the City of Johnston is hiring to fill vacancies; now therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that the following appointments are effective:

Fire Department

Lt. Craig Ver Huel – Lateral transfer to Fire Marshal. Hourly wage of $33.186. Effective November 27, 2016.

Adam Hoffman – Full-time Firefighter/Paramedic. Annual salary of $51,164. Effective November 27, 2016.

Parks Department

Nathan Osmundson - Recreation Coordinator. Annual salary of $47,464. Effective January 9, 2017, subject to successful background check.

Public Works

Brian Wilson – Public Works Superintendent. Salary increase to $87,630.82. Effective November 9, 2016.

Kyle Henderson – Interim Water/Wastewater Crew Leader. Temporary salary increase to $26.08 per hour, from $24.41 per hour. Effective November 9, 2016.

Passed and approved this 21st day of November, 2016.

_____
Paula S. Dierenfeld, Mayor

ATTEST:

_____
Cyndee Rhames, City Clerk

ITEM NO. 9d

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016
Meeting

SUBJECT: Consider approval of the renewal of a Class "C" Liquor License to include Sunday sales and outdoor service for Doc's Lounge, 8805 Chambery Boulevard, Suite 650	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	B. Lee, Inc. DBA Doc's Lounge has requested renewal of the following application: • Class "C" Liquor License - Allows on premise consumption of liquor, wine and beer which include carryout beer • Sunday Sales • Outdoor Service The applicant has completed the required application and has paid the fees required by the State. The application has been reviewed and approved by the Chief of Police and the Building Official.
FISCAL IMPACT:	A portion of the fee is refunded to the City of Johnston
RECOMMENDATION:	Approve application as presented.

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LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: Doc's

New ☐ Existing ☒

Address: 8805 Chambery Blvd #650

Applicant Name: B LEE, INC

Date Application Received:

Council Deadline Date:

Liquor License Privileges

License Class: LC

Outdoor Service ☒
Sunday Sales ☒

Building Official Review

Date to Building Official: _____ Inspection Date: 11/16/16

Pass ☑ Fail ☐ Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: _____

Police Department Review

Date to Police Department: 11/14/16

Interview Required: Yes ☐ No ☒ DCI Background Received: Yes ☒ No ☐

Approve ☑ Deny ☐

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application (LC0039624)**

Name of Applicant: B Lee Inc

Name of Business (DBA): Doc's

Address of Premises: 8805 Chambery Blvd Ste 650

City Johnston **County:** Polk **Zip:** 50131

Business (515) 201-6471

Mailing 8805 Chambery Blvd Ste 650

City Johnston **State** IA **Zip:** 50131

Contact Person

Name Brian Lee

Phone: (515) 201-6471 **Email** docsinjohnston@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 11/21/2016

Expiration Date: 11/20/2017

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Sunday Sales

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 445347 **Federal Employer ID** 46-1359044

Ownership

Brian Lee

First Name: Brian **Last Name:** Lee

City: Urbandale **State:** Iowa **Zip:** 50322

Position: President

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: Society Insurance

Policy Effective Date: 11/21/2016 **Policy Expiration** 11/21/2017

Bond Effective **Dram Cancel Date:**

Outdoor Service Effective **Outdoor Service Expiration**

Temp Transfer Effective Date **Temp Transfer Expiration Date:**

ITEM NO. 8e

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
April 20, 2015
Meeting

SUBJECT: Consider renewal of the Liquor License for Casey's Store #2392, 5340 NW Beaver Drive.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Casey's Marketing Company is requesting the renewal of the Class B Beer Permit Liquor License for Store #2392. This renewal includes Sunday sales privileges. The applicant has submitted the appropriate applications and paid the fees required by the City and State. The Chief of Police and the Building Official have approved the addition.
FISCAL IMPACT:	A portion of the application fee will be returned to the City.
RECOMMENDATION:	Approve application as requested.

Johnston
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LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: Casey's #2392 — New ☐ Existing ☒

Address: 5340 NW Beaver Dr — Applicant Name: Casey's Marketing Co.

Date Application Received: — Council Deadline Date:

Liquor License Privileges

License Class: BC

Outdoor Service ☐
Sunday Sales ☒

Building Official Review

Date to Building Official: _____ Inspection Date: 11/16/16

Pass ☑ Fail ☐ Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: _____

Police Department Review

Date to Police Department: 11/14/16

Interview Required: Yes ☐ No ☒ DCI Background Received: Yes ☒ No ☐

Approve ☑ Deny ☐

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application (BC0027588)**

Name of Applicant: Casey's Marketing Company

Name of Business (DBA): Casey's General Store #2392

Address of Premises: 5340 NW Beaver Dr

City Johnston **County:** Polk **Zip:** 50131

Business (515) 331-0511

Mailing PO Box 3001

City Ankeny **State** IA **Zip:** 500218045

Contact Person

Name JESSICA FISHER, Store Operations

Phone: (515) 446-6404 **Email** JESSICA.FISHER@caseys.com

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 01/01/2017

Expiration Date: 12/31/2017

Privileges:

Class B Native Wine Permit

Class C Beer Permit (BC)

Sunday Sales

Status of Business

BusinessType: Publicly Traded Corporation

Corporate ID Number: 184278 **Federal Employer ID** 42-1435913

Ownership

Michael Richardson

First Name: Michael **Last Name:** Richardson

City: Pleasant Hill **State:** Iowa **Zip:** 50327

Position: President

% of Ownership: 0.00% **U.S. Citizen: No**

42-0935283 Casey's General Stores, Inc

First Name: 42-0935283 **Last Name:** Casey's General Stores, Inc.

City: Ankeny **State:** Iowa **Zip:** 50021

Position: Owner

% of Ownership: 100.00% **U.S. Citizen: No**

Robert C. Ford

First Name: Robert C. **Last Name:** Ford

City: Dallas Center **State:** Iowa **Zip:** 50063

Position: vice president

% of Ownership: 0.00% **U.S. Citizen: Yes**

Julia L. Jackowski

First Name: Julia L. **Last Name:** Jackowski

City: Urbandale **State:** Iowa **Zip:** 50322

Position: Assistant Secretary

% of Ownership: 0.00% **U.S. Citizen: Yes**

James Pistillo

First Name: James **Last Name:** Pistillo

City: Urbandale **State:** Iowa **Zip:** 50323

Position: Treasurer

% of Ownership: 0.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: American Home Assurance Co	
Policy Effective Date:	**Policy Expiration**
Bond Effective	**Dram Cancel Date:**
Outdoor Service Effective	**Outdoor Service Expiration**
Temp Transfer Effective	**Temp Transfer Expiration Date:**

ITEM NO. 8F

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016
Meeting

SUBJECT: Consider renewal of the Class E Liquor License with Class B Wine Permit, Class C Beer Permit (carryout beer), filling and selling growlers privilege, and including Sunday Sales for the newly constructed Kum & Go LC, Store # 129, 5225 NW 86th Street	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Kum & Go #129, 5225 NW 86th Street has requested approval of the following application for their newly constructed store: • Class C Beer Permit – Allows carryout Beer for a commercial establishment • Class B Wine Permit - Carryout Wine • Class LE Liquor • Filling and selling growlers • Sunday Sales The applicant has submitted the appropriate application, and paid the fees required by the State. The application was filed in a timely manner and has been reviewed and approved by the Building Official and the Chief of Police.
FISCAL IMPACT:	None
RECOMMENDATION:	Approve application as presented

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LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: Kum&Go #129

New ☐ Existing ☒

Address: 5225 NW 86th St.

Applicant Name: Kum&Go, LC

Date Application Received:

Council Deadline Date:

Liquor License Privileges

License Class: LE

Outdoor Service ☐
Sunday Sales ☒

Building Official Review

Date to Building Official: _____ Inspection Date: 11/16/16

Pass ☑ Fail ☐ Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: _____

Police Department Review

Date to Police Department: 11/14/16

Interview Required: Yes ☐ No ☒ DCI Background Received: Yes ☐ No ☐

(Gas store #62 info)

Approve ☑ Deny ☐

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application (LE0002676)**

Name of Applicant: Kum & Go LC

Name of Business (DBA): Kum & Go # 129

Address of Premises: 5225 NW 86th St

City Johnston **County:** Polk **Zip:** 50131

Business (515) 457-6000

Mailing 6400 Westown Parkway

City West Des Moines **State** IA **Zip:** 50266

Contact Person

Name Lori Miller

Phone: (515) 457-6164 **Email** licenses@kumandgo.com

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 12/15/2016

Expiration Date: 12/14/2017

Privileges:

Class B Wine Permit

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Fills and Sells Growlers

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: 211523 **Federal Employer ID** 121465780

Ownership

Kyle Krause

First Name: Kyle **Last Name:** Krause

City: Waukee **State:** Iowa **Zip:** 50263

Position: CEO

% of Ownership: 0.00% **U.S. Citizen: Yes**

Craig Bergstrom

First Name: Craig **Last Name:** Bergstrom

City: Johnston **State:** Iowa **Zip:** 50131

Position: CFO

% of Ownership: 0.00% **U.S. Citizen: Yes**

Charles Campbell

First Name:	Charles	**Last Name:**	Campbell		
City:	Urbandale	**State:**	Iowa	**Zip:**	50323
Position:	Secretary				
% of Ownership:	0.00%	**U.S. Citizen: Yes**			

Krause Holdings Inc

First Name:	Krause	**Last Name:**	Holdings Inc		
City:	West Des Moines	**State:**	Iowa	**Zip:**	50266
Position:	Shareholder				
% of Ownership:	100.00%	**U.S. Citizen: Yes**			

Insurance Company Information

Insurance Company:	Merchants Bonding Company		
Policy Effective Date:	12/15/2016	**Policy Expiration**	01/01/1900
Bond Effective	2	**Dram Cancel Date:**	
Outdoor Service Effective		**Outdoor Service Expiration**	
Temp Transfer Effective		**Temp Transfer Expiration Date:**	

ITEM NO. 8g

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016
Meeting

SUBJECT: Consider approval of a Class C Liquor License (Commercial) for Noodle Zoo & Zoo Bar, 8705 Chambery Boulevard, Suite 600	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	J&K Hospitality is requesting renewal of their Special Class C Liquor License for Noodle Zoo & Zoo Bar at 8705 Chambery Boulevard, Suite 600. This application also includes outdoor service privileges. The applicant has submitted the appropriate applications and paid the fees required by the City and State. The Chief of Police and the Building Official have reviewed and approved the application.
FISCAL IMPACT:	A portion of the application fee will be returned to the City.
RECOMMENDATION:	Approve application renewal.

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LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: Noodle Zoo and the Zoo Bar New ☐ Existing ☒

Address: 8705 Chambery Blvd Applicant Name: J&K Hospitality

Date Application Received: Council Deadline Date:

Liquor License Privileges

License Class: C

Outdoor Service ☒
Sunday Sales ☐

Building Official Review

Date to Building Official: _____ Inspection Date: 11/16/16

Pass ☑ Fail ☐ Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: _____

Police Department Review

Date to Police Department: 11/14/16

Interview Required: Yes ☐ No ☒ DCI Background Received: Yes ☒ No ☐

Approve ☒ Deny ☐

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application (LC0042252)**

Name of Applicant: J & K Hospitality

Name of Business (DBA): Noodle Zoo and the Zoo Bar

Address of Premises: 8705 Chambery Blvd

City Johnston **County:** Polk **Zip:** 50131

Business (641) 430-0695

Mailing 2202 nw lakeside ct

City ankeny **State** IA **Zip:** 50023

Contact Person

Name Kara Meints

Phone: (641) 430-0695 **Email** jkmeints@gmail.com

Classification Class C Liquor License (LC) (Commercial)

Term: 12 months

Effective Date: 12/01/2016

Expiration Date: 11/30/2017

Privileges:

Class C Liquor License (LC) (Commercial)

Outdoor Service

Status of Business

BusinessType: Privately Held Corporation

Corporate ID Number: 502697 **Federal Employer ID** 47-4434801

Ownership

Kara Meints

First Name: Kara **Last Name:** Meints

City: Ankeny **State:** Iowa **Zip:** 50023

Position: incorporator

% of Ownership: 50.00% **U.S. Citizen: Yes**

Joseph Meints

First Name: Joseph **Last Name:** Meints

City: Ankeny **State:** Iowa **Zip:** 50023

Position: incorporator

% of Ownership: 50.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company: West Bend

Policy Effective Date: 12/01/2016	**Policy Expiration** 12/01/2017
Bond Effective	**Dram Cancel Date:**
Outdoor Service Effective	**Outdoor Service Expiration**
Temp Transfer Effective	**Temp Transfer Expiration Date:**

ITEM NO. 9h

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT:	ACTION REQUIRED:
Consider the renewal of a Class "E" Liquor License to include Class "C" Beer Permit and Sunday sales for Kum & Go LC, Store #62, 6130 NW 86th Street	___ Ordinance ___ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:

Kum & Go Store #62, 6130 NW 86th Street has requested approval of the following application.

- Class "E" Liquor License - *For grocery stores, liquor stores, convenience stores, etc.* Allows commercial establishments to sell liquor for off-premises consumption in original unopened containers.
- Class "C" Beer Permit –Allows commercial establishments to sell beer and wine coolers for off-premises consumption in original unopened containers.
- Sunday Sales

The applicant has submitted the appropriate applications, and paid the fees required by the State

The application was filed in a timely manner and has been reviewed and approved by the Building Official and the Chief of Police.

The applicant has submitted the appropriate application and paid the fees required by the City and State

FISCAL IMPACT:

None

RECOMMENDATION:

Approve application as presented

Johnston
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LIQUOR LICENSE APPLICATION INSPECTION

Establishment Name: Kum & Go #62

New ☐ Existing ☒

Address: 6130 NW 86th St.

Applicant Name: Kum & Go, LC

Date Application Received:

Council Deadline Date:

Liquor License Privileges

License Class: LE

Outdoor Service ☐
Sunday Sales ☒

Building Official Review

Date to Building Official: _____ Inspection Date: 11/16/16

Pass ☑ Fail ☐ Re-Inspect Date if Fail: _____ Pass ☐ Fail ☐

Reason for Fail: _____

Building Official Signature: Douglas Hamann

Police Department Review

Date to Police Department: 11/14/16

Interview Required: Yes ☐ No ☒ DCI Background Received: Yes ☐ No ☐
waiting on 2016 results- 2015 attached

Approve ☒ Deny ☐

Chief of Police Signature: _____

City Clerk Review

City Council: Approve ☐ Deny ☐

Endorse Date: _____

City Clerk Signature: _____

Applicant **License Application (LE0002303)**

Name of Applicant: Kum & Go LC

Name of Business (DBA): Kum & Go # 62

Address of Premises: 6130 NW 86th St

City Johnston **County:** Polk **Zip:** 50131

Business (515) 334-0519

Mailing 6400 Westown Parkway

City West Des Moines **State** IA **Zip:** 50266

Contact Person

Name Lori Miller

Phone: (515) 457-6164 **Email** licenses@kumandgo.com

Classification Class E Liquor License (LE)

Term: 12 months

Effective Date: 12/05/2016

Expiration Date: 12/04/2017

Privileges:

Class C Beer Permit (Carryout Beer)

Class E Liquor License (LE)

Sunday Sales

Status of Business

BusinessType: Limited Liability Company

Corporate ID Number: 211523 **Federal Employer ID** 421465780

Ownership

Kyle Krause

First Name: Kyle **Last Name:** Krause

City: Waukee **State:** Iowa **Zip:** 50263

Position: CEO

% of Ownership: 0.00% **U.S. Citizen: Yes**

Craig Bergstrom

First Name: Craig **Last Name:** Bergstrom

City: Johnston **State:** Iowa **Zip:** 50131

Position: CFO

% of Ownership: 0.00% **U.S. Citizen: Yes**

Charles Campbell

First Name: Charles **Last Name:** Campbell

City: Urbandale **State:** Iowa **Zip:** 50323

Position: Secretary

% of Ownership: 0.00% **U.S. Citizen: Yes**

Krause Holdings Inc

First Name: Krause **Last Name:** Holdings Inc

City: West Des Moines **State:** Iowa **Zip:** 50266

Position: Sahreholder

% of Ownership: 100.00% **U.S. Citizen: Yes**

Insurance Company Information

Insurance Company:	Merchants Bonding Company		
Policy Effective Date:	12/05/2016	**Policy Expiration**	01/01/1900
Bond Effective	2	**Dram Cancel Date:**	
Outdoor Service Effective		**Outdoor Service Expiration**	
Temp Transfer Effective		**Temp Transfer Expiration Date:**	

ITEM NO. 8i

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Approve purchase and acquisition of a replacement Investigations Unit vehicle by the Police Chief in partnership with DuPont Pioneer.	ACTION REQUIRED: ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:

In November of 2013 the Johnston Police Department acquired a 2009 Ford F150 XLT 4x4 from Dupont Pioneer. This vehicle was being rotated out of the Pioneer fleet and was offered for sale at a discounted rate to the police department. The vehicle was acquired for daily use in the department's Investigations Unit. The truck is now at a point where it has accumulated more than 152,000 miles and needs some costly repairs and body work if it is to remain in service. Rather than investing in these repairs to extend the short-term service life of a high mileage vehicle, DuPont Pioneer is willing to partner with the police department to offer another outgoing fleet vehicle in a similar manner.

DuPont Pioneer has a 2008 Ford F150 XLT 4x4 with approximately 60,000 miles available for acquisition. The city mechanic has inspected this vehicle and determined it to be mechanically sound. There are some minor spots of rust that will need to be repaired. A local wholesaler Pioneer uses has determined market value of the truck to be $12,200. Pioneer has agreed to discount this price by $5,500 for the police department to acquire the truck at a purchase price of $6,700. They have also agreed to have their detailer repair an existing deficiency in the clear coat at no cost to the City.

FISCAL IMPACT:

This purchase does not involve city budgeted funds. The police department maintains a forfeiture fund from seized criminal assets with limited monies available to support the ongoing needs of the department as regulated through state and federal guidelines. The purchase of this vehicle will be funded through this Police Trust Fund account (167-5.110.67110). The outgoing vehicle will then be sold at public auction with the monies received being deposited back into the Police Trust account.

RECOMMENDATION:

Endorse the police chief's purchase and replacement plan for an existing Investigations Unit vehicle with funds available through the department's asset forfeiture account.

ITEM NO. 8j

Johnston COMMUNITY DEVELOPMENT

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016

SUBJECT:	ACTION REQUIRED:
Consider approving the Walnut Creek Watershed Master Plan as prepared by the Walnut Creek Watershed Management Authority; Resolution 16-249.	___ Ordinance X Resolution ___ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:

In 2010, the Iowa Legislature authorized the creation of Watershed Management Authorities (WMAs), recognizing that effectively addressing flooding problems stretches beyond the means of a single jurisdiction. WMAs are comprised of two or more cities, counties, or soil and water conservation districts in a watershed. WMAs:

- Assess and reduce flood risk;
- Assess and improve water quality;
- Monitor federal floor risk planning and activities;
- Educate residents of the watershed regarding flood risks;
- Allocate moneys made available to the WMA to address water quality and flood mitigation;
- Do not acquire property by eminent domain; and,
- Can coordinate with other agencies.

In 2014, the City Council entered into a 28E agreement joining into the Walnut Creek WMA which recently completed the development of a Watershed Plan for the WMA area (similar to the City's Watershed Assessment and Stormwater Management Plan), that identifies future projects and policies in the WMA. With the plan is in place it is up to individual cities/counties to seek funding. The WMA also allows regional cooperation between the entities within the watershed to ensure there is a level of coordination and cooperation with the ultimate goal of improving water quality, reducing flooding and mitigation erosion and pollution issues. A copy of the plan is available at https://walnutcreekwatershed.org/, an Executive Summary is attached.

FISCAL IMPACT:

None.

RECOMMENDATION:

With the completion of the plan the Walnut Creek WMA has requested each of the member governments adopt the plan for incorporation into their own long range plans. Staff recommends approval of Resolution 16-249.

RESOLUTION NO. 16-249

A RESOLUTION APPROVING THE WALNUT CREEK WATERSHED MASTER PLAN AS PREPARED BY THE WALNUT CREEK WATERSHED MANAGEMENT AUTHORITY

WHEREAS, in accordance with the Code of Iowa Chapter 28E, the City of Johnston entered into an agreement in that established a watershed management authority for Walnut Creek; and

WHEREAS, watershed management authorities are a mechanism for cities, counties Soil and Water Conservation Districts and stakeholders to cooperatively engage in watershed planning and management;

WHEREAS, the watershed management authority has pursued the development of a comprehensive master plan that established a vision for engaging residents working across political boundaries to create and sustain a healthy watershed; and

WHEREAS, the watershed management authority held numerous open house sessions, stakeholder meetings, and other public engagement activities throughout the course of development of the master plan that has allowed the public to engage in the development of the master plan and review the draft master plan document; and

WHEREAS, the Staff and City Council of the City of Johnston has reviewed the draft master plan document and agrees with the recommendations;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that the City Council hereby approves the Walnut Creek Watershed Master Plan, finding that it provides an acceptable guide for improvements to flood mitigation, water quality, natural resource protection, and recreation while maintaining economic health for all within the Watershed Creek Watershed. Furthermore, staff is directed to begin integrating the recommendations found within the Master Plan into the City's long range planning efforts.

PASSED AND APPROVED THIS 21st day of November, 2016.

_____

PAULA S. DIERENFELD, MAYOR

ATTEST:

_____

CYNDEE D. RHAMES, CITY CLERK

ROLL CALL VOTE:	Aye	Nay	Absent	Abstain
Clabaugh	___	___	___	___
Brown	___	___	___	___
Cope	___	___	___	___
Lindeman	___	___	___	___
Temple	___	___	___	___

WALNUT CREEK WATERSHED ASSESSMENT

ISSUED JUNE 2016

For more information, view the complete master plan at www.walnutcreekwatershed.org

About the Watershed

53,000 acres
(83 square miles)

43% urban

430 acres/yr converting from urban to rural

Restoring healthy soils within open spaces after development could reduce runoff by **50%** or more during small storms (where applied)

Vision

Engaged residents working across political/property boundaries to create and sustain a healthy watershed.

Mission

Through collaboration, education and research, implement science-based policies and practices for:

1) Flood mitigation
2) Water quality improvements
3) Natural resources protection and
4) Improved recreation

while maintaining economic health.

Storms less than 2.5" make up 98% of Central Iowa's precipitation

During a 1-year storm (2.67" of rain), runoff rates in small urban streams may exceed levels caused by a 100-year storm (7.12" of rain) under natural conditions (prairie)

Case Studies

Rural	Urban
6.5 square miles	4.5 square miles

80% row crop farmland

Recommend reduction of: Nitrates by 41%, Phosphorus by 29%

Average *e.coli* bacteria monitored at levels **13x - 39x** the state of Iowa's water quality standard

0.1% of the watershed consists of construction sites contributing as much as **25%** of the sediment load

Challenges

Unstable Streams Dominate Watershed:

37% (since 1982) streamflow increase

57% of all field assessed streams have moderate or severe erosion

Upstream (Rural)
Higher Nitrogen and Phosphorus

Downstream (Urban)
Higher Bacteria and Construction Site Sediment

Landscape Change:
- Fast-moving Water
- Flood Zones Expanding
- Eroding Streams

ONLY **1%** of urban streams are "stable"

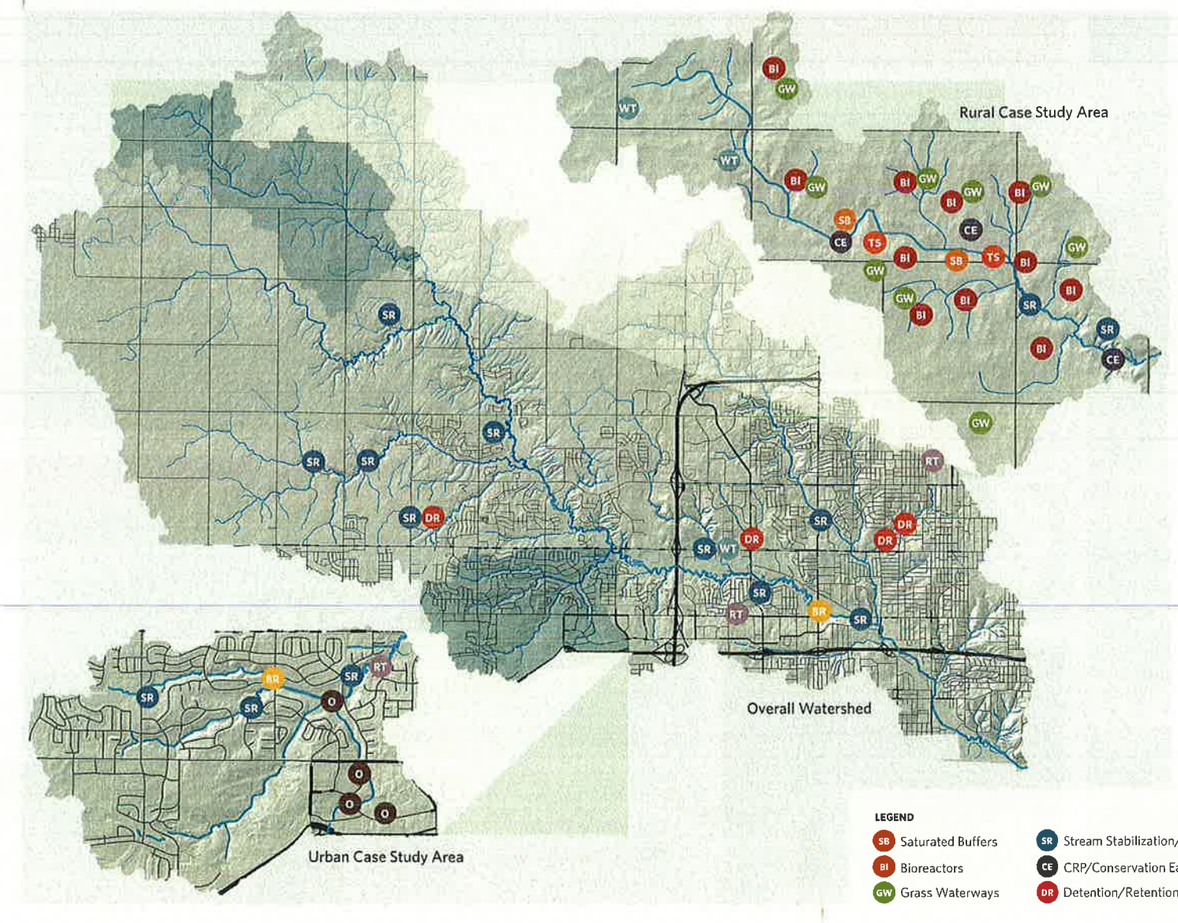
Lack of Topsoil Re-spread Increases:

80% small storm run-off

30% large storm run-off

WALNUT CREEK WATERSHED

ACTIONS



Rural Top Tier Recommendations

- Use Best Management Practices (BMPs) in the Nutrient Reduction Strategy
- Target use of those BMPs for best impact
- Use precision business planning to identify farmland that is not profitable
- Grow funding and technical assistance
- Protect the five-year flood plain with buffers
- Link rural partners to research and demonstration
- Expand access to information and field monitoring
- Increase transparency of monitoring, practices and funding

Urban Top Tier Recommendations

- Use criteria in the Iowa Stormwater Management Manual to reduce the impacts of storms
- Buffer streams
- Improve implementation and enforcement of Stormwater Pollution Prevention Plans
- Use local ordinances to restore healthy soils
- Protect 100-year flood plain:
  - No new structures in developing areas
  - Maintain flood storage capacity
  - Reserve open space where flooding or stream movement is expected
  - Set new structures 3-feet above the 100-year flood plain high water elevations

LEGEND

- SB Saturated Buffers
- BI Bioreactors
- GW Grass Waterways
- SR Stream Stabilization/Restoration
- CE CRP/Conservation Easements
- DR Detention/Retention Improvements
- WT Wetlands
- TS Two-Stage Ditch
- RT Site Retrofits
- BR Bioretention Features
- O Outlet Modifications

ITEM NO. 8K

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Consider Resolution No. 16-242 – Approving city policy and Teamsters contract amendments to support the implementation of a new patrol officer and patrol sergeant schedule rotation.	ACTION REQUIRED: ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File _X_ Attorney Review

SYNOPSIS:

Presently Johnston patrol officers and sergeants work a rotating schedule of six days on, two days off, followed by six days on, three days off, then the cycle repeats. Each of these work days are 8.5 hours long. Currently there are five or six officers assigned to each shift (including one sergeant on each shift). This shift rotation varies maximum staffing levels anywhere from three to five officers assigned per day of the week with the designated shift minimum being two officers per shift.

Upon joining the Johnston Police Department, Chief McDaniel met with every staff member individually. He also scheduled a quarterly meeting with Teamsters union representatives and officials. In many of these meetings he heard concerns from officers about the current shift rotation. Their primary complaint was working six days in a row with only two days off. A secondary concern was staffing only two officers as a minimum on each shift.

In reviewing scheduling options and discussing possible solutions, a six on three off repeating rotation with a nine (9) hour workday showed potential to be beneficial to all interested parties. This schedule will allow for the following benefits:

1. a balanced staffing approach for each shift (4 officers)
2. provide for a working sergeant in the building at least every 24-hour cycle of the year
3. develop a regular staffing rotation for assignment of collateral duties and allow supervisors a better opportunity to monitor/address performance issues
4. builds in a 45-minute window at the end of each shift to reduce holdover overtime, increase in-house training opportunities, give supervisors more time to develop their staff, and provide for physical training opportunities
5. give officers a third day off at the end of each work week for personal time/rejuvenation

6. minimizes budgetary impact; will not change the current average work week/annual hours of compensation

City officials have been working consistently over the last several budget years to add staffing to the police department to keep up with ongoing growth and expansion of the City. As of 1 October 2016, the police department has been authorized to hire a 28th full-time peace officer. When this occurs, and after training is complete, the department will have six officers assigned on each patrol shift. With the implementation of this schedule, those shifts that have six officers assigned to the rotation will be mandated to carry a three-officer minimum. This mandate will still allow for one officer to take time off each day but will require more planning ahead for personal time off and out of agency training initiatives. It may also require added overtime funds to backfill to a three-officer minimum staffing level when sending officer(s) to outside training, but this expense will be far less than the funds required to add an additional full-time officer on each shift.

Attached are changes to be made in the city policy manual and union contract to reflect the patrol sergeants/officers' standard workday moving from 8.5 hours to 9 hours.

The new patrol rotation, listed city policy manual and union contract amendments are scheduled to take effect with the pay period beginning January 8, 2017.

FISCAL IMPACT:

This change is budget neutral. The average work week/annual hours allotted for patrol officers and patrol sergeants will not change.

RECOMMENDATION:

Staff recommends approval of the attached city policy amendments and Teamsters article amendments to become effective January 8, 2017 (Resolution No. 16-242). A Letter of Understanding between the City and the Teamsters should also be executed to memorialize these changes.

RESOLUTION NO. 16-242

A RESOLUTION APPROVING CITY POLICY AND TEAMSTERS CONTRACT AMENDMENTS TO SUPPORT THE IMPLEMENTATION OF A NEW PATROL OFFICER AND PATROL SERGEANT SCHEDULE ROTATION

WHEREAS, the Chief of Police has met with all Police Department staff members and determined that shift rotation was a department wide concern; and

WHEREAS, the Chief of Police has met with Teamsters representatives to discuss addressing the shift rotation issue; and

WHEREAS, the Chief of Police has reviewed scheduling options and discussed possible solutions, a six on three off repeating rotation with a nine (9) hour workday showed potential to be beneficial to all interested parties. This schedule will allow for the following benefits:

1. a balanced staffing approach for each shift (4 officers)
2. provide for a working sergeant in the building at least every 24-hour cycle of the year
3. develop a regular staffing rotation for assignment of collateral duties and allow supervisors a better opportunity to monitor/address performance issues
4. builds in a 45-minute window at the end of each shift to reduce holdover overtime, increase in-house training opportunities, give supervisors more time to develop their staff, and provide for physical training opportunities
5. give officers a third day off at the end of each work week for personal time/rejuvenation
6. minimizes budgetary impact; will not change the current average work week/annual hours of compensation; and

WHEREAS, the new schedule rotation is predicted to be budget neutral and the average work week/annual hours allotted for patrol officers and patrol sergeants will not change; and

WHEREAS, the City maintains an employee handbook, the purpose of which is to provide policies and procedures by which the City handles business with employees; and

WHEREAS, the City has entered into a Collective Bargaining Agreement with the Teamsters union,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that the City of Johnston Employee Handbook will be amended as follows and a letter of understanding with the Teamsters union will amend the agreement Articles as follows, effective January 8, 2017:

City Policy Manual Amendments - page 16

Overtime and Compensatory Time

All employees are expected to work overtime when necessary. Unless otherwise expressly modified in a collective bargaining agreement approved by the Johnston City Council or further detailed in the following paragraph, non-exempt employees that work in excess of 40 hours in any workweek, shall be paid either cash or compensatory time at a rate of time and one-half for all time worked in excess of 40 hours when directed and approved by the employee's Department Director or supervisor.

Police Sergeants assigned to the Support Services Division shall be paid either cash or compensatory time at a rate of time and one-half for all time worked in excess of 8.5 hours in any workday when directed and approved by the Chief of Police or division commander~~the employee's supervisor~~. Police Sergeants assigned to the Field Operations Division shall be paid either cash or compensatory time at a rate of time and one-half for all time worked in excess of 9 hours in any workday when directed and approved by the Chief of Police or division commander. Compensatory time maximum annual accrual will be 42.5 hours.

City Policy Manual – page 19

Police Sergeants working on July 4, Thanksgiving Day, or Christmas Day at the direction of the Chief of Police shall receive two (2) times their normal hourly rate for all hours worked and shall receive 8.5 hours of PTO in lieu of holiday pay if assigned to the Support Services Division and 9 hours of PTO in lieu of holiday pay if assigned to the Field Operations Division. Police Sergeants working on all other holidays at the direction of the Chief of Police shall be paid at a rate of time and one-half for all hours worked and shall receive 8.5 hours of PTO in lieu of holiday pay if assigned to the Support Services Division and 9 hours of PTO in lieu of holiday pay if assigned to the Field

Operations Division. Police Sergeants, with authorization from the Chief of Police or division commander, may substitute the observance of a city holiday for another scheduled work day within the same pay period for purposes of utilizing accrued holiday PTO.

Teamsters Union Contract – Article 7 – page 5

5. Overtime is all time scheduled and worked in units of one quarter hour or more, which is in excess of eight and one-half (8.5) hours for those assigned to a 5-on 2-off rotation or 6-on 2-off 6-on 3-off rotation, and nine (9) hours for those assigned to a 6-on 3-off rotation, in any workday or time worked on an Officer's off duty day. Overtime for employees covered by this Agreement shall be compensated either in cash or with time off (compensatory time) at the rate of time and one-half (1 ½). The employee shall have the option of selecting either cash or compensatory time; however, the maximum compensatory time accrual/usage will be forty-two (42) hours each calendar year.

8. A normal police officer shift shall consist of eight and one-half (8.5) hours duration for those assigned to a 5-on 2-off rotation or 6-on 2-off 6-on 3-off rotation, and nine (9) hours for those assigned to a 6-on 3-off rotation, and will include a 30-minute paid lunch break.

Teamsters Union Contract – Article 9 – page 8

Regular full-time and part-time employees, except seasonal, and temporary employees, are eligible for the following holidays:

- New Years Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- The Day after Thanksgiving
- Christmas Eve - December 24
- Christmas Day - December 25

Employees not working a holiday will receive eight (8.5) hours of pay as holiday pay for those assigned to a 5-on 2-off rotation or 6-on 2-off 6-on 3-off rotation, and nine (9) hours of pay for those assigned to a 6-on 3-off rotation.

Any employee working July 4th, Thanksgiving Day, or Christmas Day will receive two (2) times their normal hourly rate for all hours worked; and any employee working any one of the other designated holidays will receive one and one-half (1½) times their normal hourly rate for all hours worked. Employees working any holiday will receive 8.5 hours of PTO in lieu of the holiday pay for those assigned to a 5-on 2-off rotation or 6-on 2-off 6-on 3-off rotation, and nine (9) hours of PTO for those assigned to a 6-on 3-off rotation.

Passed and approved this 21st day of November, 2016.

_____
PAULA DIERENFELD, MAYOR

ATTEST:

_____
CYNDEE RHAMES, CITY CLERK

City Policy Manual Amendments - page 16

Overtime and Compensatory Time

All employees are expected to work overtime when necessary. Unless otherwise expressly modified in a collective bargaining agreement approved by the Johnston City Council or further detailed in the following paragraph, non-exempt employees that work in excess of 40 hours in any workweek, shall be paid either cash or compensatory time at a rate of time and one-half for all time worked in excess of 40 hours when directed and approved by the employee's Department Director or supervisor.

Police Sergeants assigned to the Support Services Division shall be paid either cash or compensatory time at a rate of time and one-half for all time worked in excess of 8.5 hours in any workday when directed and approved by the Chief of Police or division commander~~the employee's supervisor~~. Police Sergeants assigned to the Field Operations Division shall be paid either cash or compensatory time at a rate of time and one-half for all time worked in excess of 9 hours in any workday when directed and approved by the Chief of Police or division commander. Compensatory time maximum annual accrual will be 42.5 hours.

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Teamsters Union Contract – Article 7 – page 5

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8. A normal police officer shift shall consist of eight and one-half (8.5) hours duration for those assigned to a 5-on 2-off rotation or 6-on 2-off 6-on 3-off rotation, and nine (9) hours for those assigned to a 6-on 3-off rotation, and will include a 30-minute paid lunch break.

Teamsters Union Contract – Article 9 – page 8

Regular full-time and part-time employees, except seasonal, and temporary employees, are eligible for the following holidays:

- New ~~Years~~Year's Day
- Memorial Day
- Independence Day
- Labor Day
- Thanksgiving Day
- The Day after Thanksgiving
- Christmas Eve - December 24
- Christmas Day - December 25

Employees not working a holiday will receive eight (8.5) hours of pay as holiday pay for those assigned to a 5-on 2-off rotation or 6-on 2-off 6-on 3-off rotation, and nine (9) hours of pay for those assigned to a 6-on 3-off rotation.

Any employee working July 4th, Thanksgiving Day, or Christmas Day will receive two (2) times their normal hourly rate for all hours worked; and any employee working any one of the other designated holidays will receive one and one-half (1½) times their normal hourly rate for all hours worked. Employees working any holiday will receive 8.5 hours of PTO in lieu of the holiday pay for those assigned to a 5-on 2-off rotation or 6-on 2-off 6-on 3-off rotation, and nine (9) hours of PTO for those assigned to a 6-on 3-off rotation.

LETTER OF UNDERSTANDING

The City of Johnston, Iowa (the "City") and the Teamsters Local #238 (the "Union") enter into this Letter of Understanding regarding contract language changes effective January 8, 2017. The parties agree as follows:

Teamsters Union Contract – Article 7 – page 5

5. Overtime is all time scheduled and worked in units of one quarter hour or more, which is in excess of eight and one-half (8.5) hours for those assigned to a 5-on 2-off rotation or 6-on 2-off 6-on 3-off rotation, and nine (9) hours for those assigned to a 6-on 3-off rotation, in any workday or time worked on an Officer's off duty day. Overtime for employees covered by this Agreement shall be compensated either in cash or with time off (compensatory time) at the rate of time and one-half (1 ½). The employee shall have the option of selecting either cash or compensatory time; however, the maximum compensatory time accrual/usage will be forty-two (42) hours each calendar year.

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Any employee working July 4th, Thanksgiving Day, or Christmas Day will receive two (2) times their normal hourly rate for all hours worked; and any employee working any one of the other

designated holidays will receive one and one-half (1½) times their normal hourly rate for all hours worked. Employees working any holiday will receive 8.5 hours of PTO in lieu of the holiday pay for those assigned to a 5-on 2-off rotation or 6-on 2-off 6-on 3-off rotation, and nine (9) hours of PTO for those assigned to a 6-on 3-off rotation.

For the City:

By:_____
Jim Sanders, City Administrator

Date:_____

For the Employee:

By:_____
John Thomas, Teamsters
Business Representative

Date: _____

ITEM NO. 8.1

Johnston
COMMUNITY DEVELOPMENT

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016

SUBJECT: Consider approval of Pay Application #7 to Applied Ecological for the Greenwood Hills Greenbelt – Phase III Landscaping Project.	**ACTION REQUIRED:** ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney ___ Review

SYNOPSIS:	Attached is Pay Request No 7 in the amount of $1,562.75 for work completed as of October 21, 2016 on the Greenwood Hills Greenbelt – Phase III Landscaping project. 5% of the completed value of the work has been retained totaling $5,349.85 to date. Roger Silver with Nilles Associates has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Application # 7 is attached.
FISCAL IMPACT:	$1,562.75. The funds for this payment will come from account 342 funded by the Stormwater Utility.
RECOMMENDATION:	Approval of Pay Application # 7.

Motion by _____, seconded by _____ to approve Pay Application # 7.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Prepared by

Nilles Associates, Inc.

Project Title:	Greenwood Hills Greenbelt - Phase 3 Landscaping
Owner:	City of Johnston
Contractor:	Applied Ecological Services
Address:	17921 W. Smith Road, Broadhead, WI 53520
Orginal Contract Date:	January 26, 2015

Payment Request No: 7

Payment Time Period: 9/3/2016 through 10/24/2016

Contract Summary

Original Contract Amount:	$	114,994.00
Net change by Change Orders:	$	1,417.00
Contract Amount to Date:	$	116,411.00
Total completed and stored to date:	$	106,997.00
Less Retainage: 5%	$	5,349.85
Total Earned less Retainage:	$	101,647.15
Less previous applications for payment:	$	100,084.40
SUBTOTAL:	$	1,562.75
Other charges (See attached itemized list):		
CURRENT PAYMENT DUE	$	1,562.75
Balance to finish, including retainage:	$	14,763.85

Contractor Approval: Applied Ecological Services
Firm Name

Signature

11/2/16
Date

Nilles Associates, Inc Approval:

Signature

11/7/16
Date

Owner Approval: City of Johnston
Owner

Signature

Date

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM #		DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1		Mobilization	LS	1		1	$7,000.00	$ 7,000.00	1.00	$ 7,000.00	-	100.00%
2		Construction Fence Removal	LF	3000		3,000	$1.00	$ 3,000.00	300.00	$ 300.00	2,700.00	10.00%
3		Filter Sock / Silt Fence Removal	LF	100		100	$1.50	$ 150.00	0.00	$ -	100.00	0.00%
4		Filter Sock / Silt Fence	LF	100		100	$4.40	$ 440.00	0.00	$ -	100.00	0.00%
5		Filter Sock / Wattle	LF	100		100	$3.30	$ 330.00	0.00	$ -	100.00	0.00%
6		Turf Reinforcement Mat (DeKoWe 700)	SY	100		100	$7.50	$ 750.00	0.00	$ -	100.00	0.00%
7		Trees - 2 inch Caliper	EA	75	1.00	76	$449.00	$ 33,675.00	75.00	$ 33,675.00	1.00	98.68%
8		Trees - 1 1/2 inch Caliper - w/protective fencing	EA	16	6.00	22	$343.00	$ 5,488.00	22.00	$ 7,546.00	-	100.00%
9		Trees - 1 inch Caliper	EA	4		4	$305.00	$ 1,220.00	4.00	$ 1,220.00	-	100.00%
10		Trees - 5-6 foot Height Coniferous	EA	11		11	$328.00	$ 3,608.00	11.00	$ 3,608.00	-	100.00%
11		Trees - 5-6 foot Height Understory	EA	39	(25.00)	14	$185.00	$ 7,215.00	11.00	$ 2,035.00	3.00	78.57%
12		Shrubs - 3-4 foot Height	EA	71		71	$57.00	$ 4,047.00	71.00	$ 4,047.00	-	100.00%
13		Shrubs - 2-3 foot Height	EA	96		96	$40.00	$ 3,840.00	96.00	$ 3,840.00	-	100.00%
14		Shrubs - 18-24 inch Height	EA	36	25.00	61	$34.00	$ 1,224.00	61.00	$ 2,074.00	-	100.00%
15		Native Perennials	EA	3800		3,800	$3.59	$ 13,642.00	3800.00	$ 13,642.00	-	100.00%
16		Shredded Hardwood Mulch	SY	200		200	$10.00	$ 2,000.00	200.00	$ 2,000.00	-	100.00%
17		Permanent Lawn Seeding & Mulching	AC	0.5	0.50	1.0	$5,370.00	$ 2,685.00	1.00	$ 5,370.00	-	100.00%
18		North Side Sunny Native Seeding & Mulching	AC	0.5		0.5	$6,850.00	$ 3,425.00	0.50	$ 3,425.00	-	100.00%
19		South Side Shady Native Seeding & Mulching	AC	0.5		0.5	$7,190.00	$ 3,595.00	0.50	$ 3,595.00	-	100.00%
20		Watering	1000 gal.	15		15	$250.00	$ 3,750.00	15.00	$ 3,750.00	-	100.00%
21		Seeding and Planting Maintenance	TRIPS	8		8	$1,645.00	$ 13,160.00	6.00	$ 9,870.00	2.00	75.00%
22		Sodding	SQUARE	10		10	$75.00	$ 750.00	0.00	$ -	10.00	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 114,994.00 $ 106,997.00

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

#	Date	Amount
1	6/30/2015	$ 32,300.95
2	8/28/2015	$ 46,347.18
3	11/25/2015	$ 8,749.02
4	6/22/2016	$ 8,896.75
5	7/31/2016	$ 2,227.75
6	9/2/2016	$ 1,562.75
7		
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31		
32		
33		
34		
	TOTAL	$ 100,084.40

Record of Change Orders

#	Date	Amount
1	6/30/2015	$ (1,268.00)
2	8/28/2015	$ 2,685.00
3		$ -
4		$ -
5		$ -
6		
7		
8		
9		
10		
11		
12		
	TOTAL	$ 1,417.00

Contract Time Remaining:

Contract Period	Completion Date
Original Contract Date:	January 26, 2015
Original Completion Date:	
Change Order:	
Revised Completion Date:	

Johnston
PARKS DEPARTMENT

ITEM NO. 8m

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21st, 2016 Meeting

SUBJECT: Consider Resolution 16-252, a Resolution Accepting construction of Terra Lake Park Improvement, Phase 1 and releasing the retainer for the project.	ACTION REQUIRED: ___ Ordinance _X_ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	The contact for the Terra Lake Park Improvement project was awarded in April of 2014. Although most of the work occur in the 2014, there were several punchlist items that were unfinished until this fall. These items were completed and reviewed by both City staff and Snyder & Associates. With this completion the final payment including retainage is requested. This will fully complete the contract with CJ Moyna
FISCAL IMPACT:	The final retainage is $108,218.78. Funds are available for this payment.
RECOMMENDATION:	Approval of resolution 16-252 and the release of the retainage.

Motion by _____, seconded by _____, to approve

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body:	The City Council of the City of Johnston, State of Iowa.
Date of Meeting:	November 21st, 2016
Time of Meeting:	7:00 o'clock P.M.
Place of Meeting:	Council Chambers, City Hall, 6221 Merle Hay Road, Johnston, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

- Resolution accepting Terra Lake Park Improvements - Phase 1. 16-252

Such additional matters as are set forth on the additional _____ page(s) attached hereto.
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

_____
City Clerk, City of Johnston, State of Iowa

_____, 2016

The City Council of the City of Johnston, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 6221 Merle Hay Road, Johnston, Iowa, at _____ o'clock _____.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

_____

Absent: _____

* * * * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS", and moved that the same be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the following Resolution duly adopted:

RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS 16-252

WHEREAS, on the 7th day of April, 2016, the Mayor and Clerk of the City of Johnston, Iowa, entered into a construction contract with CJ Mayna of Elkader, Iowa, for the construction of certain public improvements generally described as Terra Lake Park Improvements - Phase 1; and

WHEREAS, the contractor has fully completed the construction of the public improvements in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on _____, 2016:

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

Section 1. That the report of the Engineer be and the same is hereby approved and adopted, and the public improvements are hereby approved and accepted as having been fully completed in accordance with the plans, specifications and form of contract and the total final construction cost thereof is hereby determined to be $2,264,433.37 as shown in the report of the Engineer.

PASSED AND APPROVED this _____ day of _____, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, the undersigned City Clerk of the City of Johnston, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the City showing proceedings of the City Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of public hearing and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2016.

_____
City Clerk, City of Johnston, State of Iowa

(SEAL)

01003354-1\10765-287

FINAL APPLICATION FOR PAYMENT

PROJECT: Terra Lake Park Improvements Phase 1
OWNER: City of Johnston
CONTRACTOR: C.J. Moyna & Sons
ADDRESS: 24412 Hwy. 13
Elkader, Iowa 52043
DATE: November 2, 2016

S&A PROJECT NO.: 114.0261
111.0804

PAYMENT PERIOD: 6/2/15-11/02/16

1. CONTRACT SUMMARY:

Original Contract Amount:	$2,165,709.00
Net Change by Change Order:	$98,724.37
Contract Amount to Date:	$2,264,433.37

CONTRACT PERIOD: WORKING DAYS

Original Contract Date:	March 17, 2014
Substantial Completion:	
Final Completion:	October 31, 2014
Added by Change Order:	0
Contract Time to Date:	0

2. WORK SUMMARY:

Total Work Performed to Date:	$ 2,233,270.62
Retainage: 5%	$3,150.00
Total Earned Less Retainage:	$2,230,120.62

Total Previous Payments

$58,698.12	Pay #1	$ 163,702.10	Pay #8
$224,195.25	Pay #2	$ 54,414.10	Pay #9
$37,686.50	Pay #3	$ (16,509.52)	Temp. Electrical Service
$409,917.88	Pay #4	$ 60,958.96	Pay #10
$695,571.95	Pay #5		
$207,095.25	Pay #6		
$226,171.25	Pay #7		

AMOUNT DUE THIS APPLICATION: $108,218.78

3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:
(1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for
(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

C.J. Moyna & Sons
CONTRACTOR

By _____ DATE: 11/2/2016

4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

Snyder & Associates, Inc.
ENGINEER

By _____ DATE: 11/2/2016

5. OWNER'S APPROVAL

City of Johnston
OWNER

By _____ DATE: _____

J:\2011_projects\111.0804\Construction\14 PayEstimates\Finalpayapp.xls

ITEM NO. 8n

Johnston

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21st, 2016 Meeting

SUBJECT: Approve Purchase Order #15-888 to JH Hassinger, Inc for $46,182.00 to replace 451ft of damaged concrete panels with new concrete.	ACTION REQUIRED: ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	This is to purchase 451 ft of concrete to repair and replace an area of the trail that was damaged by MidAmerican Energy during the Overhead powerline and substation project.
FISCAL IMPACT	Funds from trail overlay/construction fund: #010.5.430.67320
RECOMMENDATION:	Approve

Motion by _____, seconded by _____, to approve Purchase Order #15-888 for $46,182.00 to JH Hassinger, Inc. to repair and replace a section of damaged trail.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

John Schmitz

From: McNamara, Andrew T <ATMcNamara@midamerican.com>
Sent: Monday, October 24, 2016 12:16 PM
To: John Schmitz
Subject: RE: Johnston Overhead power line and substation project
Attachments: Johnston Recreation Trail Restoration.pdf

John,

Per your meeting with our subcontractor last week, I have been provided pricing for the requested work. MidAmerican will be responsible for paying for the restoration work and materials for the damaged 82' x 9' x 5" section along the overhead electric line easement as well as the damaged 50' x 10' x 5" section that was a temporary construction access route. These sections are both seen in red color in the attached. The asphalt will be removed and concrete will be installed in its place.

