

City of Tipton, Iowa

Meeting: Tipton City Council Meeting
Place: Tipton Fire Station, 301 Lynn Street, Tipton, Iowa 52772
Date/Time: Monday, July 17, 2023, 5:30 p.m.
Web Page: www.tiptoniowa.org
Posted: Friday, July 14, 2023 (Front door of City Hall & City Website)

Please join my meeting from your computer, tablet, or smartphone.

<https://meet.goto.com/642904677>

You can also dial in using your phone.

Access Code:

642-904-677

United States (Toll Free):

[1 866 899 4679](tel:18668994679)

Mayor: Bryan Carney

Council at Large:	Abby Cummins-VanScoy	Council At Large:	Jason Paustian
Council Ward #1	Ron Hembry	Council Ward #2	Mike Helm
Council Ward #3	Tim McNeill	City Attorney:	Lynch Dallas, P.C.
City Manager:	Brian Wagner	Interim Gas Supt:	Virgil Penrod
Finance Director:	Melissa Armstrong	Electric Supt:	Jon Walsh
City Clerk:	Amy Lenz	Water & Sewer Supt:	Brian Brennan
Dir. Of Public Works:	Steve Nash	Ambulance Svc Dir:	Brad Ratliff
Police Chief:	Lisa DuFour	Economic Dev. Dir.	Linda Beck
Park & Recreation:	Adam Spangler	Library Director:	Denise Smith

- A. **Call to Order**
- B. **Roll Call**
- C. **Pledge of Allegiance**
- D. **Agenda Additions/Agenda Approval**
- E. **Communications:**

If you wish to address the City Council regarding an issue, whether on the agenda or something not on the agenda, please approach the lectern at this time and give your name and address for the public record before discussing your item. Scheduled communications are allowed to speak up to five minutes. Unscheduled communications are allowed to speak up to three minutes.

F. Consent Agenda

Note: These are routine items and will be enacted by one motion without separate discussion unless a Council Member requests separate consideration.

1. Approval – Airport Minutes, June 14, 2023
2. Approval – Investment and Treasurer’s Report, June 2023
3. Approval - Pay Application No. 4, Replace Hwy 38 South Street to IA 130, Triple B Construction, \$489,270.19
4. Approval – Change Order No. 1, Hwy 38 Project, Triple B Construction

5. Approval – Radon Mitigation, Housing Rehabilitation Program, Randy Phelps, 711 Sycamore Street, \$2,300
6. Approval – Pay Request, Housing Rehabilitation Program, Gail Fleming, 601 Lynn Street, Aavantis LLC, \$9,960
7. Approval – Pay Request, Housing Rehabilitation Program, John Lange, 59 Mulberry Street, Aavantis LLC, \$4,400
8. Approval – LED lights & Poles for Hwy 38
9. Approval – Claims Register which includes claims paid under the current Purchase Policy

G. Public Hearing

1. Public Hearing on the rezoning of 113 Lemon Street (*Doug Herman is expected to be available electronically*)

H. City Business

1. Discussion and possible action concerning rectifying the damage caused to front lawn at 1320 Cedar Street, after the North Avenue construction project. (*Pamela Bisbee*)
2. Discussion and possible action concerning change order to school's bleacher retaining wall project due to conflict with existing city manhole. (*Please pay special attention to Steve Nash's enclosed report*)
3. Discussion and possible action concerning engineering update for dehumidifier unit at James Kennedy Family Aquatic Center and amendment to engineering agreement. (*Dan Strain/KPE is expected to be available electronically. The costs of additional engineering is quoted as \$12,000*)
4. Ordinance No. 590: Ordinance amending the official zoning map of the City of Tipton, Iowa, by rezoning and changing the district classification of certain real property located at 113 Lemon Street from M-1, light industrial district to R-2, two-and multiple family residential district (*First Reading but additional readings could be considered depending on the results of the public hearing*)
5. Discussion and possible action concerning mounting a Veteran Bench on the sidewalk by the Freedom Rock
6. Discussion and possible action concerning the gas and electric purchase rate adjustments.

I. Reports of Mayor/ Council/ Manager/ Department Heads

1. Mayor's Report
2. Council Reports
3. Committee Reports
4. City Manager's Report
5. Department Heads

J. Adjournment

Pursuant to §21.4(2) of the Code of Iowa, the City has the right to amend this agenda up until 24 hours before the posted meeting time.

If anyone with a disability would like to attend the meeting, please call City Hall at 886-6187 to arrange for accommodations/transportation.

Tipton Airport Committee Meeting

Wednesday, June 14, 2023, at 5:13 PM, at the terminal, Mathews Memorial Airport, Tipton, Iowa.

Max Coppess called the meeting to order with a roll call. Those present: Max Coppess, Jamie Meyer, Rick Sawyer, and Scott Pearson

Meeting agenda and minutes were approved with motion by Rick and second by Scot. Motion carried.

The Application for State Funding was reviewed. It's to be delivered to shane Wright by May 23rd, recommendations in July and DOT board review in August

No update from A&R Land Services

Unscheduled

Nor-Wes will be spraying crops this year. Kyle was contacted and invited to the meeting this month.

Elections

Max will remain airport manager for another term by unanimous vote.

Manager's Report

Total fuel in the tank 2250 gallons

Meeting adjourned at 5:40 PM with a motion by Scott and a second by Rick. Motion carried.

Respectfully submitted by Scott Pearson.

City of Tipton
MTD Treasurers Report
As of June 30, 2023

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	A/R NET CHANGE	M-T-D EXPENSES	A/P CHANGE	ENDING CASH BALANCE	Y-T-D INVESTMENTS	BALANCE WITH INVESTMENTS
001-GENERAL GOVERNMENT	733,020.80	228,362.88	0	531,862.34	184,114.91	613,636.25	314,801.81	928,438.06
110-ROAD USE TAX FUND	237,027.44	48,677.27	0	26,423.27	6,363.90	265,645.34	135,766.10	401,411.44
112-TRUST AND AGENCY FUND	81,254.07	7,517.38	0	42,923.75	0	45,847.70	0	45,847.70
119-Emergency Fund	6,060.34	506.25	0	2,829.58	0	3,737.01	0	3,737.01
121-LOCAL OPTION TAX	7,055.99	37,023.90	0	34,849.80	0	9,230.09	0	9,230.09
125-TIF SPECIAL REVENUE FUND	90,604.75	3,142.46	0	23,243.59	0	70,503.62	82,826.35	153,329.97
160-ECONOMIC/INDUSTRIAL DEVEL	137,154.76	14,972.42	0	15,711.55	674.25	137,089.88	13,807.77	150,897.65
168-AQUATIC CENTER CAMPAIGN F	-576,279.12	0	0	0	0	-576,279.12	0	-576,279.12
189-LIBRARY TRUST FUND	16,490.63	18.32	0	0	0	16,508.95	0	16,508.95
190-P S SHARE FUND	43,966.48	362.26	0	0	0	44,328.74	0	44,328.74
192-FIRE ENTERPRISE TRUST	205,780.75	3,811.83	0	7,178.08	0	202,414.50	0	202,414.50
203-06 ELECTRIC SUBSTATION RE	499,510.60	19,465.77	0	250	0	518,726.37	0	518,726.37
208-WW/SEWER REVENUE BOND SIN	426,434.59	35,101.63	0	326,656.50	0	132,879.72	0	132,879.72
214-GO CP BONDS SERIES 2011A	207,857.58	12,736.94	0	250	0	220,344.52	0	220,344.52
216-GO CP BONDS SERIES 2011B	-771.98	2,685.57	0	250	0	1,663.59	0	1,663.59
220-GO BONDS 2013 DEBT SRVC	-6,088.91	8,102.31	0	250	0	1,763.40	0	1,763.40
222-GO BOND 2015 DEBT SERVICE	83,501.04	4,950.89	0	250	0	88,201.93	0	88,201.93
224-GO BOND DEBT SERVICE	23,353.15	6,479.20	0	300	0	29,532.35	0	29,532.35
226-GO BOND SERIES 2021	-7,219.08	7,738.11	0	0	0	519.03	0	519.03
228-GO BOND SERIES 2023	-218,440.00	218,740.00	0	300	0	0	0	0
316-GO 2021 CP	27,893.28	0	0	27,893.28	0	0	0	0
317-HWY 38 PROJCT	79,673.50	3,977,453.85	0	511,720.25	0	3,545,407.10	0	3,545,407.10
318-ARPA 2021	488,490.02	410.72	0	0	0	488,900.74	0	488,900.74
319-INDUSTRIAL FEEDER PROJECT	-632,664.19	0	0	14,491.01	0	-646,955.20	0	-646,955.20
500-CEMETERY TRUST FUND	13,350.00	150	0	0	0	13,500.00	105,056.49	118,556.49
600-WATER OPERATING	700,915.07	52,850.51	0	71,106.18	31,392.24	714,051.64	0	714,051.64
610-WASTEWATER/AKA SEWER REVE	279,175.09	68,101.29	0	83,951.83	12,488.03	275,812.58	225,452.28	501,264.86
630-ELECTRIC OPERATING	134,494.26	401,951.67	125	492,390.98	165,858.04	209,787.99	343,116.61	552,904.60
631-ELECTRIC DEVELOPMENT	9,101.39	7.65	0	0	0	9,109.04	0	9,109.04
632-ELECTRIC RENEWAL/REPLACEM	397,354.62	334.09	0	0	0	397,688.71	0	397,688.71
633-ELECTRIC RESERVE	287,882.09	242.05	0	0	0	288,124.14	0	288,124.14
634-ELECTRIC BOND/INT RESERVE	116,635.64	98.07	0	0	0	116,733.71	146,866.73	434,990.87
640-GAS OPERATING	217,273.39	143,316.54	0	104,903.68	19,657.16	275,343.41	0	275,343.41
641-GAS D.E.I.	5,620.33	4.72	0	0	0	5,625.05	11,102.68	16,727.73
660-AIRPORT OPERATING	86,739.95	3,352.26	0	12,512.31	11,025.16	88,625.06	0	88,625.06
670-GARBAGE COLLECTION	149,305.81	54,699.18	0	69,546.73	15,854.20	150,312.46	0	150,312.46
740-STORM WATER	312,044.72	8,509.70	0	2,915.75	199	317,837.67	0	317,837.67
810-CENTRAL GARAGE	120,376.25	37,043.61	0	129,110.01	104,355.11	132,664.96	0	132,664.96
820-PSF HEALTH INSURANCE	64,626.04	6,046.36	0	4,957.57	0	65,714.83	0	65,714.83
835-ADMINISTRATIVE SERVICES	4,754.57	56,323.70	0	58,309.85	31,664.85	34,433.27	0	34,433.27
860-PAYROLL ACCOUNT	1,269.72	0	0	0	0	1,269.72	0	1,269.72
950-ELECTRIC METER DEPOSITS	4,278.52	352.07	0	2,170.00	0	2,460.59	11,102.68	13,563.27
951-WATER METER DEPOSITS	3,931.77	2.61	0	830	0	3,104.38	0	3,104.38
952-GAS METER DEPOSITS	12,211.00	108.42	0	2,300.00	0	10,019.42	0	10,019.42
GRAND TOTAL	4,875,226.72	5,471,754.46	125	2,604,637.89	583,646.85	8,325,865.14	1,557,940.40	9,883,805.54