Our subcontractor also explained that you had asked him to provide some line items to restore other areas outside of the transmission line easement in order to "match" everything between the new concrete section being installed due to the substation construction and the section we plan to restore due to the overhead electric line construction. His pricing for your request is as follows:

- $18,230 to replace 160' of existing asphalt with new concrete from the edge of the overhead electric easement up to the new concrete bike path that is being proposed by the City of Johnston;

OR

- $46,182 to replace 451' of existing asphalt with new concrete from the edge of the overhead electric easement to the new bike path being installed as part of the Johnston Substation project (this is seen in green color in the attached).

If you would like to proceed with either addition, I can let our subcontractor know to get a hold of your directly to work out the contract and payment for this additional work. The subcontractor has let us know that he will be fixing the 82' and 50' section the second or third week into November and he indicates that he could do this added work of 160' or 451' at that same time if you wish to proceed. If you do not want to proceed with the additional work, I will let him know as well.

Please feel free to give me a call if you would like to discuss further.

Thank you,

Andrew McNamara | Engineer II – High Voltage Engineering

MIDAMERICAN ENERGY COMPANY
106 East Second Street | Davenport, IA 52801
Office: (563) 333-8233 | Fax: (563) 333-8112
midamerican.com | ATMcNamara@midamerican.com

MidAmerican ENERGY
OBSESSIVELY. RELENTLESSLY AT YOUR SERVICE.

This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message and are hereby notified that any disclosure, copying, or distribution of this message, or the taking of any action based on it, is strictly prohibitive.

Johnston
PARKS DEPARTMENT

ITEM NO. 8p

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21st, 2016 Meeting

SUBJECT: Consider Resolution 16-253 approving change order #4 for subgrade work for the regional trail piece of the Terra Park Project, phase 2.	ACTION REQUIRED: ___ Ordinance _X_ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	During site preparation, tests are conducted to ensure that the subgrade under the trail is sufficient to ensure a quality, long-lasting trail. During these tests it was deemed that stretches of the regional trail have soils too soft for construction. To solve this problem the engineers have proposed coring out these soils and replacing it with a 3" stone. There is approximately 300 feet of these soils that would amount to approximately 800 tons of rock. This should solve the issue and the trail can be poured. Due to the cooler weather that is in the forecast, we are also requesting additional funds for going into winter provisions. At this point we have not been forced to do this and the expense will not be realized if it is not necessary. With that said, there is a good chance that cold weather will arrive in the next few days and these provisions will be needed.
FISCAL IMPACT:	Estimated Cost Not to exceed $40,776
RECOMMENDATION:	Approve Resolution 16-253

RESOLUTION NO. 16-253

A RESOLUTION APPROVING CHANGE ORDER #4 FOR THE SUBGRADE PREPARATION FOR THE REGIONAL TRAIL PIECE OF THE TERRA PARK PROJECT, PHASE 2.

WHEREAS, the regional trail construction is part of the overall Terra Park project, phase 2; and

WHEREAS, testing has occurred and around 300 feet of soils are deemed too soft for construction; and

WHEREAS, adding subgrade is the best solution to ensure a quality end product; and

WHEREAS, this subgrade work falls outside of the original construction design and bid documents; therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that:

Change order #4 for the subgrade preparation for the west trail piece of the Terra Park Project phase 2 in the amount not to exceed $40,776 be

PASSED AND APPROVED this 21st day of November, 2016

_____
Paula Dierenfeld, Mayor

ATTEST:

_____
Cyndee Rhames, City Clerk

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

John Schmitz

From: Tim L West <tlwest@snyder-associates.com>
Sent: Wednesday, November 09, 2016 4:30 PM
To: John Schmitz
Cc: Bret J. Balvanz; Deb Beck
Subject: FW: Regional Trail Additional Work
Attachments: Terra Lake 3; ATT00001.htm

John-
Please see the attached. We'll take a closer look and prepare a Change Order and new alignment for your review for tomorrow.
Let me know if you have any questions.
Tim

Tim West, PLA, ASLA, LEED® AP
Landscape Architect
SNYDER & ASSOCIATES, INC.
2727 SW Snyder Blvd. | Ankeny, IA 50023
P: 515.964.2020 ext. 2582 | F: 515.964.7938
C: 515.669.3248
tlwest@snyder-associates.com

From: Dan Hutton [mailto:dan@kingston-ia.com]
Sent: Wednesday, November 09, 2016 2:59 PM
To: Tim L West
Subject: Fwd: Regional Trail Additional Work

Tim:

Thanks for meeting with me this afternoon on Regional Trail at Terra Lake. Based on site conditions, approximately 300LF of soft soils need cored out and hauled off. Assumption is City of Johnston will allow us dump this unsuitable soft soils on their property away from the trail. The area will be replace by 3" minus stone. 300LF x 14LF x 3' deep (Approx. 800 tons)

I am attaching an invoice for Terra Lake - 3" stone acquired from Martin Marietta. Price was $14.65/ton; Haul is $8.70/ton for $23.35/ton plus our customary markup of 10% for $25.70/ton. We have a stockpile of rock and will offer the same for $20/ton. Placement is $10/ton.

Cost change is as below:

Core out soft soils and haul to onsite location: 540CY @ $12/CY = $6,480
Rock Material and Placement = 800tons x $30/ton = $24,000
Winter Provisions for concrete (hot water)= 660 CY @ $6.60 = $4,356
Winter Provisions (Burlap): 3600SY @ $1.65/SY = $5,940

Total = $40,776

Please call me with any questions or comments.

Johnston

ITEM NO. 8g

OFFICES OF CITY ADMINISTRATION

Johnston, Iowa

AGENDA COMMUNICATION

November 21, 2016

SUBJECT:	ACTION REQUIRED:
Motion to approve the 2017-2018 Tax Increment Financing (TIF) Indebtedness Certifications to Polk County Auditor	___ Ordinance ___ Resolution _X_ Approval ___ Receive/File

SYNOPSIS:

Iowa Code sections 403.19 requires TIF indebtedness certifications to the county auditor by December 1 prior to the fiscal year TIF increment tax is requested. Each urban renewal area requires their own certification. For fiscal year 2017-2018 we are certifying TIF Increment Tax:

TIF #1 - East Central URA	$1,120,505
TIF #2 - Beaver Creek West	$0
TIF #3 - NW 62nd Avenue	$3,340,000
TIF #4 - Windsor Office Park	$60,500
TIF #5 - NW 100th Avenue -	MAX TIF Available
T IF # 6 - West Central	MAX TIF Available

Copies of the certifications are attached.

RECOMMENDATION

Approve the 2017-2018 Tax Increment Financing (TIF) Indebtedness Certifications to Polk County Auditor which will approve the annual appropriations for 2017-2018.

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston East Central Urban Renewal

Urban Renewal Area Number: 77026 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: $ **1,844,958**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF 'FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

The City continues with the Merle Hay Redevelopment efforts and the Merle Hay Gateway Redevelopment efforts. The City hired its first ever Economic Development Manager with a very aggressive effort for economic development efforts in the blighted Gateway area. The City Council passed Res. No. 16-191 providing for the advance expenditure of funds for the ED's work. The City is currently in the process of amending the Urban Renewal Area Plan (#8), with a Public Hearing on the amendment set for December 5, 2017.

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Johnston County: Polk

Urban Renewal Area Name: Johnston East Central Urban Renewal

Urban Renewal Area Number: 77026 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1.	Reimbursement of funds advanced by the City for consulting, real estate services, etc. for the Merle Hay Redevelopment (Res. 10-48) and funds advanced for same for the Merle Hay Gateway Redevelopment project (Res. 12-125) FY16 ☐ 'X' this box if a rebate agreement. List administrative details on lines above.	8/20/2012	38,205
2.	2016A Bond Issued for the construction of NW 63rd Ext - Principal and Interest Res. No. 16-153 Directing the sale of $8,510,000 G.O. Bonds; of which $1,025,000 is Principal for the public improvement (street, water, sewer, storm sewer) Closed on sale 8/10/16 ☐ 'X' this box if a rebate agreement. List administrative details on lines above.	07/18/2016	1,282,597
3.	DSM Invesment Partners LLC , Construction of a 15,000 sq. ft. commercial building to be located at 4945 NW 57th Avenue in the Beaver Drive Business Park. Resolution No. 16-159 ☒ 'X' this box if a rebate agreement. List administrative details on lines above.	08/01/2016	70,350
4.	Public Hearing 11/7/16 amending development agreement between City and E.I. DuPont de Nemours and Company and Pioneer Hi-Bred International, Inc. amendment Project Oak-adding two years of incremental rebate for the Pioneer Research Growth Chambers Building & Research Samples Group Addition Improvements Resolution 16-234 ☒ 'X' this box if a rebate agreement. List administrative details on lines above.	11/7/2016	446,806
5.	Reimbursement of funds advanced by the City for wages and benefits for Economic Development Manager. Personal services paid for work from hire date through 11-18-16 Payroll - 139.97 hours x $50.01/hour Res. No. 16-191 ☐ 'X' this box if a rebate agreement. List administrative details on lines above.	9/6/16	7,000

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: **1,844,958**

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston East Central Urban Renewal

Urban Renewal Area Number: 77026 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Johnston will not be certifying the maximum TIF increment available to us from the urban renewal area (which is estimated to be approximately $2,861,410) however we will be increasing the dollar amount requested from FY17 of $910,144 to $1,120,505,000 which is the the increased increment available from FY17 to FY18	1,120,505

Dated this 21st day of November, 2017

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 3

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: East Central Urban Renewal

Urban Renewal Area Number: 77026 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certifcation(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
Decertify interest received on TIF fund FY16	-593
Decertify the transfer of $360,971 in project funds for the Public Safety Building land. Funds remained after closeout.	-360,971
Total Reduction In Indebtedness For This Urban Renewal Area:	**-361,564**

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston Beaver Creek West Urban Renewal

Urban Renewal Area Number: 77072 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: $ **1,675**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF 'FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

The City hired its first ever Economic Development Manager with a very aggressive effort for economic development efforts in the City. The City Council passed Res. No. 16-191 providing for the advance expenditure of funds for the ED's work.

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Johnston County: Polk

Urban Renewal Area Name: Johnston Beaver Creek West Urban Renewal

Urban Renewal Area Number: 77072 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1.	Reimbursement of funds advanced by the City for wages and benefits for Economic Development Manager. Personal services paid for work from hire date through 11-18-16 Payroll - 139.97 hours x $50.01/hour Res. No. 16-191	9/6/16	1,675
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2.			0
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3.			0
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4.			0
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5.			0
	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 1,675

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Beaver Creek West Urban Renewal

Urban Renewal Area Number: 77027 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City will not be requesting TIF revenue from this district this year.	0

Dated this 21st day of November, 2017

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 3

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER

CERTIFICATION TO COUNTY AUDITOR

Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Beaver Creek West Urban Renewal Area

Urban Renewal Area Number: 77027 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certifcation(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
Decertify interest income FY16	-513
Total Reduction In Indebtedness For This Urban Renewal Area:	**-513**

Dated this 21st day of November, 2017

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston NW 62nd Avenue Urban Renewal Area

Urban Renewal Area Number: 77057 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: $ **730,377**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF 'FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

The City continues to have development in this Urban Renewal Area. The City will be holding a Public Hearing on December 5, 2016 regarding Amendment #5 to this Urban Renewal Plan. The City hired its first ever Economic Development Manager in 2016. The City Council passed Res. No. 16-191 providing for the advance expenditure of funds for the ED's work.

Dated this 21st day of November, 2017

Signature of Authorized Official

515.727.7760
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Johnston County: Polk

Urban Renewal Area Name: Johnston NW 62nd Avenue Urban Renewal Area

Urban Renewal Area Number: 77057 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1.	Legal and finacial expenses incurred for the Project Oak development including work with company and State of Iowa and finalized with Public Hearing on 11/7/16 work done in FY16 Res. 16-234 ☐ 'X' this box if a rebate agreement. List administrative details on lines above.	11/7/2016	14,232
2.	Public Hearing 11/7/16 amending development agreement between City and E.I. DuPont de Nemours and Company and Pioneer Hi-Bred International, Inc. amendn Project Oak - adding one year of incremental rebate for the Pioneer Beaver Creek Plat I Resolution 16-234 ☐ 'X' this box if a rebate agreement. List administrative details on lines above.	11/7/2016	716,145
3.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 730,377

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston NW 62nd Avenue Urban Renewal

Urban Renewal Area Number: 77057 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Johnston will not be certifying the maximum TIF increment available to us from the urban renewal	3,340,000
area (which is estimated to be approximately $4,4633,429) and we will be requesting the same amount as	
FY16	

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 3

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston NW 62nd Avenue Urban Renewal

Urban Renewal Area Number: 77057 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certifcation(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
Decertify the interest received on the TIF funds in FY16	-160
December 3, 2007 the City certified $4,540,676 for a Deere Credit Expansion Rebate Agreement. That commitment has been completed and the City rebated $4,441,470 to Deere Credit. Therefore, the difference of $99,206 should be decertified as debt.	-99,206
October 20, 2008 the City certificed $551,672 for a Ryan Companies Development Project (ADAJE #2) Rebate Agreement. That commitment has been completed and the City rebated $529,245 for the development. Therefore, the difference of $22,427 should be decertified as debt.	-22,427
Total Reduction In Indebtedness For This Urban Renewal Area:	**-121,793**

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested

Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston Windsor Office Park Urban Renewal

Urban Renewal Area Number: 77064 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: $ 0

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF 'FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

The City continues to have development in this Urban Renewal Area. The City will be holding a Public Hearing on December 5, 2016 regarding Amendment #1 to this Urban Renewal Plan. The City hired its first ever Economic Development Manager in 2016. The City Council passed Res. No. 16-191 providing for the advance expenditure of funds for the ED's work.

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 2

SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston Windsor Office Park Urban Renewal Area

Urban Renewal Area Number: 77064 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
The City of Johnston will be not certifying the maximum TIF increment available to us from the urban	60,500
renewal area (which is estimated to be approximately $207,414) however we will be increasing the dollar	
amount requested from FY17 of $40,500 to $60,500 which would still not take the increased increment of	
approximately $34,580 available from FY17 to FY18	

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 3

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston Windsor Office Park Urban Renewal

Urban Renewal Area Number: 77064 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certifcation(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
Decertify interest income earned in FY16	-92
Total Reduction In Indebtedness For This Urban Renewal Area:	**-92**

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston NW 100th St Urban Renwal

Urban Renewal Area Number: 77074 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: $ **45,180**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF 'FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

The City hired its first ever Economic Development Manager in 2016. The City Council passed Res. No. 16-191 providing for the advance expenditure of funds for the ED's work. The City's C.I.P. has two major infrastructure projects in this UR. Debt will be certified in the future. The City is asking for the maximum increment available in this area.

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Johnston County: Polk

Urban Renewal Area Name: Johnston NW 100th St Urban Renwal

Urban Renewal Area Number: 77074 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1.	28E Agreement between the City of Johnston, Urbandale & Grimes was entered into January 2012 regarding the intersection of NW 54th Avenue & NW 100th St within this urban renewal area. The City of Johnston had to purchase properties for Right-of-way & Easements Res. 15-295. The estimated cost for Johnston's construction will be $569,586 and will be certified next year upon receiving final $. ☐ 'X' this box if a rebate agreement. List administrative details on lines above.	11/16/2015	45,180
2.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 45,180

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

CITY TIF FORM 3

TIF INDEBTEDNESS HAS BEEN REDUCED BY REASON OTHER THAN APPLICATION OF TIF INCREMENT TAX RECEIVED FROM THE COUNTY TREASURER
CERTIFICATION TO COUNTY AUDITOR
Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston NW 100th Street Urban Renewal

Urban Renewal Area Number: 77074 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above, the City has reduced previously certified indebtedness, by reason other than application of TIF increment tax received from the County Treasurer, by the total amount as shown below.

Provide sufficient detail so that the County Auditor will know how to specially administer your request. For example, you could have multiple indebtedness certifications in the Urban Renewal Area, and the County Auditor would need to know which particular indebtedness certifcation(s) to reduce. If rebate agreements are involved with a reduction, and the County has segregated the rebate property into separate TIF Increment taxing districts, provide the five-digit county increment taxing district numbers for reference.

Individual TIF Indebtedness Type/Description/Details:	Amount Reduced:
Decertify interest income earned less administrative expense in FY16	-41
Total Reduction In Indebtedness For This Urban Renewal Area:	**-41**

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

CITY TIF FORM 1 - INDEBTEDNESS CERTIFICATION Cover Sheet

CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS CERTIFICATION TO COUNTY AUDITOR

Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested

Use One Certification Per Urban Renewal Area

City: Johnston County: Polk

Urban Renewal Area Name: Johnston West Central Urban Renewal

Urban Renewal Area Number: 77088 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: $ **44,026**

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF 'FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

The City will be requesting the maximum available increment from this area.
FY18 will be the first rebate year for the Pioneer Beaver Creek 2 (CRICK) project.
The City hired its first ever Economic Development Manager in 2016. The City Council
passed Res. No. 16-191 providing for the advance expenditure of funds for the ED's work.

Dated this 21st day of November, 2016

Signature of Authorized Official

515.727.7760
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Johnston County: Polk

Urban Renewal Area Name: Johnston West Central Urban Renewal

Urban Renewal Area Number: 77088 (Use five-digit Area Number Assigned by the County Auditor)

	Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1.	Continued UR expenses for legal services, engineering services, publication requirements and development agreement legal work resulted in additional funds advanced from Project Development (Fund #030) and Resolution #13-170 allowed for the advancement and recapturing of TIF Funds - FY16 $44,026 ☐ 'X' this box if a rebate agreement. List administrative details on lines above.	9/3/2013	44,026
2.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5.	☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: **44,026**

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Johnston

ITEM NO. 8r

OFFICES OF CITY ADMINISTRATION
Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016

SUBJECT:	ACTION REQUIRED:
Motion to approve the 2015-2016 Urban Renewal Area report.	___ Ordinance ___ Resolution _X_ Approval ___ Receive/File

SYNOPSIS:	July 1, 2012 new Urban Renewal Area reporting requirements went into effect. Iowa Code sections 331.403(3), 357H.9(2), and 384.22(2), as amended by HF 2460 (Urban Renewal Reporting Act of 2012) requires all cities, counties, and Rural Improvement Zones with active Urban Renewal Areas provide specified information concerning active Urban Renewal Areas and any associated Tax Increment Financing Districts. The initial report from local governments was due December 1, 2012, with annual reports dues each December 1 thereafter. A copy of the report will be on the dais Monday or provided electronically prior to Monday.
FISCAL IMPACT	Property tax revenue will be withheld from any city not filing a report by December 1st. Cities were given a grace period for the first year, the grace period has expired.
RECOMMENDATION	Approve the 2015-2016 Urban Renewal Area Report.

ITEM NO. 8s

Johnston
COMMUNITY DEVELOPMENT

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Consider approval of Resolution 16-243 setting a public hearing for December 5th, 2016 at 7:00 P.M. to consider approval of Ordinance 951 amending the Roughwood PUD to expand allowed uses of the PUD to include those of the R-4, Multiple Family High Density Residential District in addition to limited C-2, Community Retail Commercial District uses. The property is located west of NW 86th Street and South of NW 54th Avenue.	**ACTION REQUIRED:** ___ Ordinance _X_ Resolution ___ Approval ___ Receive/File ___ Attorney Rvw

SYNOPSIS:	The subject properties were rezoned in 2010 via Ordinance 836 to "Planned Unit Development" allowing uses of the C-2, Community Retail Commercial District (with exclusions as stipulated in the PUD). The property owner wishes to expand the allowed uses to include those of the R-4, High Density Residential District in addition to those of the C-2, Community Retail Commercial District. The property is classified as "Neighborhood Mixed Use" by the Johnston 2030 Comprehensive Plan, areas comprised of a mix of commercial, residential, public and related uses in a pedestrian friendly environment. Uses may include a mix of retail and service commercial, office, institutional, higher density residential, public uses and/or park and recreation uses.
RECOMMENDATION:	The Planning and Zoning Commission considered this request on November 14, 2016. The motion to recommend approval was denied by a vote of six votes in opposition with one commission member absent from the meeting. Staff recommends approval of Resolution 16-243 setting a public hearing date for December 5th, 2016 for council to consider the proposed request.

Attachments:

Vicinity Map;
Resolution 16-243.

RESOLUTION 16-243

A RESOLUTION SETTING A PUBLIC HEARING FOR DECEMBER 5TH, 2016 AT 7:00 PM TO CONSIDER APPROVAL OF ORDINANCE 951 AMENDING THE ROUGHWOOD PUD TO EXPAND ALLOWED USES OF THE PUD TO INCLUDE THOSE OF THE R-4, MULTIPLE-FAMILY HIGH-DENSITY RESIDENTIAL DISTRICT IN ADDITION TO LIMITED C-2, COMMUNITY RETAIL COMMERCIAL DISTRICT USES FOR PROPERTY LOCATED WEST OF NW 86TH STREET AND SOUTH OF NW 54TH AVENUE

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

The public hearing to consider an Ordinance 951 amending the allowed uses of the Roughwood PUD is hereby set for December 5th, 2016, at 7:00 p.m.

PASSED AND APPROVED this 21st Day of November, 2016.

_____
PAULA DIERENFELD, MAYOR

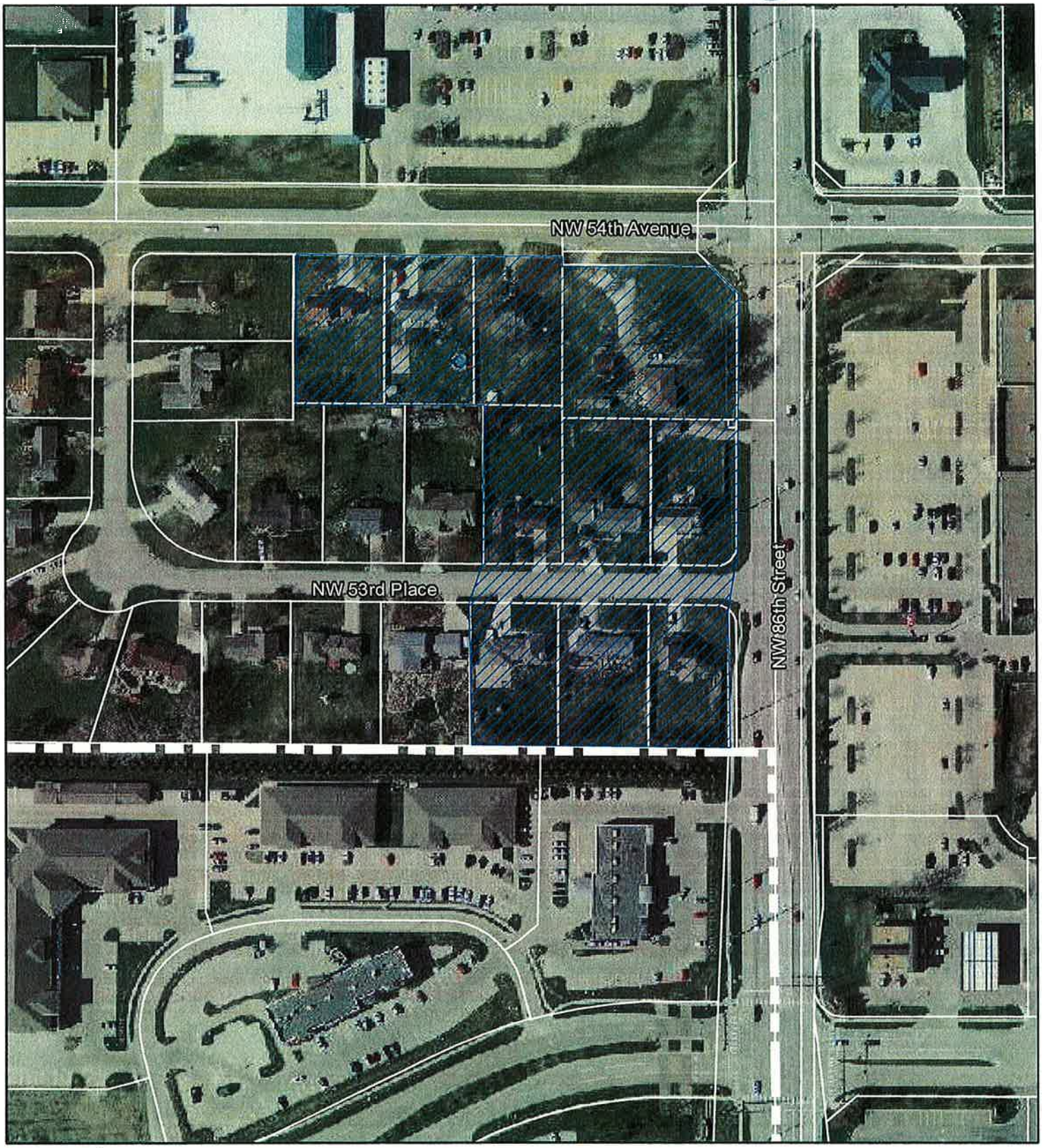
ATTEST:

_____
CYNDEE RHAMES, CITY CLERK

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	_____	_____	_____	_____
Clabaugh	_____	_____	_____	_____
Cope	_____	_____	_____	_____
Lindeman	_____	_____	_____	_____
Temple	_____	_____	_____	_____

Roughwood PUD
Rezoning Area

Johnston



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Created by City of Johnston Department of Community Development
6221 Merle Hay Road, P.O. Box 410, Johnston, IA, 50131-0410 (515)278-2344 Fax:(515)278-2033

ITEM NO. 8f

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION

November 21st, 2016 Meeting

Subject: Consider Resolution 16-257 approving a Stormwater Management Facilities Maintenance Agreement for Beaver Drive Boat and RV Storage at 6060 NW Beaver Drive.	**ACTION REQUIRED:** ___ Ordinance _X_ Resolution ___ Approval ___ Receive/File ___ Attorney Rvw
SYNOPSIS:	The site plans for Beaver Drive Boat and RV Storage were approved by the Johnston City Council on June 1, 2015 via resolution 15-139 subject to execution of a stormwater management maintenance agreement for proposed stormwater management facilities. 6060 NW Beaver, LLC has submitted such an agreement which has been reviewed by staff and found to satisfy the above-mentioned condition of approval.
RECOMMENDATION:	Approval of Resolution 16-257

Attachments: Stormwater Management Facilities Maintenance Agreement

RESOLUTION 16-257

A RESOLUTION APPROVING THE STORMWATER MANAGEMENT FACILITIES MAINTENANCE AGREEMENT FOR 6060 NW BEAVER DRIVE

WHEREAS, the City Council approved the site plans for 6060 NW Beaver Drive subject to the execution of a Stormwater Management Facilities Maintenance Agreement prior to issuance of a building permit; and,

WHEREAS, the applicant has submitted a Stormwater Management Facilities Maintenance Agreement; and,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that the Stormwater Management Facilities Maintenance Agreement for 6060 NW Beaver Drive is hereby approved and the Mayor is authorized to sign the same.

PASSED AND APPROVED this 21st day of November, 2016.

_____
PAULA S. DIERENFELD, MAYOR

ATTEST:

_____
CYNDEE RHAMES, CITY CLERK

ROLL CALL VOTE:	Aye	Nay	Absent	Abstain
Brown	___	___	___	___
Clabaugh	___	___	___	___
Cope	___	___	___	___
Lindeman	___	___	___	___
Temple	___	___	___	___

Stormwater Management Facilities Maintenance Agreement

This Stormwater Management Facilities Maintenance Agreement is entered into by **6060 Beaver, L.L.C.**, an Iowa limited liability company, (the "Grantor"), and the City of Johnston, Iowa ("City"), in consideration of the approval of the Site Plan/Plat by the City of Johnston, Iowa for development of the Property identified below. Grantor is obligated by the Municipal Code of the City of Johnston to control stormwater runoff for the proposed development as a part of the Site Plan/Platting approval process. In consideration for the City's approval of the Grantor's Site Plan, Grantor has entered into this Stormwater Management Facilities Maintenance Agreement (this "Agreement") to control and address stormwater runoff for the following described property:

Lots 1 and 2, Thieleke Acres Plat 2, an Official Plat, now included in and forming a part of the City of Johnston, Polk County, Iowa, (hereinafter referred to as the "Benefited Property")

The following provisions are covenants running with the land to the benefit of the City, binding on Grantor and Grantor's successors and assigns in interest to the Benefited Property, and shall only be amended or released with the written permission of the City.

Part I – Covenants on the Benefited Property

1. Description of Affected Area. Grantor hereby agrees that the stormwater runoff for the Benefited Property shall be controlled through installation, construction and maintenance of stormwater detention basins and stormwater intakes (hereinafter collectively referred to as the "Stormwater Management Facilities") upon, over, under, through and across the Property substantially as shown on the approved Site Plan Sheets, *Sheet Page Number(s)* 5 and 6 of 6, all dated May 29, 2015 prepared by Synder and Associates, Inc. and approved by the Johnston City Council via Resolution 15-139 on June 1, 2015.

2. Benefited Property. It is hereby agreed and covenanted that the Benefited Property receives benefit from the Stormwater Management Facilities by controlling runoff from the Benefited Property to meet the requirements of the City's Policy on Stormwater Runoff Control.

3. Storm water Management Plan. The Stormwater Management Facilities required to serve the Benefited Property shall be designed, constructed and maintained to meet the stormwater runoff control requirements of the City, as of the date of the Agreement. Grantor covenants and agrees that the Stormwater Management Facilities shall be designed, constructed and maintained in compliance with the above listed approved plans and specifications for the Benefited Property now on file and available for the public inspection in the office of the City of Johnston Community Development Department (hereinafter collectively referred to as the "Stormwater Management Plan") and also on file with the Grantor. Subject to the prior written approval by the City, the Stormwater Management Plan may be amended by Grantor, or its respective successors or assigns.

4. Transfer of Grantor's Obligations. It is hereby agreed that Grantor shall construct and install the Stormwater Management Facilities in compliance with the Stormwater Management Plan. Grantor's obligations under this Agreement may not and shall not be transferred to Grantor's successors and assigns in ownership of the benefited Property until the City provides written acknowledgement to Grantor that the Storm Water Management Facilities have been completed by Grantor in substantial compliance with the Storm Water Management Plan. The Grantor, and its successors and assigns, shall be responsible to operate,

maintain, repair, and replace the Stormwater Management Facilities and keep the same in good condition and repair, in compliance with the approved Stormwater Management Plan, as the same may be amended from time to time.

5. Annual Inspections. The Grantor shall inspect the Stormwater Management Facilities on an annual basis. The inspection shall include inspecting the Stormwater Management Facilities, including but not limited to all pipes, inlets, outlets and basins, for defects, obstructions, and changes from the Stormwater Management Plan. The Grantor shall document such inspection by preparing an annual inspection report and attaching thereto date stamped photographs of the Stormwater Management Facilities. Any deficiencies or defects noted by the inspection shall be corrected as provided in Section 7, below. The inspection report shall be made available to the City for review upon request and shall be kept and maintained for a period of two (2) years.

6. Failure to Maintain.

A. Grantor acknowledges and agrees, on behalf of Grantor and Grantor's successors and assigns in ownership of the Benefited Property, that if the Stormwater Management Facilities are not maintained in substantial compliance with the Stormwater Management Plan, the Stormwater Management Facilities will not serve their intended purpose of controlling the quantity and quality of stormwater runoff from the Benefited Property, and may constitute a nuisance detrimental to the public health and safety.

B. The Grantor shall promptly abate any nuisance arising from any failure by the Grantor to maintain, repair, reconstruct, dredge, grade, and replant the Stormwater Management Facilities as necessary to restore such facilities into substantial compliance with the Stormwater Management Plan as provided in Section 7, below. If Grantor fails to do so, the nuisance shall subject to Johnston Code of Ordinances, Chapter 50, Nuisance Abatement Procedure and considered a Municipal Infraction pursuant to Chapter 3 of the Johnston Code of Ordinances.

C. Grantor hereby agrees and consents on behalf of itself and all its successors and assigns to assessment of the costs of maintaining, reconstructing, repairing, grading, dredging and replanting the Stormwater Management Facilities in the manner set forth in this Agreement.

Part II – Easement for Storm water Facilities

7. Grant of Easement. Grantor hereby grants the City a Permanent Stormwater Management Easement under, over, through and across the Benefitted Property for the purpose of constructing, reconstructing, repairing, grading and maintaining the Stormwater Management Facilities in substantial compliance with the Stormwater Management Plan in the event that the Grantor default under their obligation to operate, maintain, repair, and reconstruct the Stormwater Management Facilities so that they remain in good condition and repair and function in substantial compliance with the Stormwater Management Plan, after notice and an opportunity to cure as provided in Subsection 6(B) above, including all rights of ingress and egress reasonably necessary therefore, the right to remove any unauthorized plantings or structures placed or erected on or within the Stormwater Management Facilities, and the right to do maintenance, repair, reconstruction, grading and dredging as reasonably determined by the City to be necessary to restore the Stormwater Management Facilities to substantial compliance with the Stormwater Management Plan.

8. Duties of the Grantor. Grantor shall perform all maintenance and repair necessary so that the Stormwater Management Facilities remain in good condition and repair and function in substantial compliance with the Stormwater Management Plan, including, but not limited to the following:

A. Stormwater Detention and/or Retention Basin Areas:

1. Grade, repair and replace the basin and appurtenant facilities as necessary to maintain the basin and appurtenant facilities in compliance with the Stormwater Management Plan.
2. If any time the capacity of the basin shall be reduced below the minimum required volume established in the Stormwater Management Plan for such basin, the Grantor shall cause the basin to be re-graded or excavated to restore the volume of the basin to its original design capacity as shown on the approved plans.
3. Tile the soil at the bottom of the riparian buffer if it does not drain out within the time established in the Storm water Management Plan, replant vegetation as designated in the Stormwater Management Plan.

B. Intentionally Omitted.

C. General Requirements:

1. Removal of all trash, litter, debris or obstruction to the flow of water in the Stormwater Management Facilities and any obstruction to inlets or outlets located within the Property.
2. Routine mowing of any portions of the Benefited Property, if any, designated on the Stormwater Management Plan to be maintained with turf grass.
3. Planting and maintenance of the vegetation within the Benefited Property in conformance with the Stormwater Management Plan. If any vegetation dies, it shall be replaced with vegetation in conformance with the Plan as soon as the weather permits.
4. Removal of weeds throughout the growing season to maintain the effectiveness of the Stormwater Management Facilities.
5. Annually inspect all Stormwater Management Facilities as provided in Section 5, above.
6. No chemicals or substances shall be applied to the Benefited Property that shall harm or impair the effectiveness of the Stormwater Management Facilities.
7. No trees and shrubs shall be planted or allowed to grow on the Benefited Property that shall harm or impair the effectiveness of the Stormwater Management Plan.
8. No portion of the Stormwater Management Facilities shall be altered or removed without the prior written approval of the City of Johnston, including, but not limited to, any change to the grade, elevation or contour of any part of such Stormwater Management Facilities.
9. No structure, material, device, thing or matter which could reasonably be expected to obstruct or impede the normal flow of surface water over or into the Stormwater Management Facilities shall be erected or caused to be placed on the Benefited Property without obtaining the prior written approval of the City of Johnston.
10. The Stormwater Management Facilities shall not be used as a compost site, or for the disposal of yard wastes or other materials.

9. City's Enforcement Obligations are Discretionary. Nothing in this Agreement shall be construed to impose an obligation upon the City to maintain the Stormwater Management Facilities.

GRANTOR:

6060 Beaver, L.L.C.

By: _____
Chad Ireland

Title: Manager

STATE OF IOWA)
) ss
COUNTY OF POLK)

On this 10 day of November , 2016, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Chad Ireland, to me personally known, who being by me duly sworn, did say that he is the MANAGER of 6060 Beaver, L.L.C., an Iowa limited liability company.

DAVID A. WOLTZ
Commission Number 720378
My Commission Expires
1-19-18

David A. Woltz
NOTARY PUBLIC IN AND FOR THE STATE OF IOWA

ACCEPTED AND APPROVED by the City of Johnston, Iowa, on _____, 2016.

CITY OF JONSTON, IOWA

ATTEST:

By: _____
Cyndee Rhames, City Clerk

By : _____
Paula Dierenfeld, Mayor

STATE OF IOWA)
) ss
COUNTY OF POLK)

On this ____ day of _____, 2016, before me, the undersigned, a Notary Public in the State of Iowa, personally appeared Paula Dierenfeld and Cyndee Rhames, to me personally known, and who, being by me duly sworn did state that they are the Mayor and City Clerk, respectively, of City of Johnston, Iowa, a municipal corporation; that the seal affixed to the foregoing instrument is the corporate seal of the corporation; that the instrument was signed on behalf of City of Johnston, Iowa, by authority of its City Council, as contained in the Resolution adopted by City Council under Roll Call No. 13-_____ of City Council on the ____ day of _____ , 2016, and that Paula Dierenfeld and Cyndee Rhames acknowledged the execution of the instrument to the voluntary act and deed of City of Johnston, Iowa, by it and by them voluntarily executed.

_____
Notary Public in the State of Iowa
My commission expires: _____

10. Successor's and Assigns. This Agreement shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.

Grantor does hereby covenant with the City that Grantor holds the Benefited Property described in this Agreement by Title in Fee Simple and that Grantor has good and lawful authority to enter into this Agreement.

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

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, in triplicate.

Dated this 10 day of November, 2016.

[Signatures on the next two pages]

ITEM NO. 8u

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Consider the following for the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive Special Assessments. • Resolution No 16-254—A Resolution accepting the project. • Resolution No. 16-255—A Resolution ordering preparation of final plat and schedule of assessments. • Resolution No. 16-256—A Resolution adopting and levying final schedule of assessments.	ACTION REQUIRED: ___ Ordinance x Resolution WDE x Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Staff is requesting the City Council consider the following actions for the above mentioned project: • Resolution No. 16-254—A Resolution accepting the project. • Resolution No. 16-255—A Resolution ordering preparation of final plat and schedule of assessments. • Resolution No. 16-256—A Resolution adopting and levying final schedule of assessments.
RECOMMENDATION:	Approval

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body:	The City Council of the City of Johnston, State of Iowa.
Date of Meeting:	November 21, 2016.
Time of Meeting:	7:00 o'clock P.M.
Place of Meeting:	Council Chambers, City Hall, 6221 Merle Hay Road, Johnston, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

Resolutions in connection with the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive.

- Resolution accepting work.
- Resolution ordering preparation of final plat and schedule of assessments.

Such additional matters as are set forth on the additional _____ page(s) attached hereto.
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

_____
City Clerk, City of Johnston, Iowa

November 21, 2016

The City Council of the City of Johnston, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 6221 Merle Hay Road, Johnston, Iowa, at 7:00 o'clock P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

_____

Absent: _____

* * * * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION ACCEPTING THE NW 55TH AVENUE IMPROVEMENTS FROM MERLE HAY ROAD TO NW BEAVER DRIVE" and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon the Mayor declared the following Resolution duly adopted:

RESOLUTION ACCEPTING THE NW 55TH AVENUE IMPROVEMENTS FROM MERLE HAY ROAD TO NW BEAVER DRIVE

WHEREAS, on April 6, 2015, the City of Johnston, Iowa, entered into contract with H & W Contracting of Sioux Falls, SD, for the construction of the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive, within the City, as therein described; and

WHEREAS, the contractor has fully completed the construction of the improvements, known as the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive, in accordance with the terms and conditions of the contract and plans and specifications, as shown by the certificate of the Engineer filed with the Clerk on November 10, 2016:

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

Section 1. That the report of the Engineer be and the same is hereby approved and adopted and the improvements are hereby accepted as having been fully completed in accordance with the plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be $3,216.660.

Section 2. The total project cost including construction, engineering, legal and administrative costs is determined to be $_____.

PASSED AND APPROVED this 21st day of November, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

Council Member _____ introduced the following Resolution entitled "RESOLUTION ORDERING PREPARATION OF FINAL PLAT AND SCHEDULE OF ASSESSMENTS FOR THE NW 55TH AVENUE IMPROVEMENTS FROM MERLE HAY ROAD TO NW BEAVER DRIVE" and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon the Mayor declared the following Resolution duly adopted:

RESOLUTION ORDERING PREPARATION OF FINAL PLAT AND SCHEDULE OF ASSESSMENTS FOR THE NW 55TH AVENUE IMPROVEMENTS FROM MERLE HAY ROAD TO NW BEAVER DRIVE

BE IT RESOLVED, that the Engineer is hereby instructed to prepare a final plat and schedule showing the separate lots or parcels of ground subject to assessment for the cost of the NW 55th Avenue Improvements From Merle Hay Road To NW Beaver Drive, together with the names of the owners thereof, so far as practicable, and the amount assessable by law against each lot or parcel of ground so assessable, and against any railway or street railway legally assessable therefor, and $378,870 of the whole amount of the cost of said improvements shall be assessed against the benefited properties, but not in excess of the amounts so assessed in the preliminary plat and schedule for the improvement, and filed in the office of the Clerk.

PASSED AND APPROVED this 21st day of November, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, the undersigned City Clerk of the City of Johnston, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the City showing proceedings of the City Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of public hearing and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2016.

_____
City Clerk, City of Johnston, State of Iowa

(SEAL)

01299465-1\10765-306

(This Notice to be posted)

NOTICE AND CALL OF PUBLIC MEETING

Governmental Body: The City Council of the City of Johnston, State of Iowa.

Date of Meeting: _____, 2016.

Time of Meeting: 7:00 o'clock P.M.

Place of Meeting: Council Chambers, City Hall, 6221 Merle Hay Road, Johnston, Iowa.

PUBLIC NOTICE IS HEREBY GIVEN that the above mentioned governmental body will meet at the date, time and place above set out. The tentative agenda for the meeting is as follows:

Resolutions in connection with the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive.

- Resolution adopting and levying final schedule of assessments.

Such additional matters as are set forth on the additional _____ page(s) attached hereto.
(number)

This notice is given at the direction of the Mayor pursuant to Chapter 21, Code of Iowa, and the local rules of the governmental body.

_____
City Clerk, City of Johnston, Iowa

_____, 2016

The City Council of the City of Johnston, State of Iowa, met in _____ session, in the Council Chambers, City Hall, 6221 Merle Hay Road, Johnston, Iowa, at 7:00 o'clock P.M., on the above date. There were present Mayor _____, in the chair, and the following named Council Members:

_____

_____

Absent: _____

* * * * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION ADOPTING AND LEVYING FINAL SCHEDULE OF ASSESSMENTS, AND PROVIDING FOR THE PAYMENT THEREOF FOR THE NW 55TH AVENUE IMPROVEMENTS FROM MERLE HAY ROAD TO NW BEAVER DRIVE" and moved its adoption. Council Member _____ seconded the motion to adopt. The roll was called and the vote was,

AYES: _____

_____

NAYS: _____

Whereupon the Mayor declared the following Resolution duly adopted as follows:

RESOLUTION ADOPTING AND LEVYING FINAL SCHEDULE OF ASSESSMENTS, AND PROVIDING FOR THE PAYMENT THEREOF FOR THE NW 55TH AVENUE IMPROVEMENTS FROM MERLE HAY ROAD TO NW BEAVER DRIVE

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, STATE OF IOWA:

That after full consideration of the final schedule of assessments and accompanying plat showing the assessments proposed to be made for the construction of the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive, within the City, under contract with H & W Contracting of Sioux Falls, SD, which final plat and schedule was filed in the office of the Clerk on the _____ day of _____, 2016; said assessments are hereby corrected by making the following changes and reductions:

NAME OF PROPERTY OWNER AND DESCRIPTION OF PROPERTY	PROPOSED FINAL ASSESSMENT	PROPOSED FINAL CONDITIONAL DEFICIENCY, IF ANY	CORRECTED FINAL ASSESSMENT	CORRECTED FINAL CONDITIONAL DEFICIENCY, IF ANY

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

BE IT FURTHER RESOLVED, that said assessments of $500.00 or more shall be payable in fifteen equal annual installments and shall bear interest at the rate of one and four-tenths (1.4) percent per annum, the maximum rate permitted by law, from the date of the acceptance of the improvements; the first installment of each assessment, or total amount thereof, if it be less than $500.00, with interest on the whole assessment from date of acceptance of the work by the Council, shall become due and payable on July 1, 2017; succeeding annual installments, with interest on the whole unpaid amount, shall respectively become due on July 1st annually thereafter, and shall be paid at the same time and in the same manner as the September semiannual payment of ordinary taxes. Said assessments shall be payable at the office of the City Clerk, in full or in part and without interest within thirty days after the date of the first publication of the notice of the filing of the final plat and schedule of assessments to the County Treasurer of Polk County, Iowa.

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

BE IT FURTHER RESOLVED, that the Clerk is directed to certify the deficiencies for lots specially benefited by the improvements, as shown in the final schedule of assessments, to the County Treasurer for recording in the Special Assessment Deficiencies Book and to the City official charged with responsibility for the issuance of building permits. Said deficiencies are conditionally assessed to the respective properties under Code Section 384.63 for the amortization period specified by law.

The Clerk is authorized and directed to ascertain the amount of assessments remaining unpaid after the thirty day period against which improvement bonds may be issued and to proceed on behalf of the City with the sale of said bonds, to select a date for the sale thereof, to

cause to be prepared such notice and sale information as may appear appropriate, to publish and distribute the same on behalf of the City and this Council and otherwise to take all action necessary to permit the sale of said bonds on a basis favorable to the City and acceptable to the Council.

PASSED AND APPROVED this _____ day of _____, 2016.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, the undersigned City Clerk of the City of Johnston, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the corporate records of the City showing proceedings of the City Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of public hearing and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council (a copy of the face sheet of the agenda being attached hereto) pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective City offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2016.

_____
City Clerk, City of Johnston, State of Iowa

(SEAL)

01299465-1\10765-306

(Two publications required)

NOTICE OF FILING OF THE FINAL PLAT AND SCHEDULE OF ASSESSMENTS AGAINST BENEFITED PROPERTIES FOR THE CONSTRUCTION OF THE NW 55TH AVENUE IMPROVEMENTS FROM MERLE HAY ROAD TO NW BEAVER DRIVE, WITHIN THE CITY OF JOHNSTON, IOWA

TO THE PERSONS OWNING LAND LOCATED WITHIN THE DISTRICT DESCRIBED AS THE NW 55TH AVENUE IMPROVEMENTS FROM MERLE HAY ROAD TO NW BEAVER DRIVE, WITHIN THE CITY OF JOHNSTON, IOWA:

consisting of the properties which are described as follows:

The district is identified by lots, or parts of lots within the boundaries established by the City Council. In areas of sufficient existing right of way, the north/south boundary is typically located 300 feet north or south of the existing right of way line of NW 55th Avenue. In areas where right of way taking is necessary, the boundary is typically located 300 feet north or south of the proposed right of way for NW 55th Avenue. The west boundary is located approximately 427 feet east of the existing centerline of Merle Hay Road and extends east approximately 41 feet west of the existing centerline of NW Beaver Drive.

The extent of the work completed on the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive, is as follows:

The construction consisted of the installation of a 2-lane, 7-inch thick Portland Cement Concrete (PCC) pavement section with integral curbs, 26-ft back of curb to back of curb. The project also included storm sewer, water main replacement, sanitary sewer installation, grading and other related miscellaneous work required to construct an urban street.

That the beginning and terminal points of the assessable area are as follows:

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER ALL IN SECTION 7, TOWNSHIP 79 NORTH, RANGE 24 WEST OF THE FIFTH PRINCIPAL MERIDIAN, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 7, THENCE NORTH 0° 08' 54" EAST, 331.76 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 7, TO THE POINT OF BEGINNING, THENCE SOUTH 89° 09' 45" WEST, 2234.17 FEET TO THE EAST LINE OF THE WEST 100 FEET OF LOT 11 OF BEAVER FARMS AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE NORTH 00° 17' 38" EAST, 330.06 FEET ALONG SAID LINE TO THE CENTER LINE OF NORTHWEST 55TH AVENUE; THENCE NORTH 89° 09' 45" EAST, 32.06 FEET ALONG SAID LINE TO AN EXTENSION OF THE WEST LINE OF OUTLOT "Z" IN THE VILLAGE AT JOHNSTON STATION AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE NORTH 00° 05' 17" EAST, 659.05 FEET ALONG SAID LINE TO THE NORTHWEST CORNER OF SAID OUTLOT "Z"; THENCE NORTH 89° 03' 20" EAST, 525.48 FEET ALONG THE NORTH LINE OF SAID OUTLOT "Z" TO THE NORTHEAST CORNER OF SAID OUTLOT "Z"; THENCE SOUTH 00° 11' 11" WEST, 329.99 FEET ALONG THE EAST LINE OF SAID OUTLOT "Z"; THENCE NORTH 89° 09' 45" EAST, 1544.88 FEET TO THE WEST LINE OF "LANGWITH COMMONS" AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE NORTH 00° 10' 08" EAST, 331.08 FEET ALONG SAID LINE TO THE NORTHWEST CORNER OF "LANGWITH COMMONS; THENCE NORTH 89° 44' 56" EAST, 131.70 FEET ALONG THE NORTH LINE OF "LANGWITH COMMONS TO THE NORTHEAST CORNER OF "LANGWITH COMMONS"; THENCE SOUTH 00° 08' 54" WEST, 366.88 FEET ALONG THE EAST LINE OF "LANGWITH COMMONS" TO THE NORTHWEST CORNER OF LOT 1 IN BRENNAN HEIGHTS AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE NORTH 88° 46' 37" EAST, 745.45 FEET ALONG THE NORTH LINE OF BRENNAN HEIGHTS TO THE WEST RIGHT-OF-WAY LINE OF BEAVER AVENUE; THENCE SOUTH 04° 29' 09" WEST, 520.31 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF BEAVER AVENUE TO THE NORTHEAST CORNER OF LOT 2 IN CREIGHTION'S SUBDIVISION AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE SOUTH 89° 06' 01" WEST,

303.16 FEET ALONG THE NORTH LINE OF SAID LOT 2 TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE SOUTH 00° 12' 34" WEST, 107.49 FEET ALONG THE WEST LINE OF SAID LOT 2; THENCE SOUTH 88° 52' 37" WEST, 402.76 FEET TO THE POINT OF BEGINNING, CONTAINING 2,098,116 SQUARE FEET OR 48.2 ACRES MORE OR LESS.

You are hereby notified that the final plat and schedule of assessments against benefited properties within the District described as the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive, for the construction of street, water, sanitary sewer, storm sewer and other public improvements, has been adopted and levied by the Council of the City of Johnston, and that said plat and schedule of assessments has been certified to the County Treasurer of Polk County, Iowa. Assessments of $500.00 or more are payable in fifteen equal annual installments, with interest on the unpaid balance, all as provided in Section 384.65, City Code of Iowa. Conditional deficiency assessments, if any, may be levied against the applicable property for the same period of years as the assessments are made payable.

You are further notified that assessments may be paid in full or in part without interest at the office of the City Clerk, at any time within thirty days after the date of the first publication of this notice of the filing of the final plat and schedule of assessments with the County Treasurer. Unless said assessments are paid in full within said thirty day period all unpaid assessments will draw annual interest computed at one and four-tenths (1.4) percent (commencing on the date of acceptance of the work) computed to the December 1st next following the due dates of the respective installments. Each installment will be delinquent on September 30th following its due date on July 1st in each year. Property owners may elect to pay any annual installment semiannually in advance.

All properties located within the boundaries of the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive, above described have been assessed for the cost of the making of said improvements, the amount of each assessment and the amount of any conditional deficiency assessment having been set out in the schedule of assessments and plat accompanying the same, which are now on file in the office of the County Treasurer of Polk County, Iowa. For further information you are referred to said plat and schedule of assessments.

This notice is given at the direction of the Mayor pursuant to Code Section 384.60 of the City Code of Iowa.

_____

City Clerk, City of Johnston, Iowa

01299465-1\10765-306

CERTIFICATE OF LEVY OF SPECIAL ASSESSMENTS TO BE MADE BY THE CLERK OF THE CITY OF JOHNSTON, IOWA, AND FILED WITH THE COUNTY TREASURER OF POLK COUNTY, IOWA AND THE CITY OFFICER CHARGED WITH ISSUANCE OF BUILDING PERMITS

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, Cyndee Rhames, Clerk of the City of Johnston, County of Polk, State of Iowa, do hereby certify that at a meeting of the Council of the City of Johnston, Iowa, held on the _____ day of _____, 2016, the said Council did levy special assessments for and on account of the cost of construction of the NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive, under contract with H & W Contracting of Sioux Falls, SD, on the following or portions thereof, in said Municipality, to-wit:

The construction consisted of the installation of a 2-lane, 7-inch thick Portland Cement Concrete (PCC) pavement section with integral curbs, 26-ft back of curb to back of curb. The project also included storm sewer, water main replacement, sanitary sewer installation, grading and other related miscellaneous work required to construct an urban street.

That the beginning and terminal points of the assessable area are as follows:

A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER ALL IN SECTION 7, TOWNSHIP 79 NORTH, RANGE 24 WEST OF THE FIFTH PRINCIPAL MERIDIAN, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH QUARTER CORNER OF SAID SECTION 7, THENCE NORTH 0° 08' 54" EAST, 331.76 FEET ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 7, TO THE POINT OF BEGINNING, THENCE SOUTH 89° 09' 45" WEST, 2234.17 FEET TO THE EAST LINE OF THE WEST 100 FEET OF LOT 11 OF BEAVER FARMS AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE NORTH 00° 17' 38" EAST, 330.06 FEET ALONG SAID LINE TO THE CENTER LINE OF NORTHWEST 55TH AVENUE; THENCE

NORTH 89° 09' 45" EAST, 32.06 FEET ALONG SAID LINE TO AN EXTENSION OF THE WEST LINE OF OUTLOT "Z" IN THE VILLAGE AT JOHNSTON STATION AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE NORTH 00° 05' 17" EAST, 659.05 FEET ALONG SAID LINE TO THE NORTHWEST CORNER OF SAID OUTLOT "Z"; THENCE NORTH 89° 03' 20" EAST, 525.48 FEET ALONG THE NORTH LINE OF SAID OUTLOT "Z" TO THE NORTHEAST CORNER OF SAID OUTLOT "Z"; THENCE SOUTH 00° 11' 11" WEST, 329.99 FEET ALONG THE EAST LINE OF SAID OUTLOT "Z"; THENCE NORTH 89° 09' 45" EAST, 1544.88 FEET TO THE WEST LINE OF "LANGWITH COMMONS" AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE NORTH 00° 10' 08" EAST, 331.08 FEET ALONG SAID LINE TO THE NORTHWEST CORNER OF "LANGWITH COMMONS; THENCE NORTH 89° 44' 56" EAST, 131.70 FEET ALONG THE NORTH LINE OF "LANGWITH COMMONS TO THE NORTHEAST CORNER OF "LANGWITH COMMONS"; THENCE SOUTH 00° 08' 54" WEST, 366.88 FEET ALONG THE EAST LINE OF "LANGWITH COMMONS" TO THE NORTHWEST CORNER OF LOT 1 IN BRENNAN HEIGHTS AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE NORTH 88° 46' 37" EAST, 745.45 FEET ALONG THE NORTH LINE OF BRENNAN HEIGHTS TO THE WEST RIGHT-OF-WAY LINE OF BEAVER AVENUE; THENCE SOUTH 04° 29' 09" WEST, 520.31 FEET ALONG THE WEST RIGHT-OF-WAY LINE OF BEAVER AVENUE TO THE NORTHEAST CORNER OF LOT 2 IN CREIGHTION'S SUBDIVISION AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF JOHNSTON, POLK COUNTY, IOWA; THENCE SOUTH 89° 06' 01" WEST, 303.16 FEET ALONG THE NORTH LINE OF SAID LOT 2 TO THE NORTHWEST CORNER OF SAID LOT 2; THENCE SOUTH 00° 12' 34" WEST, 107.49 FEET ALONG THE WEST LINE OF SAID LOT 2; THENCE SOUTH 88° 52' 37" WEST, 402.76 FEET TO THE POINT OF BEGINNING, CONTAINING 2,098,116 SQUARE FEET OR 48.2 ACRES MORE OR LESS.

That the district benefited and assessed for the cost of the improvements is described as follows:

The district is identified by lots, or parts of lots within the boundaries established by the City Council. In areas of sufficient

existing right of way, the north/south boundary is typically located 300 feet north or south of the existing right of way line of NW 55th Avenue. In areas where right of way taking is necessary, the boundary is typically located 300 feet north or south of the proposed right of way for NW 55th Avenue. The west boundary is located approximately 427 feet east of the existing centerline of Merle Hay Road and extends east approximately 41 feet west of the existing centerline of NW Beaver Drive.

as shown on the schedule hereto attached.

I further certify that the said assessments of $500.00 or more are payable in fifteen equal annual installments, together with interest thereon at the rate of one and four-tenths (1.4) percent per annum computed to December 1st following the due date of each installment. Interest commences on _____, 2016, the date of acceptance of the work. The first annual installment, or the full amount of assessments less than $500.00, are due and payable on July 1st following the date of levy of these assessments as set forth above (unless this certification is made within less than thirty days prior to July 1st) and is subject to the provisions of Section 384.65, City Code of Iowa, with respect to lien, delinquent dates, interest, penalties and years of payment.

Special assessment deficiencies as set forth in the Schedule of Assessments are conditionally levied and are certified pursuant to Code Section 384.63. The period for amortization of special assessment deficiencies established by law and by action of the City Council is fifteen years.

Assessments may be paid in full or in part at the office of the City Clerk, within thirty days of the first publication of the notice of this filing of the final assessment schedule.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal on the _____ day of _____, 2016.

_____
City Clerk, City of Johnston, Iowa

(SEAL)

I hereby certify that on the _____ day of _____, 20_____, there was filed with me as County Treasurer of Polk County, State of Iowa, an executed copy of the certificate of the City Clerk of the City of Johnston, Iowa, hereinabove set out, relating to the levy of special assessments, covering the recently completed street, water, sanitary sewer, storm sewer and other public improvements in said Municipality, and a copy of the final plat and schedule of assessments and conditional deficiency assessments, referred to in the resolution levying said assessments, heretofore adopted by the City Council on _____, 2016.

_____
County Treasurer

(SEAL)

I hereby certify that on the _____ day of _____, 20_____, there was filed with me as Building Permit Official of the City of Johnston, Iowa, an executed copy of the certificate of the City Clerk of the City of Johnston, Iowa, hereinabove set out, relating to the levy of special assessments, covering the recently completed street, water, sanitary sewer, storm sewer and other public improvements in said Municipality, and a copy of the final plat and schedule of assessments and conditional deficiency assessments, referred to in the resolution levying said assessments, heretofore adopted by the City Council on _____, 2016.

_____
Building Permit Official of the City of Johnston, Iowa

01299465-1\10765-306

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, the undersigned, do hereby certify that I am now and was at the time hereinafter mentioned, the duly qualified and acting Clerk of the City of Johnston, State of Iowa, in Polk County, State of Iowa, and that as such Clerk of the City and by full authority from the City Council, I have caused a

NOTICE OF FILING FINAL PLAT AND SCHEDULE
(NW 55th Avenue Improvements from Merle Hay Road to NW Beaver Drive)

of which the clipping annexed to the publisher's affidavit hereto attached is in words and figures a correct and complete copy, to be published in the "Des Moines Register", a legal newspaper published at least once weekly, printed wholly in the English language, published regularly and mailed through the post office of current entry for more than two years and which has had for more than two years a bonafide paid circulation recognized by the postal laws of the United States, having general circulation in the City, and that such Notice was published in such newspaper in all of the issues thereof published and circulated on each of the following dates:

_____, 2016 and

_____, 2016.

WITNESS my official signature at Johnston, Iowa, this _____ day of _____, 2016.

_____
City Clerk

01299468-1\10765-306

Re: NW 55TH AVENUE IMPROVEMENTS FROM MERLE HAY ROAD TO NW BEAVER DRIVE

STATE OF IOWA)
) SS
COUNTY OF POLK)

I, the undersigned, Clerk of the City of Johnston, State of Iowa, do hereby certify that on the _____ day of _____, 2016, I deposited and mailed in the United States mails at Johnston, Iowa, properly stamped and addressed, a copy of the Notice of Filing of the Final Plat and Schedule of Assessments Against Benefited Properties in the form attached hereto as follows: 1) to each and every property owner listed on the final plat and schedule of assessments referred to in the attached Notice, at the address as shown by the latest available records in the office of the County Auditor; and 2) in each case where the property owner's last address is known to differ from the County Auditor's records, an additional notice was mailed to the last address known. If property assessed is shown to be in the name of more than one owner at the same mailing address, a single Notice was mailed, addressed to all owners at that address.

With respect to property owned by the State of Iowa, and to be assessed under the final plat and schedule of assessments referred to above, I further certify that on the same date set forth above I deposited and mailed in the United States mails at the same post office, properly stamped and addressed, a copy of the aforesaid Notice to each of the following:

1. Secretary of the Executive Council, Iowa State Capitol Des Moines, IA 50319 (By ordinary mail)

2. Director of Transportation, Highway Division State Department of Transportation, Ames, IA 50010 (By certified mail)

A list of the property owners and their mailing address and certified mail receipts, where applicable, are on file in the official records of the City in my office.

Witness my hand and the seal of the City of Johnston, State of Iowa, this _____ day of _____, 2016.

_____
City Clerk

(SEAL)

(Attach to this certificate duplicate copy of Notice of Filing Final Plat and Schedule, as mailed.)

ITEM NO. 8V

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
December 6, 2015 Meeting

SUBJECT: Consideration of Resolution No. 16-248—A Resolution approving Change Order No. 7 for the NW 62nd Avenue Improvements West City Limits to NW 103rd Street.	ACTION REQUIRED: ___ Ordinance _x_ Resolution _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Corell Contractor, Inc. has submitted a change order on the NW 62nd Avenue Improvements West City Limits to NW 103rd Street. Change order no. 7 is to increase and reduce bid items to reflect the final contract price.
FISCAL IMPACT	This will decrease the contract amount by $7,718.17
RECOMMENDATION:	Approval

Motion by _____, seconded by _____, Consideration of Resolution No. 15-248-A Resolution approving Change Order No. 7 for the NW 62nd Avenue Improvements West City Limits to NW 103rd Street.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Clabaugh	____	____	____	____
Cope	____	____	____	____
Brown	____	____	____	____
Temple	____	____	____	____
Lindeman	____	____	____	____

RESOLUTION NO. 16-248

A RESOLUTION APPROVING CHANGE ORDER NO. 7 FOR THE NW 62ND AVENUE IMPROVEMENTS WEST CITY LIMITS TO NW 103RD STREET.

WHEREAS, Jack Riesenberg, Project Civil Engineer, for Foth Infrastucture & Environment, LLC, has reviewed the quantities for the projects construction and recommends modifications, now therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that:

Change Order No. 7 is to increase and reduce bid items to reflect the final contract price. This will decrease the contract amount by $7,718.17.

PASSED AND APPROVED this 21st day of November, 2016.

_____
Paula Dierenfeld, Mayor

ATTEST:

_____
Cyndee Rhames, City Clerk

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Clabaugh	____	____	____	____
Cope	____	____	____	____
Brown	____	____	____	____
Temple	____	____	____	____
Lindeman	____	____	____	____

CHANGE ORDER 7

CITY OF JOHNSTON
Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
Phone: 515-278-2344
Fax: 515-278-2033

Distribution:
Owner ___
Engineer ___
Contractor ___
Other ___

Contractor: Corell Contractor Inc.
1300 Lincoln Street
West Des Moines, IA 50265

Project Title	NW 62nd Avenue Improvements West City Limits To NW 103rd Street	
Johnston Project File Number	315-NCL	
Purchase Order Number		
Orig. Contract Amount & Date	$1,726,521.83	May 17, 2015
Change Order Number	7	
Date	October 31, 2016	

THE CONTRACT IS CHANGED AS FOLLOWS: Change order for the increase and reduction of Bid Items to reflect the final contract price.

Item	Description	Unit	Unit Price	Quantity Adjustment	Value Adjustment
3.1	TRENCH FOUNDATION	TON	$25.00	-416.25	($10,406.25)
4.7	REMOVAL OF STORM SEWER LESS THAN TO 36 IN.	LF	$20.00	205.00	$4,100.00
4.16	SUBDRAIN, HDPE, CASE A, 6 IN.	LF	$19.00	20.00	$380.00
4.18	SUBDRAIN CLEANOUT, TYPE B	EA	$350.00	-1.00	($350.00)
4.20	FIELD TILE REPAIR, PVC, UNSPECIFIED DIA.	LF	$22.00	-238.00	($5,236.00)
5.11	RELOCATION OF WATER MAIN	EA	$5,700.00	-2.00	($11,400.00)
7.5	GRANULAR SURFACING	TON	$25.00	746.96	$18,674.00
7.7	SIDEWALK, PCC, 4 IN.	SY	$31.25	4.30	$134.38
7.8	SIDEWALK, PCC, 6 IN.	SY	$42.50	5.60	$238.00
7.10	DRIVEWAY, PAVED, PCC, 7 IN.	SY	$50.50	9.20	$464.60
8.3	PAINTED PAVEMENT MARKINGS, WATERBORNE/SOLVENT	STA	$52.50	61.08	$3,206.44
8.6	PAVEMENT MARKINGS REMOVED	STA	$100.00	56.40	$5,640.00
8.9	SYMBOLS & LEGENDS REMOVED	EA	$84.00	2.00	$168.00
8.13	CONDUIT - 2 IN. PVC/HDPE	LF	$7.20	355.00	$2,556.00
8.17	POWER CABLE WIRE - 1C #4	LF	$3.50	1065.00	$3,727.50
9.2	HYDRAULIC SEED, FERT. & MULCH, TYPE 2	AC	$1,855.00	-0.32	($593.60)
9.3	HYDRAULIC SEED, FERT. & MULCH, TYPE 4	AC	$1,700.00	-4.00	($6,800.00)
9.4	WATERING	MGAL	$22.00	-150.00	($3,300.00)
9.7	RIP RAP, CLASS E	TON	$57.00	-131.56	($7,498.64)
9.8	SILT FENCE, INSTALLATION	LF	$1.90	-371.00	($704.90)
9.9	SILT FENCE, REMOVAL	LF	$0.10	-602.00	($60.20)
9.10	EROSION CONTROL MULCHING, CONVENTIONAL MULCHING	AC	$500.00	0.83	$415.00
9.12	REMOVE & REINSTALL EXISTING FENCE, WOOD	LF	$16.50	-65.0	($1,072.50)
			TOTAL		($7,718.17)

CHANGE ORDER SUMMARY	
The Original Contract Sum was	$1,726,521.83
Net Change by previously authorized Change Orders	$17,357.18
The Contract Sum prior to This Change Order was	$1,743,879.01
The Contract Sum will be **decreased** by this Change Order in the amount of	($7,718.17)
The new Contract Sum including this Change Order will be	**$1,736,160.84**
Aggregate Change Order as a percent of Original Contract (If aggregate is $10,000, or greater than 5% of the original contract, whichever is greater, all signatures through full Council are required).	0.00%
The Contract Time will be **changed** by	0
The date of Final Completion as of the date of this Change Order therefore is	May 17, 2015

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE (If applicable) AND OWNER

Contractor: Corell Contractor Inc.	**Recommended By:** Foth Infrastructure & Environment, LLC	**Checked By:** City of Johnston
Signature: Joel Jackson	Signature:	Signature:
Name: Joel Jackson	Name: Jack Riesenberg	Name:
Title: Vice President	Title: Civil Engineer	Title:
Date: 11-1-16	Date: 10/31/16	Date:

Owner: **City of Johnston**

☐ ≤	$1000 Department Director	X_____ Date_____	Date_____
☐	$1001 to $5000 City Administrator	X_____ Date_____	Date_____
☐			Date_____
☐ >	$5,001 City Council approved or ratified at Council meeting on		Date_____

ITEM NO. 4w

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Consideration of Resolution No. 16-247—A Resolution approving Change Order No. 8 for the Johnston Community Fiber Optic Phase III project.	ACTION REQUIRED: ___ Ordinance _x_ Resolution _x_ Approval wpe ___ Receive/File ___ Attorney Review

SYNOPSIS:	Iowa Signal Inc. has submitted a change order on the Johnston Community Fiber Optic Phase III project. Change order no. 8 is to change the substantial completion date to January 1, 2017	
FISCAL IMPACT	Change order amount	$ 0
RECOMMENDATION:	Approval	

Motion by _____, seconded by _____, Consideration of Resolution No. 16-247-A Resolution approving Change Order No. 8 for the Johnston Community Fiber Optic Phase III project.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Clabaugh	_____	_____	_____	_____
Cope	_____	_____	_____	_____
Brown	_____	_____	_____	_____
Temple	_____	_____	_____	_____
Lindeman	_____	_____	_____	_____

RESOLUTION NO. 16-247

A RESOLUTION APPROVING CHANGE ORDER NO. 8 FOR JOHNSTON COMMUNITY FIBER OPTIC PHASE III PROJECT.

WHEREAS, Nathan Whipple, Construction Administrator, for Foth Infrastucture & Environment, LLC, has reviewed the quantities for the projects construction and recommends modifications, now therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that:

Change Order No. 8 is to extend the substantial completion date to January 1, 2017.

PASSED AND APPROVED this 21st day of November, 2016.

_____
Paula Dierenfeld, Mayor

ATTEST:

_____
Cyndee Rhames, City Clerk

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Clabaugh	____	____	____	____
Cope	____	____	____	____
Brown	____	____	____	____
Temple	____	____	____	____
Lindeman	____	____	____	____

CHANGE ORDER 08

Johnston PUBLIC WORKS

Department of Public Works
6400 Beaver Drive, PO Box 410
Johnston, IA 50131-0410
(515) 278-0822 Fax (515) 727-8092

Distribution:
Owner - Finance ___
Owner - Public Works ___
Engineer ___
Contractor ___

Contractor: **Iowa Signal Inc.**
3711 SE Capital Circle
Grimes, IA 50111

Project Title	**Johnston Community Fiber Optic Phase III**	
Johnston Project File Number	**325-FP3**	
Foth Project File Number	**14J011-01**	
Orig. Contract Amount & Date	**$694,860.11**	**August 1, 2016**
Change Order Number	**8**	
Date	**November 11, 2016**	

THE CONTRACT IS CHANGED AS FOLLOWS: This change order extends the substantial completion date to January 1st, 2017.

Item No.	Description	Unit	Unit Price	Quantity Adjustment			Value Adjustment		
				Division 1	Division 2	Division 3	Division 1	Division 2	Division 3
	No Changes								
			TOTALS				$0.00	$0.00	$0.00

CHANGE ORDER SUMMARY

The Original Contract Sum was	$694,860.11
Net Change by previously authorized Change Orders	$42,723.25
The Contract Sum prior to This Change Order was	$737,583.36
The Contract Sum will be **increased** by this Change Order in the amount of	$0.00
The new Contract Sum including this Change Order will be	**$737,583.36**
The Contract Time will be **changed** by	31 Days

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE (if applicable) AND OWNER

Prepared By: Foth Infrastructure & Environment, LLC	**Recommended By:** Iowa Signal Inc.	**Checked By:** City of Johnston Public Works
Signature: Nathan Whipple	Signature: [signature]	Signature
Name: Nathan Whipple	Name: Wayne Lesley	Name:
Title: Construction Administrator	Title: President	Title:
Date: 11/11/2016	Date: 11-11-16	Date:

Owner: **City of Johnston**

☐ ≤	$500 Department Director	X_____	Date_____
☐	$501 to $2,500 City Administrator	X_____	Date_____
☐		X_____	Date_____
☐ >	$2,501 City Council approved or ratified at Council meeting on	X_____	Date_____

ITEM NO. 8x

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Consideration of Resolution No.16-245 A resolution approving change order No. 5 for the NW 70th Avenue Improvements 98th Street to West City limits.	ACTION REQUIRED: ___ Ordinance _x_ Resolution WDE _x_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Alliance Construction Group has submitted a change order on the NW 70th Avenue Improvements 98th Street to West City limits. Change order no. 5 is to add the following to the contract: • Manhole adjustment • Earthwork for driveway adjustment • Pavement reduction-change to C-4WR-C20 •
FISCAL IMPACT	Change order amount $5,136.50
RECOMMENDATION:	Approval

Motion by _____, seconded by _____, Consideration of Resolution No. 16-245-A Resolution approving Change Order No. 5 for the NW 70th Avenue Improvements 98th Street to West City limits.

ROLL CALL VOTE:	AYE	NAY	ABSENT	ABSTAIN
Clabaugh	____	____	____	____
Cope	____	____	____	____
Brown	____	____	____	____
Temple	____	____	____	____
Lindeman	____	____	____	____

RESOLUTION NO. 16-245

A RESOLUTION APPROVING CHANGE ORDER NO. 5 FOR THE NW 70TH AVENUE IMPROVEMENTS 98TH STREET TO WEST CITY LIMITS.

WHEREAS, Patrick Kueter, Project Engineer, for Foth Infrastucture & Environment, LLC, has reviewed the quantities for the projects construction and recommends modifications, now therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that:

Change Order No. 5 is to make a manhole adjustment, earthwork for a driveway adjustment, and change of concrete mix.

PASSED AND APPROVED this 21st day of November, 2016.

_____
Paula Dierenfeld, Mayor

ATTEST:

_____
Cyndee Rhames, City Clerk

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Clabaugh	_____	_____	_____	_____
Cope	_____	_____	_____	_____
Brown	_____	_____	_____	_____
Temple	_____	_____	_____	_____
Lindeman	_____	_____	_____	_____

CHANGE ORDER 05

Distribution:
Owner - Finance ___
Owner - Public Works ___
Engineer ___
Contractor ___

Johnston
Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
(515) 278-2344 Fax (515) 278-2033

Contractor: **Alliance Construction Group**
3000 SE Grimes Blvd. Ste. 800
Grimes, IA 50111

Project Title	**NW 70th Avenue Improvments 98th Street to West City Limits**	
Johnston Project File Number		
Foth Project File Number	**13J020.03**	
Orig. Contract Amount & Date	**$7,361,434.50**	**December 21, 2015**
Change Order Number	**5**	
Date	**November 11, 2016**	

THE CONTRACT IS CHANGED AS FOLLOWS:

Item No.	Item Code	Description	Unit	Unit Price	Quantity Adjustment	Value Adjustment
CO 5.1	6010-F-1000	Manhole Adjustment - Major	EA	$3,575.00	1.00	$3,575.00
CO 5.2	SPECIAL	Earthwork - 9933 NW 70th Avenue Driveway Adjustment	LS	$3,360.50	1.00	$3,360.50
CO 5.3	7010	PCC Pavement Deduction - Change to C-4WR-C20 Mix for Mainline	CY	-$2.00	899.50	($1,799.00)
						$5,136.50

CHANGE ORDER SUMMARY

The Original Contract Sum was	$7,361,434.50
Net Change by previously authorized Change Orders	$81,588.50
The Contract Sum prior to This Change Order was	$7,443,023.00
The Contract Sum will be **increased** by this Change Order in the amount of	$5,136.50
The new Contract Sum including this Change Order will be	**$7,448,159.50**
The Contract Time will be **changed** by	213 Days

NOT VALID UNTIL SIGNED BY THE CONTRACTOR, OWNER'S REPRESENTATIVE (if applicable) AND OWNER

Prepared By:	**Recommended By:**	**Checked By:**
Foth Infrastructure & Environment, LLC	**Alliance Construction Group**	**City of Johnston**
Signature:	Signature:	Signature:
Name: Patrick Kueter	Name: Jason DeGraff	Name:
Title: Project Engineer	Title: Project Manager	Title:
Date: 11/11/16	Date: 11/11/16	Date:

Owner: **City of Johnston**

☐ ≤	$500 Department Director	X_____	Date_____
☐	$501 to $2,500 City Administrator	X_____	Date_____
☐			Date
☐ >	$2,501 City Council approved or ratified at Council meeting on		Date

ITEM NO. 8

OFFICE OF THE CITY ADMINISTRATOR
Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT:	ACTION REQUIRED:
Approval of Pay Request No. 14 to Corell Contractor, Inc. in the amount of $2,577.36 for work completed as of October 31, 2016 on the NW 62nd Ave Improvements West City Limits to NW 103rd Street project.	___ Ordinance ___ Resolution _x_ Approval WOE ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 14 in the amount of $2,577.36 work completed as of October 31, 2016 on the NW 62nd Ave Improvements West City Limits to NW 103rd Street project. $17,361.61 of the value of completed work has been retained so far. Brian Sandberg, Project Civil Engineer, with Foth Infrastructure & Environment LLC, has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Estimate No. 14 is attached.
FISCAL IMPACT	The funds for this payment will come from account 327
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 14

Motion by _____, seconded by _____, Approval of Pay Request No.14 to Corell Contractor, Inc. for work completed as of October 31, 2016 on the NW 62nd Ave Improvements West City Limits to NW 103rd Street Project.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

PAY REQUEST 14

Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
Phone: 515-278-2344
Fax: 515-278-2033

Project Title	NW 62nd Avenue Improvements West City Limits To NW 103rd Street		
City of Johnston Project File Number	315-NCL	Project Number	13J023.01
Purchase Order Number			
Orig. Contract Amount & Date	$1,726,521.83	6/2/2014	
Notice to Proceed Date	6/2/2014		
Estimated Completion Date	5/17/2015		
Pay Period	11/6/2015	to	8/25/2016
Pay Request Number	14		
Date	10/31/2016		
Contract ID	315-NCL		

Contractor: Corell Contractor Inc.
1300 Lincoln Street
West Des Moines, IA 50265

BID ITEMS

Item No.	Fund.Dept.Object No.	Item Code	Description	Unit	Est. Qty	Unit Price	Extended Price	Quantity Completed	Value Completed
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE									
2.1	5.760.67616	2010-C-1000	CLEARING & GRUBBING	LS	1	$44,740.00	$44,740.00	1.00	$44,740.00
2.2	5.760.67616	2010-D-1000	TOPSOIL, ON SITE	CY	1292	$14.50	$18,734.00	1292.00	$18,734.00
2.3	5.760.67616	2010-E-1010	EXCAVATION, CLASS 10, ROADWAY & BORROW	CY	25954	$7.38	$191,540.52	25954.00	$191,540.52
2.4	5.760.67616	2010-G-1012	SUBGRADE PREPARATION, 12 IN.	SY	1639	$2.50	$4,097.50	1639.00	$4,097.50
2.5	5.760.67616	2010-G-1024	SUBGRADE PREPARATION, 24 IN.	SY	11378	$2.50	$28,445.00	11378.00	$28,445.00
2.6	5.760.67616	2010-J-1100	REMOVALS, AS PER PLAN	LS	1	$5,600.00	$5,600.00	1.00	$5,600.00
2.7	5.760.67616	2010-J-1110	REMOVAL OF STRUCTURES	EA	8	$750.00	$6,000.00	8.00	$6,000.00
2.8	5.760.67170	2010-J-1120	RELOCATION OF MAILBOXES	EA	2	$100.00	$200.00	2.00	$200.00
2.9	5.766.67800	2010-J-3000	REMOVAL OF WATER MAIN	LF	808	$25.00	$20,200.00	808.00	$20,200.00
2.10	5.760.67616	SPECIAL	TEMPORARY ACCESS ROAD	LS	1	$1,500.00	$1,500.00	1.00	$1,500.00
2.11 - CO5	5.760.67616	SPECIAL	ADDITIONAL GRADING AND SHAPING - BETZ PARCEL	LS	1	$4,300.00	$4,300.00	1.00	$4,300.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION									
3.1	5.760.67616	3010-C-1000	TRENCH FOUNDATION	TON	500	$25.00	$12,500.00	83.75	$2,093.75
DIVISION 4 - SEWERS AND DRAINS									
4.1	5.760.67650	4020-A-1324	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	260	$70.00	$18,200.00	260.00	$18,200.00
4.2	5.760.67650	4020-A-1330	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	305	$80.00	$24,400.00	305.00	$24,400.00
4.3	5.760.67650	4020-A-1336	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	300	$95.00	$28,500.00	300.00	$28,500.00
4.4	5.760.67650	4020-A-1354	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF	242	$184.00	$44,528.00	242.00	$44,528.00
4.5	5.760.67650	4020-A-1515	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	715	$50.00	$35,750.00	715.00	$35,750.00
4.6	5.760.67650	4020-A-1518	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	76	$55.00	$4,180.00	76.00	$4,180.00
4.7	5.760.67650	4020-C-1000	REMOVAL OF STORM SEWER LESS THAN TO 36 IN.	LF	339	$20.00	$6,780.00	544.00	$10,880.00
4.8	5.760.67650	4020-C-1050	REMOVAL OF STORM SEWER GREATER THAN 36 IN.	LF	380	$25.00	$9,500.00	380.00	$9,500.00
4.9	5.760.67650	4030-B-1315	PIPE APRON, CONCRETE, 15 IN.	EA	1	$1,750.00	$1,750.00	1.00	$1,750.00
4.10	5.760.67650	4030-B-1324	PIPE APRON, CONCRETE, 24 IN.	EA	1	$2,060.00	$2,060.00	1.00	$2,060.00
4.11	5.760.67650	4030-B-1330	PIPE APRON, CONCRETE, 30 IN.	EA	1	$2,200.00	$2,200.00	1.00	$2,200.00
4.12	5.760.67650	4030-B-1336	PIPE APRON, CONCRETE, 36 IN.	EA	1	$2,675.00	$2,675.00	1.00	$2,675.00
4.13	5.760.67650	4030-B-1354	PIPE APRON, CONCRETE, 54 IN.	EA	2	$5,100.00	$10,200.00	2.00	$10,200.00
4.14	5.760.67650	4040-A-1004	SUBDRAIN, PVC, LONGITUDINAL, 4 IN. W/ROCK TRENCH	LF	220	$50.00	$11,000.00	220.00	$11,000.00
4.15	5.760.67650	4040-A-1006	SUBDRAIN, PVC, CASE A, 6 IN.	LF	35	$35.00	$1,225.00	35.00	$1,225.00
4.16	5.760.67650	4040-A-2006	SUBDRAIN, HDPE, CASE A, 6 IN.	LF	241	$19.00	$4,579.00	261.00	$4,959.00
4.17	5.760.67650	4040-C-1000	SUBDRAIN CLEANOUT, TYPE A-1	EA	4	$340.00	$1,360.00	4.00	$1,360.00
4.18	5.760.67650	4040-C-1020	SUBDRAIN CLEANOUT, TYPE B	EA	2	$350.00	$700.00	1.00	$350.00
4.19	5.760.67650	4040-D-1010	SUBDRAIN CONNECTION TO INTAKE OR STORM SEWER	EA	2	$525.00	$1,050.00	2.00	$1,050.00
4.20	5.760.67650	SPECIAL	FIELD TILE REPAIR, PVC, UNSPECIFIED DIA.	LF	250	$22.00	$5,500.00	12.00	$264.00
4.21	5.760.67650	4060-B-1000	VIDEO INSPECTION OF STORM SEWER	LS	1	$6,000.00	$6,000.00	1.00	$6,000.00
4.22 - CO1	5.760.67650	SPECIAL	FIELD TILE REMOVAL AND INVESTIGATION	LS	1	$4,690.00	$4,690.00	1.00	$4,690.00

DIVISION 5 - WATER MAIN AND APPURTENANCES									
5.1	5.766.67800	5010-A-1012	WATER MAIN, TRENCHED, PVC C900, DR18, 12 IN.	LF	578	$55.00	$31,790.00	578.00	$31,790.00
5.2	5.766.67800	5010-A-1112	WATER MAIN, RESTRAINED, PVC C900, DR18, 12 IN.	LF	127	$125.00	$15,875.00	127.00	$15,875.00
5.3	5.766.67800	5010-C-2000	WATER MAIN FITTINGS	LB	615	$7.00	$4,305.00	615.00	$4,305.00
5.4	5.766.67800	5010-D-1002	WATER SERVICE STUB, COPPER, 1 IN.	EA	2	$2,500.00	$5,000.00	2.00	$5,000.00
5.5	5.766.67800	SPECIAL	YARD HYDRANT ASSEMBLY	EA	1	$1,200.00	$1,200.00	1.00	$1,200.00
5.6	5.766.67800	5020-A-1012	VALVE, GATE, 12 IN.	EA	2	$2,000.00	$4,000.00	2.00	$4,000.00
5.7	5.766.67800	5020-C-1000	FIRE HYDRANT ASSEMBLY	EA	2	$4,300.00	$8,600.00	2.00	$8,600.00
5.8	5.766.67800	5020-C-1050	RELOCATE FIRE HYDRANT ASSEMBLY	EA	1	$2,000.00	$2,000.00	1.00	$2,000.00
5.9	5.766.67800	5020-G-1000	VALVE BOX REPLACEMENT	EA	2	$400.00	$800.00	2.00	$800.00
5.10	5.766.67800	5020-H-1000	FIRE HYDRANT ADJUSTMENT	EA	1	$950.00	$950.00	1.00	$950.00
5.11	5.766.67800	SPECIAL	RELOCATION OF WATER MAIN	EA	3	$5,700.00	$17,100.00	1.00	$5,700.00
DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER									
6.1	5.760.67650	6010-A-1548	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	2	$2,450.00	$4,900.00	2.00	$4,900.00
6.2	5.760.67650	6010-A-1560	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	3	$3,725.00	$11,175.00	3.00	$11,175.00
6.3	5.760.67650	6010-A-1700	MANHOLE, STORM SEWER, SW-403, 82 IN.	EA	1	$8,250.00	$8,250.00	1.00	$8,250.00
6.4	5.760.67650	6010-B-1501	INTAKE, SINGLE GRATE, SW-501	EA	2	$2,100.00	$4,200.00	2.00	$4,200.00
6.5	5.760.67650	6010-B-1503	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503	EA	1	$3,850.00	$3,850.00	1.00	$3,850.00
6.6	5.760.67650	6010-B-1505	INTAKE, DOUBLE GRATE, SW-505	EA	3	$3,250.00	$9,750.00	3.00	$9,750.00
6.7	5.760.67650	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EA	8	$5,800.00	$34,800.00	6.00	$34,800.00
6.8	5.760.67650	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506 MOD. 2	EA	1	$6,500.00	$6,500.00	1.00	$6,500.00
6.9	5.760.67650	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 48 IN.	EA	1	$3,250.00	$3,250.00	1.00	$3,250.00
6.10	5.760.67650	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 72 IN.	EA	1	$4,625.00	$4,625.00	1.00	$4,625.00
6.11	5.760.67650	6010-E-1000	MANHOLE ADJUSTMENT, MINOR	EA	2	$325.00	$650.00	2.00	$650.00
DIVISION 7 - STREETS & RELATED WORK									
7.1	5.760.67610	7010-A-1090	PAVEMENT, PCC, CLASS C, 9 IN.	SY	10262	$57.00	$584,934.00	10262.00	$584,934.00
7.2	5.760.67610	SPECIAL	COLORED PAVEMENT, PCC, CLASS C, 9 IN.	SY	575	$131.00	$75,325.00	575.00	$75,325.00
7.3	5.760.67610	7010-G-1000	CONCRETE MEDIAN	SY	17.6	$127.00	$2,235.20	17.60	$2,235.20
7.4	5.760.67610	7010-I-1000	PCC PAVEMENT SAMPLES & TESTING	LS	1	$4,050.00	$4,050.00	1.00	$4,050.00
7.5	5.760.67610	7010-J-1000	GRANULAR SURFACING	TON	30	$25.00	$750.00	776.96	$19,424.00
7.6	5.760.67612	7030-C-1005	SHARED USE PATH, PCC, 5 IN.	SY	1497.2	$31.50	$47,161.80	1497.20	$47,161.80
7.7	5.760.67612	7030-E-1004	SIDEWALK, PCC, 4 IN.	SY	347.7	$31.25	$10,865.63	352.00	$11,000.00
7.8	5.760.67612	7030-E-1006	SIDEWALK, PCC, 6 IN.	SY	181.4	$42.50	$7,709.50	187.00	$7,947.50
7.9	5.760.67610	7030-G-1000	DETECTABLE WARNING	SF	256	$45.00	$11,520.00	256.00	$11,520.00
7.10	5.760.67610	7030-H-1070	DRIVEWAY, PAVED, PCC, 7 IN.	SY	28.8	$50.50	$1,454.40	38.00	$1,919.00
7.11	5.760.67610	7040-H-1000	PAVEMENT REMOVAL	SY	6898.5	$6.25	$43,115.63	6898.50	$43,115.63
7.12 - CO3	5.760.67610	7040-A-1090	TEMPORARY PAVEMENT, PCC, CLASS C, 6 IN. ***SEE BELOW***	SY	325	$35.00	$5,687.50	325.00	$5,687.50
7.13 - CO4	5.760.67610	SPECIAL	CURB REMOVAL	LS	1	$500.00	$500.00	1.00	$500.00

DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL									
8.1	5.760.67611	8010-B-2000	POSTS FOR SIGNS, STEEL	LF	494	$11.55	$5,705.70	494.00	$5,705.70
8.2	5.760.67611	8010-B-4000	TYPE A SIGNS	SF	206.4	$26.25	$5,418.00	206.40	$5,418.00
8.3	5.760.67611	8010-C-1000	PAINTED PAVEMENT MARKINGS, WATERBORNE/SOLVENT	STA	7.54	$52.50	$395.85	68.62	$3,602.29
8.4	5.760.67611	8010-C-1010	PAINTED PAVEMENT MARKINGS, DURABLE	STA	31.97	$85.00	$2,717.45	31.97	$2,717.45
8.5	5.760.67611	8010-C-1070	GROOVES CUT FOR PAVEMENT MARKINGS	STA	31.97	$71.50	$2,285.86	31.97	$2,285.86
8.6	5.760.67611	8010-C-1080	PAVEMENT MARKINGS REMOVED	STA	2.35	$100.00	$235.00	58.75	$5,875.00
8.7	5.760.67611	8010-C-2010	PAINTED SYMBOLS & LEGENDS, DURABLE	EA	13	$210.00	$2,730.00	13.00	$2,730.00
8.8	5.760.67611	8010-C-2070	GROOVES CUT FOR SYMBOLS & LEGENDS	EA	11	$105.00	$1,155.00	11.00	$1,155.00
8.9	5.760.67611	8010-C-2080	SYMBOLS & LEGENDS REMOVED	EA	3	$84.00	$252.00	5.00	$420.00
8.10	5.760.67615	8010-D-1000	TRAFFIC CONTROL	LS	1	$7,855.00	$7,855.00	1.00	$7,855.00
8.11	5.760.67611	SPECIAL	HANDHOLE - TYPE I	EA	4	$1,195.00	$4,780.00	4.00	$4,780.00
8.12	5.760.67611	SPECIAL	HANDHOLE - TYPE III, 30" X 48" TUB	EA	1	$2,200.00	$2,200.00	1.00	$2,200.00
8.13	5.760.67611	SPECIAL	CONDUIT - 2 IN. PVC/HDPE	LF	1527	$7.20	$10,994.40	1882.00	$13,550.40
8.14	5.760.67611	SPECIAL	12 SINGLE MODE FIBER OPTIC CABLE, DRY CORE	LF	20	$41.00	$820.00	20.00	$820.00
8.15	5.760.67611	SPECIAL	48 SINGLE MODE FIBER OPTIC CABLE, DRY CORE	LF	1689	$8.00	$13,512.00	1689.00	$13,512.00
8.16	5.760.67611	SPECIAL	TRACER WIRE - 1C #10	LF	1602	$0.50	$801.00	1602.00	$801.00
8.17	5.760.67611	SPECIAL	POWER CABLE WIRE - 1C #4	LF	174	$3.50	$609.00	1239.00	$4,336.50
8.18	5.760.67611	SPECIAL	LIGHT POWER CABLE - 1C #10	LF	300	$1.60	$480.00	300.00	$480.00
8.19	5.760.67611	SPECIAL	GROUND WIRE	LF	191	$2.75	$525.25	191.00	$525.25
8.20	5.760.67611	SPECIAL	PULL ROPE	LF	1609	$0.85	$1,367.65	1609.00	$1,367.65
8.21	5.760.67611	SPECIAL	FIBER OPTIC CABLE TERMINATION	EA	4	$205.00	$820.00	4.00	$820.00
8.22	5.760.67611	SPECIAL	FIBER OPTIC CABLE FUSION SPLICE	EA	8	$340.00	$2,720.00	8.00	$2,720.00
8.23	5.760.67611	SPECIAL	SPLICE ENCLOSURE	EA	2	$3,400.00	$6,800.00	2.00	$6,800.00
8.24	5.760.67611	SPECIAL	PAN TILT ZOOM (PTZ) VIDEO CAMERA SYSTEM	LS	1	$15,765.00	$15,765.00	1.00	$15,765.00
8.25	5.760.67611	SPECIAL	MONUMENT SIGN LIGHTING	LS	1	$7,980.00	$7,980.00	1.00	$7,980.00
8.26 - CO3	5.760.67611	8010-D-1000	WINTER TRAFFIC CONTROL	LS	1	$1,870.00	$1,870.00	1.00	$1,870.00
DIVISION 9 - SITEWORK AND LANDSCAPING									
9.1 - CO5	5.760.67170	9010-B-1100	HYDRAULIC SEED, FERT. & MULCH, TYPE 1	AC	2	$2,212.00	$4,424.00	2.14	$4,733.68
9.2	5.760.67170	9010-B-1200	HYDRAULIC SEED, FERT. & MULCH, TYPE 2	AC	2	$1,855.00	$3,710.00	1.68	$3,116.40
9.3	5.760.67170	9010-B-1400	HYDRAULIC SEED, FERT. & MULCH, TYPE 4	AC	4	$1,700.00	$6,800.00	0.00	$0.00
9.4	5.760.67170	9010-D-1000	WATERING	MGAL	150	$22.00	$3,300.00	0.00	$0.00
9.5	5.760.67170	9010-E-1000	WARRANTY	LS	1	$1,850.00	$1,850.00	1.00	$1,850.00
9.6	5.760.67650	9040-A-2000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP)	LS	1	$4,095.00	$4,095.00	1.00	$4,095.00
9.7	5.760.67650	9040-J-5000	RIP RAP, CLASS E	TON	340	$57.00	$19,380.00	208.45	$11,881.37
9.8	5.760.67650	9040-N-1000	SILT FENCE, INSTALLATION	LF	2000	$1.90	$3,800.00	1629.00	$3,095.10
9.9	5.760.67650	9040-N-3000	SILT FENCE, REMOVAL	LF	2000	$0.10	$200.00	1398.00	$139.80
9.10	5.760.67170	9040-Q-1000	EROSION CONTROL MULCHING, CONVENTIONAL MULCHING	AC	4	$500.00	$2,000.00	4.83	$2,415.00
9.11	5.760.67170	9040-T-1000	INLET PROTECTION DEVICE, INSTALLATION	EA	23	$47.00	$1,081.00	23.00	$1,081.00
9.12	5.760.67170	9060-D-1000	REMOVE & REINSTALL EXISTING FENCE, WOOD	LF	65	$16.50	$1,072.50	0.00	$0.00
9.13	5.760.67170	SPECIAL	MONUMENT SIGN AND LANDSCAPING	LS	1	$47,500.00	$47,500.00	1.00	$47,500.00
							TOTAL	$1,743,569.33		$1,736,160.84

MATERIALS STORED SUMMARY			
Description	**# of Units**	**Unit Price**	**Extended Cost**
Stone for Monument Sign (included with PR #10)	1	$0.00	$0.00
Steel Used for Concrete Stored on Site ($3.45/SY)	1	$0.00	$0.00
		TOTAL	**$0.00**

PAY REQUEST SUMMARY			
		Total Approved	**Total Completed**
Contract Price		$1,726,521.83	$1,736,160.84
Approved Change Order 1		$4,690.00	
Approved Change Order 2		$0.00	
Approved Change Order 3		$7,557.50	
Approved Change Order 4		$500.00	
Approved Change Order 5		$4,609.68	
Approved Change Order 6		$0.00	
Approved Change Order 7 - Contract Adjustment		-$7,718.17	
Revised Contract Price		$1,736,160.84	$1,736,160.84
		Materials Stored	$0.00
		Retainage 1.0%	$17,361.61
		Total Earned Less Retainage	$1,718,799.23
Total Previously Approved (list each)	Pay Request 1	$80,444.93	
	Pay Request 2	$264,394.71	
	Pay Request 3	$157,388.80	
	Pay Request 4	$42,266.79	
	Pay Request 5	$155,004.45	
	Pay Request 6	$177,450.15	
	Pay Request 7	$109,358.75	
	Pay Request 8	$32,156.48	
	Pay Request 9	$298,924.70	
	Pay Request 10	$240,130.08	
	Pay Request 11	$77,259.84	
	Pay Request 12	$70,657.94	
	Pay Request 13	$10,784.25	
		Total Previously Approved	$1,716,221.87
		Amount Due This Request	**$2,577.36**
		Percent Complete	100.0%
Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)			100.0%

The amount **$2,577.36** is recommended for approval for payment in accordance with the terms of the Contract.

Fund.Dept.Object	Item Description	TOTAL AMOUNT TO DATE
5.760.67400	ROW	$0.00
5.760.67610	STREETS	$748,710.33
5.760.67612	SIDEWALK	$66,109.30
5.760.67615	TRAFFIC CONTROL	$7,855.00
5.760.67611	TRAFFIC SIGNAL	$108,237.09
5.760.67170	STREETSCAPE	$60,896.08
5.760.67650	STORM DRAINAGE	$336,882.27
5.766.67800	WATER MAIN, HYDRANT	$100,420.00
5.768.67670	SANITARY SEWER	$0.00
5.760.67616	EARTHWORK	$307,050.77

"ITEM 7.12 NOTE" - 325 SY split 50/50 by CONTRACTOR and CITY. Total cost would be $11,375, however, the City's portion is only $5,687.50.