Ending Cash Bal	8,325,865.14
O/S Deposits	-7,892.62
O/S Checks	306,653.05
CC Cleared	0.00
CC Outstanding	2,231.07
Bank Balance	8,626,856.64

Bank	Cert. Number	Fund Number and Name	Purchased	Time	Rate	Due	Amount	Fund Total	Cashed	Renewed	Interest Earned
Fidelity Bank & Trust	6801363	001-660 Ambulance Trust	09/04/16	12 mos.	4.25	03/30/23	\$116,692.35			03/30/23	
Fidelity Bank & Trust	6801146	001-687 Unemployment Trust	10/10/16	12 mos.	3.00	10/28/23	\$77,886.72			10/28/22	
Fidelity Bank & Trust	6801147	001 City Reserve Fund	10/10/17	12 mos.	3.00	10/28/23	\$120,016.23	\$314,595.30		10/28/22	
Citizens Bank	28034	110 Road Use Tax	09/04/16	12 mos.	4.25	03/30/24	\$104,318.16			03/30/23	
Citizens Bank	28060	110 Road Use Tax	10/02/16	12 mos.	4.30	05/05/24	\$31,654.45	\$135,972.61		05/05/23	
Fidelity Bank & Trust	6801375	125 TIF	03/27/16	12 mos.	4.35	04/14/24	\$82,826.35	\$82,826.35		04/14/23	
Citizens Bank	27941	160 Economic Development	03/27/16	12 mos.	0.75	07/08/23	\$13,807.77	\$13,807.77		07/08/22	
Fidelity Bank & Trust	6801364	500 Cemetery Trust	09/04/16	12 mos.	4.25	03/01/23	\$105,056.49	\$105,056.49		03/30/23	
Citizens Bank	27963	610 Wastewater/Sewer Operating	11/06/16	12 mos.	0.40	09/16/22	\$225,452.28	\$225,452.28		09/16/22	
Fidelity Bank & Trust	6801263	630 Electric Operating	06/19/16	12 mos.	3.90	01/27/24	\$114,217.79			01/27/23	
Citizens Bank	27962	630 Electric Operating	11/06/16	12 mos.	0.40	09/16/23	\$113,609.10			09/16/22	
Citizens Bank	28061	630 Electric Operating	12/16/16	12 mos.	4.30	05/05/24	\$115,289.72	\$343,116.61		05/05/23	
Citizens Bank	27940	633 Electric Reserve	08/12/16	12 mos.	0.75	07/08/23	\$86,286.22			07/08/22	
Citizens Bank	28062	633 Electric Reserve	10/09/17	12 mos.	4.30	05/05/24	\$60,580.51	\$146,866.73		05/05/23	
Citizens Bank	28033	634 Electric Bond & Interest	09/02/17	12 mos.	4.25	03/30/24	\$168,040.90	\$168,040.90		03/30/23	
Fidelity Bank & Trust	6801144	641 Gas D.E.I.	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	
Fidelity Bank & Trust	6801145	950 Electric Meter Deposit	10/09/17	12 mos.	3.00	10/28/23	\$11,102.68	\$11,102.68		10/28/22	
Investments Total							\$1,557,940.40	\$1,557,940.40			0.00

CITY OF TIPTON
FUND BALANCE REPORT
AS OF: JUNE 30TH, 2023

	BEGINNING FUND BALANCE	YTD REVENUES	YTD EXPENSES	ENDING FUND BALANCE
001-GENERAL GOVERNMENT	480,362.83CR	3,398,540.87CR	3,451,669.82	427,233.88CR
110-ROAD USE TAX FUND	195,460.67CR	527,938.75CR	328,351.88	395,047.54CR
112-TRUST AND AGENCY FUND	42,481.07CR	518,451.63CR	515,085.00	45,847.70CR
119-Emergency Fund	3,484.27CR	34,207.74CR	33,955.00	3,737.01CR
121-LOCAL OPTION TAX	297,467.29CR	371,998.77CR	675,640.32	6,174.26
125-TIF SPECIAL REVENUE FUND	169,024.75CR	232,890.19CR	248,584.97	153,329.97CR
160-ECONOMIC/INDUSTRIAL DEVEL	398,134.07CR	217,626.33CR	465,537.00	150,223.40CR
168-AQUATIC CENTER CAMPAIGN F	576,279.12	0.00	0.00	576,279.12
189-LIBRARY TRUST FUND	14,779.41CR	1,729.54CR	0.00	16,508.95CR
190-P S SHARE FUND	40,510.59CR	4,818.15CR	1,000.00	44,328.74CR
192-FIRE ENTERPRISE TRUST	182,268.38CR	106,283.12CR	86,137.00	202,414.50CR
203-06 ELECTRIC SUBSTATION RE	510,630.97CR	236,455.40CR	228,360.00	518,726.37CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	423,585.09CR	410,308.00	132,879.72CR
208-WW/SEWER REVENUE BOND SIN	119,602.63CR	423,585.09CR	410,308.00	132,879.72CR
214-GO CP BONDS SERIES 2011A	250.01	223,679.53CR	3,085.00	220,344.52CR
216-GO CP BONDS SERIES 2011B	2,337.97CR	32,390.62CR	33,065.00	1,663.59CR
220-GO BONDS 2013 DEBT SRVC	1,272.90CR	97,700.50CR	97,210.00	1,763.40CR
222-GO BOND 2015 DEBT SERVICE	86,660.10CR	108,416.83CR	106,875.00	88,201.93CR
224-GO BOND DEBT SERVICE	28,652.44CR	179,832.41CR	178,952.50	29,532.35CR
226-GO BOND SERIES 2021	15,397.11	248,376.14CR	232,460.00	519.03CR
228-GO BOND SERIES 2023	0.00	218,740.00CR	218,740.00	0.00
316-GO 2021 CP	1,159,199.60CR	10,375.47CR	1,169,575.07	0.00
317-HWY 38 PROJCT	463,121.65	4,669,663.41CR	661,134.66	3,545,407.10CR
318-ARPA 2021	241,519.63CR	247,381.11CR	0.00	488,900.74CR
319-INDUSTRIAL FEEDER PROJECT	0.00	0.00	646,955.20	646,955.20
500-CEMETERY TRUST FUND	116,637.52CR	1,918.97CR	0.00	118,556.49CR
600-WATER OPERATING	570,291.84CR	833,058.12CR	720,690.59	682,659.37CR
610-WASTEWATER/AKA SEWER REVE	476,046.67CR	835,239.55CR	822,509.16	488,777.06CR
630-ELECTRIC OPERATING	567,399.59CR	5,420,809.35CR	5,601,212.47	386,996.47CR
631-ELECTRIC DEVELOPMENT	8,984.27CR	124.77CR	0.00	9,109.04CR
632-ELECTRIC RENEWAL/REPLACEM	392,241.15CR	5,447.56CR	0.00	397,688.71CR
633-ELECTRIC RESERVE	430,477.54CR	4,513.33CR	0.00	434,990.87CR
634-ELECTRIC BOND/INT RESERVE	282,505.43CR	2,269.18CR	0.00	284,774.61CR
640-GAS OPERATING	76,005.25CR	2,354,393.47CR	2,174,712.49	255,686.23CR
641-GAS D.E.I.	16,634.23CR	93.50CR	0.00	16,727.73CR
660-AIRPORT OPERATING	93,442.72	249,378.18CR	78,335.56	77,599.90CR
670-GARBAGE COLLECTION	187,382.44CR	626,648.64CR	679,572.52	134,458.56CR
740-STORM WATER	242,942.22CR	106,514.67CR	31,818.22	317,638.67CR
810-CENTRAL GARAGE	62,553.42CR	464,526.05CR	498,769.62	28,309.85CR
820-PSF HEALTH INSURANCE	58,365.27CR	110,030.40CR	102,680.84	65,714.83CR
835-ADMINISTRATIVE SERVICES	762.64CR	432,994.66CR	430,988.88	2,768.42CR
860-PAYROLL ACCOUNT	1,305.19CR	0.00	0.00	1,305.19CR
950-ELECTRIC METER DEPOSITS	13,461.87CR	13,291.40CR	13,190.00	13,563.27CR
951-WATER METER DEPOSITS	3,058.58CR	4,815.80CR	4,770.00	3,104.38CR
952-GAS METER DEPOSITS	9,908.18CR	10,371.24CR	10,260.00	10,019.42CR
GRAND TOTAL FUND BALANCE	6,461,924.89CR	24,011,105.53CR	21,372,499.77	9,100,530.65CR