Contractor: **Corell Contractor**	**Recommended By:** **Foth Infrastructure**	**Checked By:** **City of Johnston**
Signature: Joel Jackson	Signature: Jack Riesenberg	Signature:
Name: Joel Jackson	Name: Jack Riesenberg	Name:
Title: Vice President	Title: Civil Engineer	Title:
Date: 11-1-16	Date: 10/31/16	Date:

ITEM NO. 8z

OFFICE OF THE CITY ADMINISTRATOR
Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT:	ACTION REQUIRED:
SUBJECT: Approval of Pay Request No. 17 to Alliance Construction Group in the amount of $407,134.44 for work completed as of November 11, 2016 on the NW 70th Avenue Improvements 98th Street to West City limits.	___ Ordinance ___ Resolution _x_ Approval WOE ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 17 in the amount of $407,134.44 for work completed as of November 11, 2016 on the NW 70th Avenue Improvements 98th Street to West City limits. $331,913.32 of the value of completed work has been retained so far. The Project Engineer, Patrick Kueter with Foth, has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Estimate No. 17 is attached.
FISCAL IMPACT	The funds for this payment will come from account 346
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 17

Motion by _____, seconded by _____, Approval of Pay Request No.17 to Alliance Construction Group for work completed as of November 11, 2016 on the NW 70th Avenue Improvements 98th Street to West City limits.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

PAY REQUEST 17

Department of Public Works
6221 Merle Hay Road
Johnston, IA 50131
Phone (515) 278-2344
Fax (515) 278-2033

Project Title:	NW 70th Avenue Improvements 98th Street to West City Limits
Project File Number:	Project Number: 13J020.02
Purchase Order Number:	
Original Contract Amount & Date	$7,361,434.50 — 12/21/2015
Notice to Proceed Date	2/29/2016
Estimated Completion Date	12/16/2016
Pay Period	10/23/2016 to 11/5/2016
Pay Request Number	17
Date	11/11/2016
Contract ID	

Contractor: Alliance Construction Group
3000 SE Grimes Blvd, #800
Grimes, IA 50111

Division 1 City of Johnston

Division 2 City of Grimes

BID ITEMS

Item No.	Fund.Dept.Object No.	Item Code	Description	Unit	Div. 1 Qty.	Div. 2 Qty.	Unit Price	Div. 1 Cost	Div. 2 Cost	Div. 1 Qty. Completed	Div. 2 Qty. Completed	Div. 1 Val. Completed	Div. 2 Val. Completed	Total Value Completed
DIVISION 2 - EARTHWORK, SUBGRADE AND SUBBASE														
2.1	5.760.67170	2010-C-1000	CLEARING & GRUBBING	LS	0.586	0.414	$20,000.00	$11,720.00	$8,280.00	0.53	0.37	$10,600.00	$7,400.00	$18,000.00
2.2	5.760.67170	2010-D-1000	TOPSOIL, ON SITE	CY	10,284	965	$16.00	$164,544.00	$15,440.00	6909.30	965.00	$110,548.80	$15,440.00	$125,988.80
2.3	5.760.67310	2010-E-1010	EXCAVATION, CLASS 10, ROADWAY & BORROW	CY	47,492	2,331	$8.00	$379,936.00	$18,648.00	47492.00	2331.00	$379,936.00	$18,648.00	$398,584.00
2.4	5.760.67310	2010-G-1012	SUBGRADE PREPARATION, 12 IN.	SY	9,853	3,244	$5.00	$49,265.00	$16,220.00	24587.99	3244.00	$122,939.94	$16,219.98	$139,159.92
2.5	5.760.67310	2010-G-1018	SUBGRADE PREPARATION, 18 IN.	SY	26,182	0	$3.50	$91,637.00	$0.00	9483.06	0.00	$33,190.71	$0.00	$33,190.71
2.6	5.760.67310	2010-I-1000	MODIFIED SUBBASE	CY	7,264	1,081	$54.00	$392,256.00	$58,374.00	7097.10	1081.00	$383,243.40	$58,374.00	$441,617.40
2.7	5.760.67316	2010-J-1100	REMOVALS, AS PER PLAN	LS	1	0	$3,200.00	$3,200.00	$0.00	1.00	0.00	$3,200.00	$0.00	$3,200.00
2.8	5.760.67170	2010-J-1120	RELOCATION OF MAILBOXES	EA	5	0	$200.00	$1,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
2.9	5.760.67350	2010-J-2200	REMOVAL OF CULVERT LESS THAN OR EQUAL TO 36 IN.	LF	35	0	$30.00	$1,050.00	$0.00	35.00	0.00	$1,050.00	$0.00	$1,050.00
2.10	5.766.67300	2010-J-3000	REMOVAL OF WATER MAIN	LF	119	0	$57.00	$6,783.00	$0.00	272.00	0.00	$15,504.00	$0.00	$15,504.00
2.11	5.766.67300	2010-K-1008	FILLING & CAPPING OF PIPE, WATER MAIN, 8 IN.	LF	84	0	$31.00	$2,604.00	$0.00	84.00	0.00	$2,604.00	$0.00	$2,604.00
2.12	5.766.67300	2010-K-1012	FILLING & CAPPING OF PIPE, WATER MAIN, 12 IN.	LF	1,274	0	$25.00	$31,850.00	$0.00	1274.00	0.00	$31,850.00	$0.00	$31,850.00
2.13	5.766.67300	2010-K-1016	FILLING & CAPPING OF PIPE, WATER MAIN, 16 IN.	LF	178	0	$35.00	$6,230.00	$0.00	178.00	0.00	$6,230.00	$0.00	$6,230.00
DIVISION 3 - TRENCH AND TRENCHLESS CONSTRUCTION														
3.1	5.760.67316	3010-C-1000	TRENCH FOUNDATION	TON	500	500	$32.00	$16,000.00	$16,000.00	0.00	0.00	$0.00	$0.00	$0.00

DIVISION 4 - SEWERS AND DRAINS														
4.1	5.768.67670	4010-A-1008	SANITARY SEWER GRAVITY MAIN, TRENCHED, 8 IN.	LF	568	0	$110.00	$62,480.00	$0.00	474.00	0.00	$52,140.00	$0.00	$52,140.00
4.2	5.768.67670	4010-E-1004	SANITARY SEWER SERVICE STUB, TRENCHED, 4 IN.	LF	129	0	$175.00	$22,575.00	$0.00	163.00	0.00	$28,525.00	$0.00	$28,525.00
4.3	5.760.67650	4020-A-1324	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	374	175	$125.00	$46,750.00	$21,875.00	392.75	164.25	$49,093.75	$20,531.25	$69,625.00
4.4	5.760.67650	4020-A-1330	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	166	128	$250.00	$41,500.00	$32,000.00	168.50	130.50	$42,125.00	$32,625.00	$74,750.00
4.5	5.760.67650	4020-A-1336	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	382	208	$220.00	$84,040.00	$45,760.00	267.50	192.50	$58,850.00	$42,350.00	$101,200.00
4.6	5.760.67650	4020-A-1342	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	809	0	$360.00	$291,240.00	$0.00	809.00	0.00	$291,240.00	$0.00	$291,240.00
4.7	5.760.67650	4020-A-1348	STORM SEWER, TRENCHED, RCP, CLASS III, 48 IN.	LF	968	0	$340.00	$329,120.00	$0.00	968.00	0.00	$329,120.00	$0.00	$329,120.00
4.8	5.760.67650	4020-A-1354	STORM SEWER, TRENCHED, RCP, CLASS IV, 54 IN.	LF	623	0	$285.00	$177,555.00	$0.00	623.00	0.00	$177,555.00	$0.00	$177,555.00
4.9	5.760.67650	4020-A-1515	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	2,126	149	$105.00	$223,230.00	$15,645.00	1932.25	200.75	$202,886.25	$21,078.75	$223,965.00
4.10	5.760.67650	4020-A-1518	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	38	22	$125.00	$4,750.00	$2,750.00	92.00	22.00	$11,500.00	$2,750.00	$14,250.00
4.11	5.760.67650	SPECIAL	STORM SEWER, TRENCHED, DIP, 24 IN.	LF	12	0	$700.00	$8,400.00	$0.00	12.00	0.00	$8,400.00	$0.00	$8,400.00
4.12	5.760.67650	4020-C-1000	REMOVAL OF STORM SEWER LESS THAN OR EQUAL TO 36 IN.	LF	552	0	$50.00	$27,600.00	$0.00	782.00	0.00	$39,100.00	$0.00	$39,100.00
4.13	5.760.67650	4020-C-2000	REMOVAL OF STORM SEWER GREATER THAN 36 IN.	LF	517	0	$75.00	$38,775.00	$0.00	547.00	0.00	$41,025.00	$0.00	$41,025.00
4.14	5.760.67650	4030-A-1000	PIPE CULVERT, TRENCHED, CMP, 42 IN.	LF	10	0	$400.00	$4,000.00	$0.00	10.00	0.00	$4,000.00	$0.00	$4,000.00
4.15	5.760.67650	4030-B-1315	PIPE APRON, CONCRETE, 15 IN.	EA	4	1	$1,500.00	$5,250.00	$750.00	3.50	0.50	$5,250.00	$750.00	$6,000.00
4.16	5.760.67650	4030-B-1354	PIPE APRON, CONCRETE, 54 IN.	EA	2	0	$5,000.00	$10,000.00	$0.00	2.00	0.00	$10,000.00	$0.00	$10,000.00
4.17	5.760.67650	4040-A-1006	SUBDRAIN, PVC, CASE A, 6 IN.	LF	5,539	508	$13.00	$72,007.00	$6,604.00	3788.00	503.00	$49,244.00	$6,539.00	$55,783.00
4.18	5.760.67650	4040-A-2006	SUBDRAIN, HDPE, CASE A, 6 IN.	LF	431	65	$13.00	$5,603.00	$845.00	609.00	65.00	$7,917.00	$845.00	$8,762.00
4.19	5.760.67650	4040-A-3006	SUBDRAIN, PVC, BACKSLOPE, 6 IN.	LF	1,000	0	$22.00	$22,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
4.20	5.760.67650	4040-C-1000	SUBDRAIN CLEANOUT, TYPE A-1	EA	14.50	2.50	$500.00	$7,250.00	$1,250.00	12.50	2.50	$6,250.00	$1,250.00	$7,500.00
4.21	5.760.67650	4040-C-1020	SUBDRAIN CLEANOUT, TYPE B	EA	1.75	0.25	$900.00	$1,575.00	$225.00	0.75	0.25	$675.00	$225.00	$900.00
4.22	5.760.67650	4040-D-1010	SUBDRAIN, CONNECTION TO INTAKE OR STORM SEWER	EA	52.25	4.75	$350.00	$18,287.50	$1,662.50	25.25	4.75	$8,837.50	$1,662.50	$10,500.00
4.23	5.760.67650	SPECIAL	FIELD TILE, PVC, UNSPECIFIED DIA.	LF	250	250	$20.00	$5,000.00	$5,000.00	98.50	0.00	$1,970.00	$0.00	$1,970.00
4.24	5.760.67650	4060-B-1000	VIDEO INSPECTION OF STORM SEWER	LS	0.586	0.414	$16,000.00	$9,376.00	$6,624.00	0.48	0.34	$7,680.00	$5,440.00	$13,120.00
DIVISION 5 - WATER MAIN AND APPURTENANCES														
5.1	5.766.67800	5010-A-1012	WATER MAIN, TRENCHED, PVC C900, DR18, 12 IN.	LF	663	0	$45.00	$29,835.00	$0.00	663.00	0.00	$29,835.00	$0.00	$29,835.00
5.2	5.766.67800	5010-A-1016	WATER MAIN, TRENCHED, PVC C905, DR18, 16 IN.	LF	214	0	$70.00	$14,980.00	$0.00	214.00	0.00	$14,980.00	$0.00	$14,980.00
5.3	5.766.67800	5010-A-1108	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC C905, DR18, 8 IN.	LF	40	0	$85.00	$3,400.00	$0.00	40.00	0.00	$3,400.00	$0.00	$3,400.00
5.4	5.766.67800	5010-A-1112	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC C905, DR18, 12 IN.	LF	337	0	$80.00	$26,960.00	$0.00	337.00	0.00	$26,960.00	$0.00	$26,960.00
5.5	5.766.67800	5010-A-1116	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC C905, DR18, 16 IN.	LF	257	0	$150.00	$38,550.00	$0.00	257.00	0.00	$38,550.00	$0.00	$38,550.00
5.6	5.766.67800	5010-B-1016	WATER MAIN WITH CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC C905, DR18, 16 IN.	LF	288	0	$300.00	$86,400.00	$0.00	288.00	0.00	$86,400.00	$0.00	$86,400.00
5.7	5.766.67800	5010-C-2000	WATER MAIN FITTINGS	LB	4,314	0	$7.00	$30,198.00	$0.00	4974.00	0.00	$34,818.00	$0.00	$34,818.00
5.8	5.766.67800	5010-D-1002	WATER SERVICE STUB, COPPER, 1 IN.	EA	4	0	$4,600.00	$18,400.00	$0.00	3.00	0.00	$13,800.00	$0.00	$13,800.00
5.9	5.766.67800	SPECIAL	YARD HYDRANT ASSEMBLY	EA	2	0	$2,000.00	$4,000.00	$0.00	2.00	0.00	$4,000.00	$0.00	$4,000.00
5.10	5.766.67800	5020-A-1008	VALVE, GATE, 8 IN.	EA	1	0	$1,500.00	$1,500.00	$0.00	1.00	0.00	$1,500.00	$0.00	$1,500.00
5.11	5.766.67800	5020-A-1012	VALVE, GATE, 12 IN.	EA	5	0	$2,500.00	$12,500.00	$0.00	6.00	0.00	$15,000.00	$0.00	$15,000.00
5.12	5.766.67800	5020-A-1016	VALVE, GATE, 16 IN.	EA	2	0	$6,500.00	$13,000.00	$0.00	2.00	0.00	$13,000.00	$0.00	$13,000.00
5.13	5.766.67800	SPECIAL	REMOVAL OF FIRE HYDRANT ASSEMBLY	EA	5	0	$2,500.00	$12,500.00	$0.00	5.00	0.00	$12,500.00	$0.00	$12,500.00
5.14	5.766.67800	5020-C-1000	FIRE HYDRANT ASSEMBLY	EA	7	0	$5,000.00	$35,000.00	$0.00	7.00	0.00	$35,000.00	$0.00	$35,000.00
5.15	5.766.67800	5020-C-1050	RELOCATE OF FIRE HYDRANT ASSEMBLY	EA	5	1	$3,500.00	$17,500.00	$3,500.00	5.00	1.00	$17,500.00	$3,500.00	$21,000.00
5.16	5.766.67800	5020-F-1000	VALVE BOX EXTENSION	EA	1	0	$300.00	$300.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
5.17	5.766.67800	5020-H-1000	FIRE HYDRANT ADJUSTMENT	EA	1	0	$1,000.00	$1,000.00	$0.00	1.00	0.00	$1,000.00	$0.00	$1,000.00
5.18	5.766.67800	SPECIAL	RELOCATION OF WATER MAIN	EA	5	1	$11,000.00	$55,000.00	$11,000.00	1.00	0.00	$11,000.00	$0.00	$11,000.00

DIVISION 6 - STRUCTURES FOR SANITARY AND STORM SEWER														
6.1	5.760.67670	6010-A-1048	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	3	0	$5,500.00	$16,500.00	$0.00	3.00	0.00	$16,500.00	$0.00	$16,500.00
6.2	5.760.67650	6010-A-1548	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	2.75	0.25	$3,500.00	$9,625.00	$875.00	2.75	0.25	$9,625.00	$875.00	$10,500.00
6.3	5.760.67650	6010-A-1560	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	1.25	0.75	$5,000.00	$6,250.00	$3,750.00	1.25	0.75	$6,250.00	$3,750.00	$10,000.00
6.4	5.760.67650	6010-A-1572	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	0.75	0.25	$7,000.00	$5,250.00	$1,750.00	0.75	0.25	$5,250.00	$1,750.00	$7,000.00
6.5	5.760.67650	6010-A-1596	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	2	0	$30,000.00	$60,000.00	$0.00	2.00	0.00	$60,000.00	$0.00	$60,000.00
6.6	5.760.67650	6010-B-1501	INTAKE, SINGLE GRATE, SW-501	EA	9.5	0.5	$2,500.00	$23,750.00	$1,250.00	10.00	1.00	$25,000.00	$2,500.00	$27,500.00
6.7	5.760.67650	6010-B-1501	INTAKE, SINGLE GRATE, SW-501, MOD. 1	EA	1	0	$3,500.00	$3,500.00	$0.00	1.00	0.00	$3,500.00	$0.00	$3,500.00
6.8	5.760.67650	6010-B-1502	INTAKE, SW-502, 48 IN.	EA	3.75	0.25	$3,500.00	$13,125.00	$875.00	3.75	0.25	$13,125.00	$875.00	$14,000.00
6.9	5.760.67650	6010-B-1503	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503	EA	4.50	1.50	$3,800.00	$17,100.00	$5,700.00	5.00	1.00	$19,000.00	$3,800.00	$22,800.00
6.10	5.760.67650	6010-B-1503	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503, MOD. 1	EA	4	0	$8,000.00	$32,000.00	$0.00	3.00	0.00	$24,000.00	$0.00	$24,000.00
6.11	5.760.67650	6010-B-1503	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503, MOD. 2	EA	5	0	$8,000.00	$40,000.00	$0.00	5.00	0.00	$40,000.00	$0.00	$40,000.00
6.12	5.760.67650	6010-B-1505	INTAKE, DOUBLE GRATE, SW-505	EA	3	0	$3,500.00	$10,500.00	$0.00	3.50	0.50	$12,250.00	$1,750.00	$14,000.00
6.13	5.760.67650	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EA	5	2	$6,000.00	$30,000.00	$12,000.00	4.00	1.00	$24,000.00	$6,000.00	$30,000.00
6.14	5.760.67650	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506, MOD. 1	EA	1	0	$13,000.00	$13,000.00	$0.00	1.00	0.00	$13,000.00	$0.00	$13,000.00
6.15	5.760.67650	6010-B-1506	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506, MOD. 2	EA	3	0	$13,000.00	$39,000.00	$0.00	3.50	0.50	$45,500.00	$6,500.00	$52,000.00
6.16	5.760.67650	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 4' x 4'	EA	2.50	1.50	$4,000.00	$10,000.00	$6,000.00	2.50	1.50	$10,000.00	$6,000.00	$16,000.00
6.17	5.760.67650	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 4' x 4', MOD. 1	EA	1	0	$5,000.00	$5,000.00	$0.00	1.00	0.00	$5,000.00	$0.00	$5,000.00
6.18	5.760.67650	6010-B-1513	INTAKE, OPEN-SIDED AREA, SW-513, 6' x 6', MOD. 1	EA	1	0	$7,500.00	$7,500.00	$0.00	1.00	0.00	$7,500.00	$0.00	$7,500.00
6.19	5.760.67650	6010-F-1000	MANHOLE ADJUSTMENT, MAJOR	EA	6	0	$3,000.00	$18,000.00	$0.00	6.00	0.00	$18,000.00	$0.00	$18,000.00
6.20	5.760.67650	6010-G-2000	CONNECTION TO EXISTING SANITARY MANHOLE	EA	3	0	$4,000.00	$12,000.00	$0.00	3.00	0.00	$12,000.00	$0.00	$12,000.00
6.21	5.760.67650	6010-H-1000	REMOVE MANHOLE OR INTAKE	EA	15.50	1.50	$700.00	$10,850.00	$1,050.00	16.50	1.50	$11,550.00	$1,050.00	$12,600.00
DIVISION 7 - STREETS & RELATED WORK														
7.1	5.760.67610	7010-A-1090	PAVEMENT, PCC, CLASS C-QMC, 9 IN.	SY	27,762	2,567	$64.20	$1,782,320.40	$164,801.40	26473.14	2396.21	$1,699,575.59	$153,836.68	$1,853,412.27
7.2	5.760.67610	SPECIAL	COLORED PAVEMENT, PCC, CLASS C, 9 IN.	SY	755	38	$135.00	$101,925.00	$5,130.00	462.72	104.33	$62,467.20	$14,084.55	$76,551.75
7.3	5.760.67610	7010-G-1000	CONCRETE MEDIAN, PAVED, 6 IN.	SY	258.9	0.0	$85.00	$22,006.50	$0.00	258.90	0.00	$22,006.50	$0.00	$22,006.50
7.4	5.760.67610	7010-G-2000	CONCRETE MEDIAN, DOWELLED	SY	29.1	2.4	$135.00	$3,928.50	$324.00	20.30	2.40	$2,740.50	$324.00	$3,064.50
7.5	5.760.67610	7010-G-1000	PCC PAVEMENT SAMPLES AND TESTING	LS	0.586	0.414	$15,000.00	$8,790.00	$6,210.00	0.45	0.39	$6,750.00	$5,850.00	$12,600.00
7.6	5.760.67610	7010-J-1000	GRANULAR SURFACING	TON	65	0	$40.00	$2,600.00	$0.00	188.09	0.00	$7,523.60	$0.00	$7,523.60
7.7	5.760.67612	7030-A-1000	REMOVAL OF SIDEWALK	SY	15	35	$30.00	$450.00	$1,050.00	15.00	35.00	$450.00	$1,050.00	$1,500.00
7.8	5.760.67610	7030-A-3000	REMOVAL OF PAVED DRIVEWAY	SY	176	0	$25.00	$4,400.00	$0.00	176.00	0.00	$4,400.00	$0.00	$4,400.00
7.9	5.760.67612	7030-C-1005	SHARED USE PATH, PCC, 5 IN.	SY	4,209	379	$32.00	$134,688.00	$12,128.00	2960.39	379.00	$94,732.48	$12,128.00	$106,860.48
7.10	5.760.67612	7030-E-1004	SIDEWALK, PCC, 4 IN.	SY	352	14	$32.00	$11,264.00	$448.00	38.18	12.72	$1,221.76	$407.04	$1,628.80
7.11	5.760.67612	7030-E-1006	SIDEWALK, PCC, 6 IN.	SY	367	75	$45.00	$16,515.00	$3,375.00	314.51	46.05	$14,152.95	$2,072.25	$16,225.20
7.12	5.760.67612	7030-G-1000	DETECTABLE WARNINGS	SF	400	80	$45.00	$18,000.00	$3,600.00	371.50	40.00	$16,717.50	$1,800.00	$18,517.50
7.13	5.760.67610	7030-H-1060	DRIVEWAY, PAVED, PCC, 6 IN.	SY	415	0	$60.00	$24,900.00	$0.00	276.00	0.00	$16,560.00	$0.00	$16,560.00
7.14	5.760.67610	7030-H-2000	GRANULAR SURFACING FOR DRIVEWAYS	TON	517	0	$35.00	$18,095.00	$0.00	195.20	0.00	$6,832.00	$0.00	$6,832.00
7.15	5.760.67610	7040-H-1000	PAVEMENT REMOVAL	SY	23,124	1,455	$10.00	$231,240.00	$14,550.00	22492.65	1455.00	$224,926.50	$14,550.00	$239,476.50
7.16	5.760.67610	SPECIAL	TEMPORARY PAVEMENT, 6 IN.	SY	4,020	0	$42.00	$168,840.00	$0.00	2589.34	0.00	$108,752.28	$0.00	$108,752.28
7.17	5.760.67610	SPECIAL	TRANSITION PAVEMENT	SY	1,069	0	$50.00	$53,450.00	$0.00	1395.75	0.00	$69,787.50	$0.00	$69,787.50

DIVISION 8 - TRAFFIC SIGNALS AND TRAFFIC CONTROL														
8.1	5.760.67611	8010-B-2000	POSTS FOR SIGNS, STEEL	LF	883	82	$10.00	$8,830.00	$820.00	81.00	45.00	$810.00	$450.00	$1,260.00
8.2	5.760.67611	8010-B-4000	TYPE A SIGNS	SF	380.70	31.80	$25.00	$9,517.50	$795.00	33.40	21.40	$835.00	$535.00	$1,370.00
8.3	5.760.67611	8010-C-1000	PAINTED PAVEMENT MARKINGS, WATERBORNE/SOLVENT	STA	108.71	1.89	$80.00	$8,696.80	$151.20	103.18	1.89	$8,254.40	$151.20	$8,405.60
8.4	5.760.67611	8010-C-1010	PAINTED PAVEMENT MARKINGS, DURABLE	STA	96.56	13.83	$125.00	$12,070.00	$1,728.75	20.63	13.23	$2,578.75	$1,653.75	$4,232.50
8.5	5.760.67611	8010-C-1060	REMOVABLE TAPE MARKINGS	STA	26.14	0	$125.00	$3,267.50	$0.00	24.57	0.00	$3,071.25	$0.00	$3,071.25
8.6	5.760.67611	8010-C-1070	GROOVES CUT FOR PAVEMENT MARKINGS	STA	96.56	13.83	$75.00	$7,242.00	$1,037.25	20.63	13.23	$1,547.25	$992.25	$2,539.50
8.7	5.760.67611	8010-C-1080	PAVEMENT MARKINGS REMOVED	STA	20.12	4.25	$60.00	$1,207.20	$255.00	19.35	0.00	$1,161.00	$0.00	$1,161.00
8.8	5.760.67611	8010-C-2010	PAINTED SYMBOLS & LEGENDS, DURABLE	EA	30	3	$200.00	$6,000.00	$600.00	6.00	3.00	$1,200.00	$600.00	$1,800.00
8.9	5.760.67611	8010-C-2070	GROOVES CUT FOR SYMBOLS & LEGENDS	EA	30	3	$125.00	$3,750.00	$375.00	6.00	3.00	$750.00	$375.00	$1,125.00
8.10	5.760.67611	8010-C-2080	SYMBOLS & LEGENDS REMOVED	EA	3	0	$125.00	$375.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.11	5.760.67615	8010-D-1000	TRAFFIC CONTROL	LS	0.586	0.414	$310,000.00	$181,660.00	$128,340.00	0.50	0.35	$155,000.00	$108,500.00	$263,500.00
8.12	5.760.67615	SPECIAL	PORTABLE DYNAMIC MESSAGE SIGN	CDAY	30	10	$75.00	$2,250.00	$750.00	25.00	8.00	$1,875.00	$600.00	$2,475.00
8.13	5.760.67611	SPECIAL	CONDUIT, HDPE, 2 IN.	LF	9,855	0	$8.00	$78,840.00	$0.00	8980.00	0.00	$71,840.00	$0.00	$71,840.00
8.14	5.760.67611	SPECIAL	HANDHOLE, TYPE I, FURNISH AND INSTALL	EA	5	0	$1,000.00	$5,000.00	$0.00	5.00	0.00	$5,000.00	$0.00	$5,000.00
8.15	5.760.67611	SPECIAL	HANDHOLE, TYPE III, FURNISH AND INSTALL	EA	13	0	$1,700.00	$22,100.00	$0.00	6.00	0.00	$10,200.00	$0.00	$10,200.00
8.16	5.760.67611	SPECIAL	POWER CABLE WIRE - 1C #4	LF	20	0	$6.00	$120.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.17	5.760.67611	SPECIAL	STREET LIGHT CABLE - 1C #10	LF	360	0	$1.50	$540.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.18	5.760.67611	SPECIAL	NEUTRAL WIRE - 1C #4	LF	20	0	$6.00	$120.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.19	5.760.67611	SPECIAL	GROUND WIRE	LF	180	0	$2.00	$360.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.20	5.760.67611	SPECIAL	TRACER WIRE - 1C #10	LF	10,350	0	$0.75	$7,762.50	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.21	5.760.67611	SPECIAL	PULL ROPE	LF	10,350	0	$0.50	$5,175.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.22	5.760.67611	SPECIAL	POLE FOOTING	EA	1	0	$1,500.00	$1,500.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.23	5.760.67611	SPECIAL	LIGHT POLE, INSTALL ONLY	EA	1	0	$700.00	$700.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.24	5.760.67611	SPECIAL	POLE MOUNTED CABINET, INSTALL ONLY	EA	1	0	$500.00	$500.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
8.25	5.760.67611	SPECIAL	MONUMENT SIGN LIGHTING	LS	1	0	$2,000.00	$2,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
DIVISION 9 - SITEWORK AND LANDSCAPING														
9.1	5.760.67170	9010-B-1100	HYDRAULIC SEED, FERT. & MULCH, TYPE 1 (PERMANENT LAWN MIX)	AC	10	1	$2,750.00	$27,500.00	$2,750.00	0.00	0.00	$0.00	$0.00	$0.00
9.2	5.760.67170	9010-B-1200	HYDRAULIC SEED, FERT. & MULCH, TYPE 2 (PERMANENT COOL-SEASON MIX FOR SLOPES A	AC	2	0.5	$2,000.00	$4,000.00	$1,000.00	0.00	0.00	$0.00	$0.00	$0.00
9.3	5.760.67170	9010-B-1400	HYDRAULIC SEED, FERT. & MULCH, TYPE 4 (URBAN TEMPORARY EROSION CONTROL MIX	AC	12	1.5	$1,500.00	$18,000.00	$2,250.00	0.61	0.00	$915.00	$0.00	$915.00
9.4	5.760.67170	9010-D-1000	WATERING	MGAL	1,046	131	$40.00	$41,840.00	$5,240.00	0.00	0.00	$0.00	$0.00	$0.00
9.5	5.760.67170	9010-E-1000	WARRANTY	LS	0.586	0.414	$6,500.00	$3,809.00	$2,691.00	0.00	0.00	$0.00	$0.00	$0.00
9.6	5.760.67170	9040-A-2000	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	0.586	0.414	$4,000.00	$2,344.00	$1,656.00	0.50	0.35	$2,000.00	$1,400.00	$3,400.00
9.7	5.760.67170	9040-D-1012	FILTER SOCKS, 12 IN., INSTALLATION	LF	600	0	$3.00	$1,800.00	$0.00	2050.00	0.00	$6,150.00	$0.00	$6,150.00
9.8	5.760.67170	9040-D-2012	FILTER SOCKS, 12 IN., MAINTENANCE AND REMOVAL	LF	600	0	$1.00	$600.00	$0.00	170.00	0.00	$170.00	$0.00	$170.00
9.9	5.760.67170	9040-J-5000	RIP RAP, CLASS E	TON	50	0	$70.00	$3,500.00	$0.00	64.97	0.00	$4,547.90	$0.00	$4,547.90
9.10	5.760.67170	9040-N-1000	SILT FENCE, INSTALLATION	LF	6,992	1,029	$2.00	$13,984.00	$2,058.00	1922.00	0.00	$3,844.00	$0.00	$3,844.00
9.11	5.760.67170	9040-N-3000	SILT FENCE, REMOVAL	LF	5,127	761	$0.50	$2,563.50	$380.50	542.00	0.00	$271.00	$0.00	$271.00
9.12	5.760.67170	9040-Q-1000	EROSION CONTROL MULCHING, CONVENTIONAL MULCHING	AC	12.0	1.5	$400.00	$4,800.00	$600.00	0.30	0.00	$120.00	$0.00	$120.00
9.13	5.760.67170	9040-T-1000	INLET PROTECTION DEVICE, INSTALLATION	EA	45	7	$150.00	$6,750.00	$1,050.00	37.00	7.00	$5,550.00	$1,050.00	$6,600.00
9.14	5.760.67170	9060-A-1000	CHAIN LINK FENCE, 60 IN.	LF	494	0	$20.00	$9,880.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
9.15	5.760.67170	SPECIAL	FIELD FENCE	LF	354	0	$15.00	$5,310.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
9.16	5.760.67170	SPECIAL	MONUMENT SIGN	LS	1	0	$48,000.00	$48,000.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
9.17	5.760.67170	SPECIAL	GRANULAR BACKFILL	TON	1,700	0	$25.00	$42,500.00	$0.00	611.56	0.00	$15,289.00	$0.00	$15,289.00

DIVISION 10 - DEMOLITION														
10.1	5.760.67616	10010-B-1000	ABANDON WELL	EA	1	0	$3,000.00	$3,000.00	$0.00	1.00	0.00	$3,000.00	$0.00	$3,000.00
CHANGE ORDER - 1														
CO 1.1	5.760.67615	8010	ADDITIONAL SIGNAGE - RENE'S GREENHOUSE	EA	5	0	$220.00	$1,100.00	$0.00	5.00	0.00	$1,100.00	$0.00	$1,100.00
CO 1.2	5.760.67616	2010	EXISTING STREET LIGHT POLE AND BASE REMOVAL	EA	4	0.0	$715.00	$2,860.00	$0.00	4.00	0.00	$2,860.00	$0.00	$2,860.00
CO 1.3	5.760.67670	6010	SANITARY SEWER DROP	LS	1	0.0	$5,870.70	$5,870.70	$0.00	1.00	0.00	$5,870.70	$0.00	$5,870.70
CHANGE ORDER - 2														
CO 2.1	5.760.67610	7040-H-2000	PAVEMENT REMOVAL, ADDITIONAL THICKNESS	SY	9,485	0.0	$7.48	$70,947.80	$0.00	8595.00	690.00	$64,290.60	$5,161.20	$69,451.80
CHANGE ORDER - 3														
CO 3.1	5.760.67615	8010	ADDITIONAL SIGNAGE - HAIR SALON	EA	6	0	$135.00	$810.00	$0.00	6.00	0.00	$810.00	$0.00	$810.00
CHANGE ORDER - 4														
CO 4.1	N/A	N/A	COMPLETION DATE EXTENDED TO DECEMBER 16, 2016	N/A	0	0	$0.00	$0.00	$0.00	0.00	0.00	$0.00	$0.00	$0.00
CHANGE ORDER - 5														
CO 5.1	5.760.67650	6010-F-1000	MANHOLE ADJUSTMENT, MAJOR	EA	1	0	$3,575.00	$3,575.00	$0.00	1.00	0.00	$3,575.00	$0.00	$3,575.00
CO 5.2	5.760.67610	2010	EARTHWORK - NW 70TH AVENUE DRIVEWAY ADJUSTMENT	LS	1	0	$3,360.50	$3,360.50	$0.00	1.00	0.00	$3,360.50	$0.00	$3,360.50
CO 5.3	5.760.67610	7010	PCC PAVEMENT DEDUCTION - CHANGE TO C-4WR-C20 FOR MAINLINE	CY	899.5	0	-$2.00	-$1,799.00	$0.00	899.50	0.00	-$1,799.00	$0.00	-$1,799.00
							SUBTOTAL	**$6,760,312.90**	**$687,846.60**			**$6,020,217.06**	**$618,049.40**	**$6,638,266.46**

MATERIALS STORED SUMMARY

Description	# of Units		Total Units	Unit Price	Div. 1	Div. 2	Total Cost
	Div. 1	Div. 2			Ext. Cost	Ext. Cost	
				SUBTOTAL	$0.00	$0.00	$0.00

PAY REQUEST SUMMARY				
			Total Approved	Total Completed
		Contract Price	$7,361,434.50	
		Approved Change Order 1	$9,830.70	
		Approved Change Order 2	$70,947.80	
		Approved Change Order 3	$810.00	
		Approved Change Order 4	$0.00	
		Approved Change Order 5	$5,136.50	
		Revised Contract Price	$7,448,159.50	$6,638,266.46
			Materials Stored	$0.00
			Retainage (5%)	$331,913.32
			Total Earned Less Retainage	$6,306,353.14
Total Previously Approved (list each)		Pay Request 1	$81,719.67	
		Pay Request 2	$85,689.81	
		Pay Request 3	$201,447.59	
		Pay Request 4	$375,616.99	
		Pay Request 5	$349,530.17	
		Pay Request 6	$399,866.63	
		Pay Request 7	$790,914.90	
		Pay Request 8	$381,697.46	
		Pay Request 9	$129,476.31	
		Pay Request 10	$330,467.04	
		Pay Request 11	$308,464.19	
		Pay Request 12	$499,107.98	
		Pay Request 13	$962,285.89	
		Pay Request 14	$219,476.83	
		Pay Request 15	$266,489.01	
		Pay Request 16	$516,968.23	
		Pay Request 17		
			Total Previously Approved	$5,899,218.70
			Amount Due This Request	**$407,134.44**
			Percent Complete	89.1%
			Percent of Contract Period Utilized (In Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)	88.0%

The amount **$407,134.44** is recommended for approval for payment in accordance with the terms of the Contract.

Fund.Dept.Object	Item Description		TOTAL AMOUNT TO DATE
5.760.67400	ROW		$0.00
5.760.67610	STREETS AND BRIDGES		$3,504,532.23
5.760.67612	SIDEWALK		$144,731.98
5.760.67615	TRAFFIC CONTROL		$267,885.00
5.760.67611	TRAFFIC SIGNAL		$112,004.85
5.760.67170	STREETSCAPE		$185,295.70
5.760.67650	STORM DRAINAGE		$1,892,790.00
5.766.67800	WATER MAIN, HYDRANT		$418,931.00
5.766.67670	SANITARY SEWER		$103,035.70
5.760.67616	UTILITY RELOCATION		$9,060.00

$6,638,266.46 CHECK

Contractor: Alliance Construction Group	Recommended By: Foth Infrastructure & Environment	Checked By: City of Johnston
Signature:	Signature:	Signature:
Name: Jason DeGraff	Name: Patrick Kueter	Name:
Title: Project Manager	Title: Senior Project Manager	Title:
Date: 10/11/16	Date: 10/11/16	Date:

ITEM NO. 8aa

OFFICE OF THE CITY ADMINISTRATOR
Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Approval of Pay Request No. 15 to Manatt's Inc. in the amount of $307,947.28 for work completed as of November 11, 2016 on the NW 100th Street Reconstruction project.	ACTION REQUIRED: ___ Ordinance ___ Resolution _x_ Approval WDC ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached is Pay Request No 15 in the amount of $307,947.28 for work completed as of November 11, 2016 on the NW 100th Street Reconstruction project. $266,366.48 of the value of completed work has been retained so far. Chad Mason, Project Manager, with HR Green, has determined that work has been performed by the contractor in accordance with the approved plans and specifications, the quantities have been checked and he is recommending payment as provided by the projects contract. A copy of Pay Estimate No. 15 is attached.
FISCAL IMPACT	The funds for this payment will come from account 349
RECOMMENDATION:	Staff is recommending approval of Pay Estimate No. 15

Motion by _____, seconded by _____, Approval of Pay Request No.15 to Manatt's, Inc. for work completed as of November 11, 2016 on the NW 100th Street Reconstruction Project.

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	_____	_____	_____	_____
Clabaugh	_____	_____	_____	_____
Cope	_____	_____	_____	_____
Lindeman	_____	_____	_____	_____
Temple	_____	_____	_____	_____

PUBLIC WORKS
6400 NW Beaver Drive, PO Box 410
Johnston, IA 50131-0410
(515) 278-0822 Fax (515) 727-8092

Contractor:
Manatt's Inc.
PO Box 535
Brooklyn, IA 52211
T: (641) 522-9206 ext 256
F: (641) 522-5594

Pay Request 15

Distribution:
- Contractor ☑
- Public Works ☑
- Finance ☑
- Engineer ☑

Project Title	NW 100th Street Reconstruction
Johnston Project File Number	359
Purchase Order Number	-
Orig. Contract Amount & Date	$ 5,738,005.30
Estimated Completion Date	11/30/16
Pay Period	10/31/16 - 11/11/16
Pay Request Number	15
Date	November 14, 2016

Item No.	No.	Item Code	Description	Unit	Est. Qty	Unit Price	Extended Price	Completed	Value Completed
2.1	5.760.67610	2010-108-A-0	Clearing and Grubbing	UNIT	75	$ 95.00	$ 7,125.00	179.37	$ 17,040.15
2.2	5.760.67610	2010-108-B-0	Clearing and Grubbing	AC	1.5	$ 1,050.00	$ 1,575.00	1.25	$ 1,312.50
2.3	5.760.67170	2010-108-D-1	Topsoil, On-site	CY	6976	$ 14.00	$ 97,664.00	6474	$ 90,636.00
2.4	5.760.67610	2010-108-E-0	Excavation, Class 10, Class 12, or Class 13	CY	69478	$ 8.75	$ 607,932.50	69478	$ 607,932.50
2.5	5.760.67610	2010-108-G-0	Subgrade Preparation	SY	43603	$ 3.25	$ 141,709.75	43603	$ 141,709.75
2.6	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 12"	LF	221	$ 18.00	$ 3,978.00	237	$ 4,266.00
2.7	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 15"	LF	216	$ 18.00	$ 3,888.00	274	$ 4,932.00
2.8	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 18"	LF	164	$ 18.00	$ 2,952.00	207	$ 3,726.00
2.9	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 24"	LF	72	$ 20.00	$ 1,440.00	72	$ 1,440.00
2.10	5.760.67650	2010-108-J-2-c	Removal of Known Pipe Culvert, RCP, 30"	LF	103	$ 21.00	$ 2,163.00	103	$ 2,163.00
2.11	5.766.67800	2010-108-J-3-a	Removal or Abandonment of Existing Water Main	LF	113	$ 27.00	$ 3,051.00	73	$ 1,971.00
2.12	5.760.67610	XXXX-XXX-X-X	Removals, as per plan	LS	1	$ 3,800.00	$ 3,800.00	1	$ 3,800.00
2.13	0	2010-108-H-3	Subgrade Treatment, Commercial Quicklime	TON	100	$ 308.00	$ 30,800.00	43.16	$ 13,293.28
4.1	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, A-2000 Non-Perforated, 6"	LF	333	$ 42.00	$ 13,986.00	417	$ 17,514.00
4.2	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 12"	LF	231	$ 67.00	$ 15,477.00	107	$ 7,169.00
4.3	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 15"	LF	2263	$ 67.00	$ 151,621.00	2223	$ 148,941.00
4.4	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 18"	LF	698	$ 69.00	$ 48,162.00	673	$ 46,437.00
4.5	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 24"	LF	1599	$ 78.00	$ 124,722.00	1599	$ 124,722.00
4.6	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 36"	LF	1059	$ 129.50	$ 137,140.50	1059	$ 137,140.50
4.7	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 42"	LF	571	$ 156.00	$ 89,076.00	571	$ 89,076.00
4.8	5.760.67650	4020-108-A-1	Storm Sewer, Trenched, RCP, 48"	LF	273	$ 181.50	$ 49,549.50	273	$ 49,549.50
4.9	5.760.67650	4020-108-C-0	Removal of Storm Sewer Less Than or Equal to 36"	LF	442	$ 28.25	$ 12,486.50	472	$ 13,334.00
4.10	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 12"	EA	1	$ 1,600.00	$ 1,600.00	1	$ 1,600.00
4.11	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 15"	EA	1	$ 1,600.00	$ 1,600.00	1	$ 1,600.00
4.12	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 18"	EA	1	$ 1,800.00	$ 1,800.00	1	$ 1,800.00
4.13	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 24"	EA	2	$ 2,100.00	$ 4,200.00	4	$ 8,400.00
4.14	5.760.67650	4030-108-B-0	Pipe Apron, RCP, Type RF-3 (2) 48"	EA	1	$ 4,100.00	$ 4,100.00	1	$ 4,100.00
4.15	5.760.67650	4040-108-A-0	ubdrain, Type 1 (Longitudinal Subdrain), Corrugated PE, 6	LF	10210	$ 14.20	$ 144,982.00	9493.5	$ 134,807.70
4.16	5.760.67650	4040-108-C-0	Subdrain Cleanout, Type 1, 6"	EA	48	$ 580.00	$ 27,840.00	39	$ 22,620.00
4.17	5.760.67650	4040-108-D-0	Subdrain Outlets and Connections, PVC, 8"	EA	94	$ 320.00	$ 30,080.00	94	$ 30,080.00
4.18	5.760.67650	4060-108-B-0	Video Inspection of Storm Sewers	LS	1	$ 14,000.00	$ 14,000.00	1	$ 14,000.00
4.19	5.760.67650	XXXX-XXX-X-X	Field Tile Repair, PVC, Unspecified Dia.	LF	500	$ 31.50	$ 15,750.00	195.88	$ 6,170.22
4.20	5.760.67650	XXXX-XXX-X-X	8" Yard Drain Assembly	EA	8	$ 880.00	$ 7,040.00	4	$ 3,520.00
5.1	5.766.67800	5010-108-A-1	Water Main, Trenched, PVC C900, 10"	LF	153	$ 79.00	$ 12,087.00	165	$ 13,035.00
5.2	5.766.67800	5010-108-A-1	Water Main, Trenched, PVC C900, 12"	LF	115	$ 157.50	$ 18,112.50	46	$ 7,245.00
5.3	5.766.67800	5010-108-C-2	Fittings, Water Main	LB	3651	$ 7.35	$ 26,834.85	1864	$ 13,700.40
5.4	5.766.67800	5010-108-D-0	Water Service Stub, Trenched, Copper, 1"	EA	1	$ 2,800.00	$ 2,800.00	1	$ 2,800.00
5.5	5.766.67800	5020-108-A-0	Valve, DI MJ Gate, 10"	EA	1	$ 1,900.00	$ 1,900.00	1	$ 1,900.00
5.6	5.766.67800	5020-108-C-0	Fire Hydrant Assembly	EA	7	$ 5,800.00	$ 40,600.00	12	$ 69,600.00

5.7	5.766.67800	5020-108-G-0	Valve Box Replacement	EA	2	$	840.00	$ 1,680.00	2	$ 1,680.00
5.8	5.766.67800	5020-XXX-X-X	Remove Existing Fire Hydrant Assembly	EA	7	$	1,100.00	$ 7,700.00	12	$ 13,200.00
5.9	5.766.67800	5020-XXX-X-X	Yard Hydrant Assembly	EA	3	$	1,700.00	$ 5,100.00	3	$ 5,100.00
6.1	5.760.67650	6010-108-A-0	Manhole Type SW-401, 48 IN.	EA	5	$	2,600.00	$ 13,000.00	5	$ 13,000.00
6.2	5.760.67650	6010-108-A-0	Manhole Type SW-401, 60 IN.	EA	2	$	4,100.00	$ 8,200.00	2	$ 8,200.00
6.3	5.760.67650	6010-108-A-0	Manhole Type SW-401, 72 IN.	EA	2	$	5,800.00	$ 11,600.00	2	$ 11,600.00
6.4	5.760.67650	6010-108-A-0	Manhole Type SW-401, 84 IN.	EA	1	$	7,800.00	$ 7,800.00	1	$ 7,800.00
6.5	5.760.67650	6010-108-B-0	Intake Type SW-503	EA	3	$	3,500.00	$ 10,500.00	3	$ 10,500.00
6.6	5.760.67650	6010-108-B-0	Intake Type SW-505	EA	24	$	3,500.00	$ 84,000.00	24	$ 84,000.00
6.7	5.760.67650	6010-108-B-0	Intake Type SW-506	EA	11	$	6,100.00	$ 67,100.00	9	$ 54,900.00
6.8	5.760.67650	6010-108-B-0	Intake Type SW-506 Modified (Full Box)	EA	11	$	8,200.00	$ 90,200.00	13	$ 106,600.00
6.9	5.760.67650	6010-108-B-0	Intake Type SW-513, 4'x4'	EA	2	$	4,700.00	$ 9,400.00	0	$ -
6.10	5.760.67650	6010-108-B-0	Intake Type SW-513 MODIFIED, 5'x8'	EA	1	$	6,400.00	$ 6,400.00	1	$ 6,400.00
6.11	5.768.67670	6010-108-F-0	Manhole Adjustment, Major, Sanitary Sewer	EA	4	$	2,100.00	$ 8,400.00	4	$ 8,400.00
6.12	5.760.67650	6010-108-G-0	Connection to Existing Intake	EA	1	$	2,300.00	$ 2,300.00	3	$ 6,900.00
6.13	5.760.67650	6010-108-H-0	Remove Manhole or Intake	EA	4	$	580.00	$ 2,320.00	4	$ 2,320.00
7.1	5.760.67610	7010-108-A-0	Pavement, PCC, 9 IN.	SY	34581	$	63.00	$ 2,178,603.00	34588.5	$ 2,179,075.50
7.2	5.760.67610	7010-XXX-X-X	Colored Pavement, PCC, Class C, 9"	SY	1724	$	75.00	$ 129,300.00	1542.8	$ 115,710.00
7.3	5.760.67610	7010-108-G-0	Concrete Median	SY	78	$	77.00	$ 6,006.00	78	$ 6,006.00
7.4	5.760.67610	7010-XXX-X-X	Granular Surfacing	TON	343	$	30.00	$ 10,290.00	529.65	$ 15,889.50
7.5	5.760.67612	7030-108-A-0	Removal of Sidewalk	SY	1058	$	8.00	$ 8,464.00	1058	$ 8,464.00
7.6	5.760.67610	7030-108-A-0	Removal of Driveway	SY	1201	$	8.00	$ 9,608.00	1201	$ 9,608.00
7.7	5.760.67612	7030-108-C-0	Shared Use Path, PCC, 5"	SY	5788	$	29.95	$ 173,350.60	2788.1	$ 83,503.60
7.8	5.760.67612	7030-108-E-0	Sidewalk, PCC, 5"	SY	2875	$	39.95	$ 114,856.25	1472.5	$ 58,826.38
7.9	5.760.67612	7030-108-E-0	Sidewalk, PCC, 6"	SY	357	$	58.00	$ 20,706.00	196.5	$ 11,397.00
7.10	5.760.67612	7030-108-G-0	Detectable Warning	SF	835	$	33.00	$ 27,555.00	416	$ 13,728.00
7.11	5.760.67610	7030-108-H-1	Driveway, Paved, PCC, 6"	SY	1727	$	45.00	$ 77,715.00	1714.1	$ 77,134.50
7.12	5.760.67610	7040-108-H-0	Pavement Removal	SY	12369	$	8.00	$ 98,952.00	17918.4	$ 143,347.20
8.1	5.760.67615	8010-108-A-0	Painted Pavement Markings, Durable	STA	107.12	$	95.00	$ 10,176.40	0	$ -
8.2	5.760.67615	8010-108-A-0	Painted Symbols & Legends, Durable	EA	32	$	150.00	$ 4,800.00	0	$ -
8.3	5.760.67615	8010-108-A-0	Traffic Control	LS	1	$	11,200.00	$ 11,200.00	0.5	$ 5,600.00
8.4	5.760.67615	8010-108-A-0	Posts for Signs (Steel)	LF	845	$	10.00	$ 8,450.00	0	$ -
8.5	5.760.67615	8010-108-A-0	Type A Signs	SF	708	$	30.00	$ 21,240.00	0	$ -
8.6	5.760.67615	8010-XXX-X-X	Removable Tape Markings	STA	5	$	150.00	$ 750.00	14.44	$ 2,166.00
8.7	5.760.67615	8010-XXX-X-X	Grooves Cut for Pavement Markings	STA	107.1	$	50.00	$ 5,355.00	0	$ -
8.8	5.760.67615	8010-XXX-X-X	Grooves Cut for Symbols & Legends	EA	32	$	95.00	$ 3,040.00	0	$ -
8.9	5.760.67611	8010-XXX-X-X	Conduit, 1.5" HDPE, Trenched, Blue	LF	9780	$	3.52	$ 34,425.60	0	$ -
8.10	5.760.67611	8010-XXX-X-X	Conduit, 2" HDPE, Trenched, Orange	LF	8386	$	4.28	$ 35,892.08	7949	$ 34,021.72
8.11	5.760.67611	8010-XXX-X-X	Conduit, 2" HDPE, Trenched, Green	LF	665	$	5.11	$ 3,398.15	0	$ -
8.12	5.760.67611	8010-XXX-X-X	Conduit, 4" HDPE, Trenched, Green	LF	16384	$	7.47	$ 122,388.48	0	$ -
8.13	5.760.67611	8010-XXX-X-X	Conduit, 4" HDPE, Trenched, Black	LF	6359	$	8.17	$ 51,953.03	5568	$ 45,490.56
8.14	5.760.67611	8010-XXX-X-X	Conduit, 6" HDPE, Trenched, Black	LF	5644	$	14.68	$ 82,853.92	5026	$ 73,781.68
8.15	5.760.67611	8010-XXX-X-X	Conduit, 1.5" HDPE, Trenchless, Blue	LF	640	$	2.70	$ 1,728.00	0	$ -
8.16	5.760.67611	8010-XXX-X-X	Conduit, 2" HDPE, Trenchless, Orange	LF	815	$	3.29	$ 2,681.35	815	$ 2,681.35
8.17	5.760.67611	8010-XXX-X-X	Conduit, 4" HDPE, Trenchless, Green	LF	1135	$	5.09	$ 5,777.15	0	$ -
8.18	5.760.67611	8010-XXX-X-X	Conduit, 4" HDPE, Trenchless, Black	LF	320	$	5.09	$ 1,628.80	320	$ 1,628.80
8.19	5.760.67611	8010-XXX-X-X	Conduit, 6" HDPE, Trenchless, Black	LF	320	$	8.58	$ 2,745.60	320	$ 2,745.60
8.20	5.760.67611	8010-XXX-X-X	Joint Utility Trench	LF	5395	$	23.36	$ 126,027.20	7652	$ 178,750.72
8.21	5.760.67611	8010-XXX-X-X	Handhole, City Utility	EA	9	$	1,270.00	$ 11,430.00	0	$ -
8.22	5.760.67615	XXXX-XXX-X-X	Maintain Postal Service	EA	10	$	400.00	$ 4,000.00	11	$ 4,400.00
9.1	5.760.67170	9010-108-B-0	ydraulic Seeding, Seeding, Fertilizing, and Mulching, Type	AC	3.86	$	3,485.00	$ 13,452.10	0	$ -
9.2	5.760.67170	9010-108-B-0	ydraulic Seeding, Seeding, Fertilizing, and Mulching, Type	AC	6.16	$	2,734.00	$ 16,841.44	0	$ -
9.3	5.760.67170	9010-108-B-0	ydraulic Seeding, Seeding, Fertilizing, and Mulching, Type	AC	2.69	$	3,485.00	$ 9,374.65	0	$ -
9.4	5.760.67650	9040-108-A-1	SWPPP Preparation	LS	1	$	1,000.00	$ 1,000.00	1	$ 1,000.00
9.5	5.760.67650	9040-108-A-2	SWPPP Management	LS	1	$	3,000.00	$ 3,000.00	0	$ -

9.6	5.760.67650	9040-108-D-1	Filter Socks, 12"	LF	12922	$	2.00	$ 25,844.00	1608	$ 3,216.00
9.6	5.760.67650	9040-108-D-1	Filter Socks, 9"	LF	12922	$	1.50	$ 19,383.00	0	$ -
9.7	5.760.67650	9040-108-D-2	Filter Socks, Removal	LF	12922	$	0.10	$ 1,292.20	0	$ -
9.8	5.760.67650	9040-108-J-0	Rip Rap, Class E, Erosion Stone	TON	168	$	58.00	$ 9,744.00	52.55	$ 3,047.90
9.9	5.760.67650	9040-108-N-1	Silt Fence	LF	1359	$	1.50	$ 2,038.50	2861	$ 4,291.50
9.10	5.760.67650	9040-108-N-1	Silt Fence, Remove	LF	1359	$	0.10	$ 135.90	0	$ -
9.11	5.760.67650	9040-108-T-1	Inlet Protection Device, Installation	EA	53	$	120.00	$ 6,360.00	37	$ 4,440.00
9.12	5.760.67650	9040-108-T-2	Inlet Protection Device, Removal	EA	53	$	10.00	$ 530.00	0	$ -
9.13	5.760.67170	9040-108-Q-1	Erosion Control Mulching, Conventional	AC	12.71	$	400.00	$ 5,084.00	13.67	$ 5,468.00
9.14	5.760.67170	9060-108-E-0	Removal of Fence	LF	1296	$	3.00	$ 3,888.00	932	$ 2,796.00
9.15	5.760.67170	9060-108-F-0	Temporary Fence, Chain Link, 6'	LF	832	$	4.50	$ 3,744.00	485	$ 2,182.50
9.16	5.760.67170	9060-XXX-X-X	Install Fence, Wood, 6'	LF	832	$	21.40	$ 17,804.80	0	$ -
						TOTAL		$ 5,788,188.30		$ 5,306,081.50

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

PAY REQUEST SUMMARY		
	Total Approved	Total Completed
Contract Price	$ 5,738,005.30	$ 5,306,081.50
Approved Change Order 1	$ 275.00	$ 275.00
Approved Change Order 2	$ 634.74	$ 634.74
Approved Change Order 3	$ 7,044.98	$ 7,044.98
Approved Change Order 4	$ 30,800.00	$ 13,293.28
Approved Change Order 5	$ -	$ -
Approved Change Order 6	$ -	$ -
Approved Change Order 7	$ -	$ -
Revised Contract Price	**$ 5,776,760.02**	**$ 5,327,329.50**
Materials Stored		$ -
Retainage (5%)		$ 266,366.48
Total Earned Less Retainage		$ 5,060,963.03

Total Previously Approved (list each)	
Pay Request 1	$ 102,652.92
Pay Request 2	$ 89,998.25
Pay Request 3	$ 177,461.10
Pay Request 4	$ 361,032.79
Pay Request 5	$ 266,565.17
Pay Request 6	$ 209,544.10
Pay Request 7	$ 58,034.30
Pay Request 8	$ 153,413.41
Pay Request 9	$ 168,612.71
Pay Request 10	$ 631,457.27
Pay Request 11	$ 512,880.96
Pay Request 12	$ 616,070.22
Pay Request 13	$ 206,971.49
Pay Request 14	$ 1,198,321.05
Pay Request 15	

Pay Request 16		
Pay Request 17		
Pay Request 18		
Pay Request 19		
Pay Request 20		
Total Previously Approved	$	4,753,015.75
Amount Due This Request	$	307,947.28
Percent Complete		92.22%
Percent of Contract Period Utilized (in Calendar Days, Based on Notice to Proceed Date & Contract Completion Date)		181.8%

The amount $ 307,947.28 is recommended for approval for payment in accordance with the terms of the Contract.

t	Item Description	TOTAL AMOUNT TO DATE	
5.760.67170	Streetscape	$	101,082.50
5.760.67400	Right-of-Way	$	-
5.760.67610	Streets	$	3,318,565.60
5.760.67611	Traffic Signal	$	339,100.43
5.760.67612	Sidewalks	$	175,918.97
5.760.67615	Traffic Control	$	12,166.00
5.760.67616	Utility Relocation	$	-
5.760.67650	Storm Drainage	$	1,207,323.32
5.766.67800	Water Main, Hydrants	$	130,231.40
5.768.67670	Sanitary Sewer	$	8,400.00

Contractor: Manatt's Inc.	Recommended By: HR Green, Inc.	Checked By: City of Johnston
Signature: Michael Nicholas	Signature: Chad Mason	Signature:
Name: Michael Nicholas	Name: Chad Mason	Name:
Title: PM	Title: Project Manager	Title:
Date: 11/14/16	Date: 11/14/16	Date:

BANK RECONCILIATION REPORT			10/31/16	
BOOK BALANCES		**CASH & INVESTMENTS**		
FUND		9350 Empl 8646028	$	4,334.78
		Pool 001-8007	$	9,470,859.44
General	$ 6,698,877.49	9300 Medical 84336577	$	332,871.70
		6001 Water Petty Cash/Change	$	100.00
Special Revenue	$ 7,704,822.85	1000 Library Change Fund	$	205.00
		1000 Library Petty Cash	$	25.00
Debt Service	$ 3,569,783.63	1000 Finance Petty Cash	$	50.00
		1000 Police Petty Cash	$	50.00
Capital Projects	$ 11,979,673.83	26297 Investment Pool	$	12,528,518.02
		28151 CD IPAIT	$	-
Water Enterprise	$ 2,809,842.53	28178 CD IPAIT	$	1,000,000.00
		28184 CD IPAIT	$	2,500,000.00
Wastewater Enterprise	$ 4,557,192.80	28205 CD IPAIT	$	2,000,000.00
		Wells Fargo Investment	$	1,281,775.87
Stormwater Enterprise	$ 1,122,293.03	Grinnell Bank 2013B G.O. Bonds		361,778.07
		Grinnell Bank 2014A G.O. Bonds		237,219.07
Internal Service	$ 777,263.21	Grinnell Bank 2015A G.O. Bonds		1,214,682.47
		Grinnell Bank 2016A G.O. Bonds		6,780,492.65
		PMA Financial 2015A G.O. Bonds		1,957,081.68
		Total Bank	$	39,670,043.75
		Outstanding online deposits/adj	$	-
		Outstanding Checks:		
		9350 #8646028	$	-
		Pool #18007	$	(450,294.38)
		9300 #84336577	$	-
			$	(450,294.38)
Total Books	$ 39,219,749.37	Adjusted Bank	$	39,219,749.37
			$	-

Treasurer's Investment Report October 2016								
Fund No.	I.D. Number or Purpose	Purchase Date	Mature Date	On Hand 10/01/16	Deposits	Withdrawals	On Hand 10/31/16	Interest Received
Pool	01-8007			1,576,832.32	10,896,632.45	3,002,605.33	9,470,859.44	
9300	84336577			352,399.78	117,278.30	136,806.38	332,871.70	
9350	8646028			4,466.08	2,952.79	3,084.09	4,334.78	
Pool	Petty Cash			430.00			430.00	
2013B	Grinnell			361,625.59	152.48		361,778.07	152.48
2014A	Grinnell	08.14.14		237,118.94	100.13		237,219.07	100.13
2015A	Grinnell			1,354,533.91	764.62	140,616.06	1,214,682.47	764.62
2016A	Grinnell	07.18.16		7,502,270.26	3,222.39	725,000.00	6,780,492.65	3,222.39
I.P.	26297			12,707,717.89	800.13	180,000.00	12,528,518.02	800.13
I.P.	C.D. 28151	05/05/2016	06/02/2016	0.00			0.00	
I.P.	C.D. 28152	05/05/2016	06/09/2016	0.00			0.00	
I.P.	C.D. 28153	05/05/2016	06/23/2016	0.00			0.00	
I.P.	C.D. 28154	05/05/2016	07/17/2016	2,000,000.00			2,000,000.00	
I.P.	C.D. 28178	06/07/2016	12/06/2016	1,000,000.00			1,000,000.00	
I.P.	C.D. 28184	06/16/2016	12/15/2016	2,500,000.00			2,500,000.00	
Wells	73050			1,281,617.85	158.02		1,281,775.87	158.02
PMA	1452102			2,050,558.60	546.22	223,000.00	1,828,104.82	546.22
PMA	3264701			128,923.10	53.76	0.00	128,976.86	53.76
TOTALS				33,058,494.32	11,022,661.29	4,411,111.86	39,670,043.75	5,797.75

CITY OF JOHNSTON
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FUND	BEGINNING CASH BALANCE	Y-T-D RECEIPTS	ACCOUNTS RECEIVABLE	BOND PROCEEDS	TRANSFERS IN	Y-T-D DISBURSEMENTS	ACCOUNTS PAYABLE	TRANSFERS OUT	ENDING CASH BALANCE
GENERAL									
010-GENERAL FUND	4,686,350.60	4,685,224.17	(174,165.49)	439,916.10	0.00	3,862,564.33	(297,315.41)	137,901.00	5,687,875.62
011-HOTEL-MOTEL TAX	100,769.12	84,364.29	0.00	0.00	0.00	44,240.00	(48,200.90)	0.00	92,692.51
012-COUNCIL RESERVE	3,753.84	0.05	0.00	0.00	0.00	0.00	0.00	0.00	3,753.89
014-EMPLOYEE WORK CLOTHING	4,563.63	0.59	0.00	0.00	0.00	77.96	(1,555.03)	0.00	2,931.23
020-ASSESSMENT RESERVE	118,066.10	10.16	0.00	0.00	0.00	0.00	0.00	0.00	118,076.26
030-PROJECT DEVELOPMENT	36,572.53	6.79	0.00	0.00	0.00	0.00	0.00	0.00	36,579.32
040-EQUIP REPLACEMENT RESERVE	599,302.59	96.41	0.00	0.00	196,983.36	39,413.70	0.00	0.00	756,968.66
TOTAL GENERAL	5,549,378.41	4,769,702.46	(174,165.49)	439,916.10	196,983.36	3,946,295.99	(347,071.34)	137,901.00	6,698,877.49
SPECIAL REVENUE									
125-T.I.F. #1 EAST CENTRAL	1,283,447.70	288,626.35	0.00	0.00	0.00	1,300.16	(9,978.70)	220,333.44	1,340,461.75
126-T.I.F. #2 BEAVER CRK WEST	1,460,331.10	407.30	0.00	0.00	0.00	0.00	(3,246.00)	0.00	1,457,492.40
127-T.I.F. #3 NW 62ND AVE	427,216.98	959,771.74	0.00	0.00	0.00	0.00	(3,217.50)	332,333.40	1,051,437.82
128-T.I.F. #4 WINDSOR OFF PK	471,780.83	17,504.26	0.00	0.00	0.00	0.00	0.00	6,628.36	482,656.73
129-T.I.F. #5 NW 100TH AVE	1,056,525.85	269,377.05	0.00	0.00	0.00	0.00	0.00	83,046.04	1,242,856.86
130-T.I.F. #6 WEST CENTRAL	15,233.15	446,211.32	0.00	0.00	0.00	0.00	0.00	0.00	461,444.47
SUB-TOTAL T.I.F.	4,714,535.61	1,981,898.02	0.00	0.00	0.00	1,300.16	(16,442.20)	642,341.24	6,036,350.03
140-ROAD USE TAX	1,092,365.47	791,679.45	0.00	0.00	0.00	410,201.19	(69,138.76)	59,082.36	1,345,622.61
167-POLICE TRUST - STATE	39,538.02	4,007.15	0.00	0.00	0.00	0.00	0.00	0.00	43,545.17
168-ODCP DRUG TRAINING GRANT	2,294.49	0.25	0.00	0.00	0.00	0.00	0.00	0.00	2,294.74
169-POLICE TRUST-FEDERAL	895.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.36
170-SENIOR CITIZENS	5,522.77	0.57	0.00	0.00	0.00	2,357.01	(1,614.46)	0.00	1,551.87
171-LIBRARY TRUST	46,938.75	12,505.87	0.00	0.00	0.00	0.00	0.00	0.00	59,444.62
172-TREES	59,795.20	746.19	0.00	0.00	0.00	7,088.63	(145.12)	0.00	53,307.64
181-EAST PARK DISTRICT	4,002.70	0.73	0.00	0.00	0.00	0.00	0.00	0.00	4,003.43
183-NORTHRIDGE PARK DISTRICT	94,536.64	3.56	0.00	0.00	0.00	0.00	0.00	0.00	94,540.20
184-NORTH PARK DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-NORTHWEST PARK DISTRICT	15,515.25	2.88	0.00	0.00	0.00	0.00	0.00	0.00	15,518.13
186-SOUTHWEST PARK DISTRICT	47,740.27	8.78	0.00	0.00	0.00	0.00	0.00	0.00	47,749.05
SUB-TOTAL	1,409,144.92	808,955.43	0.00	0.00	0.00	419,646.83	(70,898.34)	59,082.36	1,668,472.82
TOTAL SPECIAL REVENUE	6,123,680.53	2,790,853.45	0.00	0.00	0.00	420,946.99	(87,340.54)	701,423.60	7,704,822.85
DEBT SERVICE									
201-2016A $1,020,000/$8,095M	0.00	1.97	0.00	0.00	23,333.36	0.00	0.00	0.00	23,335.33
206-2006C $2.495M OF $3.625M	550.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.38
207-2011B $1,850,000	1,985.70	3.45	0.00	0.00	74,333.36	0.00	0.00	0.00	76,322.51
208-2012A $955,000/$9.19M	30,721.93	1.95	0.00	0.00	19,333.36	0.00	0.00	0.00	50,057.24
209-2013B $4,385,000/$18,095M	16,366.12	5.44	0.00	0.00	103,333.36	0.00	0.00	0.00	119,704.92
SUB-TOTAL T.I.F. #1	49,624.13	12.81	0.00	0.00	220,333.44	0.00	0.00	0.00	269,970.38

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FUND	BEGINNING CASH BALANCE	Y-T-D RECEIPTS	ACCOUNTS RECEIVABLE	BOND PROCEEDS	TRANSFERS IN	Y-T-D DISBURSEMENTS	ACCOUNTS PAYABLE	TRANSFERS OUT	ENDING CASH BALANCE
212-2000A $450,000 OF $9.155	995.61	0.18	0.00	0.00	0.00	0.00	0.00	0.00	995.79
213-2001A $1.560M/$9.155M	219.35	0.03	0.00	0.00	0.00	0.00	0.00	0.00	219.38
SUB-TOTAL T.I.F. #2	1,214.96	0.21	0.00	0.00	0.00	0.00	0.00	0.00	1,215.17
221-1999B $950,000 OF $2.250	823.89	0.14	0.00	0.00	0.00	0.00	0.00	0.00	824.03
222-200A $1.560M/$9.155M	106.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.40
223-2001A $870,000/$3.360M	204.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	204.04
224-2001C $935,000/$2.060M	2,303.65	0.39	0.00	0.00	0.00	0.00	0.00	0.00	2,304.04
225-2002B $1,620M/$4.655M	2,218.51	4.45	0.00	0.00	48,333.36	0.00	0.00	0.00	50,556.32
226-2011C $4,045,000/$8.57M	1,350.12	8.17	0.00	0.00	94,000.00	0.00	0.00	0.00	95,358.29
227-2013B $1,065,000/$18,095M	2,014.63	2.53	0.00	0.00	25,666.68	0.00	0.00	0.00	27,683.84
228-2015A $2,385,000/$21,620M	21,247.88	10.72	0.00	0.00	164,333.36	0.00	0.00	0.00	185,591.96
SUB-TOTAL T.I.F. #3	30,269.08	26.44	0.00	0.00	332,333.40	0.00	0.00	0.00	362,628.92
241-2012A $755,000/$9.19M	8,815.03	2.04	0.00	0.00	17,333.36	0.00	0.00	0.00	26,150.43
SUB-TOTAL T.I.F. #5	8,815.03	2.04	0.00	0.00	17,333.36	0.00	0.00	0.00	26,150.43
TOTAL T.I.F. DEBT	89,923.20	41.50	0.00	0.00	570,000.20	0.00	0.00	0.00	659,964.90
251-1992/2003B $265,000	64.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.84
258-1998C $1,070,000	907.77	0.04	0.00	0.00	0.00	0.00	0.00	0.00	907.81
259-1999A $1,785M	548.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.15
260-1999B $1.3M/ $2.250M	317.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.48
261-2000A $7.145M/ $9,155M	2,860.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.42
262-2001A $2.290/$3.360M	175.80	389.01	0.00	0.00	0.00	0.00	0.00	0.00	564.81
263-2001C $1.125/$2.060M	534.88	183.33	0.00	0.00	0.00	0.00	0.00	0.00	718.21
264-2002B $3.035M/ $4.655M	2,750.64	117,095.88	0.00	0.00	0.00	0.00	0.00	0.00	119,846.52
265-2004A $4,145,000	52,048.83	1,969.63	0.00	0.00	0.00	0.00	0.00	0.00	54,018.46
266-2005B $8,955,000	48,604.79	318,228.52	0.00	0.00	10,314.00	0.00	0.00	0.00	377,147.31
267-2005C $900,000	6,431.61	3.45	0.00	0.00	26,666.72	0.00	0.00	0.00	33,101.78
268-2006B $6,210,000	51,787.00	209,182.29	0.00	0.00	15,090.72	0.00	0.00	0.00	276,060.01
269-2006C $1.130M $3.625M	1,158.68	0.04	0.00	0.00	0.00	0.00	0.00	0.00	1,158.72
270-2007B	1,023.66	192,193.03	0.00	0.00	0.00	0.00	0.00	0.00	193,216.69
271-2008A $3,195,000	15,880.71	83,804.17	0.00	0.00	33,495.72	0.00	0.00	0.00	133,180.60
272-2010B $970,000	288.75	36,786.35	0.00	0.00	0.00	0.00	0.00	0.00	37,075.10
273-2011C $4,525,000/$8.57M	2,666.66	136,898.84	0.00	0.00	0.00	0.00	0.00	0.00	139,565.50
274-2012A $7.48M/$9,190,000	4,232.72	151,934.05	0.00	0.00	48,923.00	0.00	0.00	0.00	205,089.77
275-2013B $12,645M/$18,095M	2,285.55	299,508.10	0.00	0.00	105,671.68	0.00	0.00	0.00	407,465.33
276-2014A $7,800,000M	44,179.70	141,394.12	0.00	0.00	111,675.36	0.00	0.00	0.00	297,249.18
277-2015A $18,845M/$21,620M	42,961.80	309,462.26	0.00	0.00	37,177.72	0.00	0.00	0.00	389,601.78
278-2016A $7,695M OF $8,521M	0.00	179,310.26	0.00	61,000.00	0.00	250.00	0.00	0.00	240,060.26
SUB-TOTAL T.I.F.	281,710.44	2,178,343.37	0.00	61,000.00	389,014.92	250.00	0.00	0.00	2,909,818.73
TOTAL DEBT SERVICE	371,633.64	2,178,384.87	0.00	61,000.00	959,015.12	250.00	0.00	0.00	3,569,783.63

FUND	BEGINNING CASH BALANCE	Y-T-D RECEIPTS	ACCOUNTS RECEIVABLE	BOND PROCEEDS	TRANSFERS IN	Y-T-D DISBURSEMENTS	ACCOUNTS PAYABLE	TRANSFERS OUT	ENDING CASH BALANCE
CAPITAL PROJECTS									
313-SIDEWALK CONSTRUCTION	21,345.80	3.54	0.00	0.00	0.00	0.00	0.00	0.00	21,349.34
314-CROWN POINT IMPROVEMENTS	1,061.17	0.07	0.00	0.00	0.00	0.00	0.00	0.00	1,061.24
315-NW 62ND& 103RD INT-NCL	239,991.13	311.78	0.00	0.00	0.00	2,561.24	(1,274.32)	0.00	236,467.35
316-NW 64th & 63rd PL & MHR	678,566.77	1,266.44	0.00	1,052,608.55	0.00	16,907.71	(220,304.72)	0.00	1,495,229.33
317-AUGUSTINE TRAIL	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
318-PARK & TRAIL IMPROVEMENT	420,624.27	19,069.21	0.00	0.00	0.00	0.00	0.00	0.00	439,693.48
325-FIBER OPTIC PROJECT	155,864.80	138,143.91	0.00	429,685.50	0.00	64,735.90	(197,217.75)	0.00	461,740.56
333-NW 62ND-NW 86TH TO PPKWY	262,878.72	49.40	0.00	0.00	0.00	103,130.00	0.00	0.00	159,798.12
334-MERLE HAY EAST IMPROVEMEN	399,423.07	47,635.51	0.00	2,807,237.64	0.00	673,120.66	(442,154.01)	0.00	2,139,021.55
335-SIGNALIZATION PROJECTS	130,233.06	12,174.31	0.00	0.00	0.00	1,536.00	(4,097.44)	0.00	136,773.93
338-JOINT PUBLIC SAFETY BLDG	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50
339-SATELLITE FIRE STATION	381.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.61
340-TERRA LAKE	1,473,159.62	52,261.72	(25,250.00)	1,485,484.14	0.00	1,167,296.13	(936,788.11)	0.00	932,071.24
341-LEW CLARKSON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342-2012 STORM DRAINAGE IMP	228,705.89	140.07	0.00	0.00	0.00	65,985.08	(197,021.41)	0.00	(34,160.53)
343-BEAVER DR.TRAIL	254,667.99	60,753.23	0.00	716,142.49	0.00	66,745.01	(54,428.79)	0.00	910,389.91
344-NW BEAVER DR/JOHNSTON DR	2.05	0.00	0.00	0.00	0.00	988.74	0.00	0.00	(986.69)
345-54th AVENUE IMPROVEMENTS	7,089.88	0.39	0.00	0.00	0.00	49,603.73	0.00	0.00	(42,513.46)
346-70TH AVE IMP (86TH-107TH)	4,639,336.35	545,232.46	33,280.83	1,310,978.18	0.00	2,648,483.45	(811,474.05)	0.00	3,002,308.66
347-STORM WATER CAPITAL IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348-MERLE HAY & NW 62ND INTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349-NW 100TH (NW62NDtoNW 70TH	2,916,561.61	890,583.18	0.00	511,530.35	0.00	1,592,996.35	(683,364.69)	0.00	2,042,314.10
350-2014 WETLAND MITIGATION	4,512.64	0.00	0.00	0.00	0.00	0.00	(6,859.06)	0.00	(2,346.42)
355-CAPITAL IMPR. RESERVE	80,916.76	15.14	0.00	0.00	0.00	0.00	0.00	0.00	80,931.90
TOTAL CAPITAL PROJECTS	11,915,471.80	1,767,640.36	8,030.83	8,313,666.85	0.00	6,454,090.00	(3,554,984.35)	0.00	11,979,673.83
ENTERPRISE									
601-WATER O/M	1,568,508.92	2,288,957.09	(217,829.93)	0.00	0.00	1,290,828.23	(408,869.03)	245,365.40	2,130,233.28
602-1997A, 2011A WTR SINKING	484,685.62	50.45	0.00	0.00	183,333.36	0.00	0.00	0.00	668,069.43
603-1997A, 2001B BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
604-1997A, 2001B IMPROVEMENT	27.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.42
605-NW AREA WATER IMPROVEMENT	20,369.37	3.00	0.00	0.00	0.00	0.00	0.00	0.00	20,372.37
607-SAYLORVILLE WATER CONNECT	244,600.32	229.05	0.00	0.00	0.00	2,165.08	(309,397.15)	0.00	(66,732.86)
608-NW BEAVER DR BOOSTER STA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609-WATER EQUIPMENT REPLACEME	40,059.47	7.74	0.00	0.00	3,960.68	0.00	0.00	0.00	44,027.89
625-CUSTOMER DEPOSITS	10,840.00	5,325.00	0.00	0.00	0.00	2,320.00	0.00	0.00	13,845.00
SUB-TOTAL WATER ENTERPRISE	2,369,091.12	2,294,572.33	(217,829.93)	0.00	187,294.04	1,295,313.31	(718,266.18)	245,365.40	2,809,842.53
631-SEWER O/M	2,456,685.31	873,714.36	(127,076.84)	0.00	0.00	517,995.84	(15,630.10)	136,953.16	2,786,897.41
632-03A, 05A, 06A BOND SINKIN	346,711.58	37.54	0.00	0.00	135,684.36	0.00	0.00	0.00	482,433.48
633-03A,05A,06A RESERVE	563,535.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,535.12
634-03A,05A,06A IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-SEWER ASSESSMENT RESERVE	400,186.96	83,801.74	0.00	0.00	0.00	0.00	0.00	64,231.68	419,757.02
638-NW AREA SANITARY DISTRICT	246,174.79	82,081.98	0.00	0.00	0.00	0.00	(1,530.00)	55,259.72	271,467.05
639-SEWER EQUIPMENT REPLACEME	22,852.46	4.90	0.00	0.00	10,245.36	0.00	0.00	0.00	33,102.72
SUB-TOTAL WASTEWATER ENTERPRISE	4,036,146.22	1,039,640.52	(127,076.84)	0.00	145,929.72	517,995.84	(17,160.10)	256,444.56	4,557,192.80

YEAR TO DATE TREASURERS REPORT
AS OF: OCTOBER 31ST, 2016

FUND	BEGINNING CASH BALANCE	Y-T-D RECEIPTS	ACCOUNTS RECEIVABLE	BOND PROCEEDS	TRANSFERS IN	Y-T-D DISBURSEMENTS	ACCOUNTS PAYABLE	TRANSFERS OUT	ENDING CASH BALANCE
671-STORM WATER O&M	1,029,122.92	260,006.91	10,282.95	0.00	0.00	8,316.17	(150.00)	148,087.68	1,122,293.03
672-2016A STORM WATER SINKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
675-STORM WATER IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL STORM WATER ENTERPRISE	1,029,122.92	260,006.91	10,282.95	0.00	0.00	8,316.17	(150.00)	148,087.68	1,122,293.03
TOTAL ENTERPRISE	7,434,360.26	3,594,219.76	(334,623.82)	0.00	333,223.76	1,821,625.32	(735,576.28)	649,897.64	8,489,328.36
TOTAL BUDGETED FUNDS	31,394,524.64	15,100,800.90	(500,758.48)	8,814,582.95	1,489,222.24	12,643,208.30	(4,724,972.51)	1,489,222.24	38,442,486.16
NON-PROGRAM, INTERNAL SERVICES									
950-HEALTH DEDUCTIBLE CLAIMS	711,452.65	373,395.93	0.00	0.00	0.00	372,419.43	62,400.00	0.00	774,829.15
953-EMPLOYEE FLEX SPENDING	2,434.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,434.06
TOTAL INTERNAL SERVICES	713,886.71	373,395.93	0.00	0.00	0.00	372,419.43	62,400.00	0.00	777,263.21
TOTAL BANK	32,108,411.35	15,474,196.83	(500,758.48)	8,814,582.95	1,489,222.24	13,015,627.73	(4,662,572.51)	1,489,222.24	39,219,749.37

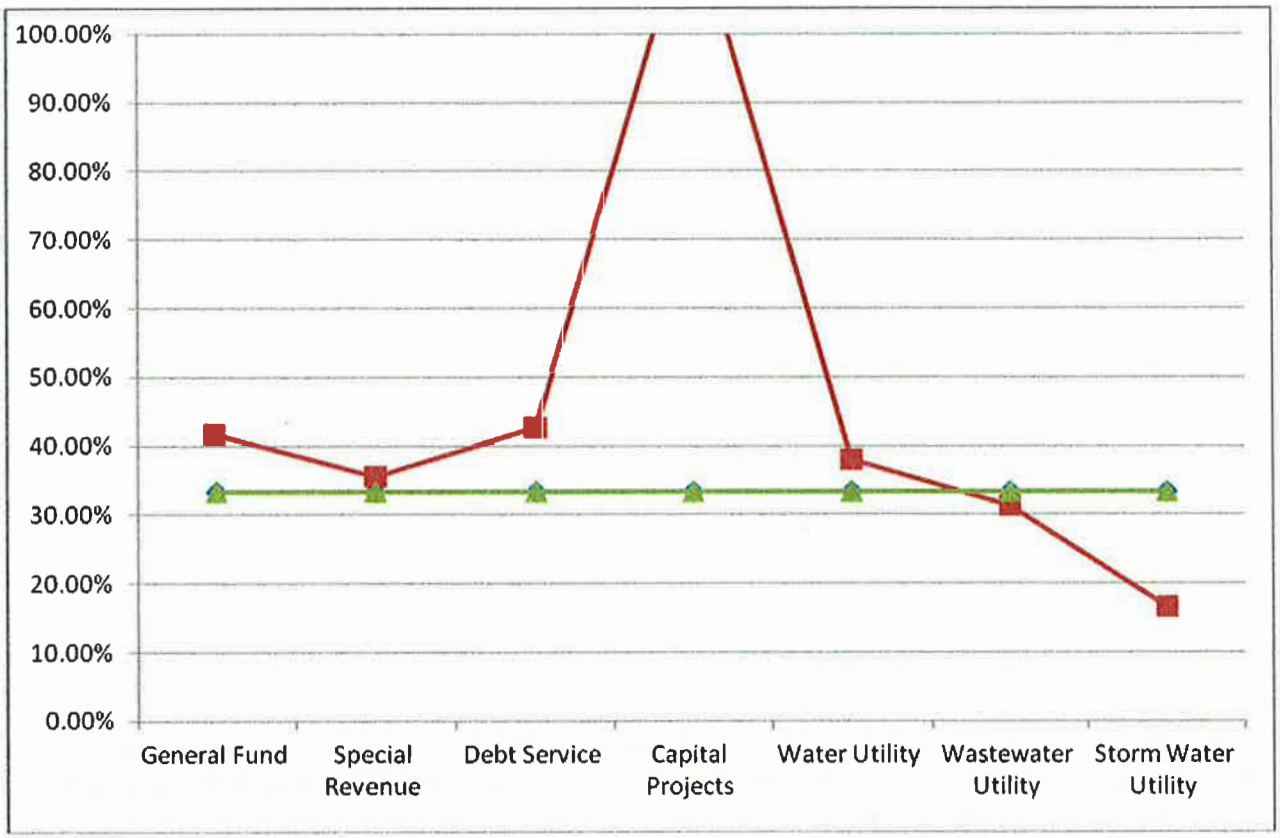
8664

Monthly Report Summarization

October 31, 2016

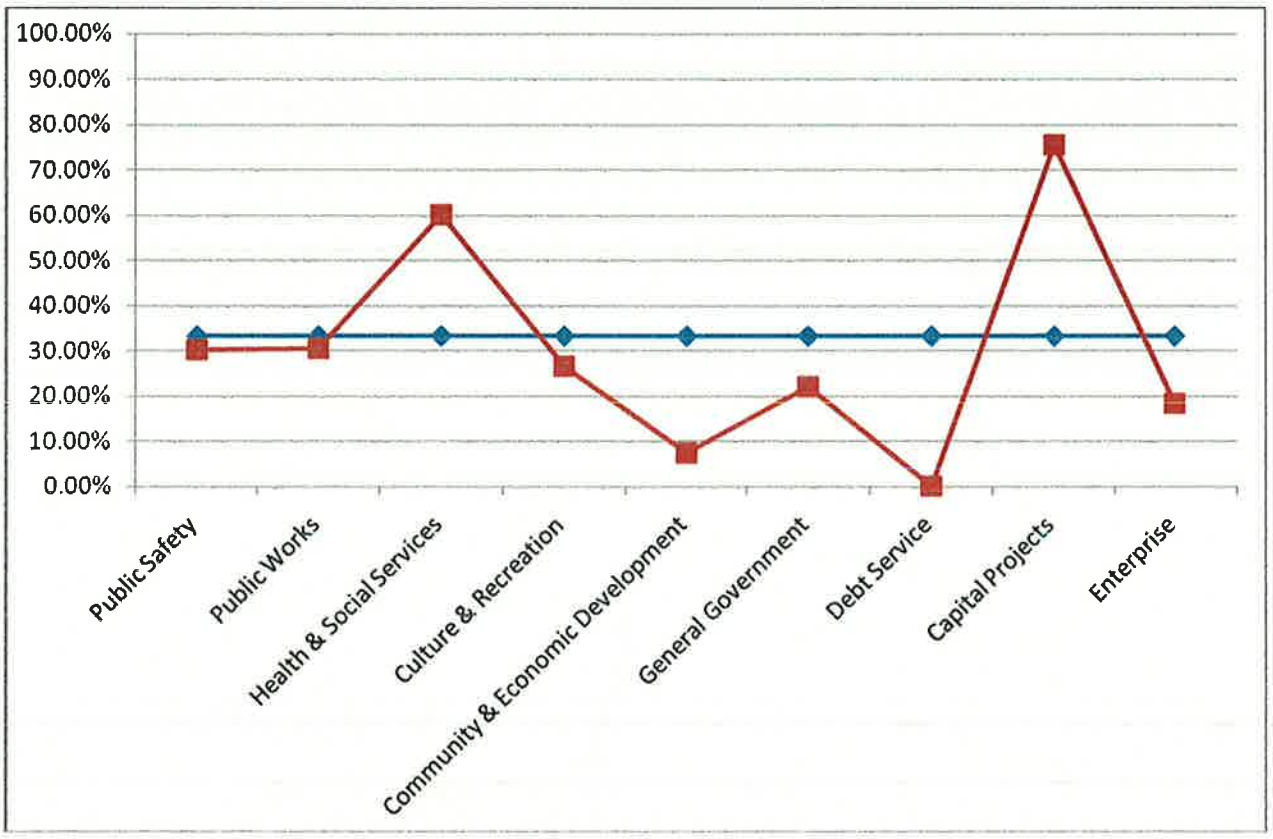
This report provides a summarization of the budget status after the first four months of the 2016-2017 fiscal year. At the end of October we are 33.33% through the budget year. The red line indicates the percentage where the budget area is and blue/green line is the percentage of the budget year. I will provide you with bullet points for any particular area falling approximately 10% below or above the percentage of the budget year.

Revenues: The following chart demonstrates the condition of our budgeted revenues as of October 31, 2016:



- General Fund, Special Revenue and Debt Service revenue in October included a large share of the first half property tax payments.
- The City closed on the 2016A General Obligation Bond sale in August. This results in the Capital Projects showing such a spike in revenue.
- The Wastewater Utility revenue anticipated $600,000 in bond revenue for the CIP project Little Beaver Creek Collector. As mentioned in the 10/3/16 City Council work session, it's unlikely this project will occur in FY16; therefore, an amendment removing the revenue and expense will occur in the Spring.
- Storm Water Utility anticipates a Storm Water SRF Loan of $785,400 in this fiscal year. This loan will be a draw down loan so as expenses occur, the revenue will increase.

Expenditures: The following chart demonstrates the condition of our budgeted expenditures as of October 31, 2016:



- Health & Social Services includes mosquito spraying and we have already spent 75% of the budget for mosquito spraying.
- Community and Economic development expenses include Tax Increment Financing rebate agreements. Payment occur in December and June, depending upon the language in the development agreement.
- Debt Service interest payments are in December and principal and interest payments are made in June. Therefore, this area never runs with the average budgeted expenditures.
- Capital Projects have been progressing through the construction season.
- Enterprise expenditures include projected storm water and wastewater projects to occur.

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
010-GENERAL FUND									
TOTAL REVENUE	11,702,511.00	5,067,597.64	12,242,669.00	3,949,470.37	5,125,140.27	0.00	0.00	7,117,528.73	41.86
TOTAL EXPENDITURES	12,641,420.00	3,216,688.00	12,768,437.00	854,458.86	4,000,465.33	0.00	99,145.58	8,668,826.09	31.33
REVENUES OVER/(UNDER) EXPENDITURES	(938,909.00)	1,850,909.64	(525,768.00)	3,095,011.51	1,124,674.94	0.00	(99,145.58)	(1,551,297.36)	213.91-
011-HOTEL-MOTEL TAX									
TOTAL REVENUE	245,000.00	86,234.34	275,000.00	3.53	84,364.29	0.00	0.00	190,635.71	30.68
TOTAL EXPENDITURES	265,100.00	42,150.00	284,200.00	0.00	44,240.00	0.00	0.00	239,960.00	15.57
REVENUES OVER/(UNDER) EXPENDITURES	(20,100.00)	44,084.34	(9,200.00)	3.53	40,124.29	0.00	0.00	(49,324.29)	436.13-
012-COUNCIL RESERVE									
TOTAL REVENUE	0.00	0.00	0.00	0.02	0.05	0.00	0.00	(0.05)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.02	0.05	0.00	0.00	(0.05)	0.00
014-EMPLOYEE WORK CLOTHING									
TOTAL REVENUE	2,000.00	0.09	2,000.00	0.18	0.59	0.00	0.00	1,999.41	0.03
TOTAL EXPENDITURES	2,000.00	1,449.00	2,000.00	0.00	77.96	0.00	0.00	1,922.04	3.90
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	1,448.91)	0.00	0.18	(77.37)	0.00	0.00	77.37	0.00
020-ASSESSMENT RESERVE									
TOTAL REVENUE	0.00	3.87	0.00	2.58	10.16	0.00	0.00	(10.16)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.87	0.00	2.58	10.16	0.00	0.00	(10.16)	0.00
030-PROJECT DEVELOPMENT									
TOTAL REVENUE	0.00	2.19	0.00	2.23	6.79	0.00	0.00	(6.79)	0.00
TOTAL EXPENDITURES	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(30,000.00)	2.19	0.00	2.23	6.79	0.00	0.00	(6.79)	0.00
040-EQUIP REPLACEMENT RESERVE									
TOTAL REVENUE	550,944.00	183,635.17	590,950.00	49,277.85	197,079.77	0.00	0.00	393,870.23	33.35
TOTAL EXPENDITURES	643,308.00	153,200.84	566,000.00	4,693.15	39,413.70	0.00	192,829.54	333,756.76	6.96
REVENUES OVER/(UNDER) EXPENDITURES	(92,364.00)	30,434.33	24,950.00	44,584.70	157,666.07	0.00	(192,829.54)	60,113.47	631.93
125-T.I.F. #1 EAST CENTRAL									
TOTAL REVENUE	1,250,407.00	366,640.96	910,144.00	254,112.19	288,626.35	0.00	0.00	621,517.65	31.71
TOTAL EXPENDITURES	1,150,074.00	201,827.60	1,455,000.00	55,083.36	221,633.60	0.00	0.00	1,233,366.40	15.23
REVENUES OVER/(UNDER) EXPENDITURES	100,333.00	164,813.36	(544,856.00)	199,028.83	66,992.75	0.00	0.00	(611,848.75)	12.30-
126-T.I.F. #2 BEAVER CRK WEST									
TOTAL REVENUE	215.00	49.52	0.00	34.87	407.30	0.00	0.00	(407.30)	0.00
TOTAL EXPENDITURES	25,961.00	5,333.36	1,023,160.00	0.00	0.00	0.00	0.00	1,023,160.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(25,746.00(	5,283.84)	(1,023,160.00)	34.87	407.30	0.00	0.00	(1,023,567.30)	0.04-

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
127-T.I.F. #3 NW 62ND AVE									
TOTAL REVENUE	2,789,427.00	1,385,167.21	3,340,150.00	689,938.48	959,771.74	0.00	0.00	2,380,378.26	28.73
TOTAL EXPENDITURES	3,172,306.00	391,066.72	2,039,236.00	83,083.35	332,333.40	0.00	0.00	1,706,902.60	16.30
REVENUES OVER/(UNDER) EXPENDITURES	(382,879.00)	994,100.49	1,300,914.00	606,855.13	627,438.34	0.00	0.00	673,475.66	48.23
128-T.I.F. #4 WINDSOR OFF PK									
TOTAL REVENUE	40,505.00	17,093.32	40,500.00	16,766.80	17,504.26	0.00	0.00	22,995.74	43.22
TOTAL EXPENDITURES	118,677.00	6,628.36	127,718.00	1,657.09	6,628.36	0.00	0.00	121,089.64	5.19
REVENUES OVER/(UNDER) EXPENDITURES	(78,172.00)	10,464.96	(87,218.00)	15,109.71	10,875.90	0.00	0.00	(98,093.90)	12.47-
129-T.I.F. #5 NW 100TH AVE									
TOTAL REVENUE	540,725.00	192,212.78	734,256.00	268,914.49	269,377.05	0.00	0.00	464,878.95	36.69
TOTAL EXPENDITURES	98,826.00	11,666.68	252,438.00	20,761.51	83,046.04	0.00	0.00	169,391.96	32.90
REVENUES OVER/(UNDER) EXPENDITURES	441,899.00	180,546.10	481,818.00	248,152.98	186,331.01	0.00	0.00	295,486.99	38.67
130-T.I.F. #6 WEST CENTRAL									
TOTAL REVENUE	30,000.00	0.02	848,519.00	446,209.40	446,211.32	0.00	0.00	402,307.68	52.59
TOTAL EXPENDITURES	14,027.00	0.00	773,334.00	0.00	0.00	0.00	0.00	773,334.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	15,973.00	0.02	75,185.00	446,209.40	446,211.32	0.00	0.00	(371,026.32)	593.48
140-ROAD USE TAX									
TOTAL REVENUE	2,068,000.00	791,633.45	1,950,000.00	171,766.25	791,679.45	0.00	0.00	1,158,320.55	40.60
TOTAL EXPENDITURES	1,876,860.00	567,742.59	2,014,728.00	117,637.24	469,283.55	0.00	135,665.77	1,409,778.68	23.29
REVENUES OVER/(UNDER) EXPENDITURES	191,140.00	223,890.86	(64,728.00)	54,129.01	322,395.90	0.00	(135,665.77)	(251,458.13)	498.08-
167-POLICE TRUST - STATE									
TOTAL REVENUE	10,000.00	4,164.08	10,000.00	2.35	4,007.15	0.00	0.00	5,992.85	40.07
TOTAL EXPENDITURES	21,500.00	500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(11,500.00)	3,664.08	(11,500.00)	2.35	4,007.15	0.00	0.00	(15,507.15)	34.84-
168-ODCP DRUG TRAINING GRANT									
TOTAL REVENUE	0.00	0.04	0.00	0.08	0.25	0.00	0.00	(0.25)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.04	0.00	0.08	0.25	0.00	0.00	(0.25)	0.00
169-POLICE TRUST-FEDERAL									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170-SENIOR CITIZENS									
TOTAL REVENUE	5,300.00	107.37	9,000.00	0.11	0.57	0.00	0.00	8,999.43	0.01
TOTAL EXPENDITURES	5,300.00	207.81	10,600.00	858.67	2,357.01	0.00	0.00	8,242.99	22.24
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	100.44)	(1,600.00)	(858.56)	(2,356.44)	0.00	0.00	756.44	147.28

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
171-LIBRARY TRUST									
TOTAL REVENUE	24,000.00	12,324.78	25,000.00	6,314.54	12,505.87	0.00	0.00	12,494.13	50.02
TOTAL EXPENDITURES	28,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,000.00)	12,324.78	0.00	6,314.54	12,505.87	0.00	0.00	(12,505.87)	0.00
172-TREES									
TOTAL REVENUE	43,000.00	1,616.32	37,500.00	3.68	746.19	0.00	0.00	36,753.81	1.99
TOTAL EXPENDITURES	37,800.00	1,979.93	37,300.00	7,316.10	7,088.63	0.00	0.00	30,211.37	19.00
REVENUES OVER/(UNDER) EXPENDITURES	5,200.00(	363.61)	200.00	(7,312.42)	(6,342.44)	0.00	0.00	6,542.44	3,171.22-
181-EAST PARK DISTRICT									
TOTAL REVENUE	0.00	0.12	0.00	0.24	0.73	0.00	0.00	(0.73)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.12	0.00	0.24	0.73	0.00	0.00	(0.73)	0.00
183-NORTHRIDGE PARK DISTRICT									
TOTAL REVENUE	0.00	3.15	0.00	0.26	3.56	0.00	0.00	(3.56)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3.15	0.00	0.26	3.56	0.00	0.00	(3.56)	0.00
184-NORTH PARK DISTRICT									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
185-NORTHWEST PARK DISTRICT									
TOTAL REVENUE	0.00	0.50	0.00	0.95	2.88	0.00	0.00	(2.88)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.50	0.00	0.95	2.88	0.00	0.00	(2.88)	0.00
186-SOUTHWEST PARK DISTRICT									
TOTAL REVENUE	0.00	1.53	0.00	2.89	8.78	0.00	0.00	(8.78)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.53	0.00	2.89	8.78	0.00	0.00	(8.78)	0.00
201-2016A $1,020,000/$8,095M									
TOTAL REVENUE	0.00	0.00	70,000.00	5,834.44	23,335.33	0.00	0.00	46,664.67	33.34
TOTAL EXPENDITURES	0.00	0.00	69,822.00	0.00	0.00	0.00	0.00	69,822.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	178.00	5,834.44	23,335.33	0.00	0.00	(23,157.33)	3,109.74
206-2006C $2.495M OF $3.625M									
TOTAL REVENUE	0.00	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(10,935.00)	0.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
207-2011B $1,850,000									
TOTAL REVENUE	223,000.00	74,334.20	223,000.00	18,585.71	74,336.81	0.00	0.00	148,663.19	33.33
TOTAL EXPENDITURES	223,213.00	0.00	223,263.00	0.00	0.00	0.00	0.00	223,263.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(213.00)	74,334.20	(263.00)	18,585.71	74,336.81	0.00	0.00	(74,599.81)	8,264.95-
208-2012A $955,000/$9.19M									
TOTAL REVENUE	56,000.00	18,667.89	58,000.00	4,834.05	19,335.31	0.00	0.00	38,664.69	33.34
TOTAL EXPENDITURES	56,728.00	0.00	61,128.00	0.00	0.00	0.00	0.00	61,128.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(728.00)	18,667.89	(3,128.00)	4,834.05	19,335.31	0.00	0.00	(22,463.31)	618.14-
209-2013B $4,385,000/$18,095M									
TOTAL REVENUE	320,935.00	103,334.71	310,000.00	25,836.72	103,338.80	0.00	0.00	206,661.20	33.34
TOTAL EXPENDITURES	312,918.00	0.00	309,415.00	0.00	0.00	0.00	0.00	309,415.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	8,017.00	103,334.71	585.00	25,836.72	103,338.80	0.00	0.00	(102,753.80)	7,664.75
212-2000A $450,000 OF $9.155									
TOTAL REVENUE	0.00	0.04	0.00	0.06	0.18	0.00	0.00	(0.18)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.04	0.00	0.06	0.18	0.00	0.00	(0.18)	0.00
213-2001A $1.560M/$9.155M									
TOTAL REVENUE	16,000.00	5,333.45	0.00	0.01	0.03	0.00	0.00	(0.03)	0.00
TOTAL EXPENDITURES	17,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,078.00)	5,333.45	0.00	0.01	0.03	0.00	0.00	(0.03)	0.00
221-1999B $950,000 OF $2.250									
TOTAL REVENUE	0.00	0.04	0.00	0.05	0.14	0.00	0.00	(0.14)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.04	0.00	0.05	0.14	0.00	0.00	(0.14)	0.00
222-200A $1.560M/$9.155M									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223-2001A $870,000/$3.360M									
TOTAL REVENUE	84,450.00	28,150.33	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00
TOTAL EXPENDITURES	85,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(762.00)	28,150.33	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00
224-2001C $935,000/$2.060M									
TOTAL REVENUE	86,000.00	29,416.99	0.00	0.13	0.39	0.00	0.00	(0.39)	0.00
TOTAL EXPENDITURES	86,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(465.00)	29,416.99	0.00	0.13	0.39	0.00	0.00	(0.39)	0.00

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
225-2002B $1,620M/$4.655M									
TOTAL REVENUE	144,500.00	48,167.28	145,000.00	12,085.74	48,337.81	0.00	0.00	96,662.19	33.34
TOTAL EXPENDITURES	145,357.00	0.00	147,141.00	0.00	0.00	0.00	0.00	147,141.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(857.00)	48,167.28	(2,141.00)	12,085.74	48,337.81	0.00	0.00	(50,478.81)	2,257.72-
226-2011C $4,045,000/$8.57M									
TOTAL REVENUE	284,000.00	94,667.70	282,000.00	23,504.51	94,008.17	0.00	0.00	187,991.83	33.34
TOTAL EXPENDITURES	283,461.00	0.00	279,761.00	0.00	0.00	0.00	0.00	279,761.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	539.00	94,667.70	2,239.00	23,504.51	94,008.17	0.00	0.00	(91,769.17)	4,198.67
227-2013B $1,065,000/$18,095M									
TOTAL REVENUE	77,000.00	25,667.07	77,000.00	6,418.00	25,669.21	0.00	0.00	51,330.79	33.34
TOTAL EXPENDITURES	78,629.00	0.00	77,730.00	0.00	0.00	0.00	0.00	77,730.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,629.00)	25,667.07	(730.00)	6,418.00	25,669.21	0.00	0.00	(26,399.21)	3,516.33-
228-2015A $2,385,000/$21,620M									
TOTAL REVENUE	495,000.00	165,001.71	493,000.00	41,089.59	164,344.08	0.00	0.00	328,655.92	33.34
TOTAL EXPENDITURES	494,530.00	0.00	492,455.00	0.00	0.00	0.00	0.00	492,455.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	470.00	165,001.71	545.00	41,089.59	164,344.08	0.00	0.00	(163,799.08)	154.88
241-2012A $755,000/$9.19M									
TOTAL REVENUE	35,000.00	11,667.66	52,000.00	4,334.35	17,335.40	0.00	0.00	34,664.60	33.34
TOTAL EXPENDITURES	52,291.00	0.00	51,691.00	0.00	0.00	0.00	0.00	51,691.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(17,291.00)	11,667.66	309.00	4,334.35	17,335.40	0.00	0.00	(17,026.40)	5,610.16
251-1992/2003B $265,000									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258-1998C $1,070,000									
TOTAL REVENUE	0.00	0.00	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00
259-1999A $1,785M									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260-1999B $1.3M/ $2.250M									
TOTAL REVENUE	0.00	317.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	317.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
261-2000A $7.145M/ $9,155M									
TOTAL REVENUE	0.00	2,859.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,859.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262-2001A $2.290/$3.360M									
TOTAL REVENUE	221,300.00	98,454.15	0.00	0.00	389.01	0.00	0.00	(389.01)	0.00
TOTAL EXPENDITURES	221,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(415.00)	98,454.15	0.00	0.00	389.01	0.00	0.00	(389.01)	0.00
263-2001C $1.125/$2.060M									
TOTAL REVENUE	104,200.00	46,407.06	0.00	0.00	183.33	0.00	0.00	(183.33)	0.00
TOTAL EXPENDITURES	104,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	170.00	46,407.06	0.00	0.00	183.33	0.00	0.00	(183.33)	0.00
264-2002B $3.035M/ $4.655M									
TOTAL REVENUE	271,072.00	120,495.95	274,010.00	107,109.81	117,095.88	0.00	0.00	156,914.12	42.73
TOTAL EXPENDITURES	272,318.00	0.00	275,659.00	0.00	0.00	0.00	0.00	275,659.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,246.00)	120,495.95	(1,649.00)	107,109.81	117,095.88	0.00	0.00	(118,744.88)	7,101.02-
265-2004A $4,145,000									
TOTAL REVENUE	0.00	1.64	0.00	3.29	1,969.63	0.00	0.00	(1,969.63)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1.64	0.00	3.29	1,969.63	0.00	0.00	(1,969.63)	0.00
266-2005B $8,955,000									
TOTAL REVENUE	776,046.00	341,517.80	775,942.00	293,649.65	328,542.52	0.00	0.00	447,399.48	42.34
TOTAL EXPENDITURES	775,650.00	0.00	773,550.00	0.00	0.00	0.00	0.00	773,550.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	396.00	341,517.80	2,392.00	293,649.65	328,542.52	0.00	0.00	(326,150.52)	3,735.06
267-2005C $900,000									
TOTAL REVENUE	80,000.00	26,667.19	80,000.00	6,668.33	26,670.17	0.00	0.00	53,329.83	33.34
TOTAL EXPENDITURES	80,334.00	0.00	80,959.00	0.00	0.00	0.00	0.00	80,959.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(334.00)	26,667.19	(959.00)	6,668.33	26,670.17	0.00	0.00	(27,629.17)	2,781.04-
268-2006B $6,210,000									
TOTAL REVENUE	535,469.00	233,019.22	535,272.00	195,100.69	224,273.01	0.00	0.00	310,998.99	41.90
TOTAL EXPENDITURES	536,951.00	0.00	533,926.00	0.00	0.00	0.00	0.00	533,926.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,482.00)	233,019.22	1,346.00	195,100.69	224,273.01	0.00	0.00	(222,927.01)	6,662.18
269-2006C $1.130M $3.625M									
TOTAL REVENUE	0.00	0.00	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.01	0.04	0.00	0.00	(0.04)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
270-2007B									
TOTAL REVENUE	449,206.00	199,791.03	450,000.00	175,795.32	192,193.03	0.00	0.00	257,806.97	42.71
TOTAL EXPENDITURES	449,206.00	0.00	450,181.00	0.00	0.00	0.00	0.00	450,181.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	199,791.03	(181.00)	175,795.32	192,193.03	0.00	0.00	(192,374.03)	6,183.99-
271-2008A $3,195,000									
TOTAL REVENUE	292,287.00	119,336.35	296,287.00	85,025.51	117,299.89	0.00	0.00	178,987.11	39.59
TOTAL EXPENDITURES	318,288.00	0.00	293,938.00	0.00	0.00	0.00	0.00	293,938.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(26,001.00)	119,336.35	2,349.00	85,025.51	117,299.89	0.00	0.00	(114,950.89)	4,993.61
272-2010B $970,000									
TOTAL REVENUE	87,138.00	38,783.97	86,000.00	33,645.80	36,786.35	0.00	0.00	49,213.65	42.77
TOTAL EXPENDITURES	87,138.00	0.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	38,783.97	0.00	33,645.80	36,786.35	0.00	0.00	(36,786.35)	0.00
273-2011C $4,525,000/$8.57M									
TOTAL REVENUE	315,000.00	140,101.90	315,000.00	125,226.81	136,898.84	0.00	0.00	178,101.16	43.46
TOTAL EXPENDITURES	314,999.00	0.00	315,899.00	0.00	0.00	0.00	0.00	315,899.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1.00	140,101.90	(899.00)	125,226.81	136,898.84	0.00	0.00	(137,797.84)	5,227.90-
274-2012A $7.48M/$9,190,000									
TOTAL REVENUE	500,494.00	206,651.43	502,769.00	151,197.06	200,857.05	0.00	0.00	301,911.95	39.95
TOTAL EXPENDITURES	498,788.00	0.00	498,312.00	0.00	0.00	0.00	0.00	498,312.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,706.00	206,651.43	4,457.00	151,197.06	200,857.05	0.00	0.00	(196,400.05)	4,506.55
275-2013B $12,645M/$18,095M									
TOTAL REVENUE	1,016,315.00	416,796.47	1,018,015.00	300,369.06	405,179.78	0.00	0.00	612,835.22	39.80
TOTAL EXPENDITURES	1,015,913.00	0.00	1,018,512.00	0.00	0.00	0.00	0.00	1,018,512.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	402.00	416,796.47	(497.00)	300,369.06	405,179.78	0.00	0.00	(405,676.78)	1,525.11-
276-2014A $7,800,000M									
TOTAL REVENUE	659,488.00	275,784.91	665,026.00	156,936.28	253,069.48	0.00	0.00	411,956.52	38.05
TOTAL EXPENDITURES	662,251.00	0.00	663,450.00	0.00	0.00	0.00	0.00	663,450.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,763.00)	275,784.91	1,576.00	156,936.28	253,069.48	0.00	0.00	(251,493.48)	6,057.71
277-2015A $18,845M/$21,620M									
TOTAL REVENUE	778,022.00	333,042.72	836,533.00	292,801.10	346,639.98	0.00	0.00	489,893.02	41.44
TOTAL EXPENDITURES	777,684.00	0.00	804,893.00	0.00	0.00	0.00	0.00	804,893.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	338.00	333,042.72	31,640.00	292,801.10	346,639.98	0.00	0.00	(314,999.98)	1,095.58
278-2016A $7,695M OF $8,521M									
TOTAL REVENUE	0.00	0.00	582,824.00	164,672.30	240,310.26	0.00	0.00	342,513.74	41.23
TOTAL EXPENDITURES	0.00	0.00	466,551.00	0.00	250.00	0.00	0.00	466,301.00	0.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	116,273.00	164,672.30	240,060.26	0.00	0.00	(123,787.26)	206.46