*** END OF REPORT ***

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>001-GENERAL GOVERNMENT</u>							
TOTAL REVENUE	3,208,554.17	3,238,887.72	3,363,914.91	228,362.88	3,398,540.87 (	34,625.96)	101.03
TOTAL EXPENDITURES	<u>3,355,386.69</u>	<u>3,204,648.37</u>	<u>3,434,668.93</u>	<u>531,862.34</u>	<u>3,451,669.82 (</u>	<u>17,000.89)</u>	<u>100.49</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(146,832.52)	34,239.35	(70,754.02)	(303,499.46)	(53,128.95)	17,625.07)	75.09
<u>110-ROAD USE TAX FUND</u>							
TOTAL REVENUE	400,551.46	438,407.53	400,760.15	48,677.27	527,938.75 (	127,178.60)	131.73
TOTAL EXPENDITURES	<u>504,590.70</u>	<u>561,253.80</u>	<u>280,014.71</u>	<u>26,423.27</u>	<u>328,351.88 (</u>	<u>48,337.17)</u>	<u>117.26</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(104,039.24)	(122,846.27)	120,745.44	22,254.00	199,586.87 (	78,841.43)	165.30
<u>112-TRUST AND AGENCY FUND</u>							
TOTAL REVENUE	446,422.00	448,563.58	515,085.00	7,517.38	518,451.63 (	3,366.63)	100.65
TOTAL EXPENDITURES	<u>446,422.00</u>	<u>446,422.00</u>	<u>515,085.00</u>	<u>42,923.75</u>	<u>515,085.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	2,141.58	0.00	(35,406.37)	3,366.63 (	3,366.63)	0.00
<u>119-Emergency Fund</u>							
TOTAL REVENUE	32,143.00	32,437.94	33,955.00	506.25	34,207.74 (	252.74)	100.74
TOTAL EXPENDITURES	<u>32,143.00</u>	<u>32,143.00</u>	<u>33,955.00</u>	<u>2,829.58</u>	<u>33,955.00</u>	<u>0.00</u>	<u>100.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	294.94	0.00	(2,323.33)	252.74 (	252.74)	0.00
<u>121-LOCAL OPTION TAX</u>							
TOTAL REVENUE	369,297.00	413,356.63	303,322.00	37,023.90	371,998.77 (	68,676.77)	122.64
TOTAL EXPENDITURES	<u>369,297.00</u>	<u>324,151.19</u>	<u>700,000.00</u>	<u>34,849.80</u>	<u>675,640.32</u>	<u>24,359.68</u>	<u>96.52</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	89,205.44	(396,678.00)	2,174.10	(303,641.55)	93,036.45)	76.55
<u>125-TIF SPECIAL REVENUE FUND</u>							
TOTAL REVENUE	308,726.00	323,222.85	249,251.00	3,142.46	232,890.19	16,360.81	93.44
TOTAL EXPENDITURES	<u>308,726.00</u>	<u>310,523.96</u>	<u>249,251.00</u>	<u>23,243.59</u>	<u>248,584.97</u>	<u>666.03</u>	<u>99.73</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	12,698.89	0.00	(20,101.13)	(15,694.78)	15,694.78	0.00
<u>160-ECONOMIC/INDUSTRIAL DEVEL</u>							
TOTAL REVENUE	144,398.00	209,075.64	173,205.00	14,972.42	217,626.33 (	44,421.33)	125.65
TOTAL EXPENDITURES	<u>253,809.44</u>	<u>209,750.21</u>	<u>485,945.00</u>	<u>15,711.55</u>	<u>465,537.00</u>	<u>20,408.00</u>	<u>95.80</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(109,411.44)	(674.57)	(312,740.00)	(739.13)	(247,910.67)	(64,829.33)	79.27
<u>168-AQUATIC CENTER CAMPAIGN F</u>							
<u>189-LIBRARY TRUST FUND</u>							
TOTAL REVENUE	0.00	3,447.03	0.00	18.32	1,729.54 (	1,729.54)	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,447.03	0.00	18.32	1,729.54 (	1,729.54)	0.00

REVENUE AND EXPENDITURES REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2023

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>190-P S SHARE FUND</u>							
TOTAL REVENUE	2,000.00	3,334.73	2,000.00	362.26	4,818.15(	2,818.15)	240.91
TOTAL EXPENDITURES	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00	50.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,334.73	0.00	362.26	3,818.15(	3,818.15)	0.00
<u>192-FIRE ENTERPRISE TRUST</u>							
TOTAL REVENUE	98,829.48	96,387.99	102,269.04	3,811.83	106,283.12(	4,014.08)	103.93
TOTAL EXPENDITURES	25,000.00	25,000.00	86,137.00	7,178.08	86,137.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	73,829.48	71,387.99	16,132.04 (	3,366.25)	20,146.12(	4,014.08)	124.88
<u>203-06 ELECTRIC SUBSTATION RE</u>							
TOTAL REVENUE	228,300.00	229,959.02	228,360.00	19,465.77	236,455.40(	8,095.40)	103.55
TOTAL EXPENDITURES	228,300.00	228,300.00	228,360.00	250.00	228,360.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,659.02	0.00	19,215.77	8,095.40(	8,095.40)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	418,423.01	419,881.00	35,101.63	423,585.09(	3,704.09)	100.88
TOTAL EXPENDITURES	417,660.00	400,764.78	419,881.00	328,656.50	410,308.00	9,573.00	97.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,658.23	0.00 (	293,554.87)	13,277.09(	13,277.09)	0.00
<u>208-WW/SEWER REVENUE BOND SIN</u>							
TOTAL REVENUE	417,660.00	418,423.01	419,881.00	35,101.63	423,585.09(	3,704.09)	100.88
TOTAL EXPENDITURES	417,660.00	400,764.78	419,881.00	328,656.50	410,308.00	9,573.00	97.72
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,658.23	0.00 (	293,554.87)	13,277.09(	13,277.09)	0.00
<u>214-GO CP BONDS SERIES 2011A</u>							
TOTAL REVENUE	218,530.00	229,533.66	222,380.00	12,736.94	223,679.53(	1,299.53)	100.58
TOTAL EXPENDITURES	218,530.00	218,530.00	222,380.00	250.00	3,085.00	219,295.00	1.39
REVENUES OVER/(UNDER) EXPENDITURES	0.00	11,003.66	0.00	12,486.94	220,594.53(	220,594.53)	0.00
<u>216-GO CP BONDS SERIES 2011B</u>							
TOTAL REVENUE	99,918.00	100,008.58	32,210.00	2,685.57	32,390.62(	180.62)	100.56
TOTAL EXPENDITURES	99,918.00	99,917.50	32,210.00	250.00	33,065.00(	855.00)	102.65
REVENUES OVER/(UNDER) EXPENDITURES	0.00	91.08	0.00	2,435.57 (	674.38)	674.38	0.00
<u>220-GO BONDS 2013 DEBT SRVC</u>							
TOTAL REVENUE	98,920.00	99,007.74	97,210.00	8,102.31	97,700.50(	490.50)	100.50
TOTAL EXPENDITURES	98,920.00	98,920.00	97,210.00	250.00	97,210.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	87.74	0.00	7,852.31	490.50(	490.50)	0.00
<u>222-GO BOND 2015 DEBT SERVICE</u>							
TOTAL REVENUE	104,125.00	104,682.48	106,877.00	4,950.89	108,416.83(	1,539.83)	101.44
TOTAL EXPENDITURES	104,125.00	104,125.00	106,877.00	250.00	106,875.00	2.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	557.48	0.00	4,700.89	1,541.83(	1,541.83)	0.00

AS OF: JUNE 30TH, 2023

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>224-GO BOND DEBT SERVICE</u>							
TOTAL REVENUE	178,153.00	178,117.12	178,952.50	6,479.20	179,832.41 (	879.91)	100.49
TOTAL EXPENDITURES	178,153.00	178,152.50	178,952.50	300.00	178,952.50	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	35.38)	0.00	6,179.20	879.91 (	879.91)	0.00
<u>226-GO BOND SERIES 2021</u>							
TOTAL REVENUE	21,185.00	5,487.73	247,859.00	7,738.11	248,376.14 (	517.14)	100.21
TOTAL EXPENDITURES	21,185.00	20,584.84	232,460.00	0.00	232,460.00	0.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	15,097.11)	15,399.00	7,738.11	15,916.14 (	517.14)	103.36
<u>228-GO BOND SERIES 2023</u>							
TOTAL REVENUE	0.00	0.00	0.00	218,740.00	218,740.00 (	218,740.00)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	300.00	218,740.00 (	218,740.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	218,440.00	0.00	0.00	0.00
<u>316-GO 2021 CP</u>							
TOTAL REVENUE	0.00	3,750.07	9,711.00	0.00	10,375.47 (	664.47)	106.84
TOTAL EXPENDITURES	0.00	199,002.50	1,156,444.00	27,893.28	1,169,575.07 (	13,131.07)	101.14
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	195,252.43)	(1,146,733.00)	(27,893.28)	(1,159,199.60)	12,466.60	101.09
<u>317-HWY 38 PROJECT</u>							
TOTAL REVENUE	1,506,822.00	932,716.99	4,598,318.00	3,977,453.85	4,669,663.41 (	71,345.41)	101.55
TOTAL EXPENDITURES	1,506,822.00	1,395,838.64	2,073,188.00	511,720.25	661,134.66	1,412,053.34	31.89
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	463,121.65)	2,525,130.00	3,465,733.60	4,008,528.75 (	1,483,398.75)	158.75
<u>318-ARPA 2021</u>							
TOTAL REVENUE	481,912.00	241,519.63	240,956.00	410.72	247,381.11 (	6,425.11)	102.67
TOTAL EXPENDITURES	481,912.00	0.00	481,912.00	0.00	0.00	481,912.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	241,519.63 (	240,956.00)	410.72	247,381.11 (	488,337.11)	102.67-
<u>319-INDUSTRIAL FEEDER PROJECT</u>							
TOTAL EXPENDITURES	0.00	0.00	700,000.00	14,491.01	646,955.20	53,044.80	92.42
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00 (	700,000.00)	(14,491.01)	(646,955.20)	(53,044.80)	92.42
<u>500-CEMETERY TRUST FUND</u>							
TOTAL REVENUE	0.00	4,467.29	0.00	150.00	1,918.97 (	1,918.97)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,467.29	0.00	150.00	1,918.97 (	1,918.97)	0.00
<u>600-WATER OPERATING</u>							
TOTAL REVENUE	675,200.00	658,926.03	854,902.00	52,850.51	833,058.12	21,843.88	97.44
TOTAL EXPENDITURES	1,003,050.37	896,025.91	854,902.00	71,106.18	720,690.59	134,211.41	84.30
REVENUES OVER/(UNDER) EXPENDITURES	(327,850.37)	(237,099.88)	0.00	(18,255.67)	112,367.53 (	112,367.53)	0.00

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>610-WASTEWATER/AKA SEWER REVE</u>							
TOTAL REVENUE	822,738.00	1,061,521.84	826,522.00	68,101.29	835,239.55	8,717.55)	101.05
TOTAL EXPENDITURES	862,738.44	866,610.25	821,438.00	83,951.83	822,509.16	1,071.16)	100.13
REVENUES OVER/(UNDER) EXPENDITURES	(40,000.44)	194,911.59	5,084.00	(15,850.54)	12,730.39	7,646.39)	250.40
<u>630-ELECTRIC OPERATING</u>							
TOTAL REVENUE	4,840,212.49	4,954,229.66	5,088,479.40	401,951.67	5,420,809.35	332,329.95)	106.53
TOTAL EXPENDITURES	5,101,447.37	5,482,063.79	5,088,478.87	492,390.98	5,601,212.47	512,733.60)	110.08
REVENUES OVER/(UNDER) EXPENDITURES	(261,234.88)	(527,834.13)	0.53	(90,439.31)	(180,403.12)	180,403.65	8,324.53-
<u>631-ELECTRIC DEVELOPMENT</u>							
TOTAL REVENUE	0.00	12.70	0.00	7.65	124.77	(124.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.70	0.00	7.65	124.77	(124.77)	0.00
<u>632-ELECTRIC RENEWAL/REPLACEM</u>							
TOTAL REVENUE	0.00	1,144.65	0.00	334.09	5,447.56	(5,447.56)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,144.65	0.00	334.09	5,447.56	(5,447.56)	0.00
<u>633-ELECTRIC RESERVE</u>							
TOTAL REVENUE	0.00	1,484.26	0.00	242.05	4,513.33	(4,513.33)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,484.26	0.00	242.05	4,513.33	(4,513.33)	0.00
<u>634-ELECTRIC BOND/INT RESERVE</u>							
TOTAL REVENUE	0.00	1,085.08	0.00	98.07	2,269.18	(2,269.18)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,085.08	0.00	98.07	2,269.18	(2,269.18)	0.00
<u>640-GAS OPERATING</u>							
TOTAL REVENUE	1,918,900.00	2,194,379.37	1,816,035.00	143,316.54	2,354,393.47	538,358.47)	129.64
TOTAL EXPENDITURES	1,924,900.31	1,996,953.65	1,816,035.00	104,903.68	2,174,712.49	(358,677.49)	119.75
REVENUES OVER/(UNDER) EXPENDITURES	(6,000.31)	197,425.72	0.00	38,412.86	179,680.98	179,680.98)	0.00
<u>641-GAS D.E.I.</u>							
TOTAL REVENUE	0.00	79.59	0.00	4.72	93.50	(93.50)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	79.59	0.00	4.72	93.50	(93.50)	0.00
<u>642-GAS RESERVE</u>							
TOTAL REVENUE	0.00	15,250.03	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	15,250.03	0.00	0.00	0.00	0.00	0.00
<u>660-AIRPORT OPERATING</u>							
TOTAL REVENUE	463,356.77	245,355.47	452,695.00	3,352.26	249,378.18	203,316.82	55.09
TOTAL EXPENDITURES	508,856.55	338,078.68	509,296.80	12,512.31	78,335.56	430,961.24	15.38
REVENUES OVER/(UNDER) EXPENDITURES	(45,499.78)	(92,723.21)	(56,601.80)	(9,160.05)	171,042.62	227,644.42)	302.19-