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
313-SIDEWALK CONSTRUCTION									
TOTAL REVENUE	0.00	0.62	0.00	1.17	3.54	0.00	0.00	(3.54)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.62	0.00	1.17	3.54	0.00	0.00	(3.54)	0.00
314-CROWN POINT IMPROVEMENTS									
TOTAL REVENUE	0.00	0.00	0.00	0.02	0.07	0.00	0.00	(0.07)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.02	0.07	0.00	0.00	(0.07)	0.00
315-NW 62ND& 103RD INT-NCL									
TOTAL REVENUE	1,500.00	695.42	0.00	100.13	311.78	0.00	0.00	(311.78)	0.00
TOTAL EXPENDITURES	0.00	82,197.33	0.00	2,561.24	2,561.24	0.00	1,022.00	(3,583.24)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	1,500.00(	81,501.91)	0.00	(2,461.11)	(2,249.46)	0.00	(1,022.00)	3,271.46	0.00
316-NW 64th & 63rd PL & MHR									
TOTAL REVENUE	1,000,000.00	8.60	1,000,000.00	571.50	1,053,874.99	0.00	0.00	(53,874.99)	105.39
TOTAL EXPENDITURES	1,106,012.00	2,078.17	1,000,000.00	1,523.72	16,907.71	0.00	0.00	983,092.29	1.69
REVENUES OVER/(UNDER) EXPENDITURES	(106,012.00(	2,069.57)	0.00	(952.22)	1,036,967.28	0.00	0.00	(1,036,967.28)	0.00
317-AUGUSTINE TRAIL									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318-PARK & TRAIL IMPROVEMENT									
TOTAL REVENUE	223,339.00	98,454.27	125,000.00	47.17	19,069.21	0.00	0.00	105,930.79	15.26
TOTAL EXPENDITURES	60,000.00	494.05	160,000.00	0.00	0.00	0.00	143,773.52	16,226.48	0.00
REVENUES OVER/(UNDER) EXPENDITURES	163,339.00	97,960.22 (	35,000.00)	47.17	19,069.21	0.00	(143,773.52)	89,704.31	54.48-
325-FIBER OPTIC PROJECT									
TOTAL REVENUE	61,750.00	6,836.83	845,000.00	139.04	567,829.41	0.00	0.00	277,170.59	67.20
TOTAL EXPENDITURES	579,223.00	12,197.00	845,000.00	620.01	64,735.90	0.00	0.00	780,264.10	7.66
REVENUES OVER/(UNDER) EXPENDITURES	(517,473.00(	5,360.17)	0.00	(480.97)	503,093.51	0.00	0.00	(503,093.51)	0.00
333-NW 62ND-NW 86TH TO PPKWY									
TOTAL REVENUE	0.00	8.62	0.00	16.25	49.40	0.00	0.00	(49.40)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	103,130.00	103,130.00	0.00	0.00	(103,130.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	8.62	0.00	(103,113.75)	(103,080.60)	0.00	0.00	103,080.60	0.00
334-MERLE HAY EAST IMPROVEMEN									
TOTAL REVENUE	259,000.00	195,432.86	3,039,760.00	46,605.62	2,854,873.15	0.00	0.00	184,886.85	93.92
TOTAL EXPENDITURES	3,698,070.00	1,241,444.12	3,039,760.00	101,561.24	673,120.66	0.00	0.00	2,366,639.34	22.14
REVENUES OVER/(UNDER) EXPENDITURES	(3,439,070.00(	1,046,011.26)	0.00	(54,955.62)	2,181,752.49	0.00	0.00	(2,181,752.49)	0.00

% OF YEAR COMPLETED: 33.33

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	UNENCUMBERED BALANCE	% OF BUDGET
335-SIGNALIZATION PROJECTS									
TOTAL REVENUE	10,249.00	10,234.75	0.00	8.13	12,174.31	0.00	0.00	(12,174.31)	0.00
TOTAL EXPENDITURES	10,145.00	2,083.74	0.00	1,536.00	1,536.00	0.00	0.00	(1,536.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	104.00	8,151.01	0.00	(1,527.87)	10,638.31	0.00	0.00	(10,638.31)	0.00
338-JOINT PUBLIC SAFETY BLDG									
TOTAL REVENUE	12,480.00	849.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	472,819.00	9,950.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(460,339.00(	9,100.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339-SATELLITE FIRE STATION									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-TERRA LAKE									
TOTAL REVENUE	845,264.00	3,987.03	1,552,000.00	703.77	1,537,745.86	0.00	0.00	14,254.14	99.08
TOTAL EXPENDITURES	2,300,400.00	4,900.00	1,452,000.00	741,765.97	1,167,296.13	0.00	0.00	284,703.87	80.39
REVENUES OVER/(UNDER) EXPENDITURES	(1,455,136.00(	912.97)	100,000.00	(741,062.20)	370,449.73	0.00	0.00	(270,449.73)	370.45
341-LEW CLARKSON IMPROVEMENTS									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342-2012 STORM DRAINAGE IMP									
TOTAL REVENUE	2,200.00	1,322.49	0.00	0.01	140.07	0.00	0.00	(140.07)	0.00
TOTAL EXPENDITURES	435,000.00	144,316.77	0.00	29,495.45	65,985.08	0.00	0.00	(65,985.08)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(432,800.00(	142,994.28)	0.00	(29,495.44)	(65,845.01)	0.00	0.00	65,845.01	0.00
343-BEAVER DR.TRAIL									
TOTAL REVENUE	1,450.00	614.61	700,000.00	359.33	776,895.72	0.00	0.00	(76,895.72)	110.99
TOTAL EXPENDITURES	700,000.00	6,413.50	700,000.00	29,432.74	66,745.01	0.00	0.00	633,254.99	9.54
REVENUES OVER/(UNDER) EXPENDITURES	(698,550.00(	5,798.89)	0.00	(29,073.41)	710,150.71	0.00	0.00	(710,150.71)	0.00
344-NW BEAVER DR/JOHNSTON DR									
TOTAL REVENUE	93,870.00	167.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	85,784.00	3,213.75	0.00	0.00	988.74	0.00	0.00	(988.74)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	8,086.00(	3,046.55)	0.00	0.00	(988.74)	0.00	0.00	988.74	0.00
345-54th AVENUE IMPROVEMENTS									
TOTAL REVENUE	50,000.00	0.08	400,000.00	0.13	0.39	0.00	0.00	399,999.61	0.00
TOTAL EXPENDITURES	400,285.00	0.00	400,000.00	49,603.73	49,603.73	0.00	0.00	350,396.27	12.40
REVENUES OVER/(UNDER) EXPENDITURES	(350,285.00)	0.08	0.00	(49,603.60)	(49,603.34)	0.00	0.00	49,603.34	0.00

% OF YEAR COMPLETED: 33.33

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346-70TH AVE IMP (86TH-107TH)									
TOTAL REVENUE	17,300.00	5,215.06	450,000.00	34,295.61	1,856,210.64	0.00	0.00	(1,406,210.64)	412.49
TOTAL EXPENDITURES	6,435,546.00	9,505.67	450,000.00	490,910.35	2,648,483.45	0.00	0.00	(2,198,483.45)	588.55
REVENUES OVER/(UNDER) EXPENDITURES	(6,418,246.00(	4,290.61)	0.00	(456,614.74)	(792,272.81)	0.00	0.00	792,272.81	0.00
347-STORM WATER CAPITAL IMPR									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348-MERLE HAY & NW 62ND INTE									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349-NW 100TH (NW62NDtoNW 70TH									
TOTAL REVENUE	1,515,100.00	290,438.13	500,000.00	261,855.58	1,402,113.53	0.00	0.00	(902,113.53)	280.42
TOTAL EXPENDITURES	1,513,460.00	861,128.99	500,000.00	405,690.18	1,592,996.35	0.00	0.00	(1,092,996.35)	318.60
REVENUES OVER/(UNDER) EXPENDITURES	1,640.00(	570,690.86)	0.00	(143,834.60)	(190,882.82)	0.00	0.00	190,882.82	0.00
350-2014 WETLAND MITIGATION									
TOTAL REVENUE	275.00	103.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	56,400.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(56,125.00)	24.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355-CAPITAL IMPR. RESERVE									
TOTAL REVENUE	0.00	2.64	0.00	4.98	15.14	0.00	0.00	(15.14)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2.64	0.00	4.98	15.14	0.00	0.00	(15.14)	0.00
601-WATER O/M									
TOTAL REVENUE	4,459,554.00	1,648,953.26	4,946,100.00	477,756.79	2,288,957.09	0.00	0.00	2,657,142.91	46.28
TOTAL EXPENDITURES	4,987,476.00	1,441,087.74	5,033,630.00	396,053.20	1,536,193.63	0.00	81,112.15	3,416,324.22	30.52
REVENUES OVER/(UNDER) EXPENDITURES	(527,922.00)	207,865.52	(87,530.00)	81,703.59	752,763.46	0.00	(81,112.15)	(759,181.31)	860.01-
602-1997A, 2011A WTR SINKING									
TOTAL REVENUE	550,105.00	183,352.85	550,000.00	45,850.43	183,383.81	0.00	0.00	366,616.19	33.34
TOTAL EXPENDITURES	599,560.00	0.00	595,425.00	0.00	0.00	0.00	0.00	595,425.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(49,455.00)	183,352.85	(45,425.00)	45,850.43	183,383.81	0.00	0.00	(228,808.81)	403.71-
603-1997A, 2001B BOND RESERVE									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	210,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(210,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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604-1997A, 2001B IMPROVEMENT									
TOTAL REVENUE	25.00	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	163,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(163,255.00)	5.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
605-NW AREA WATER IMPROVEMENT									
TOTAL REVENUE	0.00	0.52	0.00	0.99	3.00	0.00	0.00	(3.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.52	0.00	0.99	3.00	0.00	0.00	(3.00)	0.00
607-SAYLORVILLE WATER CONNECT									
TOTAL REVENUE	5,500.00	2,785.30	0.00	0.00	229.05	0.00	0.00	(229.05)	0.00
TOTAL EXPENDITURES	1,500,000.00	324,681.54	0.00	7.44	2,165.08	0.00	0.00	(2,165.08)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,494,500.00(	321,896.24)	0.00	(7.44)(	1,936.03)	0.00	0.00	1,936.03	0.00
608-NW BEAVER DR BOOSTER STA									
TOTAL REVENUE	0.00	0.00	1,086,500.00	0.00	0.00	0.00	0.00	1,086,500.00	0.00
TOTAL EXPENDITURES	0.00	0.00	1,086,500.00	0.00	0.00	0.00	0.00	1,086,500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609-WATER EQUIPMENT REPLACEME									
TOTAL REVENUE	14,573.00	4,860.16	11,882.00	992.79	3,968.42	0.00	0.00	7,913.58	33.40
TOTAL EXPENDITURES	52,001.00	39,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(37,428.00(	35,066.77)	11,882.00	992.79	3,968.42	0.00	0.00	7,913.58	33.40
625-CUSTOMER DEPOSITS									
TOTAL REVENUE	5,000.00	2,400.00	6,000.00	1,220.00	5,325.00	0.00	0.00	675.00	88.75
TOTAL EXPENDITURES	5,000.00	2,460.00	6,000.00	400.00	2,320.00	0.00	0.00	3,680.00	38.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00(	60.00)	0.00	820.00	3,005.00	0.00	0.00	(3,005.00)	0.00
631-SEWER O/M									
TOTAL REVENUE	2,505,578.00	941,470.29	2,716,796.00	231,683.72	873,714.36	0.00	0.00	1,843,081.64	32.16
TOTAL EXPENDITURES	2,727,896.00	881,566.37	2,492,842.00	161,025.04	654,949.00	0.00	40,644.60	1,797,248.40	26.27
REVENUES OVER/(UNDER) EXPENDITURES	(222,318.00)	59,903.92	223,954.00	70,658.68	218,765.36	0.00	(40,644.60)	45,833.24	97.68
632-03A, 05A, 06A BOND SINKIN									
TOTAL REVENUE	405,670.00	135,204.08	407,053.00	33,933.52	135,721.90	0.00	0.00	271,331.10	33.34
TOTAL EXPENDITURES	436,460.00	0.00	412,176.00	0.00	0.00	0.00	0.00	412,176.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(30,790.00)	135,204.08	(5,123.00)	33,933.52	135,721.90	0.00	0.00	(140,844.90)	2,649.27-
633-03A,05A,06A RESERVE									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

% OF YEAR COMPLETED: 33.33

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634-03A,05A,06A IMPROVEMENT									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635-SEWER ASSESSMENT RESERVE									
TOTAL REVENUE	106,742.00	89,149.00	0.00	69,954.28	83,801.74	0.00	0.00	(83,801.74)	0.00
TOTAL EXPENDITURES	0.00	0.00	192,695.00	16,057.92	64,231.68	0.00	0.00	128,463.32	33.33
REVENUES OVER/(UNDER) EXPENDITURES	106,742.00	89,149.00	(192,695.00)	53,896.36	19,570.06	0.00	0.00	(212,265.06)	10.16-
638-NW AREA SANITARY DISTRICT									
TOTAL REVENUE	50,045.00	49,566.48	600,000.00	82,053.07	82,081.98	0.00	0.00	517,918.02	13.68
TOTAL EXPENDITURES	167,133.00	56,794.75	765,779.00	13,814.93	55,259.72	0.00	0.00	710,519.28	7.22
REVENUES OVER/(UNDER) EXPENDITURES	(117,088.00)	(7,228.27)	(165,779.00)	68,238.14	26,822.26	0.00	0.00	(192,601.26)	16.18-
639-SEWER EQUIPMENT REPLACEME									
TOTAL REVENUE	26,278.00	8,760.94	30,736.00	2,563.15	10,250.26	0.00	0.00	20,485.74	33.35
TOTAL EXPENDITURES	52,001.00	39,926.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(25,723.00)	(31,165.99)	30,736.00	2,563.15	10,250.26	0.00	0.00	20,485.74	33.35
671-STORM WATER O&M									
TOTAL REVENUE	694,173.00	216,964.68	776,223.00	65,026.75	260,006.91	0.00	0.00	516,216.09	33.50
TOTAL EXPENDITURES	552,679.00	150,821.72	538,492.00	41,098.91	156,403.85	0.00	0.00	382,088.15	29.04
REVENUES OVER/(UNDER) EXPENDITURES	141,494.00	66,142.96	237,731.00	23,927.84	103,603.06	0.00	0.00	134,127.94	43.58
672-2016A STORM WATER SINKING									
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
675-STORM WATER IMPROVEMENTS									
TOTAL REVENUE	0.00	0.00	785,400.00	0.00	0.00	0.00	0.00	785,400.00	0.00
TOTAL EXPENDITURES	0.00	0.00	785,400.00	0.00	0.00	0.00	0.00	785,400.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950-HEALTH DEDUCTIBLE CLAIMS									
TOTAL REVENUE	0.00	461,700.89	0.00	105,261.03	373,395.93	0.00	0.00	(373,395.93)	0.00
TOTAL EXPENDITURES	0.00	389,853.93	0.00	129,333.16	372,419.43	0.00	0.00	(372,419.43)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	71,846.96	0.00	(24,072.13)	976.50	0.00	0.00	(976.50)	0.00
953-EMPLOYEE FLEX SPENDING									
TOTAL REVENUE	0.00	354.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00(	5,297.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,651.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL REVENUES	40,126,976.00	15,672,827.73	49,671,816.00	9,544,553.70	25,778,002.02	0.00	0.00	23,893,813.98	51.90
GRAND TOTAL EXPENDITURES	57,400,821.00	10,302,267.03	49,830,586.00	3,861,170.56	14,504,849.97	0.00	694,193.16	34,631,542.87	29.11
REVENUES OVER/(UNDER) EXPENDITURES	(17,273,845.00)	5,370,560.70	(158,770.00)	5,683,383.14	11,273,152.05	0.00	(694,193.16)	(10,737,728.89)	7,100.30-

*** END OF REPORT ***

SENIOR CITIZENS 2016-17					
	October		Actual 7/01/16-10/31/16	Budget 07/01/16-06/30/17	<Over> Under Budget
Beginning Cash	2,410.43		5,522.77	3,785.58	-1,737.19
Revenue	0.11		0.57	0.00	-0.57
From General Fund	0.00		0.00	5,300.00	5,300.00
Expenditures	858.67	*	3,971.47	5,300.00	1,328.53
Ending Cash	1,551.87		1,551.87	3,785.58	2,233.71
(*6/30/16 Accounts Payable					
Accrual entries-Audit)					

8666

PLANNING & ZONING COMMISSION

City of Johnston
6221 Merle Hay Road, Johnston, IA 50131

Minutes
Regular Meeting: Monday, November 14, 2016

AGENDA

1. Call to Order

Chairman Petersma called the meeting to order at 7:02 p.m.

2. Roll Call

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Present	X		X	X		X	
Absent		X			X		X

City Staff Present: David Wilwerding, Aaron Wolfe, Clayton Ender, Rebekah Davis

3. Approval of Agenda

Petersma called for a vote to approve the agenda.

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye	X		X	X		X	
Nay							
Abstain							

4. Approval of Meeting Minutes: Regular Meeting of October 10, 2016.

The attendance now stands at 5 commissioners.

Roll Call Vote:

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye	X		X	X	X	X	
Nay							
Abstain							

5. PZ Case No. 16-31; Roughwood PUD Zoning Amendment: The applicant, LSJT of Iowa has requested a rezoning of approximately 6.51 acres and adjoining right-of-way from Planned Unit Development (PUD) allowing limited Community Retail Commercial District uses to PUD allowing limited Community Retail Commercial District uses in addition to those of the R-4, High Density Residential District. The subject properties are located west of NW 86th St and south of NW 54th Avenue.

Wolfe presented the staff report.

The attendance now stands at 6 commissioners.

Petersma requested that the developer discuss the project and inquired if the applicant had any meetings or conversations with neighbors about the proposed development. He specifically questioned if there were any commitments made with neighbors that was not reflected in the staff report.

Steve Scott, the applicant, stated that he had not made any commitments to neighbors. He noted that on the site plan that he has an extensive buffer zone; additionally, the project will be 85% residential. The buffer has a 4 foot tall berm and an 8 foot tall fence running the length of the project to create separation between the adjacent residential properties. The working name for this project is "the gateway" because he envisions this project as a gateway to Johnston from the Westside. He believes that Johnston residents will be pleased with the project. He has requested an increase in the height requirement for the building however; he plans to accommodate adjacent neighbors by creating a setback requirement for the fifth floor. The western edge of the fifth floor is proposed to be setback 100 feet from the property line. He noted that from the ground level the fifth floor units will not be visible; noting the architectural rendering illustrating the view from ground level. He believes that he has worked hard to buffer the project from adjacent neighbors and desires for this project to be a good neighbor. He would like to see a full access point at the northwest end of Parcel A. He noted that across the street to the east there is a full access point that is 245 from the intersection however; he is proposing a full access point 265 from the intersection. He does not believe that the full access point is too close to the intersection and does not believe that it will cause any safety issues. He believes that the drive-thru coffee chain would require a full access point noting that it may be difficult for vehicles to get to the coffee shop. He would like the commission to consider a full access point at the northwest end of Parcel A.

Petersma requested that the applicant discuss any neighborhood meetings that have been held to discuss the proposal. The applicant stated that he had a neighborhood meeting in February to discuss the plans for this project. He believes that the neighbors gained a greater understanding of his plans for this project. Some of the neighbors were concerned with pets from this complex going through the neighborhood. Based on that concern, he is proposing a dog park on the amenities deck to accommodate the pets in the complex.

Smith inquired regarding the two properties that are not currently owned by the applicant. The applicant stated that it is his intent to acquire those properties noting that he has had the two properties under contract before. He owns the forth property to the west of the intersection. The two properties that he does not own straddle the full access point.

Petersma opened the public hearing at 7:27 p.m.

Troy Murphy, 5368 NW 88th Ct, stated that he would like to request that the commission not change the zoning from the original PUD. The neighbors fought for the concessions in the current PUD and see not validity behind amending it. He noted that the property owners adjacent to the proposed development only have a limited side yard which will provide only limited seperation. He believes that the properties abutting the proposed development will decrease in value after the project is completed because of the height difference in structure and lack of privacy. If the commission does not decline the high density rezoning request, he would like them to limit it to one set of apartments above the commercial businesses. He believes doing so would eliminate the parking issues in the current proposal. He does not believe that the parking will be adequate for the residents and customers of the businesses. He thinks that the traffic will be an issue, in addition to the potential for lines in the drive-thru lane of the coffee shop. He believes that the coffee shop will create excessive garbage from its patrons. He requests a 6 foot berm and 6 foot fence the entire length of the property. He is concerned with the implementation of the proposed development because he believes that the applicant poorly maintained the properties that he currently owns.

Peggy Anderson, 8714 NW 53rd Pl, noted the applicant received a lot of resistance at the community meetings. She believes that he cannot rezone the property until he has ownership of all the subject properties. She stated the neighbors agreed that a two story building with apartments above is agreeable. She noted that she has commercial in her rear yard and would not like to see some of the same concerns that she has with that development in her side yard. She is concerned with the lack of privacy; apartment residents looking down into her backyard. She requested that the commission not approve the request.

Shelly Magneson, 8791 NW 53rd Pl, inquired when the traffic study was done on NW 53rd Pl. Wolfe responded that the official traffic study was completed in 2010 and it was updated last month in response to the rezoning request. She believes that there is high traffic and high speeds cutting through NW 88th Ct and NW 53rd Pl. She is concerned with the traffic from the construction of the new development and the potential damage to the street. Additionally, she is concerned with the lack of water flow. Smith inquired as to the water flow issue. Magneson clarified that the water does not drain properly because there is poor water flow in the area.

Justin Mack, 5425 NW 90th St, he believes that high density residential will add more traffic to the intersection at NW 54th Ave and NW 86th St; which he believes is inadequately supporting the current traffic load. The high density residential will create additional problems with traffic in the area. He is primarily concerned with the traffic and high density residential. He requested that an assessment be done on the intersection and improvements implemented to support the proposed development.

Petersma inquired regarding the traffic concerns on NW 53rd Pl and NW 88th Ct. Wolfe stated that the access off NW 86th St would necessitate the termination of 53rd Pl. Petersma inquired if there would be access to the proposed development from NW 53rd Pl. Wolfe stated that the adjacent properties on NW 53rd Pl will not have access to the new development thus reducing the pass-thru traffic. Petersma inquired if NW 53rd Pl would terminate once the proposed development is completed. Wolfe clarified that the PUD states any access to NW 86th St would constitute a termination to NW 53rd Pl. This is a requirement remains from the original PUD.

Petersma questioned if there would be an access that does not necessitate the termination of NW 53rd Pl. Wolfe stated that any access from NW 86th St will require a termination of NW 53rd Pl.

Petersma concluded that the traffic coming down NW 88th Ct and NW 53rd Pl would strictly be residents. Wolfe affirmed and stated that there would not be access to the proposed development from NW 53rd Pl. A hammerhead turnaround that would be designed in a future site plan to facilitate the turnaround for residents and street maintenance vehicles.

Terry Murphy, representing Tammy Peterson of 8707 NW 53rd Pl, stated that she is primarily concerned with the location, size and window placement on the building located in Parcel B. She is concerned with parking overflow, potential litter and rain water management. She is concerned with the construction and the potential for damage to the road, homes; and the potential for dust and noise from construction. She requests that the commission not approve the high density residential zoning. However, if it is approved she recommends that the proposal remove one floor of the building and keep it at the maximum height required in the original PUD; additionally, this should help resolve the parking concerns. The applicant should remove all west facing views above the 12 foot barrier and add privacy screening to terraces. The hammerhead should be moved back as far as code allows and a retaining wall should be built around the berm to maintain the necessary berm height; doing so may reduce the intrusion of headlights. She inquired if the apartments would be subsidized housing.

Phil Dunshee, JEDCO, he noted the fears and concerns from the neighboring representatives and stated that there have been safeguards established to protect them from their fears. He

reiterated that the proposal is for a rezoning discussion and that the original PUD that allows commercial uses. He stated that he developer maybe considering revisions to his concept. He noted that the commercial development of the subject property has been long awaited. He supports the proposed development and believes that the specific concerns regarding the site plan should be discussed at the consideration of that phase of development. He recommended that staff approve the rezoning request. He noted that the applicant is officiated with NIA Optimum, which is representative of Johnston in the Merle Hay Road Redevelopment; he believes that the applicant is invested in Johnston. He does not believe that the applicant has ill intent towards the adjacent properties owners and has the best interest of the neighbors in the area.

Herald Simpson, 8786 NW 54th Ave, stated that the applicant did not adequately maintain the rental properties that he owns. He does not believe that the applicant should be granted the increase in building height. He requested that the commission deny the amended PUD.

Petersma closed for public comment at 8:10 p.m.

Wolfe noted that the details of the site plan design will be discussed during that site plan phase.

Petersma inquired regarding either the current PUD or the amended PUD, if exclusive residential use with no commercial would be allowed. Wolfe noted that the ordinance restricts residential to Parcel B and upper story only; the first story would need to be a C2 zoning district use.

The applicant noted 2880 Grand Ave in Des Moines, Iowa, a high-rise residential building abutting single family residential housing. Addressing the aforementioned concerns, he stated that the accessed values of the adjacent properties have increased although they are abutting high density residential. He does not believe that there is validity to the concerns of lower accessed values of their homes because of the proposed development. He believes that the proposed development will not increase the traffic in the area. Some of the traffic concerns may be alleviated by road improvements. He addressed the concern regarding the standing water in the area; stating that the area has a high water table. The PUD requires that the storm sewer be extended to the terminus point of NW 53rd Pl; this allows for the area to be serviced by storm sewer. He noted that the apartments will be market rate and not low income housing. Petersma requested that the applicant provide definition for market rate apartments. The applicant compared that market rate properties to low income housing noting that there will be not government subsidy for the apartments; explaining that proposed rents will range from $1,000 to $1,500. Addressing the maintenance concerns of his current properties, he clarified that most of the rental properties that he has owned were poorly constructed and some are over 20+ years old requiring a significant amount of maintenance. He specified that in the past 8 years he has spent over $75,000 in maintenance for these properties. He noted that in the redesign of the mixed use building, the retail structure is 65 feet further separated from the neighborhood than initially; the apartments have wings that stretch to the west.

Smith believes that the project looks like a great project. However, she is not clear as to why the project cannot fit within the confines of the current PUD requirements. She is not comfortable or clear with the PUD revisions. She is not comfortable with the additional 10 feet of building height; thus adding a story. She noted that with the original PUD it was agreed that there couldn't be a drive-thru and now the proposal is requesting a drive-thru. She recognizes that the development has been long awaited but, she is not comfortable with the amendments.

Johnson believes that this is a great project however; he is not convinced that this project needs to be revisited. He stated because this project is a redevelopment and amendment to a PUD there are concerns that need to be addressed. He is primary concern is the amount of proposed multifamily residential.

Motion by Severino, second by Johnson to approve PZ Case No. 16-31; Roughwood PUD Zoning Amendment subject to the following conditions:

1. The Planned Unit Development Master Plan shall be amended to indicate a right-in right-out access to Parcel A in lieu of a full access.
2. The Planned Unit Development Master Plan shall be amended to relocate the right-in right-out access from NW 86th street to meet the distance warrants found in Chapter 171.05 of the City of Johnston Code of Ordinances as well as a deceleration lane as stipulated in the traffic study conducted by Foth Infrastructure and Environment, LLC dated October 25, 2016.
3. The Master Plan shall be amended to rectify errors in the parking calculations and parking table.

Petersma requested that the commission consider the recommendation to not approve the building height increase amendment.

Petersma motioned to amend Ordinance 951 to limit the height of the residential structure on Parcel B to 50 feet. No second was received.

Roll Call Vote:

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye							
Nay	X	X	X	X	X	X	
Abstain							

6. Other Business

Introduction of Adam Plagge, Economic Development Manager

Update on the Merle Hay Road Redevelopment Plan
Wilwerding presented Update on the Merle Hay Road Redevelopment Plan. In 2006 Merle Hay Redevelopment Plan was adopted. Since the adoption there has been limited interest in the redevelopment. He noted that Confluence has done an update to the redevelopment plan for the 30 acres surrounding city hall.

Update on the New Online Tool enCode 360
This online tool can be found at online.encodeplus.com/regs/johnston-ia/

7. Adjournment

Meeting adjourned at 8:** PM.

Chair **Secretary**

8667

City of Johnston

Street Division Monthly Operations Report

Date: October 2016	Work Completed	Man Hours
Concrete Maintenance		
Full Depth Patching	7 Patches	260
Crack \ Joint Sealing		
Pothole Repair	Ongoing	4
Miscellaneous Repair	Ongoing	11
Total:		***275***
Asphalt Maintenance		
Full Depth Patching	1 Patch	6
Crack \ Joint Sealing		
Pothole Repair		
Miscellaneous Repair		
Total:		***6***
Roadway Markings		
New Sign Installation		
Sign Maintenance	Ongoing	9
Roadway Painting	Finish Season	22
Traffic Signals \ Street Lighting	Ongoing	4
Total:		***35***
Roadway and Roadside Maintenance		
Road Side Mowing	Ongoing	18
Shoulder Maintenance	NW Beaver Dr	45.5
Street Sweeping	Leaves	174
Brush and Trash Removal		
Total:		***237.5***
Facility Maintenance		
Facility Maintenance City Hall	Ongoing	11
Facility Maintenance Library	Ongoing	32
Facility Maintenance Police Dept		
Facility Maintenance Fire Dept		
Facility Maintenance Public Works	Ongoing	155.5
Total:		***198.5***
Storm Water Drainage		
Intake Structure Repair \ Replace	4 Intakes	130
Culvert Repair \ Replace		
Ditch \ Culvert Grading and Cleaning	Ongoing	2
Intake Cleaning \ Debris Removal		
Total:		***132***

	Work Completed	Man Hours
Snow and Ice Control		
Equipment Prep and Maintenance	Truck Up Fitting	15
Anti Ice Control		
Snow Removal Operations		
Clean-up Operations		
Material Stock Pile \ Storage	Salt Delivery	44
Total:		***59***
Miscellaneous Service Requests		
Community Events	Barricade Delivery	2
Tornado Sirens		
Banners	Repair	7
Assist other Departments		
Animal Control \ Dead Animal Disposal	7 Disposals	3
Total:		***12***
Emergency Operations		
Flooding		
High Wind Event		
Total:		
Fleet Maintenance		
Public Works	Ongoing	80
Police	Ongoing	23
Fire	Ongoing	26
Water \ Sewer	Ongoing	13
Community Development	Ongoing	7
Total:		***148***
Training / Safety		
Training Classes	Plow Operator	156.5
Safety Classes	Ongoing	68
Total:		***224.5***

Paid Time Off taken in October, 296 hours.
Fall weather continues to be mild and concrete patching is still being done. A number of intakes also got replaced. Salt for the winter season was delivered and stored. Staff attended snow plow operator training and also judged in the statewide snow plow rodeo. Fall leaf sweeping is ongoing throughout the city.
Fleet is starting to up-fit snow plow trucks for the winter season.
Safety topic of the month was Respiratory Protection and Chain Saw Cutter Safety

8668

City of Johnston

Water Department Monthly Operations Report

	Date: Work Completed	Units	Oct-16 ManHours
Service Orders			
Total Service Orders	*122*	*each*	*128*
DNR Sampling Requirements			
DNR: Disinfectant Residual	*84*	*Each*	53
DNR: Bacteria Sampling	*20*	*Each*	16
DNR: Disinfectant By-Products	*0*	*Each*	0
Total: Samples			*38*
Water Distribution Maintenance			
Water Infrastructure Repairs			0
Water Division Equipment Maintenance			165
Total: Distribution Maintenance			*165*
Construction Services			
Total Construction Service	*5*	*each*	*10*
Utility Locates			
Utility Locate Requests	509	*Each*	117
GIS Mapping			14
Total Utility Locates			131
Grand Totals			**472**

City of Johnston

Wastewater Department Monthly Operations Report

	Date:		Oct-16
	Work Completed	**Units**	**ManHours**
Low Pressure Sewer			
Grinder Tank: Preventative Maintenance			5
Grinder Tank: Repairs	2	*Each*	5
Grinder Pumps Replaced	0	*Each*	
Grinder Tank Inspections	1	*Each*	1
Total: Low Pressure Sewer Maintenance			*11*
Sanitary Sewer Manholes			
Manhole: Inspections	0		0
Manhole: Rehab	1		108
Manhole: Cleaning	0		0
Total: Sanitary Sewer Manhole Maintenance			*108*
Sanitary Sewer Pipeline			
Pipeline: Televising	0	*Lineal Ft*	0
Pipeline: Repairs	0		0
Pipeline: Cleaning	0	*Lineal Ft*	0
Total: Sanitary Sewer Pipeline Maintenance			*0*
Sewer Equipment Maintenance			
Total: Sewer Equipment Maintenance			*61*
Sanitary Sewer Grand Totals			**180**
Training			**23**
Storm Sewer			**0**
Streets (Snow Removal)			**0**

ITEM NO. 9a

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016

SUBJECT: Consider Resolution #16-246 establishing a deer management zone on private property for the 2016/17 urban bow hunt program	ACTION REQUIRED: ___ Ordinance _X_ Resolution JPS ___ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:

This is the 19th year Johnston will participate in the urban bow hunt for deer. The initiative began in 1998 due to a recommendation by the Polk County Deer Task Force as a way to manage the deer population to reduce the number of deer/vehicle and deer/property conflicts. Pleasant Hill, Urbandale, Clive, West Des Moines, Des Moines, Polk County, the state of Iowa and the U.S. Army Corps of Engineers participate in the program.

The goal of the Task Force is to maintain the deer population below 30 deer per square mile. Based on the latest aerial survey, the deer per square mile in various locations in Johnston are:

Year	Beaver Creek	Camp Dodge	Westside of Saylorville Lake
2008	169	66	59
2009	125	49	45
2010	136	42	71
2011	103	48	44
2012	46	22	60
2013	125	41	49
2014	115	45	19

The City Council approves, by resolution, the areas that will be open for hunting. Any hunting that takes place outside of an approved area is illegal. On August 1st the council approved the public areas that will be allowed to

	be hunted during the 2016/17 season In order for hunters to be eligible to hunt they must pass an archery proficiency test with the weapon they will hunt with, a bow hunting safety education course and purchase a license from the Iowa Department of Natural Resources. Hunters must also obtain permission from the property owner before they hunt. This year the hunt is scheduled from September 17, 2016 through January 29, 2017. This action approves one private property to be hunted. On the smaller parcels the adjoining property owners are requested to sign a form indicating that they have been notified of possible hunting on the property. All adjoining property owners were sent notice of the city council meeting in the event they would like to address the council regarding the hunting program. Attached are maps and supporting documents for the request. Resolution 16-246 approves hunting on the following properties: 1. Martin/Mock property, 6980 NW Beaver Drive
FISCAL IMPACT:	Staff's time to issue the permits, monitor the program and verify the deer taken.
RECOMMENDATION:	Approve Resolution #16-246.

Name (print)	Address	Signature	Support and/or concerns regarding the proposed hunt
[illegible]	[illegible]		
[illegible]	[illegible]		
[illegible]	[illegible]		DO NOT support. Have Concerns.
[illegible]	[illegible]		Wholeheartedly FULLY SUPPORT URBAN DEER HUNTING

Additional Johnston Hunting Requirements

- Hunters must be at least 18 years old
- All shots must be taken from an elevated stand at least six feet in height and shots must not be longer than 25 yards
- Hunters must position themselves so all shots are taken in the opposite direction of a street, road, home, building, recreation trail or bicycle path
- Not shoot an arrow within 300 feet of the property line of a school or a day care licensed and/or registered in the state of Iowa
- Not take shots within 100 feet (33.3 yards) of any recreational trail, bicycle path, street or road
- Not take shots within 200 feet (66.6 yards) of a home or building except when a property owner waives the distance requirement in a written statement filed with the city
- Recover and remove all deer carcasses shot
- Report all deer taken to the Johnston Police Department and the Iowa Department of Natural Resources

CITY OF JOHNSTON

Acknowledgement of a request to allow bow hunting for deer on an adjoining property

August 1, 2016

The purpose of this document is to provide a method to assure neighbors are informed of a request to allow bow hunting for deer on an adjoining property.

The urban bow hunting program was established in an effort to control the deer population in Polk County. Controlling the population will reduce property damage caused by deer and the number of deer/vehicle accidents. Hunters must follow the hunting rules as established by the Iowa Department of Natural Resources, the Polk County Deer Task Force and the city of Johnston. Hunters are only allowed to hunt on properties approved by resolution of the Johnston City Council. Iowa law allows hunters to enter private property to retrieve an animal. In retrieving an animal the hunter must leave their weapon on the property on which they were approved to hunt or store the weapon in their vehicle. The dates established for the 2016/17 hunt are September 17, 2016 through January 29, 2017.

Participating hunters must meet the following criteria:

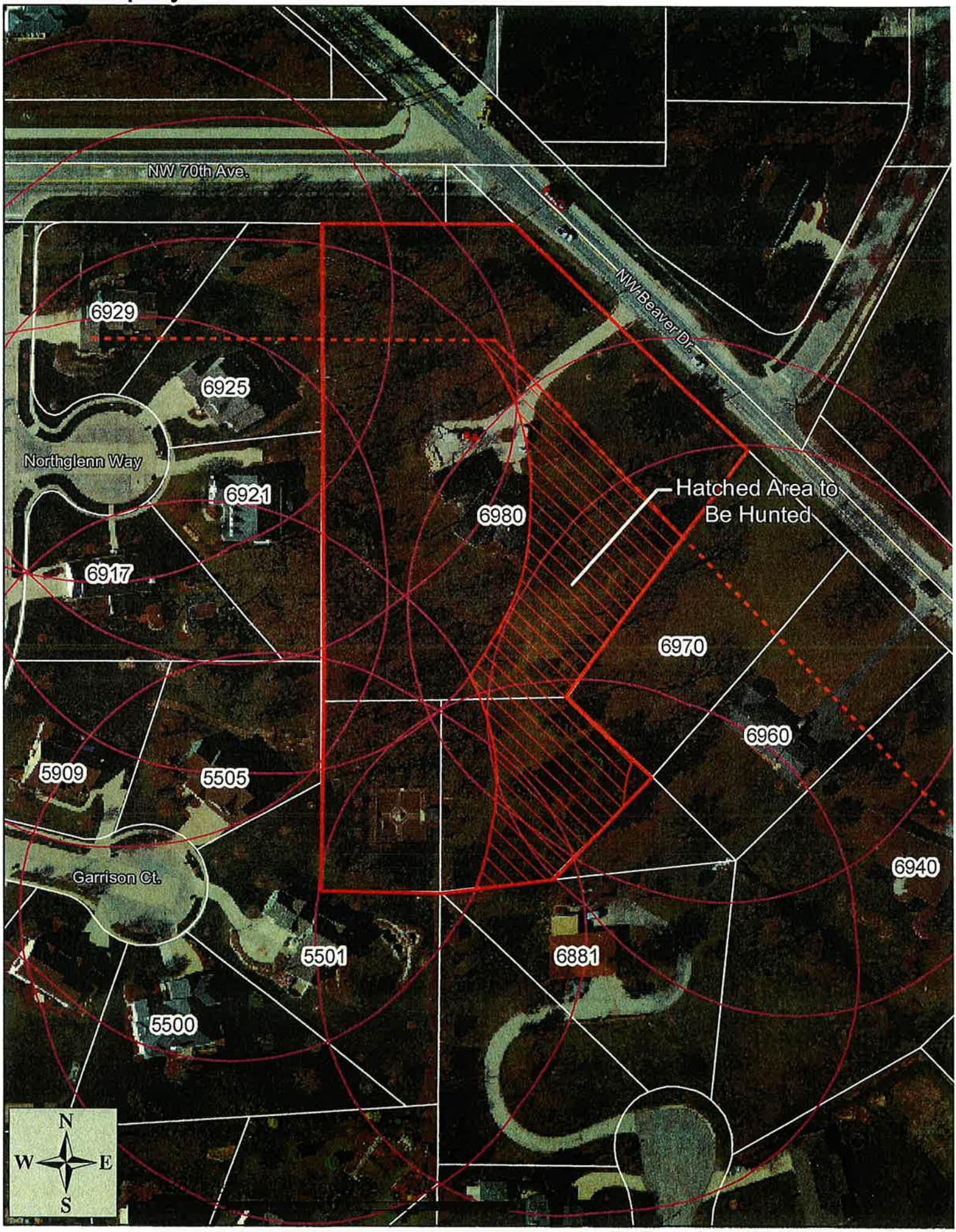
- **Possess a valid deer hunting license for Deer Management Zone (DMZ) Zone 48** issued by the Iowa Department of Natural Resources (DNR)
- Pass an approved International Bowhunters Education Foundation (IBEF) bowhunter safety education course
- Pass a National Field Archery Association (NFAA) archery proficiency test using your hunting weapon (to be completed annually)
- Obtain written permission from the owner of the property to be hunted.
- Hunters must take all shots from an elevated stand at least six feet in height.

PAT MARTIN & BRAD MOCK (property owners name) has requested that their property located at 6980 NW BEAVER DR. (address) be included in the Polk County Urban Bow Hunting program. The reason for the request is _____.

By state law hunting may not occur prior to ½ hour before sunrise and ½ hour after sundown. The property owner has requested the following additional time and day restrictions are placed on the hunters - _____. By signing below the adjoining property owner acknowledges that they are aware of the request to hunt the property.

Name (print)	Address	Signature	Support and/or concerns regarding the proposed hunt
BRUCE ILSR	6960 NW BEAVER DR. JOHNSTON IA 50131		Support
CURTIS STAHR	6881 NW 54TH CT. JOHNSTON, IA 50131	CURTIS STAHR	SUPPORT

Martin Property 6980 NW Beaver Drive



RESOLUTION NO. 16-246

A RESOLUTION ESTABLISHING A PRIVATE PROPERTY TO BE DESIGNATED FOR THE 2016/17 URBAN BOW HUNT PROGRAM

WHEREAS, it has been determined by the Polk County Deer Task Force that a deer management program in Polk County is needed to reduce the number of deer/property and deer/vehicle conflicts,

WHEREAS, The Polk County Deer Task Force recommends that the City of Johnston participate with other metropolitan area communities in the annual bow hunt for deer,

WHEREAS, Johnston has participated with other communities in the urban bow hunt for deer since the beginning of the program in 1998,

WHEREAS, Chapter 41.13 of the Johnston Municipal Code allows hunting by bow and arrow within the Johnston City limits and establishes the conditions for the program,

WHEREAS, Chapter 41.13 (D) of the Johnston Municipal Code requires that the City Council designate the areas, by resolution, where the deer hunt may take place,

WHEREAS, city staff has reviewed the properties proposed to be hunted and has determined it meets the criteria for the hunt, now therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that:

Resolution No. 16-246 is adopted designating a private property to be approved for bow hunting for deer within the Johnston city limits for the 2016/17 hunting season. The property included in the resolution is:

1. Martin/Mock, 6980 NW Beaver Drive

PASSED AND APPROVED this 21st day of November 2016.

_____
Paula Dierenfeld, Mayor

ATTEST:

_____
Cyndee Rhames, City Clerk

ROLL CALL VOTE:	**AYE**	**NAY**	**ABSENT**	**ABSTAIN**
Brown	____	____	____	____
Clabaugh	____	____	____	____
Cope	____	____	____	____
Lindeman	____	____	____	____
Temple	____	____	____	____

ITEM NO. 96

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
Nov 21, 2016 Meeting

SUBJECT:	ACTION REQUIRED:
Request for approval to allocate funds and seek purchase orders to acquire twelve (12) patrol rifles with supplemental equipment, ammunition, and training; fifteen (15) sets of ceramic body armor to offer level IV protection from high powered rifle rounds; twenty-four (24) level IIIA ballistic helmets; and nine (9) level IIIA ballistic vests for EMS rescue task force personnel.	___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:

In the early morning hours of 2 November 2016, two Des Moines metropolitan area law enforcement officers were ambushed and killed in the line of duty. These were unprovoked attacks on officers who were shot dead in their patrol vehicles serving their respective communities. Both incidents occurred roughly two miles from the city of Johnston.

Johnston police officers working at the time of the first incident responded to the scene in Urbandale and found a police vehicle with multiple bullet holes in the driver's side door and window of the patrol unit. They also observed many .223 caliber rifle casings and an empty rifle magazine laying on the ground at the scene. As suspect information was being gathered, our officers deployed without hesitation into the surrounding neighborhoods to search for anyone of interest. Additional JPD support units (commanders, supervisors, detectives, and patrol officers) were also called to the scene and dispatched to the Johnston community to search for the suspect.

As the manhunt and investigation into these murders continued for several hours, officers from the Johnston PD and other surrounding agencies were searching for an armed suspect without the full array of protective equipment and fire power necessary to safely engage a fleeing suspect with an assault rifle. Additionally, our officers stood on perimeter protecting a crime scene in darkness wearing body armor that would have been pierced by a rifle round, and in some cases not having access to a patrol rifle to return fire should they be attacked by the perpetrator.

Prior to these tragic events occurring, Chief McDaniel had conducted an audit of existing equipment within the police department and recognized a need for additional patrol rifles and protective gear to be issued to JPD officers. His original intent was to submit a decision package for consideration during the FY18 budget discussion process. However, given the recent circumstances that have unfolded, and given the

amount of time it will take to acquire, train, and deploy this equipment to department personnel, an immediate request for funding is being brought forward for consideration.

Additionally, as Chief Clark has begun to assess the existing resources available to the fire department, he has recognized a need for ballistic protections for his personnel. Generally, firefighters wait until a scene is declared safe by law enforcement officers but there are times where delaying lifesaving efforts means victims have little chance of survival. For firefighters and paramedics to respond safely to an active shooter or mass casualty event additional personal protective equipment is needed; specifically, ballistic vests and helmets. The fire department is requesting purchase of nine (9) sets of red "Rescue Task Force" vests with side armor and ballistic helmets to protect firefighters when responding as rescue task force members along with law enforcement to treat, triage, and transport injured patients. This would provide for three sets of gear on each rescue engine and one in each EMS chase car to outfit all personnel with protection.

We live in an ever-changing, and sometimes violent, world. It seems each week across this country we hear of a law enforcement officer who has been ambushed, attacked, or targeted for no other reason than having sworn an oath to serve and protect their community. The local officers killed a few weeks ago were the 15th and 16th officers in this country this year to have been killed by ambush. At the time this document is being written, since then we have already seen the 17th, 18th, and 19th officers in the U.S. suffer a similar fate. Despite the continued danger, police officers go into work each day putting their own lives at risk and leaving family members behind. Firefighters also put themselves in harm's way by entering "warm zones" to treat and triage gravely injured patients.

The equipment needed for funding in this request will allow Johnston police officers the opportunity to have a greater level of ballistic protection available to them in each patrol and investigator vehicle and will also move us towards the ability to issue a patrol rifle to each officer that serves this community in a patrol, investigative, or first-line supervisory role. This equipment purchase also provides an added level of protection to our Fire and EMS personnel as they respond to hostile environments to offer advanced lifesaving care.

FISCAL IMPACT: This is an immediate one-time safety equipment purchase to be paid for out of the equipment replacement fund. Replacement items in the future will come from the regular operating budget as these items will not be depreciated. See attached itemized listing of equipment needs as well as product description sheets.

RECOMMENDATION: Offer approval to fund the attached listed items of equipment through purchase orders in a total amount not to exceed $53,000.

Item	Price per Unit	Vendor	Total Units Needed	Final Cost
PATROL RIFLE KIT - PD				
RRA Elite LAR-15 LE	$985.00	Rock River Arms	12	**$11,820.00**
Streamlight Protach w/ long gun kit	$110.00	Botach Tactical	12	**$1,320.00**
Eotech 512 Red Dot Sight	$362.00	GSA	15	**$5,430.00**
MagPul ASAP Sling Adapter	$28.31	Brownells	12	**$339.72**
MagPul Sling/Single Point	$46.85	Brownells	12	**$562.20**
MagPul Pmag/4	$46.40	Brownells	12	**$556.80**
Blackhawk 41" Soft Rifle Case	$90.58	Brownells	12	**$1,086.96**
Ammunition - .223 practice	$179.00	Ultramax	17 cases	**$3,043**
Ammunition - .223 duty	$276.00	Ultramax	8 cases	**$2,208**
Shipping/Freight Total (estimate)	$100.00			**$100**
ACTIVE SHOOTER PROTECTION KIT - PD				
KDH Active Shooter level IV body armor kit	$360.00	911 Custom	15	**$5,400.00**
Level IIIA ballistic helmet	$290.00	911 Custom	15	**$4,350.00**
Ballistic helmet ratchet system	$85.00	911 Custom	15	**$1,275.00**
Shipping/Freight Total	$200.00			**$200**
ADDITIONAL RIFLE INSTRUCTOR - PD				
ILEA rifle instructor certification (estimate)	$600.00	ILEA	1	**$600.00**
Ammunition - .223 practice	$179.00	Ultramax	4 cases	**$716**
RESCUE TASK FORCE PROTECTION KIT - FD				
Medic level IIIA ballistic vest	$1,079.75	Boundtree Med Supply	9	**$9,717.75**
Level IIIA ballistic helmet	$290.00	911 Custom	9	**$2,610.00**
Ballistic helmet ratchet system	$85.00	911 Custom	9	**$765.00**
			GRAND TOTAL	**$52,100.43**

TOTAL COST PER PD RIFLE KIT	**$2,224.14**
TOTAL COST PER PD BALLISTIC PROTECTION KIT	**$753.34**
TOTAL COST PER FD BALLISTIC PROTECTION KIT	**$1,454.75**

RRA LAR-15 LE Elite Carbine

CLICK FOR LARGER IMAGE

CALIBER	5.56mm NATO Chamber for 5.56mm & .223 Cal.
LOWER RECEIVER	Forged RRA LAR-15™
UPPER RECEIVER	Forged A4
BARREL	Chrome Lined 16 Inch Lightweight, 1:9 Twist
MUZZLE DEVICE	A2 Flash Hider / 1/2 - 28 Thread
TRIGGER	Standard Single Stage
FRONT SIGHT	RRA Flip Front Sight Gas Block Assembly
REAR SIGHT	A.R.M.S. #40 Flip-Up Rear Sight
PISTOL GRIP	A2 Pistol Grip
BUTTSTOCK	RRA 6-Position Tactical CAR Stock
HANDGUARD	RRA Quad Rail Free Float, Mid-Length
WEIGHT / LENGTH	7.0 Pounds / 35.25 Inches
ACCURACY	1.5 MOA at 100 Yards
INCLUDED	One Mag, Case, Sling, Manual, RRA Warranty

Many Options and Upgrades Available - Contact your RRA LE Representative for LE Pricing.

ITEM #	DESCRIPTION	PRICE	QTY.
LE1090	RRA LAR-15 LE Elite Carbine Contact the RRA LE/Govt Sales Office or RRA LE Sales Representative for LE pricing.		CALL RRA

Back to previous page

ACTIVE SHOOTER RESPONSE KIT

KDH DEFENSE SYSTEMS

Redefining Performance Excellence

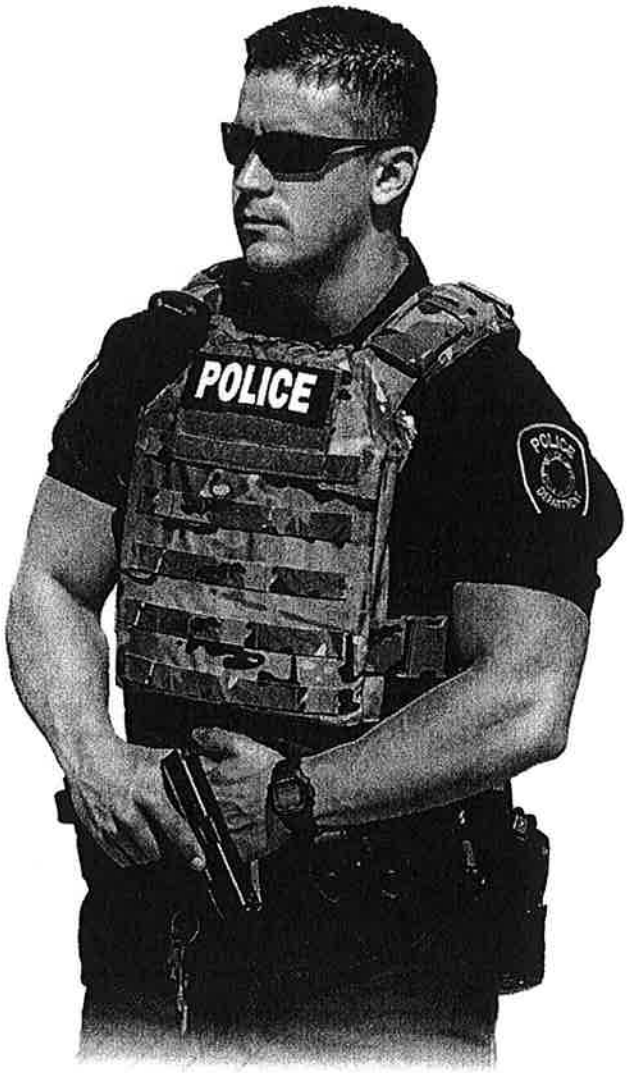
KDH's new Active Shooter Response Kit allows officers to rapidly up-armor with a plate carrier to increase their level of protection, addressing the potential threat of rifle or high-powered firearms typically encountered in an active shooter response situation.

Benefits:

- Immediately meets LEO's needs in an active shooter response situation
- Plate carrier rapidly dons over existing uniform and concealable vest for quick response
- Level IV stand alone front & back shooters cut hard armor plates provide for rifle threat protection

Features:

- MOLLE compatible carrier for attachment of additional equipment pouches
- Fully adjustable shoulder and side straps
- 2" buckles on sides for rapid deployment
- Padded shoulders for comfortable fit
- Padded & channeled interior liner allows air flow for cooling and comfort
- Robust drag handle
- High profile POLICE or SHERIFF ID panels on front & back
- Available in Black, Ranger Green, Coyote Tan, Multi-Cam, MARPAT/Woodland Digital Camo
- One size fits most - Made in the USA



KDH Defense Systems, Inc.
750A Fieldcrest Road, Eden, NC 27288
LOCAL / INTERNATIONAL: (336) 635.4158
TOLL FREE: (866) 517.1113
FAX: (336) 635.4160
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HELMETS

KDH
DEFENSE SYSTEMS
Redefining Performance Excellence

KDH–101
NIJ LEVEL IIIA Helmet

The KDH-101 NIJ Level IIIA Ballistic Helmet is available in a PASGT or MICH design cut. These popular designs are used by law enforcement and military units worldwide. The KDH-101 provides solid protection against handgun bullets 9mm and .44 Magnum. PASGT and MICH designs cuts are used and accepted by U.S. and International police and military organizations alike.

PASGT

KDH–102
NIJ LEVEL IIIA Helmet
With Fragmentation Protection

The KDH-102 NIJ Level IIIA Ballistic Helmet is available in a PASGT or MICH design cut. These popular designs are used by law enforcement and military units worldwide. In addition to providing solid protection against handgun bullets 9mm and .44 Magnum, the KDH-102 provides the law enforcement officer or soldier with additional protection against fragmentation rounds up to 17 grain threats. PASGT and MICH designs cuts are used and accepted by U.S. and International police and military organizations alike.

KDH Defense Systems, Inc.
750A Fieldcrest Road, Eden, NC 27288
LOCAL / INTERNATIONAL: (336) 635.4158
TOLL FREE: (866) 517 1113
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BoundTree medical

Rescue Task Force Vest Kit with Side Armor

NORTH AMERICAN RESCUE PRODUCTS

PLEASE NOTE: *In some instances, product photos may vary from actual product models, sizes and/or colors listed below.*

The Rescue Task Force Vest Kit by North American Rescue provides a personal protective ballistic vest with the necessary trauma supplies to provide immediate wound care. This vest was designed for EMS, Fire-Rescue and Law Enforcement personnel responding to Active Shooters and Mass Casualty Incidents. The soft armor is one of the largest protection systems able to capture projectiles and disperse the energy over the entire surface of the panel. This "one-size-fits-most" soft armor ballistic vest easily adjusts at the shoulder and waist to fit different size rescuers. Armor and medical products can also be purchased separately.

Features:

- NIJ 06 Level IIIA Soft Armor Ballistic Protection
- Front and back hard armor plate pockets able to receive multiple size plates
- Mil-Spec industrial reinforced webbing
- Front and back MOLLE modular attachment system (PALS compatible)
- Durable 1,000-denier Cordura nylon external carrier construction

Kit Contents:

- 1 x Armor, Tactical Responder Vest MKII
- 1 x Armor, Rescue Responder Side Set
- 1 x Bag, NAR-4 Chest Pouch
- 2 x C-A-T® Holder
- 4 x C-A-T®-Combat Application Tourniquet – BLK
- 2 x Emergency Trauma Dressing – 6 in.
- 2 x S-Rolled Gauze
- 2 x Nasopharyngeal Airway 28F with Lubricant
- 1 x HyFin® Vent Chest Seal Twin Pack
- 3 x pair Bear Claw™ Nitrile Gloves, Lg
- 1 x NAR Trauma Shears – 7.25 in.
- 1 x NAR Scissor Leash
- 4 x Combat Casualty Card
- 2 x Black Permanent Marker
- 1 x MED ID Patch
- 2 x Rescue Task Force Patch

Rescue Task Force Vest, Side Armor & Medical Kit Product Information Sheet

Product		Item #	Sold by	List Price	Your Price	Qty
	Rescue Task Force Vest Kit with Side Armor, Black	3822-80365	EA	$1,249.99	$1,249.99	0
					Availability: ○	

ITEM NO. 9c

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21st, 2016

COMMUNITY DEVELOPMENT

SUBJECT: Consider the following items related to the Preliminary and Final Plat for Northwoods Crossing, a minor subdivision of approximately 63.39 acres west of NW 86th Street and south of NW 70th Avenue (PZ Case 16-25):

- Resolution 16-250, Accepting a Petition and Waiver for future improvements to NW 70th Avenue;
- Resolution 16-251 Approving the Preliminary and Final Plat for Northwoods Crossing.

ACTION REQUIRED:
___ Ordinance
_X_ Resolution
___ Approval
___ Receive/File
___ Attorney Rvw

Aaron

SYNOPSIS:

Simpson Enterprises, Inc. has requested a minor subdivision of the subject property to allow for property transfer of Outlot 'A'. As a minor subdivision, no extension of streets or utilities is proposed.

RECOMMENDATION:

The Planning & Zoning Commission recommends approval of PZ Case No. 16-25, the Preliminary and Final Plat for Northwoods Crossing, with the following conditions:

1. The project shall be in conformance and in accordance with the requirements, standards and regulations of the City of Johnston, and any other requirement of state or federal law or administrative rule.

#'s 2 & 3 have been addressed by subsequent revisions

~~2. Address comments from Foth's review letter dated 8/9/16.~~
~~3. The Preliminary and Final Plats must be revised to provide street lots for additional right-of-way adjacent to NW 70th Avenue.~~

4. The following documents must be recorded with the final plat:
   - Attorney's Title Opinion
   - Polk County Treasurer's Tax Certificate
   - Consent to Plat (Owner)
   - Petition and Waiver for NW 70th Avenue.
   - Warranty Deed Lot C
   - Ground water hazard statement

Attachments: Aerial Vicinity Map;
Preliminary and Final Plats
Development Review Comments

RESOLUTION NO. 16-250

A RESOLUTION ACCEPTING A PETITION AND WAIVER FOR FUTURE IMPROVEMENTS TO NW 70TH AVENUE ADJACENT TO NORTHWOODS CROSSING

WHEREAS, the Petition and Waiver has been duly executed by the owners of property agreeing thereby to be assessed for the full cost of street improvements, the same being attached hereto; and

WHEREAS, upon investigation it is found that the holders of all liens and encumbrances against said benefited property to be assessed pursuant to said Petition and Waivers have executed and agreed to and have subordinated their liens to the provisions of the same; and

WHEREAS, the following action is deemed appropriate.

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

The aforesaid Petition and Waiver attached hereto be and the same are hereby approved and accepted for and on behalf of this City; and,

PASSED AND APPROVED this 21st Day of November, 2016.

_____
PAULA S. DIERENFELD, MAYOR

ATTEST:

_____
CYNDEE RHAMES, CITY CLERK

ROLL CALL VOTE:	Aye	Nay	Absent	Abstain
Brown	—	—	—	—
Clabaugh	—	—	—	—
Cope	—	—	—	—
Lindeman	—	—	—	—
Temple	—	—	—	—

RESOLUTION 16-251

A RESOLUTION APPROVING THE PRELIMINARY AND FINAL PLAT FOR NORTHWOODS CROSSING LOCATED SOUTH OF NW 70TH AVENUE AND WEST OF NW 86TH STREET

WHEREAS, the Planning & Zoning Commission has reviewed this request during its regular meeting on August 29, 2016, and recommends approval of PZ Case No. 16-25, and

WHEREAS, the Preliminary and Final Plats meet the conditions recommended by the Planning & Zoning Commission.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JOHNSTON, IOWA, that, the Preliminary and Final Plats for Northwoods Crossing is hereby approved subject to recordation of the following documents with the final plat:

- Attorney's Title Opinion
- Polk County Treasurer's Tax Certificate
- Consent to Plat (Owner)
- Petition and Waiver for NW 70th Avenue.
- Warranty Deed Lot C
- Ground water hazard statement

PASSED AND APPROVED this 21st day of November, 2016.

_____
PAULA S. DIERENFELD, MAYOR

ATTEST:

_____
CYNDEE RHAMES, CITY CLERK

ROLL CALL VOTE:	Aye	Nay	Absent	Abstain
Brown	___	___	___	___
Clabaugh	___	___	___	___
Cope	___	___	___	___
Lindeman	___	___	___	___
Temple	___	___	___	___

APPLICANT/ PROPERTY OWNER:	Simpson Enterprises Inc. 6108 Terrace Drive Johnston, IA 50131
REPRESENTATIVE:	Rick Baumhover, Bishop Engineering 3501 104th Street Urbandale, IA 50322
BACKGROUND & PRIOR APPROVALS:	This property was zoned A-R at time it was annexed into the City of Johnston. On August 1, 2016, the City Council initiated an Official Zoning Map amendment for the subject property to amend approximately 7.7 acres from A-R Agricultural Reserve District, to R-1(75) Single-Family Residential District and an Official Zoning Map amendment for approximately 28.2 acres from A-R Agriculture Reserve District, to C-2 Community Retail Commercial District and an Official Zoning Map amendment for approximately 17.9 acres and from A-R Agriculture Reserve District, to PC Professional Commerce Park District and an Official Zoning Map amendment for approximately 12.8 acres from A-R Agriculture Reserve District, to R-3 Medium Density Multiple Family Residential District. The above-mentioned rezoning must be considered by the city council on three separate occasions. The third and final reading of the ordinance to rezone the property is scheduled for October 17, 2016.
ZONING DISTRICT & BULK REQUIREMENTS:	The property is currently zoned A-R, Agricultural Reserve District with a minimum lot size requirement of 60 acres; however, a rezoning request has been submitted (see proposed zoning below), and, as outlots the properties cannot be developed without further platting action.
PROPOSED ZONING:	The Simpson property is proposed to be split into four separate zoning classifications: 7.7 acres is proposed to be rezoned to R-1(75) Single Family Residential, 12.8 acres is proposed to be rezoned to R-3 Medium Density Residential, 28.2 acres is proposed to be rezoned to C-2 Community Retail Commercial, and 17.9 acres is proposed to be rezoned to PC Professional Commerce Park. Within the R-3 district would be a skilled nursing and memory care facility, assisted living apartments, and independent living apartments. These uses are expected to be developed by WesleyLife. This use has prompted the property owner to request the rezoning of their property. The following are the bulk regulations for each district:

Use	Maximum Building Height	Minimum Lot Area	Minimum Lot Width	Front Yard Setback	Side Yard Setback	Rear Yard Setback
R-1(75) Single Family Detached	35'	9,500'	75'	35'	8'/17'	35'
*Maximum density of 3.44 dwelling units per acre						

Use	Maximum Building Height	Minimum Lot Area	Minimum Lot Width	Front Yard Setback	Side Yard Setback	Rear Yard Setback
R-1(75) Single Family Bi-Attached	35'	16,000'	100'	35'	10'/20'	35'
*Maximum density of 5.4 dwelling units per acre *Only permitted with a special use permit						

Use	Maximum Building Height	Minimum Lot Area	Minimum Lot Width	Front Yard Setback	Side Yard Setback	Rear Yard Setback
R-3 Single Family Bi-Attached	35'	12,500'	100'	50'	10'/20'	35'
*Maximum density of 7.0 dwelling units per acre						

Use	Maximum Building Height	Minimum Lot Area	Minimum Lot Width	Front Yard Setback	Side Yard Setback	Rear Yard Setback
R-3 Townhomes, Condos, Multiple unit Dwellings	35'	80,000'	200'	50'	35'/70'	55'
*Maximum density of 8.0 dwelling units per acre						

Use	Maximum Building Height	Minimum Lot Area	Minimum Lot Width	Front Yard Setback	Side Yard Setback	Rear Yard Setback
Nursing, Convalescent, or Assisted Living	50'	80,000'	200'	50'	25'/50'	55'

* Maximum density of 16.0 dwelling units per acre or 32 beds per acre

Use	Minimum Lot Area	Minimum Lot Width	Front Yard Setback	Side Yard Setback	Rear Yard Setback
C-2 Community Retail Commercial	20,000'	100'	30'	10'/20'	35'

Use	Minimum Lot Area	Minimum Lot Width	Front Yard Setback	Side Yard Setback	Rear Yard Setback
PC Professional Commerce Park	40,000'	200'	50'	20'/40'	50'

TRAFFIC ACCESS & CIRCULATION: The proposed creation of Outlots 'A' and 'B' will not impact existing traffic access or circulation patterns. Future platting endeavors must facilitate an extension of Peckham Street north to NW 70th Avenue and NW 69th Avenue would be extended east to connect with Peckham Street.

UTILITIES: No extension of utilities is proposed with this minor subdivision. Future platting action will provide for the extension of utilities to serve development of the property. Currently, sanitary sewer and water are available along the north and east property boundaries and at the existing termination of Peckham Street.

FLOOD PLAIN: This site is not located within the 100-year or 500-year floodplain.

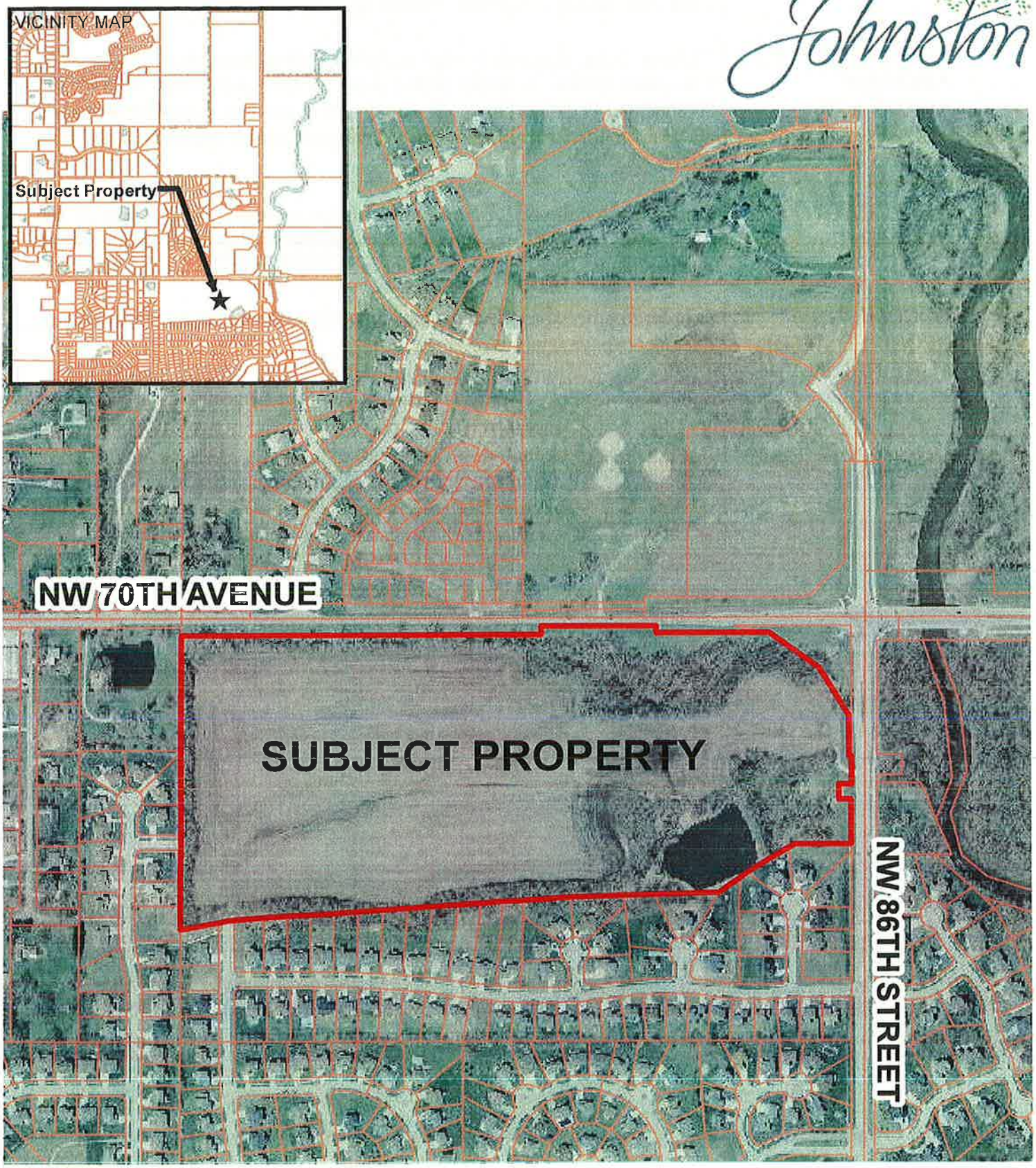
PARKLAND DEDICATION: Chapter 180.43 of the City of Johnston code of ordinances requires dedication of 5 acres of public parkland for each 1,000 residents added to the community. The necessary dedication will be tabulated with future platting process or site plan and is based on the number of lots/ dwelling units created.

NORTHWEST AREA WATER CONNECTION DISTRICT: The subject property is within the Northwest Area Water District. Payment of district connection fees in the amount of $1,750 per acre is required prior to City Council approval of any Final Plat creating a buildable lot (not applicable to subject plat).

NORTHWEST AREA SANITARY SEWER CONNECTION: This property is within the Northwest Area Sanitary Sewer Connection District. Payment of the Northwest Area Sanitary Sewer Connection District Fee of $3,200 per acre for the portion of the any plat not within

DISTRICT:	undevelopable outlots would need to occur prior to Council approval of any Final Plat creating a buildable lot (not applicable to subject plat).
IMPROVEMENTS TO ADJACENT ROADWAYS:	Plans are being designed to improve NW 70th Avenue north of this property. The plans include a future round about at the intersection of NW 70th Avenue and Peckham Street. The applicant is required to provide a petition and waiver for future improvements prior to council approval of the final plat.
CONSULTANT COMMENTS:	Foth Infrastructure & Environment, LLC has reviewed the Preliminary and Final Plats. Staff recommends a condition of approval requiring all outstanding issues be addressed prior to recordation of the final plat.
DOCUMENTS REQUIRED WITH THE FINAL PLAT:	In order to proceed to the City Council with the Final Plat, the following documents/payments are required: • Attorney's Title Opinion • Polk County Treasurer's Tax Certificate • Consent to Plat (Owner) • Stream buffer easements • Petition and Waiver for improvements to NW 70th Avenue. • Warranty Deed Street Lots • Ground water hazard statement street lots

PZ CASE 16-25
Northwoods Crossing



N
W E
S

0 1,400 2,800 5,600 8,400 11,200 Feet

1 inch = 500 feet

Created by City of Johnston Department of Community Development
6221 Merle Hay Road, P.O. Box 410, Johnston, IA, 50131-0410 (515)278-2344 Fax:(515)278-2033
H:\Community Development\P&Z\2016 PZ\PZ 16-25, Simpson Property Minor Subdivision\aerial vicinity PZ 16-25.mxd

Johnston
COMMUNITY DEVELOPMENT

MEMORANDUM
City of Johnston, Iowa

SENT VIA EMAIL

DATE: August 10, 2016

TO: Jeff Simpson, Simpson Enterprises, Inc.
Rick Baumhover, Bishop Engineering

FROM: Aaron Wolfe, Senior Planner

RE: Simpson Property Minor Subdivision

Staff offers the following comments relevant to the requested rezoning for the 63-acre Simpson property (additional comments to be provided by consulting engineer Foth Infrastructure and Environment):

1. Chapter 180.43 of our code of ordinances requires dedication of 5 acres of public parkland for each 1,000 residents added to the community. The number of residents added by a particular development is estimated by multiplying a given value for the type of dwelling unit proposed by the number of lots proposed. This requirement will be imposed with future platting process.

2. The subject property is within the Northwest Expansion Area Benefited Water District. Payment of the $1,750 per acre fee is required prior to City Council approval of any Final Plat or Site Plan (to be imposed with future platting process)

3. The subject property is within the Northwest Area Sanitary Sewer Connection District. Payment of the $3,200 per acre fee is required prior to City Council approval of any Final Plat or Site Plan (to be imposed with future platting process).

4. Create street lots for dedication of ROW with subject plat.

5. The Johnston 2030 Comprehensive Plan indicates future trails extending from Peckham to NW 86th Street along the south edge of the subject property, north/south adjacent to Peckham from the south property line to NW 70th Avenue, and East/West along the north property boundary. It is anticipated the trail adjacent to Peckham and NW 70th Avenue will be accommodated in right-of-way. However, the trail along the south property line must be within a trail easement. This easement can be provided with this platting process or future platting process.

6. The stream that enters into the drainage pond and stream on north end of property are both classified as a type II streams by the City of Johnston and as such requires a 50' buffer on each side of the stream as measured from the centerline of the channel. This will require a stream buffer easement to be provided and shown on the preliminary plat. The composition of the required buffer is defined in City of Johnston code of ordinances chapter 145.19.4.

7. While landscape buffer easements are not required of this plat, staff will note various buffers will be required during later platting stages or site plan approvals. For instance, a 20' buffer is required between C-2 and R-3 uses, a 30' buffer is required between P-C and R-1(90). A 50' buffer is required between C-2 and R-1. This requirements may impact buildable area and future platting processes.

8. Aside from this minor subdivision, the subject properties cannot be further subdivided until such time the rezoning has been approved as the minimum lot size in the Agricultural Reserve district is 30 acres. Further, no site plan may be approved until such time that the rezoning is final (both may occur at same meeting as third reading of rezoning).

9. Please note, in order to proceed to the City Council with the final plat, the following documents/payments will be required:
    - Attorney's Title Opinion
    - Polk County Treasurer's Tax Certificate
    - Consent to Plat (Owner)
    - Consent to Plat [Lender (If Applicable]
    - Trail easement as necessary
    - Stream buffer easements
    - Petition and Waiver for improvements to NW 70th Avenue.
    - Warranty Deed Street Lots
        - Ground water hazard statement street lots
        - Lender's partial release of Mortgage street lots

All original executed final plat legal documentation must be submitted to the Community Development Department a minimum of 6 working days prior to the City Council meeting date. Copies of the final plat documents will then be routed to the City Attorney by the Community Development Department.

A development review meeting has been scheduled for Wednesday, August 10, 2016 at 2:30 p.m. to review this project.

Please submit 2, 11 x 17 inch copies and 4 full sized revisions with cover letter detailing all changes by August 17th, 2016 to proceed to the Planning and Zoning Commission on August 29th, 2016. The City Council will thereafter consider approval at their September 6th, 2016 meeting. If you have any questions, please contact me at 727-7766 or by email at awolfe@ci.johnston.ia.us.

August 29, 2016

Aaron Wolfe, Senior Planner
City of Johnston, P.O. Box 410
6221 Merle Hay Road
Johnston, IA 50131

RE: Simpson Property Minor Subdivision
Development Review 2
Case No. PZ 16-25

Foth Infrastructure and Environment, LLC has completed a review of the preliminary and final plat submittal received August 17, 2016 for the above referenced project. Based on our review, the following comments are offered:

Preliminary Plat

1. Add storm sewer and overland flowage easement and permeant ROW as needed for NW 70th Ave public improvements per information send 8/26/16 from Andy Floy (Foth).

Final Plat

2. No further comments.

Please contact me at 515.251.2552 if you have questions or comments.

Sincerely,

Foth Infrastructure & Environment, LLC

Joshua C. DeBower, P.E.
Lead Civil Engineer

TMA : file

PETITION AND WAIVER

THIS AGREEMENT made and entered into by and between the City of Johnston, Iowa, hereinafter called the CITY, and Simpson Enterprises, Inc., hereinafter called the PROPERTY OWNERS, WITNESSETH:

WHEREAS, the City proposes to construct certain public improvements ("improvements") in said City; and

WHEREAS, the undersigned Property Owners desire that the improvements be constructed to benefit their respective properties and that special assessments be levied against their property as hereinafter described opposite their names. The general description and location of said improvements being as follows:

> NW 70th Avenue Improvements adjacent to the north boundary of Northwoods Crossing.
>
> The assessable improvements include a standard thirty-one foot local street, drainage improvements up to a 12" diameter pipe, a four-foot sidewalk, proportionate share of engineering and administration and proportionate depth of pavement (depth 7").

The properties to be assessed are described as follows:

> *Outlot "A" and Outlot "B" of Northwoods Crossing, an official plat, Johnston, Polk County, Iowa.*

NOW, THEREFORE, BE IT AGREED AMONG THE PARTIES HERETO AS FOLLOWS:

As soon as practicable the City shall have the right to cause the above described improvements to be constructed in accordance with such plans and specifications as it shall deem appropriate. The construction of said improvements shall be under the supervision of an engineer to be selected by the City.

For the purpose of this Agreement, the City may elect to enter into one or more contracts for the construction of said improvements as a part of any contract for a public improvement project entered into prior to the receipt of this instrument as authorized by Section 384.41(2) of the City Code of Iowa.

In consideration of the construction of said improvements, the undersigned Property Owners hereby waive the public hearing on the adoption of the Resolution of Necessity and the mailing and publication of Notice thereof, and all other legal formalities of whatsoever kind or character required by the laws of Iowa to be observed by cities in the construction of said improvements where the expense of such improvements is to be assessed against private property. The undersigned Property Owners each and all hereby expressly waive each and every question of jurisdiction, the intention of the Property Owners being to authorize and direct said City to construct the improvement without requiring any of the formalities or legal proceedings required of cities by the statutes of Iowa.

It is further agreed that when said improvements have been constructed in accordance with the plans and specifications that the City may make assessments against the properties of the undersigned Property Owners for the cost of the construction of said improvements, including the cost of engineering, supervision, preparation of assessment schedule, and a ten percent Default and Deficiency Fund as authorized by Section 384.44, City Code of Iowa, and that said assessments so made shall be a lien upon the properties hereinafter described, and each of the undersigned Property Owners hereby agrees to pay the amount which is thus assessed against his property, and said assessment shall have the same legal force and effect as if all the legal formalities provided by law in such cases had been fully and faithfully performed and observed.

Said assessments costs have been calculated to be $242,237.47 based upon 1,841.13 lineal feet of frontage along NW 70th Avenue. Said amount shall be assessed as follows:

- Outlot "A": $115,571.09
- Outlot "B": $126,666.38

At the time of assessment, the above-listed 2008 figures shall be adjusted for inflation with the Engineering News Record's construction cost index being used to calculate such adjustment. Each of the undersigned Property Owners hereby expressly waive every objection to said assessment, any limitation of the amount thereof as a percentage of valuation and any right to defer or postpone payment of the assessment. Said assessment shall be paid by the undersigned Property Owners within the time provided by Statute for the payment of special assessments for such improvements. Any entitlement to agricultural deferment under Chapter 384 of the City Code of Iowa is hereby reserved by the property owners.

The amount and proportion of the cost of the improvements, to be paid by the several Property Owners, shall be ascertained and determined by the Engineers and by them reported to the City Council which shall make such changes or alterations as they

may require, and when said assessments are finally passed by the Council and by it levied, they shall constitute the assessments against the properties.

Property Owners hereby authorize the City Council to pass any Resolution requisite or necessary to order and secure said improvements, to provide for the construction of the same and to make the assessments herein provided for, without further notice to said Property Owners, or any of them, and any such Resolution may contain recitals that said improvements are ordered or made by the Council without petition of property owners, without in any way qualifying this petition or releasing the Property Owners from their obligation to pay the assessments levied against their property for the cost of said improvements and to issue improvement bonds payable out of said assessments.

Each Property Owner warrants that his real estate described below is free and clear of all liens and encumbrances other than for ordinary taxes, except for such liens as are held by lienholders hereinafter listed and designated as signers of this Petition and Waiver, who by execution of this Petition consent to the subordination of their lien to the special assessment liens herein described. Each Property Owner further agrees to subordinate the sale of any part of his listed property to the terms of this Petition and Waiver, and, upon failure to do so, to pay the full amount of the assessment on demand. Each lienholder designated below, by execution of this Petition and Waiver, agrees and consents that his lien or liens shall be subordinated to the lien of the assessments levied pursuant hereto.

Property Owners agree that this Petition and Waiver shall be effective after the approval hereof by resolution of the City Council and that this Petition and Waiver is to be binding on the parties to this document, their agents, representatives, employees, heirs, assigns, administrators, executors and all other persons, firms or corporations who make or could make any claim by or through any party hereto or their agents, representatives, employees, servants, and all other persons, firms or entities whomsoever.

Dated this ___ day of ____ 2016.

Presented to the City Council on_____, 2016.

Approved by the City Council on _____, 2016.

_____

Cyndee Rhames, City Clerk

FOR THE OWNER
Simpson Enterprises, Inc.

By: Jeff Simpson, President
NAME and TITLE

Date: 11/14/2016

On this 14th day of NOVEMBER, 2016, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared JEFF SIMPSON of Simpson Enterprises, Inc., to me personally known, who, being by me duly sworn, did say that he is the individual executing the within and foregoing instrument; and that he acknowledged the execution of said instrument to be his voluntary act and deed of the members and manager of said limited liability company.

Rebekah Davis
Notary Public, In and For the State of Iowa

REBEKAH ANN DAVIS
Commission Number 795598
My Commission Expires
April 13, 2019

NORTHWOODS CROSSING PRELIMINARY PLAT

LEGEND:

- SAN — SANITARY SEWER
- ST — STORM SEWER
- W — WATER LINE
- G — GAS LINE
- U/E — UNDERGROUND ELECTRIC
- O/E — OVERHEAD ELECTRIC
- TELE — TELEPHONE LINE
- F/O — FIBER OPTIC
- CATV — CABLE TV
- STORM MANHOLE
- CURB INTAKE
- SURFACE INTAKE
- FLARED END SECTION
- SANITARY MANHOLE
- CLEANOUT
- FIRE HYDRANT
- SPRINKLER
- IRRIGATION CONTROL VALVE
- WATER MANHOLE
- WELL
- WV WATER VALVE
- WATER SHUT OFF
- YARD HYDRANT
- ELECTRIC MANHOLE
- EM ELECTRIC METER
- ELECTRIC RISER
- ELEC ELECTRIC VAULT
- POWER POLE
- TRANSFORMER POLE
- LIGHT POLE
- ELECTRIC JUNCTION BOX
- ELECTRIC PANEL
- TRANSFORMER
- GROUND LIGHT
- GUY WIRE
- ELECTRIC HANDHOLE
- GM GAS METER
- GV GAS VALVE
- A/C AIR CONDITIONING UNIT
- TELEPHONE RISER
- TEL TELEPHONE VAULT
- TELEPHONE MANHOLE
- TS TRAFFIC SIGNAL MANHOLE
- FO FIBER OPTIC RISER
- FO FIBER OPTIC FAULT
- TV CABLE TV RISER
- SIGN
- DENOTES NUMBER OF PARKING STALLS
- PROPERTY CORNER - FOUND AS NOTED
- PROPERTY CORNER- PLACED 3/4" IRON PIPE WITH YELLOW PLASTIC CAP ID # XXXXX OR AS NOTED
- SECTION CORNER - FOUND AS NOTED
- SITE CONTROL POINT - MONUMENT AS NOTED

SURVEY LEGEND:

- PROPERTY CORNER- FOUND 1/2" IRON ROD UNLESS NOTED
- PROPERTY CORNER- PLACED 3/4" IRON PIPE WITH YELLOW PLASTIC CAP ID #12386

D DEED DIMENSION
M MEASURED DIMENSION
P PLATTED DIMENSION
R RECORDED DIMENSION
R.O.W. RIGHT-OF-WAY

ABBREVIATIONS:

AC	ACRES
ASPH	ASPHALT
BK	BOOK
CONC	CONCRETE
D	DEEDED DISTANCE
EX	EXISTING
ENCL	ENCLOSURE
FF	FINISHED FLOOR
FL	FLOW LINE
FRAC	FRACTIONAL
M	MEASURED DISTANCE
MH	MANHOLE
OPC	ORANGE PLASTIC CAP
P	PLATTED DISTANCE
PG	PAGE
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
PRA	PREVIOUSLY RECORDED AS
PUE	PUBLIC UTILITY EASEMENT
ROW	RIGHT OF WAY
RPC	RED PLASTIC CAP
SF	SQUARE FEET
SAN	SANITARY
TYP	TYPICAL
YPC	YELLOW PLASTIC CAP
N	NORTH
S	SOUTH
E	EAST
W	WEST

ADJACENT PROPERTY OWNERS:

LOT	NAME	ADDRESS
Lot 1 Sheldahl Acres Replat	LUTHER D SHAWHAN	9350 NW 70TH AVE
Lot 2 Hidden Hills	GREGORY L VINES	6907 NW 93RD ST
Lot 1 Hidden Hills	EDGAR R CABRERA	6903 NW 93RD ST
Lot 20 Hidden Hills	MARK A KRAUSE	6833 NW 93RD ST
Lot 19 Hidden Hills	JOHN D STOVER II	6829 NW 93RD ST
Lot 18 Hidden Hills	CHRISTOPHER R YOUNG	6825 NW 93RD ST
Lot 31 Creeekside Estates	JASON D MIDDENDORF	6822 PECKHAM ST
Lot 32 Creeekside Estates	DAVID L COSLIN	9139 WOODED POINT DR
Lot 33 Creeekside Estates	KATHLEEN R DE PHILLIPS (T)	9131 WOODED POINT DR
Lot 34 Creeekside Estates	PAUL I HARTMAN	9123 WOODED POINT DR
Lot 35 Creeekside Estates	JONATHAN G THOMPSON	9115 WOODED POINT DR
Lot 36 Creeekside Estates	GREG BALDNER	9107 WOODED POINT DR
Lot 37 Creeekside Estates	DAVID BOEGE	9035 WOODED POINT DR
Lot 38 Creeekside Estates	KEVIN L ALLEMAGNE	9027 WOODED POINT DR
Lot 39 Creeekside Estates	GREG ARMITAGE	9019 WOODED POINT DR
Lot 40 Creeekside Estates	KRISTINE VOORHEES	9011 WOODED POINT DR
Lot 41 Creeekside Estates	DOUG L GARDNER	9003 WOODED POINT DR
Lot 42 Creeekside Estates	ERIC S COLEMAN	8929 WOODED POINT DR
Lot 43 Creeekside Estates	JASON G FOX	8921 WOODED POINT DR
Lot 46 Creeekside Estates	JEREMY J RENGER	6826 NW 89TH CT
Lot 47 Creeekside Estates	ROBERT R FISHER	6827 NW 89TH CT
Lot 51 Creeekside Estates	GREGORY B ELMING	6826 NW 88TH CR
Lot 52 Creeekside Estates	JAMES K HOYT (TRUSTEE)	6831 NW 87TH CT
Lot 53 Creeekside Estates	DOUGLAS L JESKE	6827 NW 88TH CT
Lot 58 Creeekside Estates	SAMUEL R ACHESON JR	6832 NW 87TH CT
Lot 59 Creeekside Estates	KURT LABENZ	6836 NW 87TH CT
Lot 60 Creeekside Estates	TIMOTHY J SALMON	6837 NW 87TH C

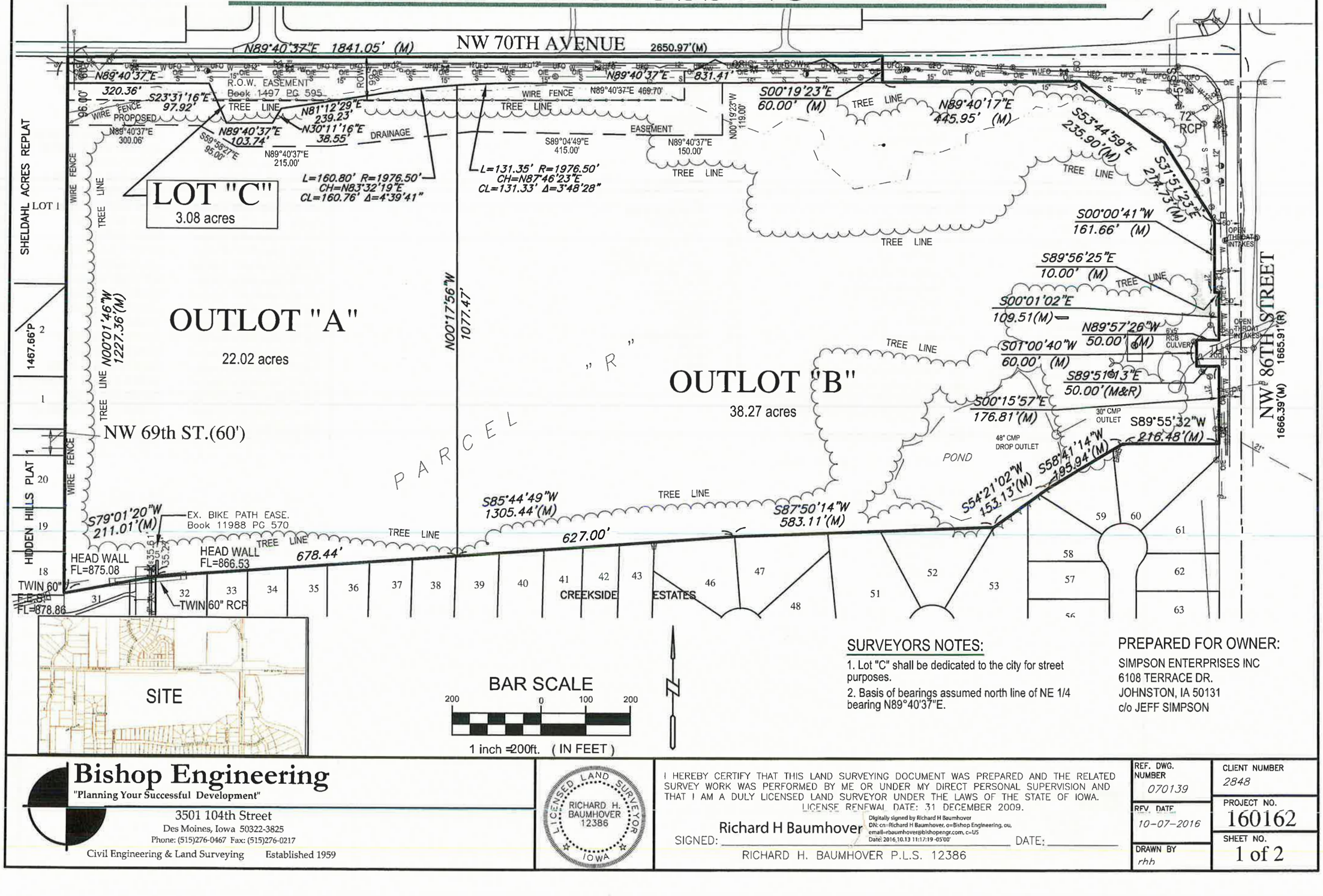
FLOOD HAZARD INFORMATION:

THIS SITE SHOWN AS BEING IN ZONE X, AREA DETERMINED TO BE OUTSIDE 500-YEAR FLOOD PLAIN, AS SHOWN ON FLOOD INSURANCE RATE MAP (FIRM) NUMBER 190745 0003 D, REVISED JULY 19TH, 2000.

Bishop Engineering
"Planning Your Successful Development"
3501 104th Street
Des Moines, Iowa 50322-3825
Phone: (515)276-0467 Fax: (515)276-0217
Civil Engineering & Land Surveying Established 1959

REF. DWG. NUMBER	070139
REV. DATE.	10-7-2016
DRAWN BY	rhb
CLIENT NUMBER	2848
PROJECT NO.	160162
SHEET NO.	2 of 2

NORTHWOODS CROSSING PRELIMINARY PLAT



SURVEYORS NOTES:

1. Lot "C" shall be dedicated to the city for street purposes.
2. Basis of bearings assumed north line of NE 1/4 bearing N89°40'37"E.

PREPARED FOR OWNER:

SIMPSON ENTERPRISES INC
6108 TERRACE DR.
JOHNSTON, IA 50131
c/o JEFF SIMPSON

Bishop Engineering
"Planning Your Successful Development"
3501 104th Street
Des Moines, Iowa 50322-3825
Phone: (515)276-0467 Fax: (515)276-0217
Civil Engineering & Land Surveying Established 1959

LICENSED LAND SURVEYOR RICHARD H. BAUMHOVER 12386 IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.
LICENSE RENEWAL DATE: 31 DECEMBER 2009.

SIGNED: Richard H Baumhover DATE: _____

Digitally signed by Richard H Baumhover
DN: cn=Richard H Baumhover, o=Bishop Engineering, ou, email=rbaumhover@bishopengr.com, c=US
Date: 2016.10.13 11:17:19 -05'00'

RICHARD H. BAUMHOVER P.L.S. 12386

REF. DWG. NUMBER	070139
REV. DATE	10-07-2016
DRAWN BY	rhb
CLIENT NUMBER	2848
PROJECT NO.	160162
SHEET NO.	1 of 2

PLANNING & ZONING COMMISSION

City of Johnston
6221 Merle Hay Road, Johnston, IA 50131

Minutes
Regular Meeting: Monday, November 14, 2016

AGENDA

1. Call to Order

Chairman Petersma called the meeting to order at 7:02 p.m.

2. Roll Call

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Present	X		X	X		X	
Absent		X			X		X

City Staff Present: David Wilwerding, Aaron Wolfe, Clayton Ender, Rebekah Davis

3. Approval of Agenda

Petersma called for a vote to approve the agenda.

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye	X		X	X		X	
Nay							
Abstain							

4. Approval of Meeting Minutes: Regular Meeting of October 10, 2016.

The attendance now stands at 5 commissioners.

Roll Call Vote:

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye	X		X	X	X	X	
Nay							
Abstain							

5. PZ Case No. 16-31; Roughwood PUD Zoning Amendment: The applicant, LSJT of Iowa has requested a rezoning of approximately 6.51 acres and adjoining right-of-way from Planned Unit Development (PUD) allowing limited Community Retail Commercial District uses to PUD allowing limited Community Retail Commercial District uses in addition to those of the R-4, High Density Residential District. The subject properties are located west of NW 86th St and south of NW 54th Avenue.

Wolfe presented the staff report.

The attendance now stands at 6 commissioners.

Petersma requested that the developer discuss the project and inquired if the applicant had any meetings or conversations with neighbors about the proposed development. He specifically questioned if there were any commitments made with neighbors that was not reflected in the staff report.

Steve Scott, the applicant, stated that he had not made any commitments to neighbors. He noted that on the site plan that he has an extensive buffer zone; additionally, the project will be 85% residential. The buffer has a 4 foot tall berm and an 8 foot tall fence running the length of the project to create separation between the adjacent residential properties. The working name for this project is "the gateway" because he envisions this project as a gateway to Johnston from the Westside. He believes that Johnston residents will be pleased with the project. He has requested an increase in the height requirement for the building however; he plans to accommodate adjacent neighbors by creating a setback requirement for the fifth floor. The western edge of the fifth floor is proposed to be setback 100 feet from the property line. He noted that from the ground level the fifth floor units will not be visible; noting the architectural rendering illustrating the view from ground level. He believes that he has worked hard to buffer the project from adjacent neighbors and desires for this project to be a good neighbor. He would like to see a full access point at the northwest end of Parcel A. He noted that across the street to the east there is a full access point that is 245 from the intersection however; he is proposing a full access point 265 from the intersection. He does not believe that the full access point is too close to the intersection and does not believe that it will cause any safety issues. He believes that the drive-thru coffee chain would require a full access point noting that it may be difficult for vehicles to get to the coffee shop. He would like the commission to consider a full access point at the northwest end of Parcel A.

Petersma requested that the applicant discuss any neighborhood meetings that have been held to discuss the proposal. The applicant stated that he had a neighborhood meeting in February to discuss the plans for this project. He believes that the neighbors gained a greater understanding of his plans for this project. Some of the neighbors were concerned with pets from this complex going through the neighborhood. Based on that concern, he is proposing a dog park on the amenities deck to accommodate the pets in the complex.

Smith inquired regarding the two properties that are not currently owned by the applicant. The applicant stated that it is his intent to acquire those properties noting that he has had the two properties under contract before. He owns the forth property to the west of the intersection. The two properties that he does not own straddle the full access point.

Petersma opened the public hearing at 7:27 p.m.