CITY OF TIPTON
 REVENUE AND EXPENDITURES REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

% OF YEAR COMPLETED:100.00

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>670-GARBAGE COLLECTION</u>							
TOTAL REVENUE	587,246.00	616,983.68	607,508.00	54,699.18	626,648.64 (	19,140.64)	103.15
TOTAL EXPENDITURES	<u>589,746.46</u>	<u>596,375.89</u>	<u>607,508.32</u>	<u>69,546.73</u>	<u>679,572.52 (</u>	<u>72,064.20)</u>	<u>111.86</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,500.46)	20,607.79	(0.32)	(14,847.55)	(52,923.88)	52,923.56	8,712.50
<u>740-STORM WATER</u>							
TOTAL REVENUE	103,000.00	103,813.87	106,118.00	8,509.70	106,514.67 (	396.67)	100.37
TOTAL EXPENDITURES	<u>103,000.24</u>	<u>86,332.87</u>	<u>106,118.00</u>	<u>2,915.75</u>	<u>31,818.22</u>	<u>74,299.78</u>	<u>29.98</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.24)	17,481.00	0.00	5,593.95	74,696.45 (	74,696.45)	0.00
<u>810-CENTRAL GARAGE</u>							
TOTAL REVENUE	434,232.34	459,123.51	457,635.98	37,043.61	464,526.05 (	6,890.07)	101.51
TOTAL EXPENDITURES	<u>482,594.76</u>	<u>496,485.30</u>	<u>458,445.98</u>	<u>129,110.01</u>	<u>498,769.62 (</u>	<u>40,323.64)</u>	<u>108.80</u>
REVENUES OVER/(UNDER) EXPENDITURES	(48,362.42)	(37,361.79)	(810.00)	(92,066.40)	(34,243.57)	33,433.57	4,227.60
<u>820-PSF HEALTH INSURANCE</u>							
TOTAL REVENUE	100,195.20	100,741.22	115,012.00	6,046.36	110,030.40	4,981.60	95.67
TOTAL EXPENDITURES	<u>100,195.20</u>	<u>119,417.30</u>	<u>115,012.00</u>	<u>4,957.57</u>	<u>102,680.84</u>	<u>12,331.16</u>	<u>89.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(18,676.08)	0.00	1,088.79	7,349.56 (	7,349.56)	0.00
<u>835-ADMINISTRATIVE SERVICES</u>							
TOTAL REVENUE	343,104.00	331,315.14	377,851.16	56,323.70	432,994.66 (	55,143.50)	114.59
TOTAL EXPENDITURES	<u>343,104.00</u>	<u>341,438.22</u>	<u>377,851.16</u>	<u>58,309.85</u>	<u>430,988.88 (</u>	<u>53,137.72)</u>	<u>114.06</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10,123.08)	0.00	(1,986.15)	2,005.78 (	2,005.78)	0.00
<u>860-PAYROLL ACCOUNT</u>							
<u>950-ELECTRIC METER DEPOSITS</u>							
TOTAL REVENUE	9,000.00	10,190.27	12,000.00	352.07	13,291.40 (	1,291.40)	110.76
TOTAL EXPENDITURES	<u>9,000.00</u>	<u>10,020.00</u>	<u>12,000.00</u>	<u>2,170.00</u>	<u>13,190.00 (</u>	<u>1,190.00)</u>	<u>109.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	170.27	0.00	(1,817.93)	101.40 (	101.40)	0.00
<u>951-WATER METER DEPOSITS</u>							
TOTAL REVENUE	5,000.00	3,983.23	5,000.00	2.61	4,815.80	184.20	96.32
TOTAL EXPENDITURES	<u>5,000.00</u>	<u>3,270.00</u>	<u>5,000.00</u>	<u>830.00</u>	<u>4,770.00</u>	<u>230.00</u>	<u>95.40</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	713.23	0.00	(827.39)	45.80 (	45.80)	0.00
<u>952-GAS METER DEPOSITS</u>							
TOTAL REVENUE	9,100.00	7,093.27	7,000.00	108.42	10,371.24 (	3,371.24)	148.16
TOTAL EXPENDITURES	<u>9,100.00</u>	<u>6,500.00</u>	<u>7,000.00</u>	<u>2,300.00</u>	<u>10,260.00 (</u>	<u>3,260.00)</u>	<u>146.57</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	593.27	0.00	(2,191.58)	111.24 (	111.24)	0.00
<u>GRAND TOTAL REVENUES</u>							
	19,095,390.91	18,939,930.84	22,673,116.14	5,506,856.09	24,011,105.53 (	1,337,989.39)	105.90
<u>GRAND TOTAL EXPENDITURES</u>	<u>20,113,293.53</u>	<u>19,698,364.93</u>	<u>22,915,898.27</u>	<u>2,933,294.39</u>	<u>21,372,499.77 (</u>	<u>1,543,398.50)</u>	<u>93.26</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,017,902.62)	(758,434.09)	(242,782.13)	2,573,561.70	2,638,605.76 (	2,881,387.89)	1,086.82-

*** END OF REPORT ***

CONTRACTOR'S PAYMENT FORM

PREPARED BY: Origin Design Co.

CONTRACT PAYMENT NO. 4

PAGE 1/8

OWNER: CITY OF TIPTON IOWA
 PROJECT: POC PAVEMENT - REPLACE HWY 28 SOUTH STREET TO LA 130
 Origin Project No.: 1723901
 DOT Project No.: HDP-038-2(030)-7-16

CONTRACTOR: TRIPLE B CONSTRUCTION CORP.
 ADDRESS: 710 AYRES PROGRESS DRIVE
 WILTON, IA 52778
 Phone: 563-732-3478

DATES OF PAYMENT
 From: June 3, 2023
 To: June 30, 2023

LATE START DATE APRIL 17, 2023
 WORKING DAYS 280

AMOUNT OF CONTRACT
 Original: \$5,202,999.40
 Revised:

DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS PERIOD QUANTITY	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0010	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	2082	CY	0.00	0.0	\$0.00	0.00	\$0.00	0%
0020	2102-2710090	EXCAVATION, CLASS 10, WASTE	9372	CY	88.20	0.00	\$0.00	88.20	\$793.80	1%
0030	2105-5425005	TOPSOIL, FURNISH AND SPREAD	620	CY	0.0	60.3	\$3,316.50	60.3	\$3,316.50	10%
0040	2105-5425015	TOPSOIL, STRIP, SALVAGE AND SPREAD	600	CY	0.0	300.0	\$2,400.00	300.0	\$2,400.00	50%
0050	2109-9300100	CONSTRUCTION OF NATURAL SUBGRADE FOR PAVEMENT, BASE COURSE, PAVEMENT WIDENING, OR SUBBASE	0.62	MILES	0.027	0.000	\$0.00	0.0	\$2,180.00	4%
0060	2115-0100000	MODIFIED SUBBASE	6776.1	CY	230.0	0.0	\$0.00	230.0	\$10,350.00	3%
0070	2123-7450020	SHOULDER FINISHING, EARTH	19.01	STA	0.0	0.0	\$0.00	0.0	\$420.00	15%
0080	2210-0475290	MACADAM STONE BASE	1350	TON	0.0	0.0	\$0.00	0.0	\$0.00	0%
0090	2213-5201065	REMOVAL OF CURB	0.32	STA	0.0	0.0	\$0.00	0.0	\$0.00	0%
0100	2213-5201065	BASE WIDENING, 6.5 IN. HOT MIX ASPHALT MIXTURE	236	SY	236.0	0.0	\$0.00	236.0	\$17,700.00	100%
0110	2214-5145150	PAVEMENT SCARIFICATION	16523.7	SY	0.0	6033.6	\$15,084.00	6033.6	\$15,084.00	37%
0120	2301-1033080	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.	2646.5	SY	310.1	0.2	\$14.30	310.3	\$22,186.45	12%
0130	2301-1033100	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 10 IN.	14255.2	SY	379.2	0.0	\$0.00	379.2	\$34,222.80	3%
0140	2301-6911722	PORTLAND CEMENT CONCRETE PAVEMENT SAMPLES	1	LS	0.0	0	\$0.00	0.00	\$0.00	0%
0150	2303-0000100	HOT MIX ASPHALT MIXTURE, COMMERCIAL MIX (INCLUDES ASPHALT BINDER), AS PER PLAN	99.9	TON	0.0	0.0	\$0.00	0.0	\$0.00	0%
0160	2303-1133500	HOT MIX ASPHALT STANDARD TRAFFIC SURFACE COURSE, 1/2 IN. MIX, NO SPECIAL FRICTION REQUIREMENT	236	SY	236.0	0.0	\$0.00	236.0	\$5,900.00	100%
0170	2401-5750001	REMOVALS, AS PER PLAN	1	LS	0.0	0.14	\$1,430.00	0.14	\$1,430.00	14%
0180	2414-6441100	STEEL PIPE PEDESTRIAN HAND RAILING	24.4	LF	0.0	0.0	\$0.00	0.0	\$0.00	0%
0190	2416-0100042	APRONS, CONCRETE, 42 IN. DIA.	1	EACH	1.0	0.0	\$0.00	1.0	\$4,000.00	100%
0200	2416-1165042	CULVERT, 2000D CONCRETE ENTRANCE PIPE, 42 IN. DIA.	13	LF	18.0	8.0	\$3,600.00	24.0	\$10,800.00	185%
0210	2435-0130148	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	8	EACH	0.0	1.5	\$9,000.00	1.5	\$9,000.00	19%
0220	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN.	2	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%
0230	2435-0140172	MANHOLE, STORM SEWER, SW-401, 72 IN.	7	EACH	0.0	1.5	\$13,050.00	1.5	\$13,050.00	21%
0240	2435-0140300	MANHOLE, STORM SEWER, SW-403, 84 IN.	1	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%
0250	2435-0250100	INTAKE, SW-501	17	EACH	2.0	0.0	\$0.00	2.0	\$7,000.00	12%
0260	2435-0250410	INTAKE, SW-504 MODIFIED	3	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%
0270	2435-0400000	EXTERNAL DROP CONNECTION, SW-307	1	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 1

\$47,894.80

\$159,813.55

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM			PREVIOUS PERIOD		THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT	UNIT COST	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0280	2435-0600110	INTAKE ADJUSTMENT, MINOR	1	EACH	\$1,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0290	2435-0700010	CONNECTION TO EXISTING MANHOLE	1	EACH	\$2,500.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0300	2502-8212034	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	4919	LF	\$8.50	384.0	\$0.00	0.0	\$0.00	384.0	\$3,264.00	8%
0310	2502-8221303	SUBDRAIN OUTLET, DR-303	16	EACH	\$250.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0320	2502-8221306	SUBDRAIN OUTLET, DR-306	1	EACH	\$300.00	1.0	\$0.00	0.0	\$0.00	1.0	\$300.00	100%
0330	2503-0114230	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 30 IN.	393	LF	\$146.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0340	2503-0114242	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 42 IN.	460	LF	\$238.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0350	2503-0114415	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 15 IN.	98	LF	\$85.00	32.0	\$0.00	0.0	\$0.00	32.0	\$2,720.00	33%
0360	2503-0114418	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 18 IN.	622	LF	\$100.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0370	2503-0114436	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 36 IN.	1094	LF	\$205.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0380	2503-0114442	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 3000D (CLASS IV), 42 IN.	474	LF	\$295.00	125.1	\$7,935.50	26.9	\$7,935.50	152.0	\$44,840.00	32%
0390	2503-0200036	REMOVE STORM SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	1113	LF	\$15.00	212.5	\$457.50	30.5	\$457.50	243.0	\$3,645.00	22%
0400	2503-0200341	STORM SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.	580	LF	\$15.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0410	2504-0114008	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN	1370	LF	\$85.00	0.0	\$44,990.00	494.0	\$44,990.00	494.0	\$41,990.00	35%
0420	2504-0114010	SANITARY SEWER GRAVITY MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN	437	LF	\$93.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0430	2504-0200404	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	291	LF	\$60.00	0.0	\$10,374.00	172.9	\$10,374.00	172.9	\$10,374.00	59%
0440	2504-0200406	SANITARY SEWER SERVICE STUB, POLYVINYL CHLORIDE PIPE (PVC), 6 IN.	1152	LF	\$70.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0450	2504-0240036	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	926	LF	\$1.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0460	2504-0240236	SANITARY SEWER ABANDONMENT, FILL AND PLUG, LESS THAN OR EQUAL TO 36 IN. DIA.	551	LF	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0470	2507-3250005	ENGINEERING FABRIC	29	SY	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0480	2507-6800061	REVEITEMENT, CLASS E	30	TON	\$65.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0490	2510-6745850	REMOVAL OF PAVEMENT	14652.2	SY	\$7.50	405.9	\$48,327.00	6443.6	\$48,327.00	6849.5	\$81,371.25	47%
0500	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSSES	28	EACH	\$455.00	2.0	\$1,365.00	3.0	\$1,365.00	5.0	\$2,275.00	19%
0510	2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	1218.5	SY	\$73.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0520	2511-0310100	SPECIAL COMPACTON OF SUBGRADE FOR RECREATIONAL TRAIL	17.3	STA	\$175.00	1.1	\$0.00	0.0	\$0.00	1.1	\$192.50	6%
0530	2511-6745900	REMOVAL OF SIDEWALK	4298	SY	\$7.00	0.0	\$0.00	66.7	\$466.90	66.7	\$466.90	2%
0540	2511-7526004	SIDEWALK, P.C. CONCRETE, 4 IN.	821.6	SY	\$75.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0550	2511-7526005	SIDEWALK, P.C. CONCRETE, 5 IN.	2581.9	SY	\$89.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0560	2511-7526006	SIDEWALK, P.C. CONCRETE, 6 IN.	470.7	SY	\$92.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0570	2511-7528101	DETECTABLE WARNINGS	877	SF	\$50.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0580	2512-1725256	CURB AND GUTTER, P.C. CONCRETE, 2.5 FT.	32	LF	\$52.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0590	2512-1859000	CURB SPECIAL, APP	95	LF	\$120.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0600	2515-2475006	DRIVEWAY, P.C. CONCRETE, 6 IN.	20.7	SY	\$117.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0610	2515-2475007	DRIVEWAY, P.C. CONCRETE, 7 IN.	661.3	SY	\$88.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0620	2515-6745600	REMOVAL OF PAVED DRIVEWAY	1110	SY	\$8.50	46.9	\$1,634.55	192.3	\$2,033.20	239.2	\$2,033.20	22%
0630	2516-8625000	COMBINED CONCRETE SIDEWALK AND RETAINING WALL	4.8	CY	\$1,825.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%
0640	2519-3300600	SAFETY FENCE	80	LF	\$10.00	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0%

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS PERIOD QUANTITY	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	
0660	2520-3350015	FIELD OFFICE	1	LS	0.05	0.05	\$1,000.00	0.10	\$2,000.00	10%
0660	2523-0000100	LIGHTING POLE	28	EACH	0.0	0.00	\$0.00	0.0	\$0.00	0%
0670	2523-0000310	HANDHOLES AND JUNCTION BOXES	16	EACH	0.0	0.00	\$0.00	0.0	\$0.00	0%
0680	2525-0000100	TRAFFIC SIGNALIZATION	1	LS	0.00	0.00	\$0.00	0.00	\$0.00	0%
0690	2527-9263117	PAINTED PAVEMENT MARKINGS, DURABLE	167.22	STA	0.0	0.00	\$0.00	0.0	\$0.00	0%
0700	2527-9263131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	116.45	STA	0.0	0.00	\$0.00	0.0	\$0.00	0%
0710	2527-9263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	11	EACH	0.0	0.00	\$0.00	0.0	\$0.00	0%
0720	2527-9263180	PAVEMENT MARKINGS REMOVED	2.1	STA	0.9	0.0	\$0.00	0.9	\$1,800.00	43%
0730	2527-9270111	GROOVES CUT FOR PAVEMENT MARKINGS	63.39	STA	0.0	0.0	\$0.00	0.0	\$0.00	0%
0740	2528-2518000	SAFETY CLOSURE	31	EACH	8.0	0.0	\$0.00	8.0	\$1,600.00	26%
0750	2528-9400048	TEMPORARY BARRIER RAIL, CONCRETE	2100	LF	0.0	0.0	\$0.00	0.0	\$0.00	0%
0760	2528-9445110	TRAFFIC CONTROL	1	LS	0.10	0.05	\$2,250.00	0.15	\$6,750.00	15%
0770	2528-9445113	FLAGGERS	25	EACH	4.0	3.0	\$1,655.00	7.0	\$3,885.00	28%
0780	2529-5070111	PATCHES, FULL-DEPTH FINISH, BY AREA (50 FEET OR GREATER IN LENGTH)	498.4	SY	0.0	0.0	\$0.00	0.0	\$0.00	0%
0790	2529-5070120	PATCH FULL-DEPTH FINISH BY COUNT	1	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%
0800	2533-4980005	MOBILIZATION	1	LS	0.10	0.40	\$120,000.00	0.50	\$150,000.00	50%
0810	2552-0000220	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	17120	CY	283.5	2034.5	\$63,089.50	2318.0	\$71,858.00	14%
0820	2554-0112004	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 4 IN.	15	LF	0.0	0.0	\$0.00	0.0	\$0.00	0%
0830	2554-0112006	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 6 IN.	105	LF	0.0	0.0	\$0.00	0.0	\$0.00	0%
0840	2554-0112008	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 8 IN.	1977	LF	0.0	452.0	\$45,200.00	452.0	\$45,200.00	23%
0850	2554-0112012	WATER MAIN, TRENCHED, DUCTILE IRON PIPE (DIP), 12 IN.	31	LF	0.0	0.0	\$0.00	0.0	\$0.00	0%
0860	2554-0114004	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 4 IN.	19	LF	0.0	0.0	\$0.00	0.0	\$0.00	0%
0870	2554-0114008	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 8 IN.	888	LF	158.0	576.0	\$46,080.00	734.0	\$58,720.00	83%
0880	2554-0114010	WATER MAIN, TRENCHED, POLYVINYL CHLORIDE PIPE (PVC), 10 IN.	33	LF	0.0	0.0	\$0.00	0.0	\$0.00	0%
0890	2554-0203000	FITTINGS BY WEIGHT, DUCTILE IRON	3848	LB	700.0	470.0	\$10,340.00	1170.0	\$25,740.00	30%
0900	2554-0205110	WATER SERVICE STUB, COPPER, 1 IN.	1228	LF	0.0	138.0	\$6,602.50	138.0	\$6,602.50	11%
0910	2554-0205120	WATER SERVICE STUB, COPPER, 2 IN.	26	LF	0.0	0.0	\$0.00	0.0	\$0.00	0%
0920	2554-0205410	WATER SERVICE CORPORATION, COPPER, 1 IN.	45	EACH	0.0	7.0	\$9,450.00	7.0	\$9,450.00	16%
0930	2554-0205420	WATER SERVICE CORPORATION, COPPER, 2 IN.	1	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%
0940	2554-0205710	WATER SERVICE CURB STOP AND BOX, COPPER, 1 IN.	19	EACH	0.0	6.0	\$3,000.00	6.0	\$3,000.00	32%
0950	2554-0205720	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	1	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%
0960	2554-0207006	VALVE, GATE, DIP, 6 IN.	1	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%
0970	2554-0207008	VALVE, GATE, DIP, 8 IN.	19	EACH	0.0	7.0	\$18,900.00	7.0	\$18,900.00	37%
0980	2554-0207010	VALVE, GATE, DIP, 10 IN.	2	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%
0990	2554-0207012	VALVE, GATE, DIP, 12 IN.	1	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%
1000	2554-0210201	FIRE HYDRANT ASSEMBLY, WM-201	6	EACH	0.0	2.0	\$16,400.00	2.0	\$16,400.00	33%
1010	2554-0210205	FIRE HYDRANT ASSEMBLY REMOVAL	6	EACH	0.0	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 3