Troy Murphy, 5368 NW 88th Ct, stated that he would like to request that the commission not change the zoning from the original PUD. The neighbors fought for the concessions in the current PUD and see not validity behind amending it. He noted that the property owners adjacent to the proposed development only have a limited side yard which will provide only limited seperation. He believes that the properties abutting the proposed development will decrease in value after the project is completed because of the height difference in structure and lack of privacy. If the commission does not decline the high density rezoning request, he would like them to limit it to one set of apartments above the commercial businesses. He believes doing so would eliminate the parking issues in the current proposal. He does not believe that the parking will be adequate for the residents and customers of the businesses. He thinks that the traffic will be an issue, in addition to the potential for lines in the drive-thru lane of the coffee shop. He believes that the coffee shop will create excessive garbage from its patrons. He requests a 6 foot berm and 6 foot fence the entire length of the property. He is concerned with the implementation of the proposed development because he believes that the applicant poorly maintained the properties that he currently owns.

Peggy Anderson, 8714 NW 53rd Pl, noted the applicant received a lot of resistance at the community meetings. She believes that he cannot rezone the property until he has ownership of all the subject properties. She stated the neighbors agreed that a two story building with apartments above is agreeable. She noted that she has commercial in her rear yard and would not like to see some of the same concerns that she has with that development in her side yard. She is concerned with the lack of privacy; apartment residents looking down into her backyard. She requested that the commission not approve the request.

Shelly Magneson, 8791 NW 53rd Pl, inquired when the traffic study was done on NW 53rd Pl. Wolfe responded that the official traffic study was completed in 2010 and it was updated last month in response to the rezoning request. She believes that there is high traffic and high speeds cutting through NW 88th Ct and NW 53rd Pl. She is concerned with the traffic from the construction of the new development and the potential damage to the street. Additionally, she is concerned with the lack of water flow. Smith inquired as to the water flow issue. Magneson clarified that the water does not drain properly because there is poor water flow in the area.

Justin Mack, 5425 NW 90th St, he believes that high density residential will add more traffic to the intersection at NW 54th Ave and NW 86th St; which he believes is inadequately supporting the current traffic load. The high density residential will create additional problems with traffic in the area. He is primarily concerned with the traffic and high density residential. He requested that an assessment be done on the intersection and improvements implemented to support the proposed development.

Petersma inquired regarding the traffic concerns on NW 53rd Pl and NW 88th Ct. Wolfe stated that the access off NW 86th St would necessitate the termination of 53rd Pl. Petersma inquired if there would be access to the proposed development from NW 53rd Pl. Wolfe stated that the adjacent properties on NW 53rd Pl will not have access to the new development thus reducing the pass-thru traffic. Petersma inquired if NW 53rd Pl would terminate once the proposed development is completed. Wolfe clarified that the PUD states any access to NW 86th St would constitute a termination to NW 53rd Pl. This is a requirement remains from the original PUD.

Petersma questioned if there would be an access that does not necessitate the termination of NW 53rd Pl. Wolfe stated that any access from NW 86th St will require a termination of NW 53rd Pl.

Petersma concluded that the traffic coming down NW 88th Ct and NW 53rd Pl would strictly be residents. Wolfe affirmed and stated that there would not be access to the proposed development from NW 53rd Pl. A hammerhead turnaround that would be designed in a future site plan to facilitate the turnaround for residents and street maintenance vehicles.

Terry Murphy, representing Tammy Peterson of 8707 NW 53rd Pl, stated that she is primarily concerned with the location, size and window placement on the building located in Parcel B. She is concerned with parking overflow, potential litter and rain water management. She is concerned with the construction and the potential for damage to the road, homes; and the potential for dust and noise from construction. She requests that the commission not approve the high density residential zoning. However, if it is approved she recommends that the proposal remove one floor of the building and keep it at the maximum height required in the original PUD; additionally, this should help resolve the parking concerns. The applicant should remove all west facing views above the 12 foot barrier and add privacy screening to terraces. The hammerhead should be moved back as far as code allows and a retaining wall should be built around the berm to maintain the necessary berm height; doing so may reduce the intrusion of headlights. She inquired if the apartments would be subsidized housing.

Phil Dunshee, JEDCO, he noted the fears and concerns from the neighboring representatives and stated that there have been safeguards established to protect them from their fears. He

reiterated that the proposal is for a rezoning discussion and that the original PUD that allows commercial uses. He stated that the developer maybe considering revisions to his concept. He noted that the commercial development of the subject property has been long awaited. He supports the proposed development and believes that the specific concerns regarding the site plan should be discussed at the consideration of that phase of development. He recommended that staff approve the rezoning request. He noted that the applicant is officiated with NIA Optimum, which is representative of Johnston in the Merle Hay Road Redevelopment; he believes that the applicant is invested in Johnston. He does not believe that the applicant has ill intent towards the adjacent properties owners and has the best interest of the neighbors in the area.

Herald Simpson, 8786 NW 54th Ave, stated that the applicant did not adequately maintain the rental properties that he owns. He does not believe that the applicant should be granted the increase in building height. He requested that the commission deny the amended PUD.

Petersma closed for public comment at 8:10 p.m.

Wolfe noted that the details of the site plan design will be discussed during that site plan phase.

Petersma inquired regarding either the current PUD or the amended PUD, if exclusive residential use with no commercial would be allowed. Wolfe noted that the ordinance restricts residential to Parcel B and upper story only; the first story would need to be a C2 zoning district use.

The applicant noted 2880 Grand Ave in Des Moines, Iowa, a high-rise residential building abutting single family residential housing. Addressing the aforementioned concerns, he stated that the accessed values of the adjacent properties have increased although they are abutting high density residential. He does not believe that there is validity to the concerns of lower accessed values of their homes because of the proposed development. He believes that the proposed development will not increase the traffic in the area. Some of the traffic concerns may be alleviated by road improvements. He addressed the concern regarding the standing water in the area; stating that the area has a high water table. The PUD requires that the storm sewer be extended to the terminus point of NW 53rd Pl; this allows for the area to be serviced by storm sewer. He noted that the apartments will be market rate and not low income housing. Petersma requested that the applicant provide definition for market rate apartments. The applicant compared that market rate properties to low income housing noting that there will be not government subsidy for the apartments; explaining that proposed rents will range from $1,000 to $1,500. Addressing the maintenance concerns of his current properties, he clarified that most of the rental properties that he has owned were poorly constructed and some are over 20+ years old requiring a significant amount of maintenance. He specified that in the past 8 years he has spent over $75,000 in maintenance for these properties. He noted that in the redesign of the mixed use building, the retail structure is 65 feet further separated from the neighborhood than initially; the apartments have wings that stretch to the west.

Smith believes that the project looks like a great project. However, she is not clear as to why the project cannot fit within the confines of the current PUD requirements. She is not comfortable or clear with the PUD revisions. She is not comfortable with the additional 10 feet of building height; thus adding a story. She noted that with the original PUD it was agreed that there couldn't be a drive-thru and now the proposal is requesting a drive-thru. She recognizes that the development has been long awaited but, she is not comfortable with the amendments.

Johnson believes that this is a great project however; he is not convinced that this project needs to be revisited. He stated because this project is a redevelopment and amendment to a PUD there are concerns that need to be addressed. He is primary concern is the amount of proposed multifamily residential.

Motion by Severino, second by Johnson to approve PZ Case No. 16-31; Roughwood PUD Zoning Amendment subject to the following conditions:

1. The Planned Unit Development Master Plan shall be amended to indicate a right-in right-out access to Parcel A in lieu of a full access.
2. The Planned Unit Development Master Plan shall be amended to relocate the right-in right-out access from NW 86th street to meet the distance warrants found in Chapter 171.05 of the City of Johnston Code of Ordinances as well as a deceleration lane as stipulated in the traffic study conducted by Foth Infrastructure and Environment, LLC dated October 25, 2016.
3. The Master Plan shall be amended to rectify errors in the parking calculations and parking table.

Petersma requested that the commission consider the recommendation to not approve the building height increase amendment.

Petersma motioned to amend Ordinance 951 to limit the height of the residential structure on Parcel B to 50 feet. No second was received.

Roll Call Vote:

	Spencer	Severino	Johnson	Smith	Pavlovec	Petersma	Anderson
Aye							
Nay	X	X	X	X	X	X	
Abstain							

6. Other Business

Introduction of Adam Plagge, Economic Development Manager

Update on the Merle Hay Road Redevelopment Plan
Wilwerding presented Update on the Merle Hay Road Redevelopment Plan. In 2006 Merle Hay Redevelopment Plan was adopted. Since the adoption there has been limited interest in the redevelopment. He noted that Confluence has done an update to the redevelopment plan for the 30 acres surrounding city hall.

Update on the New Online Tool enCode 360
This online tool can be found at online.encodeplus.com/regs/johnston-ia/

7. Adjournment

Meeting adjourned at 8:** PM.

Chair **Secretary**

ITEM NO. 9d

OFFICE OF THE CITY ADMINISTRATOR

Johnston, Iowa
AGENDA COMMUNICATION
November 21, 2016 Meeting

SUBJECT: Payment of Claims	ACTION REQUIRED: ___ Ordinance ___ Resolution _X_ Approval ___ Receive/File ___ Attorney Review

SYNOPSIS:	Attached for your review is the list of claims for payment in the amount of $1,209,676.20
FISCAL IMPACT:	Money is available to pay claims in the amount of $1,209,676.20
RECOMMENDATION:	By motion approve payment of claims in the amount of $1,209,676.20

Motion by _____, second by _____, to approve claims as presented.

VENDOR NAME		DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISC	CSI HOMES & DEVELOPM	101-701000-00	WATER O/M	NON-DEPARTMENTAL	8.43
	DILSAVER, MARK	DILSAVER, MARK:DEPOSIT RET	GENERAL FUND	SIMPSON BARN	487.50
	EDEN CUSTOM HOMES LL	321-425100-00	WATER O/M	NON-DEPARTMENTAL	170.01
	JERRY'S HOMES	203-089701-00	WATER O/M	NON-DEPARTMENTAL	26.34
	JERRY'S HOMES	203-090001-00	WATER O/M	NON-DEPARTMENTAL	217.30
	JONES, PETE	315-015400-01	WATER O/M	NON-DEPARTMENTAL	6.22
	ORTON HOMES	311-161600-00	WATER O/M	NON-DEPARTMENTAL	414.69
	TAYLOR, KIRBY	HOUSING INSPECTION FEE REF	GENERAL FUND	BUILDING & HOUSING	50.00
				TOTAL:	1,380.49
AHLERS & COONEY PC		LEGALS	GENERAL FUND	PLANNING & ZONING	358.85
		LEGALS-BOND RELATED FINANC	GENERAL FUND	FINANCE	310.00
		EMPLOYMENT LAW RETAINER	GENERAL FUND	LEGAL	1,650.00
		LEGALS-TIF AMENDMENT	T.I.F. #1 EAST CEN	ECONOMIC DEVELOPMENT	3,657.50
		LEGALS-TIF PROJ. OAK AMEND	T.I.F. #1 EAST CEN	ECONOMIC DEVELOPMENT	791.31
		LEGALS-TIF PROJ. OAK AMEND	T.I.F. #3 NW 62ND	ECONOMIC DEVELOPMENT	1,237.69
		GREENWOOD HILLS GREENBELT	PARK & TRAIL IMPRO	PARKS & TRAILS	1,800.00
		LEGALS-SRF SEWER REVENUE B	SEWER O/M	WASTEWATER	924.56
				TOTAL:	10,729.91
ALLIANCE CONSTRUCTION GROUP		NW 70TH AVE IMP-86TH ST TO	70TH AVE IMP (86TH	ROADS,BRIDGES,SIDEWALK	940.50
		NW 70TH AVE IMP-86TH ST TO	70TH AVE IMP (86TH	ROADS,BRIDGES,SIDEWALK	348,681.60
		NW 70TH AVE IMP-86TH ST TO	70TH AVE IMP (86TH	ROADS,BRIDGES,SIDEWALK	40,162.49
		NW 70TH AVE IMP-86TH ST TO	70TH AVE IMP (86TH	ROADS,BRIDGES,SIDEWALK	17,349.85
				TOTAL:	407,134.44
AMERICAN FENCE CO OF IOWA INC		Labor Charge	GENERAL FUND	PARKS & TRAILS	30.00
		Fence Posts	GENERAL FUND	PARKS & TRAILS	1,713.93
				TOTAL:	1,743.93
APPLIED ECOLOGICAL SERVICES		GREENWOOD HILLS GREENBELT,	2012 STORM DRAINAG	STORM SEWER	1,562.75
				TOTAL:	1,562.75
ARAMARK UNIFORM SERVICES		UNIFORMS	GENERAL FUND	PARKS & TRAILS	186.15
		MATS FOR CROWN POINT	GENERAL FUND	CROWN POINT	56.33
		UNIFORMS	GENERAL FUND	BUILDING & HOUSING	5.62
		UNIFORMS	GENERAL FUND	BUILDING & HOUSING	5.62
		UNIFORMS	GENERAL FUND	BUILDING & HOUSING	5.62
		UNIFORMS	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	228.07
		UNIFORMS	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	228.07
		UNIFORMS	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	228.07
		UNIFORMS	WATER O/M	WATER	102.68
		UNIFORMS	WATER O/M	WATER	75.13
		UNIFORMS	SEWER O/M	WASTEWATER	102.67
		UNIFORMS	SEWER O/M	WASTEWATER	75.12
				TOTAL:	1,299.15
ARBORVANTAGE INC.		Ash Tree Removals	GENERAL FUND	PARKS & TRAILS	13,133.25
				TOTAL:	13,133.25
ARDICK EQUIPMENT CO INC		INVERTER PWR SUPPLY-BRINE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	117.25
		CHANNEL SIGN POST	ROAD USE TAX	TRAFFIC CONTROL	162.00
				TOTAL:	279.25
ARNOLD MOTOR SUPPLY, LLP		AIR AND OIL FILTERS	GENERAL FUND	POLICE	24.06
		TIRE PRESSURE SENSOR (501)	GENERAL FUND	BUILDING & HOUSING	98.78

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	BRAKE ROTORS (501)	GENERAL FUND	BUILDING & HOUSING	63.50
	AIR AND OIL FILTERS	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	11.08
	LUBE FOR SHOP	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	52.47
	ANTI-FREEZE FOR PLOW TRUCK	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	106.80
	AIR AND OIL FILTERS	WATER O/M	WATER	5.81
	AIR AND OIL FILTERS	SEWER O/M	WASTEWATER	5.81
			TOTAL:	368.31
AUREON TECHNOLOGY	PHONE/INTERNET SERVICES-ST	GENERAL FUND	FIRE	110.86
	PHONE/INTERNET SERVICES-ST	GENERAL FUND	AMBULANCE	110.86
			TOTAL:	221.72
BAKER GROUP	HVAC MAINT. AGREEMENT-STAT	GENERAL FUND	FIRE	704.38
	HVAC MAINT. AGREEMENT-STAT	GENERAL FUND	AMBULANCE	704.37
			TOTAL:	1,408.75
BEISSER LUMBER COMPANY	CONCRETE EDGING	GENERAL FUND	CROWN POINT	27.78
			TOTAL:	27.78
BEST PORTABLE TOILETS	TOILET RENTAL SERVICES	GENERAL FUND	PARKS & TRAILS	120.00
			TOTAL:	120.00
BIG GREEN UMBRELLA MEDIA, INC	NEWSLETTER - OCTOBER 2016	GENERAL FUND	CITY ADMINISTRATOR	1,251.00
			TOTAL:	1,251.00
BOUND TREE MEDICAL, LLC	EMS SUPPLIES	GENERAL FUND	AMBULANCE	193.16
	EMS SUPPLIES	GENERAL FUND	AMBULANCE	849.59
	EMS SUPPLIES	GENERAL FUND	AMBULANCE	894.58
	EMS SUPPLIES	GENERAL FUND	AMBULANCE	95.30
			TOTAL:	2,032.63
BROWNELLS INC	RIFLE PROGRAM SUPPLIES	GENERAL FUND	POLICE	528.74
			TOTAL:	528.74
C.J. MOYNA & SONS	TERRA LAKE PARK, PHASE 1	TERRA LAKE	PARKS & TRAILS	108,218.78
			TOTAL:	108,218.78
CAMERON, ANDI	SILVER SNEAKERS CLASS - NO	GENERAL FUND	PARKS & TRAILS	200.00
			TOTAL:	200.00
CANTEEN REFRESHMENT SERVICES	BREAKROOM SUPPLIES	GENERAL FUND	FIRE	76.96
	BREAKROOM SUPPLIES	GENERAL FUND	AMBULANCE	76.96
			TOTAL:	153.92
CAPITAL CITY EQUIPMENT CO	RENTAL-CONCRETE SCREED	GENERAL FUND	PARKS & TRAILS	80.00
	TRANS AXLE FLUID	GENERAL FUND	PARKS & TRAILS	60.12
	AIR, FUEL AND OIL FILTERS	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	333.90
			TOTAL:	474.02
CARPENTER UNIFORM COMPANY	UNIFORM ITEMS-MCDANIEL	GENERAL FUND	POLICE	97.99
	VEST - NORE/McCLAIN	GENERAL FUND	POLICE	1,378.00
	VEST - HAMILTON	GENERAL FUND	POLICE	795.00
	UNIFORM - McDANIEL	GENERAL FUND	POLICE	408.95
	CREDIT ON ACCT.	GENERAL FUND	FIRE	39.60-
	UNIFORM - VER HUEL	GENERAL FUND	FIRE	56.98
	UNIFORM ITEMS- McANDREW	GENERAL FUND	FIRE	56.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	UNIFORM ITEM - HAT	GENERAL FUND	FIRE	32.50
	UNIFORM ITEMS- BADGES/ PIN	GENERAL FUND	FIRE	305.00
	UNIFORM SHIRTS	GENERAL FUND	FIRE	179.93
	UNIFORM ITEMS - VER HUEL	GENERAL FUND	FIRE	10.00
	UNIFORM ITEM- CAP STRAP	GENERAL FUND	FIRE	13.49
	UNIFORM TIE	GENERAL FUND	FIRE	2.50
	UNIFORM TIES	GENERAL FUND	FIRE	46.32
	UNIFORM ITEMS- WUEBKER	GENERAL FUND	FIRE	15.49
	CREDIT ON ACCT.	GENERAL FUND	AMBULANCE	39.59-
	UNIFORM - VER HUEL	GENERAL FUND	AMBULANCE	56.98
	UNIFORM ITEMS- McANDREW	GENERAL FUND	AMBULANCE	56.98
	UNIFORM ITEM - HAT	GENERAL FUND	AMBULANCE	32.50
	UNIFORM ITEMS- BADGES/ PIN	GENERAL FUND	AMBULANCE	305.00
	UNIFORM SHIRTS	GENERAL FUND	AMBULANCE	179.92
	UNIFORM ITEMS - VER HUEL	GENERAL FUND	AMBULANCE	10.00
	UNIFORM ITEM- CAP STRAP	GENERAL FUND	AMBULANCE	13.48
	UNIFORM TIE	GENERAL FUND	AMBULANCE	2.49
	UNIFORM TIES	GENERAL FUND	AMBULANCE	46.31
	UNIFORM ITEMS- WUEBKER	GENERAL FUND	AMBULANCE	15.49
			TOTAL:	4,039.09
CDW GOVERNMENT, INC	POWER POINT DEVICE- PSB	GENERAL FUND	POLICE	66.99
			TOTAL:	66.99
CENTURY LINK	T-1 LINE - PSB	GENERAL FUND	POLICE	262.50
	PHONE SERVICES = PSB	GENERAL FUND	POLICE	66.71
	T-1 LINE - PSB	GENERAL FUND	FIRE	118.75
	PHONE SERVICES = PSB	GENERAL FUND	FIRE	30.17
	T-1 LINE - PSB	GENERAL FUND	AMBULANCE	118.75
	PHONE SERVICES = PSB	GENERAL FUND	AMBULANCE	30.17
	PARKS SHOP ALARM MONITORIN	GENERAL FUND	PARKS & TRAILS	131.87
	WATER DEPT. ALARM MONITORI	WATER O/M	WATER	55.13
	WATER DEPT. ALARM MONITORI	SEWER O/M	WASTEWATER	55.13
			TOTAL:	869.18
CFI TIRE SERVICE	TIRE REPAIR/TUBE INSTALL	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	51.00
			TOTAL:	51.00
CHARLES GABUS FORD	LAMP WIRING HARNESS (418)	GENERAL FUND	POLICE	8.62
			TOTAL:	8.62
CINTAS CORPORATION	FIRST AID SUPPLIES - PW	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	92.96
	FIRST AID SUPPLIES - PW	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	92.97
	FIRST AID SUPPLIES - WTR/S	WATER O/M	WATER	30.27
	FIRST AID SUPPLIES - WTR/S	SEWER O/M	WASTEWATER	30.26
			TOTAL:	246.46
CINTAS CORPORATION #762	CITY HALL RR CLEANING & MA	GENERAL FUND	CITY HALL	38.53
			TOTAL:	38.53
CLIVE POWER EQUIPMENT	FUEL FILTER FOR MOWER	GENERAL FUND	PARKS & TRAILS	9.07
	FUEL FILTER FOR MOWER	GENERAL FUND	PARKS & TRAILS	9.07
	FUEL FILTERS FOR MOWERS	GENERAL FUND	PARKS & TRAILS	36.28
			TOTAL:	54.42
COMMUNICATION INNOVATORS, INC.	PHONE/ NETWORK MAINT.	GENERAL FUND	POLICE	237.31

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PD VOICE RECORDING	GENERAL FUND	POLICE	95.35
	PHONE/ NETWORK MAINT.	GENERAL FUND	FIRE	107.35
	PHONE/ NETWORK MAINT.	GENERAL FUND	AMBULANCE	107.35
	NETWORK & PHONE MAINT. SER	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	95.40
	NETWORK & PHONE MAINT. SER	GENERAL FUND	LIBRARY	95.40
	NETWORK & PHONE MAINT. SER	GENERAL FUND	PARKS & TRAILS	95.40
	NETWORK & PHONE MAINT. SER	GENERAL FUND	BUILDING & HOUSING	95.40
	NETWORK & PHONE MAINT. SER	GENERAL FUND	PLANNING & ZONING	95.40
	NETWORK & PHONE MAINT. SER	GENERAL FUND	CITY ADMINISTRATOR	95.40
	NETWORK & PHONE MAINT. SER	GENERAL FUND	FINANCE	95.40
	NETWORK & PHONE MAINT. SER	WATER O/M	WATER	95.40
	NETWORK & PHONE MAINT. SER	SEWER O/M	WASTEWATER	95.40
			TOTAL:	1,405.96
CONSOLIDATED ELECTRICAL DISTRIBUTORS,	RETURN - BOXES	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	6.14-
	WATER PROOF BOXES	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	28.35
	LIGHTS - P/Z AND CITY HALL	GENERAL FUND	CITY HALL	252.00
			TOTAL:	274.21
CONSOLIDATED FLEET SERVICES	LADDER TESTING	GENERAL FUND	FIRE	1,139.50
			TOTAL:	1,139.50
COPY SYSTEMS INC	KWIK SEAL FOR MAIL MACHINE	GENERAL FUND	CITY ADMINISTRATOR	13.17
	KWIK SEAL FOR MAIL MACHINE	WATER O/M	WATER	13.17
	KWIK SEAL FOR MAIL MACHINE	SEWER O/M	WASTEWATER	13.16
			TOTAL:	39.50
CORELL CONTRACTOR INC	NW 62ND AVE-103RD TO WCL	NW 62ND& 103RD INT	ROADS, BRIDGES, SIDEWA	1,831.50
	NW 62ND AVE-103RD TO WCL	NW 62ND& 103RD INT	ROADS, BRIDGES, SIDEWA	194.96
	NW 62ND AVE-103RD TO WCL	NW 62ND& 103RD INT	ROADS, BRIDGES, SIDEWA	388.89
	NW 62ND AVE-103RD TO WCL	NW 62ND& 103RD INT	ROADS, BRIDGES, SIDEWA	162.00
			TOTAL:	2,577.35
CSB INSURANCE	ADDL' EQUIPMENT INSURANCE	GENERAL FUND	PROPERTY,WORK COMP,INS	230.00
	ADDL' PROPERTY INSURANCE	GENERAL FUND	PROPERTY,WORK COMP,INS	271.00
			TOTAL:	501.00
CUSTOM ELECTRICAL SERVICES, LLC	REFUND - ELECTRICAL PERMIT	GENERAL FUND	BUILDING & HOUSING	440.00
			TOTAL:	440.00
DENNIS MEYER	R-O-W PURCHASE- NW 63RD PL	NW 64th & 63rd PL	ROADS, BRIDGES, SIDEWA	1,000.00
			TOTAL:	1,000.00
DES MOINES ASPHALT AND PAVING	SHOULDER WORK ON BEAVER	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	1,989.68
			TOTAL:	1,989.68
DES MOINES PEST CONTROL	PEST CONTROL SERVICES - FD	GENERAL FUND	FIRE	47.50
	PEST CONTROL SERVICES - FD	GENERAL FUND	AMBULANCE	47.50
	PEST CONTROL SERVICES - PW	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	105.00
			TOTAL:	200.00
EGGERT ENTERPRISES	ALCOHOL LICENSE REFUND	GENERAL FUND	POLICE	422.50
			TOTAL:	422.50
ELECTRICAL ENGINEERING & EQUIPMENT	ELECTRICAL SUPPLIES-BRINE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	601.32
	ELECRTICAL PARTS- SHIPPING	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	14.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	RETURN- ELECTRICAL PARTS	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	114.66-
			TOTAL:	500.89
ELECTRONIC ENGINEERING COMPANY	MICRON AND SMR TOWER SERVI	GENERAL FUND	EMERGENCY MANAGEMENT	165.60
	MICRON AND SMR TOWER SERVI	GENERAL FUND	EMERGENCY MANAGEMENT	144.00
	MICRON AND SMR TOWER SERVI	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	165.60
	MICRON AND SMR TOWER SERVI	GENERAL FUND	PARKS & TRAILS	165.60
	PORTABLE RADIO REPAIR	WATER O/M	WATER	75.98
	MICRON AND SMR TOWER SERVI	WATER O/M	WATER	165.60
	PORTABLE RADIO REPAIR	SEWER O/M	WASTEWATER	75.97
	MICRON AND SMR TOWER SERVI	SEWER O/M	WASTEWATER	165.60
			TOTAL:	1,123.95
FASTENAL INDUSTRIAL	CONCRETE ANCHORS	GENERAL FUND	CROWN POINT	27.40
			TOTAL:	27.40
FERGUSON WATER WORKS #2516	1" REGISTER	WATER O/M	WATER	225.00
	2" FLANGE KIT	WATER O/M	WATER	146.53
	5/8 METERS	WATER O/M	WATER	12,644.00
	1 1/2 METERS	WATER O/M	WATER	965.70
	1" REGISTER	WATER O/M	WATER	75.00
	1 1/2 REGISTER	WATER O/M	WATER	300.00
	1 1/2 FLANGE KIT	WATER O/M	WATER	213.45
	2" FLANGE KIT	WATER O/M	WATER	293.06
	SHIPPING CHARGES	WATER O/M	WATER	38.40
	SHIPPING CHARGES	WATER O/M	WATER	8.50
			TOTAL:	14,909.64
FIRST AID AND SAFETY ONLINE, INC	Safety Cabinet	GENERAL FUND	PARKS & TRAILS	1,184.00
	Freight	GENERAL FUND	PARKS & TRAILS	143.14
			TOTAL:	1,327.14
FIRST CHOICE DISTRIBUTION	COPY PAPER	GENERAL FUND	POLICE	52.33
	JANITORIAL SUPPLIES	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	327.48
	JANITORIAL SUPPLIES	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	78.50
	COPY PAPER	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	16.34
	JANITORIAL SUPPLIES	GENERAL FUND	PARKS & TRAILS	169.93
	COPY PAPER	GENERAL FUND	PLANNING & ZONING	163.53
	COPY PAPER	GENERAL FUND	CITY ADMINISTRATOR	16.36
	COPY PAPER	GENERAL FUND	CITY CLERK	104.66
	COPY PAPER	GENERAL FUND	FINANCE	104.64
	JANITORIAL SUPPLIES	WATER O/M	WATER	327.48
	JANITORIAL SUPPLIES	WATER O/M	WATER	78.50
	COPY PAPER	WATER O/M	WATER	98.12
	JANITORIAL SUPPLIES	SEWER O/M	WASTEWATER	327.46
	JANITORIAL SUPPLIES	SEWER O/M	WASTEWATER	78.48
	COPY PAPER	SEWER O/M	WASTEWATER	98.12
			TOTAL:	2,041.93
FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	SWPPP REVIEWS	GENERAL FUND	BUILDING & HOUSING	297.50
	JOHNSTON DEVELOPMENT REVIE	GENERAL FUND	PLANNING & ZONING	5,159.50
	MERLE HAY GATEWAY PERMITTI	T.I.F. #1 EAST CEN	ECONOMIC DEVELOPMENT	18,217.00
	MERLE HAY GATEWAY PERMITTI	T.I.F. #1 EAST CEN	ECONOMIC DEVELOPMENT	3,143.40
	SRF FUNDING - E. OF MHRD	MERLE HAY EAST IMP	ROADS, BRIDGES	17,712.50
	NW 54TH CT. IMPROVEMENTS P	MERLE HAY EAST IMP	ROADS, BRIDGES	23,560.40
			TOTAL:	68,090.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
GAME TIME % CUNNINGHAM RECREATION	Playground Tile	PARK & TRAIL IMPRO	PARKS & TRAILS	44,654.40
	Playground Equipment	PARK & TRAIL IMPRO	PARKS & TRAILS	75,344.12
			TOTAL:	119,998.52
GOODWIN, HEATHER	DEPOSIT RETURN-CROWN POINT	GENERAL FUND	CROWN POINT	162.50
			TOTAL:	162.50
GREATER DES MOINES HABITAT FOR HUMANIT	DEPOSIT RETURN- THE BARN	GENERAL FUND	SIMPSON BARN	65.00
			TOTAL:	65.00
HD SUPPLY WATERWORKS	DRILL BIT	GENERAL FUND	PARKS & TRAILS	9.32
	HYDRANT WRENCHES	WATER O/M	WATER	704.69
			TOTAL:	714.01
HILLYARD/DES MOINES	JANITORIAL SUPPLIES	GENERAL FUND	FIRE	143.62
	JANITORIAL SUPPLIES	GENERAL FUND	AMBULANCE	143.62
			TOTAL:	287.24
HOWARD R GREEN COMPANY	GMW CHANNEL REPAIR-PH. 2 &	STORM WATER IMPROV	STORM WATER	5,152.00
			TOTAL:	5,152.00
HUSSMANN SERVICES CORP.	WATER PUMP FOR ICE MACHINE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	253.36
			TOTAL:	253.36
ILDIKO TIMMERMAN/BODY TONE, LLC	ZUMBA CLASSES - NOVEMBER	GENERAL FUND	PARKS & TRAILS	150.00
			TOTAL:	150.00
INFOMAX OFFICE SYSTEMS	COPIER MAINT. & COPIES	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	15.34
	NEW COPIER	EQUIP REPLACEMENT	ROADS, BRIDGES,SIDEWAL	8,795.00
	COPIER MAINT. & COPIES	WATER O/M	WATER	15.34
	COPIER MAINT. & COPIES	SEWER O/M	WASTEWATER	15.32
			TOTAL:	8,841.00
INTERSTATE BATTERIES	BATTERY (402)	GENERAL FUND	POLICE	99.95
			TOTAL:	99.95
INTERSTATE INDUSTRIAL INSTR. INC	FIRE EQUIPMENT SUPPLIES	GENERAL FUND	FIRE	339.29
	GAS METER REPAIR	GENERAL FUND	FIRE	234.29
			TOTAL:	573.58
IOWA DEPT OF TRANSPORTATION	MOTOR OIL	GENERAL FUND	PARKS & TRAILS	175.20
	GRADER BLADE 5'	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	272.08
	DRAG BLADE 3'	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	329.10
	DRAG BLADE 4'	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	665.75
	OIL, GLOVES AND SAFETY GLA	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	399.12
	OIL, GLOVES AND SAFETY GLA	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	19.03
	HOIST OIL	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	281.05
			TOTAL:	2,141.33
IOWA LAW ENFORCEMENT ACADEMY	LESS LETHAL INST. RECERT.C	GENERAL FUND	POLICE	125.00
			TOTAL:	125.00
IOWA PUMP WORKS	BARNES UNIT	SEWER O/M	WASTEWATER	3,945.81
			TOTAL:	3,945.81
JOHNSTON ACE HARDWARE	PACKING TAPE	GENERAL FUND	POLICE	15.98

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FASTENERS, BOLTS, BLANKET,	GENERAL FUND	FIRE	23.11
	WTR RESCUE SUPPLIES- HINGE	GENERAL FUND	FIRE	27.74
	HOSE NOZZLES	GENERAL FUND	FIRE	8.99
	FASTENERS, BOLTS, BLANKET,	GENERAL FUND	AMBULANCE	23.11
	WTR RESCUE SUPPLIES- HINGE	GENERAL FUND	AMBULANCE	27.73
	HOSE NOZZLES	GENERAL FUND	AMBULANCE	8.99
	RETURN - BIT REMOVERS	GENERAL FUND	LIBRARY	21.99-
	BIT REMOVERS	GENERAL FUND	LIBRARY	21.99
	WALLPLATE AND KEY	GENERAL FUND	LIBRARY	4.99
	FASTENERS	GENERAL FUND	LIBRARY	2.16
	LONG BOLTS	GENERAL FUND	PARKS & TRAILS	4.76
	SCREWS	GENERAL FUND	CROWN POINT	3.99
	LIGHT BULBS FOR CITY HALL	GENERAL FUND	CITY HALL	28.98
	CRACK FILLER FOR INTAKES	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	5.98
	PLASTIC ELBOW FOR INTAKES	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	2.49
	PLASTIC WELD	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	6.99
	WHITE MARKING PAINT,GAP FI	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	5.98
	WHITE MARKING PAINT,GAP FI	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	7.99
	WHITE MARKING PAINT	ROAD USE TAX	TRAFFIC CONTROL	7.99
	SQ. HEAD PLUG FOR SPRAYER	ROAD USE TAX	TRAFFIC CONTROL	2.49
	HOSE ADAPTER, FASTENERS	WATER O/M	WATER	58.45
	HOSE ADAPTERS, DRILL BITS	WATER O/M	WATER	27.98
	SILICONE SEALER	SEWER O/M	WASTEWATER	6.99
	ROOF CEMENT AND PUTTY KNIF	SEWER O/M	WASTEWATER	38.96
			TOTAL:	352.82
JOHNSTON POLICE DEPARTMENT	FY17 STATE OF IA TOBACCO C	GENERAL FUND	POLICE	400.00
			TOTAL:	400.00
KABEL BUSINESS SERVICES	CALENDAR YR15 FLEX PLAN RE	EMPLOYEE FLEX SPEN	NTERNAL SERVICE	722.18
			TOTAL:	722.18
KARL EMERGENCY VEHICLES	VEHICLE SERVICES/REPAIR	GENERAL FUND	FIRE	82.00
	VEHICLE SERVICES/REPAIR	GENERAL FUND	AMBULANCE	82.00
			TOTAL:	164.00
KEYSTONE LABORATORIES	MONTHLY WATER ANALYSIS	WATER O/M	WATER	264.50
			TOTAL:	264.50
LADEN & PEARSON P C	MONTHLY RETAINER FEE	GENERAL FUND	POLICE	1,200.00
	MONTHLY RETAINER FEE	GENERAL FUND	LEGAL	3,800.00
			TOTAL:	5,000.00
LASER RESOURCES	PRINTER MAINT. & COPIES	WATER O/M	WATER	48.35
	PRINTER MAINT. & COPIES	SEWER O/M	WASTEWATER	48.34
			TOTAL:	96.69
LAWSON PRODUCTS, INC	PLOW BOLTS	GENERAL FUND	PARKS & TRAILS	8.19
	SHOP SUPPLIES FOR STREETS	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	530.60
			TOTAL:	538.79
LEXIS NEXIS RISK MANAGEMENT INC.	SEARCH ENGINE FEE - OCT. F	GENERAL FUND	POLICE	40.00
			TOTAL:	40.00
LOGAN CONTRACTORS SUPPLY INC	REBAR & SUPPLIES	GENERAL FUND	PARKS & TRAILS	107.71
	PARTS FOR POLE SAW	GENERAL FUND	PARKS & TRAILS	107.96

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CONCRETE SUPPLIES - DOWELS	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	276.00
	HAMMER DRILL BITS	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	46.95
	SPRAY ADHESIVE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	31.93
	RENTAL SERVICES- MUDD BUGG	SEWER O/M	WASTEWATER	176.00
			TOTAL:	746.55
MANATT'S INC	CONCRETE	GENERAL FUND	PARKS & TRAILS	669.50
	Concrete	GENERAL FUND	CROWN POINT	1,030.00
	CONCRETE	GENERAL FUND	CROWN POINT	535.00
	CONCRETE	GENERAL FUND	CROWN POINT	432.00
	CONCRETE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	163.00
	CONCRETE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	1,133.00
	CONCRETE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	824.00
	CONCRETE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	309.00
	CONCRETE PURCHASES	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	40.00
	CONCRETE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	875.50
	NW 100TH ST RECONSTRUCTION	NW 100TH (NW62NDto	ROADS,BRIDGES,SIDEWALK	238,658.11
	NW 100TH ST RECONSTRUCTION	NW 100TH (NW62NDto	ROADS,BRIDGES,SIDEWALK	34,071.04
	NW 100TH ST RECONSTRUCTION	NW 100TH (NW62NDto	ROADS,BRIDGES,SIDEWALK	35,218.13
	CONCRETE	SEWER O/M	WASTEWATER	875.50
			TOTAL:	314,833.78
MARTIN MARIETTA MATERIALS	FILL SAND	GENERAL FUND	PARKS & TRAILS	23.81
	SUBBASE MATERIAL	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	139.16
			TOTAL:	162.97
MDS RECORDS	OFFSITE STORAGE SERVICES	GENERAL FUND	POLICE	33.82
	OFFSITE STORAGE SERVICES	GENERAL FUND	FIRE	9.24
	OFFSITE STORAGE SERVICES	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	1.98
	OFFSITE STORAGE SERVICES	GENERAL FUND	BUILDING & HOUSING	2.20
	OFFSITE STORAGE SERVICES	GENERAL FUND	PLANNING & ZONING	3.30
	OFFSITE STORAGE SERVICES	GENERAL FUND	CITY ADMINISTRATOR	8.89
	OFFSITE STORAGE SERVICES	GENERAL FUND	CITY CLERK	8.86
	OFFSITE STORAGE SERVICES	GENERAL FUND	FINANCE	27.40
	OFFSITE STORAGE SERVICES	WATER O/M	WATER	8.25
	OFFSITE STORAGE SERVICES	SEWER O/M	WASTEWATER	8.25
			TOTAL:	112.19
MENARDS CLIVE	GUTTER & DOWNSPOUT PARTS	GENERAL FUND	CROWN POINT	51.29
	PARTS FOR RAIN WATER TANK-	GENERAL FUND	CROWN POINT	53.89
			TOTAL:	105.18
METRO WASTE AUTHORITY	DISPOSAL OF PROJ. DEBRIS	GENERAL FUND	PARKS & TRAILS	226.86
	DISPOSAL OF PROJ. DEBRIS	GENERAL FUND	PARKS & TRAILS	193.42
			TOTAL:	420.28
MIDWEST OFFICE TECHNOLOGY INC	COPIER MAINT. & COPIES	GENERAL FUND	FIRE	6.13
	COPIER MAINT. & COPIES	GENERAL FUND	AMBULANCE	6.13
	COPIER MAINT. & COPIES	GENERAL FUND	BUILDING & HOUSING	6.77
	COPIER MAINT. & COPIES	GENERAL FUND	PLANNING & ZONING	8.12
	COPIER MAINT. & COPIES	GENERAL FUND	MAYOR, COUNCIL	63.35
	COPIER MAINT. & COPIES	GENERAL FUND	CITY ADMINISTRATOR	9.18
	COPIER MAINT. & COPIES	GENERAL FUND	CITY CLERK	11.72
	COPIER MAINT. & COPIES	GENERAL FUND	FINANCE	16.32
	COPIER MAINT. & COPIES	WATER O/M	WATER	210.64
	COPIER MAINT. & COPIES	SEWER O/M	WASTEWATER	210.64

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	549.00
MILLER NURSERY CO	TREE - NORTH GLENN DR	TREES	TREES	113.72
			TOTAL:	113.72
MSA PROFESSIONAL SERVICES, INC	NW BEAVER DR. OVERLAY	BEAVER DR.TRAIL	ROADS, BRIDGES, SIDEWA	10,564.30
			TOTAL:	10,564.30
MUNICIPAL EMERGENCY SERVICES	FIRE EQUIP.-FIRE LED LIGHT	GENERAL FUND	FIRE	138.26
	UNIFORMS	GENERAL FUND	FIRE	307.93
	8FT HOOK N ROOF (fire equi	GENERAL FUND	FIRE	139.97
	UNIFORMS	GENERAL FUND	AMBULANCE	307.92
			TOTAL:	894.08
MUNICIPAL SUPPLY INC	COUPLERS	WATER O/M	WATER	1,014.00
	WIRE	WATER O/M	WATER	204.00
	CHLORINE & SEAL W/BANDS (t	WATER O/M	WATER	498.00
	PRESSURE GAUGES	WATER O/M	WATER	63.30
	3 PC MANHOLE-REPAIR LEW CL	SEWER O/M	WASTEWATER	561.00
			TOTAL:	2,340.30
NPELRA	NPELRA MEMBERSHIP DUES	GENERAL FUND	CITY CLERK	215.00
			TOTAL:	215.00
OFFICE DEPOT	VARIOUS OFFICE SUPPLIES	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	23.18
			TOTAL:	23.18
PAYLESS OFFICE PRODUCTS	LABEL TAPE, LEGAL PADS,FOL	GENERAL FUND	POLICE	127.13
	WALL CALENDAR	GENERAL FUND	POLICE	23.69
	ENVELOPES	GENERAL FUND	POLICE	11.89
	FILE FOLDERS	GENERAL FUND	BUILDING & HOUSING	61.06
	DISINFECTING WIPES	GENERAL FUND	BUILDING & HOUSING	33.78
	PENS AND INDEX TABS	GENERAL FUND	BUILDING & HOUSING	10.85
	P&Z FILE FOLDERS	GENERAL FUND	PLANNING & ZONING	95.30
			TOTAL:	363.70
PLUMB SUPPLY	FLUSH VALVE KIT	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	121.64
			TOTAL:	121.64
POLK COUNTY INFORMATION TECHNOLOGY	POLK CO. SPEC. ASSESSMENT	GENERAL FUND	FINANCE	85.00
			TOTAL:	85.00
POLK COUNTY RECORDER	RECORDING-PETITION/AGRMNT	GENERAL FUND	PLANNING & ZONING	59.00
	RECORDING-AFFIDAVIT-PINEWO	GENERAL FUND	PLANNING & ZONING	12.00
	RECORDING-AGRMNT-SIMPSON R	GENERAL FUND	PLANNING & ZONING	32.00
	RECORDING- DEED 62ND/86TH/	NW 62ND& 103RD INT	ROADS, BRIDGES, SIDEWA	54.00
			TOTAL:	157.00
PRAXAIR DISTRIBUTION INC	EMS SUPPLIES / OXYGEN	GENERAL FUND	AMBULANCE	405.95
			TOTAL:	405.95
QUICK SUPPLY CO	WOOD EXCELSIOR FOR BIO SWA	GENERAL FUND	PARKS & TRAILS	55.00
	TERRA MULCH	GENERAL FUND	PARKS & TRAILS	134.00
			TOTAL:	189.00
RJ THOMAS MFG CO	BENCHES FOR CP & MORNINGSI	GENERAL FUND	PARKS & TRAILS	952.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	CLEANING SERVICES - CITY H	GENERAL FUND	CITY HALL	1,083.00
			TOTAL:	2,035.00
SIMPLEX GRINNELL LP	FIRE ALARM MONITORING-CITY	GENERAL FUND	CITY HALL	564.52
			TOTAL:	564.52
SIRCHIE FINGER PRINT LAB	URINE SPECIMEN COLLECTION	GENERAL FUND	POLICE	42.67
			TOTAL:	42.67
SMITH'S SEWER SERVICE	SEWER LINE INSP.LOCATE MAN	SEWER O/M	WASTEWATER	375.00
			TOTAL:	375.00
SNYDER & ASSOCIATES INC	SW AREA WORKING GROUP	GENERAL FUND	CITY ADMINISTRATOR	570.00
			TOTAL:	570.00
SOYER, MICHELLE	YOGA CLASSES - NOVEMBER	GENERAL FUND	PARKS & TRAILS	280.00
			TOTAL:	280.00
SPECIALIZED WHOLESALE & TECH	WINTER FUEL ADDITIVE	GENERAL FUND	FIRE	86.60
	WINTER FUEL ADDITIVE	GENERAL FUND	PARKS & TRAILS	86.60
	WINTER FUEL ADDITIVE	ROAD USE TAX	ROADS,BRIDGES,SIDEWALK	86.60
	WINTER FUEL ADDITIVE	WATER O/M	WATER	86.60
	WINTER FUEL ADDITIVE	SEWER O/M	WASTEWATER	86.60
	FUEL ADDITIVE & BIOCIDE	SEWER O/M	WASTEWATER	95.10
			TOTAL:	528.10
STAPLES ADVANTAGE	BANKERS BOXES	GENERAL FUND	CITY ADMINISTRATOR	66.98
			TOTAL:	66.98
STIVERS FORD INC	BRAKES & ROTOR (411)	GENERAL FUND	POLICE	198.00
	POLICE PATROL CAR PURCHAS	EQUIP REPLACEMENT	POLICE OPERATIONS	54,998.00
			TOTAL:	55,196.00
STRYKER SALES CORP.	EMS SUPPLIES	GENERAL FUND	AMBULANCE	191.27
			TOTAL:	191.27
TOTALFUNDS BY HASLER	POSTAGE-ALL DEPTS. FOR OCT	GENERAL FUND	POLICE	47.73
	POSTAGE-ALL DEPTS. FOR OCT	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	5.08
	POSTAGE-ALL DEPTS. FOR OCT	GENERAL FUND	PARKS & TRAILS	4.61
	POSTAGE-ALL DEPTS. FOR OCT	GENERAL FUND	PLANNING & ZONING	186.32
	POSTAGE-ALL DEPTS. FOR OCT	GENERAL FUND	CITY ADMINISTRATOR	36.99
	POSTAGE-ALL DEPTS. FOR OCT	GENERAL FUND	CITY CLERK	7.52
	POSTAGE-ALL DEPTS. FOR OCT	GENERAL FUND	FINANCE	96.12
	POSTAGE-ALL DEPTS. FOR OCT	WATER O/M	WATER	387.02
	POSTAGE-ALL DEPTS. FOR OCT	SEWER O/M	WASTEWATER	387.01
			TOTAL:	1,158.40
TRUCK EQUIPMENT	Steel Hopper Spreader	GENERAL FUND	PARKS & TRAILS	6,022.00
			TOTAL:	6,022.00
TYLER TECHNOLOGIES	ON-LINE PAYMENTS FEE- NOV.	WATER O/M	WATER	92.00
	ON-LINE PAYMENTS FEE- NOV.	SEWER O/M	WASTEWATER	92.00
			TOTAL:	184.00
UNITE PRIVATE NETWORKS, LLC	FIBER OPTIC SERVICES	GENERAL FUND	POLICE	97.23
	FIBER OPTIC SERVICES	GENERAL FUND	FIRE	97.23

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FIBER OPTIC SERVICES	GENERAL FUND	AMBULANCE	97.23
	FIBER OPTIC SERVICES	GENERAL FUND	ROADS,BRIDGES,SIDEWALK	97.23
	FIBER OPTIC SERVICES	GENERAL FUND	LIBRARY	97.23
	FIBER OPTIC SERVICES	GENERAL FUND	PARKS & TRAILS	97.23
	FIBER OPTIC SERVICES	GENERAL FUND	BUILDING & HOUSING	97.23
	FIBER OPTIC SERVICES	GENERAL FUND	PLANNING & ZONING	97.23
	FIBER OPTIC SERVICES	GENERAL FUND	CITY ADMINISTRATOR	97.24
	FIBER OPTIC SERVICES	GENERAL FUND	CITY CLERK	97.23
	FIBER OPTIC SERVICES	GENERAL FUND	FINANCE	97.23
	FIBER OPTIC SERVICES	WATER O/M	WATER	97.23
	FIBER OPTIC SERVICES	SEWER O/M	WASTEWATER	97.23
			TOTAL:	1,264.00
UNIVERSAL PRINTING SERVICES	LETTERHEAD COPY PAPER	GENERAL FUND	CITY ADMINISTRATOR	334.08
	MAILING LABELS	GENERAL FUND	CITY ADMINISTRATOR	212.38
			TOTAL:	546.46
URBANDALE POLICE DEPARTMENT	"SERT" RANGE FEES	GENERAL FUND	POLICE	107.14
			TOTAL:	107.14
VAN WALL GROUP	BATTERY, HYDRAULIC OIL, FI	GENERAL FUND	PARKS & TRAILS	83.78
	BATTERY, HYDRAULIC OIL, FI	GENERAL FUND	PARKS & TRAILS	152.23
			TOTAL:	236.01
WASTE MANAGEMENT OF IOWA	RECYCLING SERVICE-CROWN PO	GENERAL FUND	PARKS & TRAILS	12.50
			TOTAL:	12.50
XEROX CORPORATION	COPIER MAINT. & COPIES	GENERAL FUND	PLANNING & ZONING	276.37
			TOTAL:	276.37
ZOLL MEDICAL CORP.	EMS SUPPLIES	GENERAL FUND	AMBULANCE	1,198.02
			TOTAL:	1,198.02

========== FUND TOTALS ==========

010	GENERAL FUND	69,500.35
040	EQUIP REPLACEMENT RESERVE	63,793.00
125	T.I.F. #1 EAST CENTRAL	25,809.21
127	T.I.F. #3 NW 62ND AVE	1,237.69
140	ROAD USE TAX	10,817.39
172	TREES	113.72
315	NW 62ND& 103RD INT-NCL	2,631.35
316	NW 64th & 63rd PL & MHR	1,000.00
318	PARK & TRAIL IMPROVEMENT	121,798.52
334	MERLE HAY EAST IMPROVEMEN	41,272.90
340	TERRA LAKE	108,218.78
342	2012 STORM DRAINAGE IMP	1,562.75
343	BEAVER DR.TRAIL	10,564.30
346	70TH AVE IMP (86TH-107TH)	407,134.44
349	NW 100TH (NW62NDtoNW 70TH	307,947.28
601	WATER O/M	20,656.25
631	SEWER O/M	9,067.49
675	STORM WATER IMPROVEMENTS	5,152.00
953	EMPLOYEE FLEX SPENDING	722.18
	GRAND TOTAL:	1,208,999.60

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TRAVIS HAMILTON	SPECIAL CHECK- PTO ISSUE	GENERAL FUND	POLICE	676.60
			TOTAL:	676.60

========== FUND TOTALS ==========

010	GENERAL FUND	676.60
	GRAND TOTAL:	676.60

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