\$343,957.00

\$435,815.50

CONTRACT WORK COMPLETED - CONTINUED

REF. NO.	ITEM CODE	CONTRACT ITEM DESCRIPTION	CONTRACT ITEM		PREVIOUS PERIOD QUANTITY	THIS PERIOD		TOTAL TO DATE		PERCENT
			QUANTITY	UNIT COST		QUANTITY	AMOUNT	QUANTITY	AMOUNT	
1020	2554-0214000	FIRE HYDRANT ADJUSTMENT	1	\$3,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1030	2555-0000010	DELIVER AND STOCKPILE SALVAGED MATERIALS <small>(non-participating)</small>	1	\$25,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1040	2599-9999005	INSTALL NEW TREE GRATE	5	\$2,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1050	2599-9999005	LIGHT POLE BASE EXTENSION	5	\$1,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1060	2599-9999005	REMOVE & REINSTALL LIGHT POLE BASE	2	\$1,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1070	2599-9999005	REMOVE AND REINSTALL TREE GRATES + INSTALL NEW FRAME	19	\$1,500.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1080	2599-9999007	EXPLORATORY EXCAVATION	40	\$500.00	1.0	0.0	\$0.00	1.0	\$500.00	3%
1090	2599-9999009	COMMUNICATION CONDUIT OPEN CUT HDPE 2-INCH	1585.4	\$12.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1100	2599-9999009	REMOVE AND REINSTALL HANDRAIL	63.6	\$100.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1110	2599-9999010	VIBRATION MONITORING	1	\$50,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1120	2599-9999014	CONCRETE STEPS	9	\$200.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1130	2599-9999014	CONCRETE UNIT PAVERS WITH SAND SETTING BED	4450	\$18.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1140	2599-9999014	REMOVE DECORATIVE BRICK PAVERS	4450	\$4.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1150	2599-9999020	MILLINGS - PLACE ONLY	312	\$10.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1160	2601-2634100	MULCHING	0.5	\$1,000.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1170	2601-2634105	MULCHING, BONDED FIBER MATRIX	1.56	\$3,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1180	2601-2636043	SEEDING AND FERTILIZING (RURAL)	0.31	\$3,500.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1190	2601-2636044	SEEDING AND FERTILIZING (URBAN)	1.25	\$1,400.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1200	2601-2639352	SLOPE PROTECTION, WOOD EXCELSIOR MAT	14	\$18.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1210	2601-2639010	SODDING	10	\$95.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1220	2601-2642100	STABILIZING CROP - SEEDING AND FERTILIZING	0.5	\$400.00	0.00	0.00	\$0.00	0.00	\$0.00	0%
1230	2601-2643110	WATERING FOR SOD, SPECIAL DITCH CONTROL, OR SLOPE PROTECTION	59	\$60.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1240	2602-0000020	SILT FENCE	390	\$2.00	250.1	0.0	\$0.00	250.1	\$500.20	64%
1250	2602-0000030	SILT FENCE FOR DITCH CHECKS	150	\$2.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1260	2602-0000071	REMOVAL OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	\$0.25	0.0	0.0	\$0.00	0.0	\$0.00	0%
1270	2602-0000101	MAINTENANCE OF SILT FENCE OR SILT FENCE FOR DITCH CHECKS	540	\$0.25	0.0	0.0	\$0.00	0.0	\$0.00	0%
1280	2602-0000309	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 9 IN. DIA.	1040	\$3.00	207.0	0.0	\$0.00	207.0	\$621.00	20%
1290	2602-0000351	REMOVAL OF PERIMETER AND SLOPE OR DITCH CHECK SEDIMENT CONTROL DEVICE	1040	\$0.10	0.0	0.0	\$0.00	0.0	\$0.00	0%
1300	2602-0000530	GRATE INTAKE SEDIMENT FILTER BAG	22	\$140.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1310	2602-0000540	MAINTENANCE OF GRATE INTAKE SEDIMENT FILTER BAG	22	\$90.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1320	2602-0000550	REMOVAL OF GRATE INTAKE SEDIMENT FILTER BAG	22	\$25.00	0.0	0.0	\$0.00	0.0	\$0.00	0%
1330	2602-0010010	MOBILIZATIONS, EROSION CONTROL	20	\$500.00	2.0	0.0	\$0.00	2.0	\$1,000.00	10%
1340	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	1	\$1,000.00	0.0	0.0	\$0.00	0.0	\$0.00	0%

SUBTOTAL WORK COMPLETED - Page 4

\$0.00

\$2,621.20

CONTRACT PAYMENT NO.

IDOT # HDP-038-2(050)-71-16

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CERTIFICATION OF UNDERSIGNED CONTRACTOR: The undersigned contractor certifies that to the best of his knowledge, information and belief the work covered by this Contract Payment has been completed in accordance with the Contract Documents for this project; that this Contract Payment is a true and correct statement of the amount of the work completed to date of this Contract Payment and that the amounts paid to the Contractor will be utilized by him to pay for labor, materials, equipment and subcontracts involved in the performance of this Contract.

CONTRACTOR: TRIPLE B CONSTRUCTION, CORP.

BY:

[Signature]

TITLE: President

Date: 7/10/23

RECOMMENDATION OF ENGINEER: In accordance with the Contract Documents for this project, the undersigned Engineer recommends payment to the Contractor of the balance due this payment as shown.
Origin Design Co.

BY:

TITLE: _____

Date: _____

APPROVAL OF OWNER: CITY OF TIPTON IOWA

BY:

TITLE: _____

Amount: _____
Date: _____

Doc Express® Document Signing History

Contract: 16-0382-050 Document: EST 004

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
07/11/2023	Andrew Goedken Origin Design - Iowa Electronic Signature (Recommended by Engineer)
	(Approved by PIRC (when applicable))

CHANGE ORDER
For Local Public Agency Projects

No.: 1

Non-Substantial:

Substantial:

Administering Office
Concurrence Date

Accounting ID No. (5-digit number): 39191

Project Number: HDP-038-2(050)--71-16

Contract Work Type: PCC Pavement - Replace

Local Public Agency: City of Tipton

Contractor: Triple B Construction Corp.

Date Prepared: June 23, 2023

You are hereby authorized to make the following changes to the contract documents.

A - Description of change to be made:

- 0100 - Increase Item "Base Widening, 6.5 Inch, HMA"
- 0160 - Increase Item "HMA ST, Surface Course, 1/2" Mix, NSF"

- 8001 - Add Item "Manhole, Storm Sewer, SW-401, 60 Inch"
- 8002 - Add Item "Remove & Reinstall Storm Sewer Pipe <=/= 36 Inch"
- 8003 - Add Item "Trench Foundation"
- 8004 - Add Item "Additional Traffic Control"

B - Reason for change:

0100 & 0160 - Plans showed Highway 38 lane widths of 12' south of South Street. Actual lane widths varied between 10.5 and 11 feet after sawcutting existing edge for placement of base widening and surface course for shoulder paving. Shoulder paving is to be placed to account for 12' lanes to meet preferred 2-lane highway design criteria. Additional pavement also needed to be removed and temporarily paved adjacent to the temporary paving area due to the existing pavement condition.

- 8001 - The 48 inch storm manhole at Station 1818+70.73 RT that was originally bid does not work with the pipe sizes and needs to be up-sized to a 60 inch manhole.
- 8002 - Remove & Reinstall Storm Sewer Pipe <=/= 36" - Upon field investigation, it was determined that the existing 8" drain line flowing into CB 5 was lower than the proposed elevation of the new 15" RCP storm sewer (Pipe 16 in the tabulation on M.1) between CB 4 and CB 5. In order to drain the existing 8" drain line, the 15" RCP storm sewer was removed and reinstalled at a flatter slope.
- 8003 - It is anticipated that there will be additional rock stabilization required under the sanitary sewer due to current soil conditions encountered.
- 8004 - There are issues and confusion with the trucks turning into side streets and not using the proper detour. To better guide the trucks to the detour, additional traffic control specialty signs are needed. The signs will be (size) and similar to Type A signs. Cost includes fabrication, covering of existing signs as necessary, installation and removal for the 2023 construction season, and installation and removal in the 2024 construction season.

C - Settlement for cost(s) of change as follows with items addressed in Sections F and/or G:

- 0100 & 0160 - Contract Unit Price
- 8001 thru 8004 - Agreed Unit Price

D - Justification for cost(s) (See I.M. 3.805, Attachment D, Chapter 2.36, for acceptable justification):

0100 & 0160 - Contract Unit Price

8001 - In the Summary of Awarded Prices June, 2022 to May, 2023, for 2435-0140160, Manhole, Storm Sewer, SW-401, 60", the low is \$5,900/EA, the high is \$16,000/EA and the average is \$7,927.64/EA. Considering this information, the submitted price of \$6,600/EA is reasonable.

8002 - In the Summary of Awarded Prices December, 2021 to November, 2022 , for 2503-0200236, Remove & Reinstall Storm Sewer Pipe Less Than or Equal to 36", the low, high and average is \$85.00/LF. Also, in IDOT contract 49-0642-068 bid on September 15, 2020, in Change Order 12, this item cost was \$63.31/LF. Considering this information and the fact that it is a small quantity, the proposed price of \$49.50/LF is reasonable.

8003 - In the Summary of Awarded Prices June, 2022 to May, 2023, for 2552-0000210, Trench Foundation, the low is \$36/TON, the high is \$75/TON and the average is \$54.30/TON. Considering this information, the submitted price of \$36/TON is reasonable.

8004 - In IDOT contract 22-2315-607, bid on July 20, 2021, on Change Order 3, this cost was \$330.00/EA. Considering this, and the fact that covering is included, this price of \$305.56/EA, which includes prime markup, seems reasonable. $\$305.96 \times 9 \text{ EA} = \$2,750.04 \text{ LS}$

E - Contract time adjustment: No Working Days added Working Days added: 0.5 Unknown at this time

Justification for selection:

8002 - 0.5 day added for time lost waiting for how to proceed and completing the removal and re-installation that delayed the controlling item of work.

F - Items included in contract:

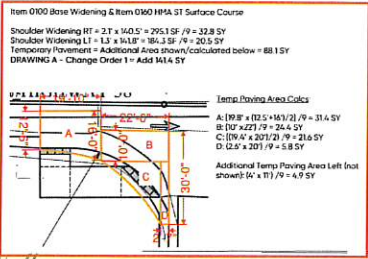
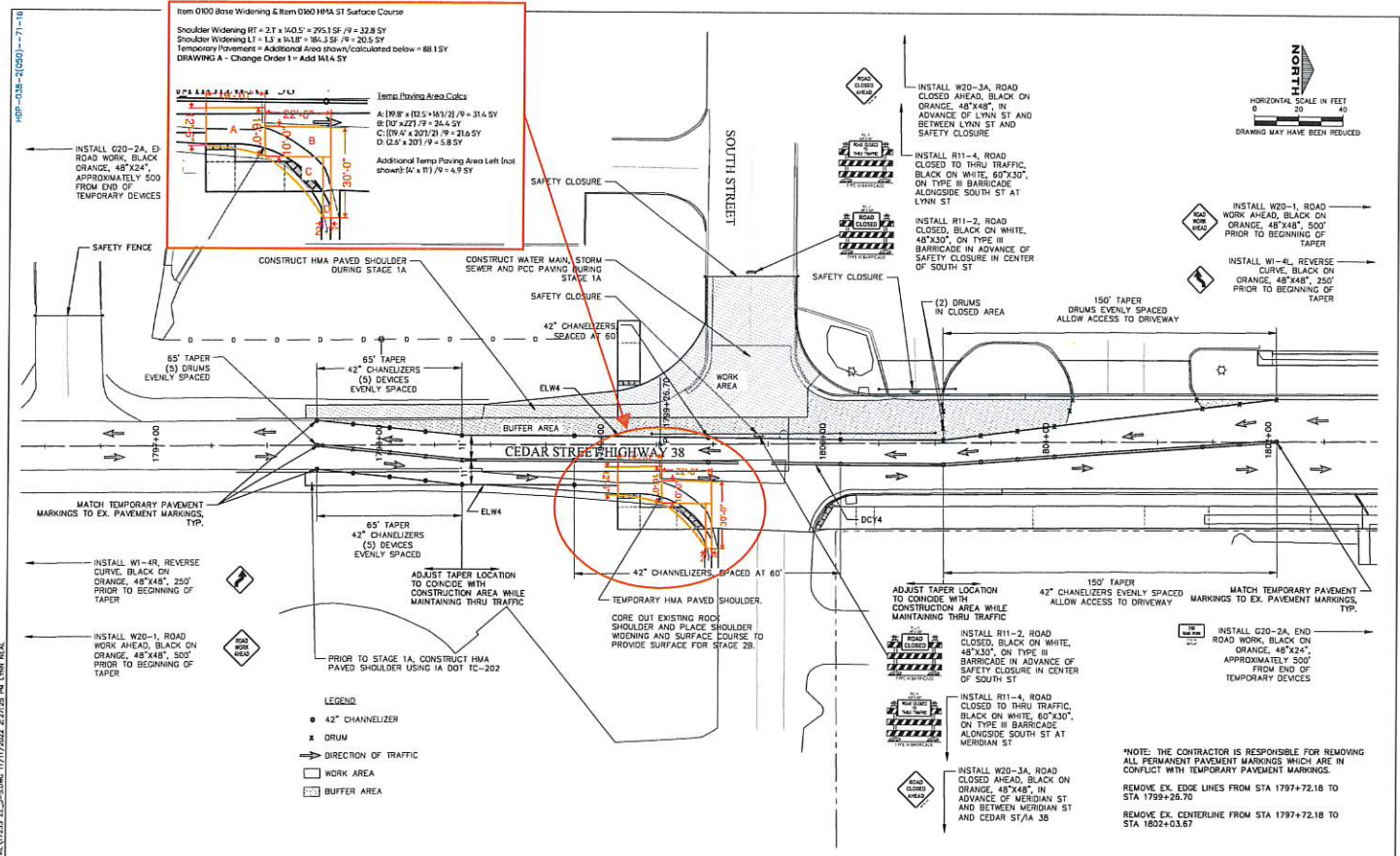
Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Line Number	Item Description		Unit Price .xx	Quantity .xxx	Amount .xx
X	X	0100	2213-8201065 Base Widening, 6.5 Inch HMA		\$75.00	141.400	\$10,605.00
X	X	0160	2303-1133500 HMA ST, Surface Course, 1/2 Inch Mix, NSF		\$25.00	141.400	\$3,535.00
<input type="button" value="Add Row"/>						<input type="button" value="Delete Row"/>	
TOTAL						\$14,140.00	

G - Items not included in contract:

Participating				For deductions enter as "-x.xx"			
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
X	X	8001	2435-0140160	Manhole, Storm Sewer, SW-401, 60 Inch	\$6,600.00	1.000	\$6,600.00
		8002	2503-0200236	Remove and Reinstall Storm Sewer Pipe Less Than or Equal to 36 Inch	\$49.50	46.000	\$2,277.00
X	X	8003	2552-0000210	Trench Foundation	\$36.00	150.000	\$5,400.00
		8004	2528-8445110	Additional Traffic Control	\$1.00	2,750.040	\$2,750.04
<input type="button" value="Add Row"/>						<input type="button" value="Delete Row"/>	
TOTAL						\$17,027.04	

H. Signatures

Signatures will be applied through DocExpress.



STAGE 1A SOUTH STREET INTERSECTION TRAFFIC CONTROL PLAN

PROJECT NUMBER	HDP-038-2(050)-71-16	HIGHWAY 38 / CEDAR STREET IMPROVEMENTS	origin 800 556-4491	CITY OF TIPTON - CEDAR COUNTY	TRAFFIC CONTROL	11-15-2022	J.4
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DATE: May 24, 2023

FROM: Melanie Mitchell

RE: Quotes for Active Radon Mitigation System -
City of Tipton Housing Rehabilitation Program

This is to notify you that we are taking quotes for Active Radon Mitigation System for the City of Tipton Housing Rehabilitation Program.

Address of Property: **711 Sycamore Street -Tipton, IA**

Owner: **Randy Phelps (Phone: 563-357-8575)**

We request a quote for the following:

Radon test results for this property was 11.2 ±0.4 pCi/L. Radon mitigation to lower the radon levels as needed.

Contractor to install an Active Type Radon Mitigation System to include the following:

- ALL crawl spaces will have a durable vapor barrier installed covering the exposed soil/floor. This barrier will be sealed air tight.
- ALL basement wall and floor cracks will be filled and sealed airtight. This includes areas around sewer and drain pipes.
- A radon specific centrifugal exhaust fan will be installed to create a negative pressure within this system. The proper mounting system will be used to connect the exhaust fan to the vapor barrier.
- The proper pressurized components of the radon system are to be located on the exterior of the house. The radon fan will be located at knee level opposite of the rim joist and secured to the exterior wall. This quote shall include any electrical that is needed.
- The radon vent stack will rise above the eave of the structure. The vent stack opening must be greater than 10 feet from the ground and above the eave. This vent stack opening must also be further than 10 ft. away from an adjacent opening like a window or door, etc., or at least 2 feet from an opening below the vent stack.

Quotes for Active Radon Mitigation System

Phelps Residence
Tipton, IA
May 24, 2023

Page 2 -

- Radon Mitigation Contractor will supply a minimum warranty guaranteeing that the system will bring the radon levels to under 4.0 pCi/L for one year.

- NOTE: It is the homeowners responsibility to make sure all crawl spaces and basements will be cleaned out and debris, etc., removed for Radon Mitigation.

ACTIVE RADON MITIGATION SYSTEM QUOTE FOR 711 Sycamore Street – Tipton IOWA:

\$ 2300

DATE: 6-6-23

FIRM NAME: Mid America Basement Systems

BY: Noel McDonald TITLE: Radon mitigation specialist
cert # 113786-RMS

BUSINESS ADDRESS: 4525 Buckeye st

CITY AND STATE: Davenport IA 52802

PHONE: 563-209-2555

Quotes should be received in writing at Simmering-Cory, Inc., PO Box 141, Clear Lake, IA 50428-0141 (mail, e-mail: melanie@sc-ic.com or FAX 515-724-7868) by Monday, June 26, 2023 at 4:00 p.m. Please contact Melanie Mitchell should you have any questions. Thank you.

RADON MITIGATION CONTRACT

City of Tipton, hereinafter referred to as the "CITY",
ADDRESS: 407 Lynn Street
Tipton IA 52772

MidAmerica Basement Systems, hereinafter referred to as the "CONTRACTOR",
ADDRESS: 4525 Buckeye Street
Davenport IA 52802

Randy Phslps, hereinafter referred to as the "OWNERS",
ADDRESS: 711 Sycamore Street
Tipton IA 52772

GENERAL CONDITIONS

- 1.) Payment under this Contract shall be lump sum. CONTRACTOR agrees that no payment shall be due him/her until all the work is completed, and the CITY has received all copies of required documentation under State and Federal Regulations to include, but not be limited to, test report after work is completed verifying current level.
- 2.) The CONTRACTOR shall be required and agrees to:
 - a.) Furnish evidence of insurance required by State and Federal Regulations. The CONTRACTOR shall submit a Certificate of Coverage to the CITY for approval and no cancellation or change in coverage shall be permitted without a written notice of such change or cancellation, which must be presented to the CITY ten days prior to any such alteration. If coverage is due to expire during the contract period, a new Certification of Coverage shall be presented to the CITY.
 - b.) Obtain and pay for all permits and licenses required by local, State and Federal Regulations, necessary for the execution and completion of the work and labor to be performed. All work is to be performed in accordance with all Federal and State Regulations.
 - c.) Perform all work in accordance with the Proposal. If the Proposal is silent or ambiguous, the CONTRACTOR shall immediately contact the CITY for appropriate instructions. If the Proposal conflicts with State, Federal or local codes or ordinances, the more stringent requirements shall apply.
 - d.) During the performance of this Contract, the CONTRACTOR agrees as follows:

THE FOLLOWING SHOULD BE INCLUDED IN ALL CDBG PROJECT SPECIFICATIONS:

A. Executive Orders 11246 and 11375.

The Contractor will comply with all provisions of Executive Orders 11246 and 11375. During the performance of this Contract, the Contractor agrees as follows:

- 1) The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, transfer, recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.
- 2) The Contractor will, in all solicitations or advertisement for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
- 3) The Contractor will send to each labor union or representative of workers with which they have a collective bargaining agreement or other Contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under Section 202 of Executive Order No. 11246 of

September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

- 4) The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant order of the Secretary of Labor.
- 5) The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to their books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
- 6) In the event of the Contractor's noncompliance with the nondiscrimination clauses of this Contract or with any such rules, regulations or orders, this Contract may be canceled, terminated or suspended in whole or in part and the Contractor may be declared ineligible for further government Contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.
- 7) The Contractor will include the provision of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event the Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

B. Title VI of the Civil Rights Act of 1964.

This act provides that no person shall be excluded from participation, denied benefits, or subjected to discrimination on the basis of race, color, or national origin under any program or activity receiving federal financial assistance.

C. Section 109 of Title I of the Housing and Community Development Act.

This act provides that no person shall be excluded from participation, including employment, denied program benefits, or subjected to discrimination on the basis of race, color, physical or mental disabilities, national origin, sex, handicap, religion or religious affiliation, or age under any program or activity funded in whole or in part under Title I of this act.

D. Section 3 of the Housing and Urban Development Act of 1968 (as amended).

A. The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.

B. The parties to this contract agree to comply with HUD's regulations in 24 CFR part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.

C. The contractor agrees to send to each labor organization or representative of workers with which the contractor has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the contractor's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each; and the name and location of the person(s) taking applications for each of the positions; and the anticipated date the work shall begin.

D. The contractor agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR part 135. The contractor will not subcontract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR part 135.

E. The contractor will certify that any vacant employment positions, including training positions, that are filled (1) after the contractor is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the contractor's obligations under 24 CFR part 135.

F. Noncompliance with HUD's regulations in 24 CFR part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.

G. With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

E. The Americans with Disabilities Act (P.L. 101-336, 42 U.S.C. 12101-12213)

This act guarantees equal opportunity for individuals with disabilities in public accommodations, employment, transportation, state and local government services and telecommunications.

F. Access to and Maintenance of Records. The Contractor must maintain all required records for five years after final payments are made and all other pending matters are closed. At any time during normal business hours and as frequently as is deemed necessary, the Contractor shall make available and furnish all information and reports required, and will permit access to books, records, and accounts by the Owner, Department of Housing and Urban Development, the Secretary of Labor, the Iowa Economic Development Authority or their authorized representatives, for purposes of investigation to ascertain compliance.

G. Termination. The Owner and/or the Contractor shall have the right to terminate this Contract at any time by giving at least ten (10) days notice in writing. The notice shall specify the effective date of such termination. Upon cancellation, the Owner will be responsible only for those costs incurred by the Contractor to the date of termination. In the event of termination, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Contractor under this Contract shall, at the option of the City, become its property and the Contractor shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

H. Awarding Agency Reporting Requirements. The Contractor must provide information as necessary and as requested by the Iowa Economic Development Authority for the purpose of fulfilling all reporting requirements related to the CDBG program.

I. Energy Efficiency. Mandatory standards and policies relating to energy efficiency which are contained in the State energy conservation plan issued in compliance with the Energy Policy and Conservation Act.
Pub. L 94-163, 89 Stat. 871

J. All Contracts in Excess of \$100,000

In addition to the preceding provisions, Contracts in excess of \$100,000 shall require compliance with the following laws and regulations:

- Section 306 of the Clean Air Acts [42 U.S.C. 1857 (h)].
- Section 508 of the Clean Water Act [33 U.S.C. 1368].
- Executive Order 11738.
- EPA Regulations - 40 CFR, Part 15.

In accordance with the Clean Air and Water Act, the Contractor agrees as follows:

- 1) The Contractor will certify that any facility to be utilized in the performance of any nonexempt contract or subcontract is not listed on the List of Violating Facilities issued by the Environmental Protection Agency pursuant to 40 CFR 15.20.
- 2) The Contractor agrees to comply with all the requirements of Section 114 of the Clean Air Act, as amended, (42 U.S.C. 1857c-8) and Section 308 of the Federal Water Pollution Control Act, as amended (33 U.S.C. 1318) relating to inspection, monitoring, entry, reports, and information, as well as all other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder.

- 3) The Contractor agrees that as a condition for the award of a Contract, prompt notice will be given of any notification received from the Director, Office of Federal Activities, Environmental Protection Agency, indicating that a facility utilized or to be utilized for the Contract is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.
- 4) The Contractor agrees that it will include or cause to be included the criteria and requirements in Paragraphs (1) through (4) of this section in every nonexempt subcontract and require every subcontractor to take such action as the Government may direct as a means of enforcing such provisions.
 - e.) He/she shall keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work.
 - f.) He/she shall not assign or modify this Contract without written consent from the CITY. Such a request shall be made in writing and shall be addressed to the CITY.
 - g.) He/she shall guarantee the work performed for a minimum period of one (1) year from the date of final acceptance, except where longer warranties are specified in the Rehabilitation Specifications. He/she shall furnish the OWNER, in care of the CITY all manufacturer's and suppliers' written guarantees and warranties covering materials and equipment furnished under this Contract.
 - h.) He/she shall permit the CITY to examine and inspect the work on a continuing basis.
- 3.) The OWNER will cooperate with the CONTRACTOR to facilitate the performance of the work, including access authorization.
- 4.) The premises shall be occupied during the course of the work under this Contract.
- 5.) The CONTRACTOR will defend, indemnify and hold harmless the OWNER, the CITY and its officers, commissioners and employees from liability and claims for damages because of bodily injury, death, property damage, sickness, disease or loss and expense arising from any of the CONTRACTOR'S actions under this Contract.
- 6.) The CONTRACTOR shall protect, defend and indemnify the OWNER from any claims for unpaid work, labor or materials. Payment shall not be due the CONTRACTOR until he/she has delivered to the CITY complete release of all liens arising out of this contract or receipts in full, covering all labor and materials from which a lien could be filed, or a bond satisfactory to the OWNER, and the CITY, all to the satisfaction of the CITY.
- 7.) No modification of this Contract shall be made except ~ written Change Order, signed by the CONTRACTOR, and approved by the CITY. Any changes made this Contract without obtaining such approval shall be the CONTRACTOR'S liability.
- 8.) No public official, employee, or board or commission member of the CITY shall have any interest, direct or indirect, in this Contract.
- 9.) This Contract consists of the Bid and Proposal, including acceptance by the OWNER, and CITY.
- 10.) The CITY will mediate disputes or claims pertaining to the Proposal or workmanship and a written determination of finding will be provided the OWNER, and CONTRACTOR. If any interested party desires to contest such determination, a written request for appeal shall be submitted to the City Administrator/Mayor for review and determination. The decision of the City Administrator/Mayor shall be final and binding on all interested parties.
- 11.) If the CONTRACTOR defaults or neglects to carry out the work in accordance with this Contract, or fails to perform any provision of this Contract, the CITY may, after seven (7) days written notice from the CITY's designated project administrator to the CONTRACTOR, and without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the CONTRACTOR. If the unpaid balance of the contract sum exceeds the expense of finishing or correcting the work, such excess shall be paid to the CONTRACTOR. If such expense exceeds the unpaid balance of the Contract, the CONTRACTOR shall pay the difference to the CITY.

12.) Neither the final payment nor any provision of this Contract, nor partial or entire use of occupancy of the premises by the OWNER shall constitute an acceptance of work not done in accordance with this Contract or relieve the CONTRACTOR of liability in respect to any express warranties or responsibility for faulty materials or workmanship. The CONTRACTOR shall promptly remedy any defects in the work performed hereunder, and pay for any damage to other work resulting therefrom, which may appear within a period of one (1) year from the date of final acceptance of the work. The OWNER shall give prompt written notice of observed defects in materials or workmanship to the CONTRACTOR and the CITY.

13.) Nothing contained herein shall establish the CITY in this Contract as other than a grantor or lender of funds with authority to review and inspect work performed under this Contract to the end that funds will be efficiently used as intended for the betterment of the community in general and the OWNER in particular.

14.) Prior to executing this Contract, the CONTRACTOR certifies that he/she has thoroughly inspected the premises and has determined the conditions of occupancy, availability of temporary utilities, identified any hazards or special conditions that might arise during the course of the work. If water, electricity, or telephone service is connected to the premises at the time this Contract is executed, the OWNER shall permit the CONTRACTOR to use any such services so connected without charge during the course of the work. The telephone may be used by the CONTRACTOR for non-toll calls only.

Any binding provisions between the OWNER and CONTRACTOR shall be set forth in this Contract; the CITY shall not under any instance, become involved in a dispute between the OWNER and the CONTRACTOR arising from work performed outside this contract.

15.) The CONTRACTOR certifies and represents that he/she is not now nor has he/she ever been barred from participating in Federal contracts.

16.) The CITY reserves the right to institute legal proceedings on behalf of the OWNER in any and all instances where the CONTRACTOR refuses to comply with the stipulations of this Contract. However, no such action will be instituted until all reasonable attempts to resolve the noncompliance have failed.

17.) The CONTRACTOR and his/her subcontractors shall be prohibited from inducing, by any means, any person employed in the construction, completion or repair of the work to give up any part of the compensation to which he or she is entitled.

18.) The CONTRACTOR agrees that in the event of the death of the OWNER not survived by a spouse prior to the commencement of the work, this Contract shall terminate immediately. The CONTRACTOR further agrees that should the death of the OWNER occur after commencement of the work, but before completion and acceptance, this Contract shall also terminate immediately; provided, however, that the CONTRACTOR shall be allowed to continue that phase of the work commenced, as is necessary to complete that segment of the work being carried out at the time of the OWNER's death. In such event, the CONTRACTOR shall be reimbursed on the basis of a pro-ration of the completed work as compared with the work remaining to be completed. In either case of the termination of this Contract upon the OWNER'S death, the OWNER'S estate, and the CITY shall be released and relieved of any such duties and obligations under this contract, except as listed in this clause.

d.) The CONTRACTOR shall provide each labor union or organization with which he/she has a collective bargaining agreement or contract or understanding, if any, a notice advertising the said organization of the CONTRACTOR'S commitment under the Section 3 clause. The CONTRACTOR shall post such notice in conspicuous places available to employees and applicants for employment or training.

19.) Age Discrimination Act of 1975, as amended. No person in the United States shall be excluded from participation, denied program benefits, or subjected to discrimination on the basis of age, under any program or activity receiving federal funds.

20.) Section 504 of the Rehabilitation Act of 1973, as amended. No otherwise qualified individual shall, solely by reason of his or her handicap, be excluded from participation (including employment)~ denied program benefits, or subjected to discrimination under any program or activity receiving federal funds.

21.) Executive Order 11063. Provides that no person shall on the basis of race, color, religion, sex, or national origin be discriminated against in housing and related facilities which are owned or operated by the federal government or housing and related facilities provided by federal financial assistance including mortgage insurance and guaranty programs.

22.) Title VIII of Civil Rights Act of 1968 (as amended by the Community Development and Housing Act of 1974 to include discrimination based on sex) provides protection against the following acts if they are based on race, color, religion, sex, or national origin:

- a.) Refusing to sell or rent to, deal or negotiate with any person (section 804a).
- b.) Discriminating in terms or conditions for buying or renting housing (section 804b).
- c.) Discriminating by advertising that housing is available only to persons of a certain race, color, religion, sex, or national origin (section 804c).
- d.) Denying that housing is available for inspection, sale or rent when it really is available (section 804d).
- e.) "Blockbusting" - for profit, persuading owners to sell or rent housing by telling them that minority groups are moving into the neighborhood (section 804e).
- f.) Denying or making different terms or conditions for home loans by commercial lenders (section 805).
- g.) Denying to anyone the use of or participation in any real estate service related to the selling or renting of housing (section 806).

23.) CERTIFICATION REGARDING GOVERNMENT-WIDE RESTRICTION ON LOBBYING. The CONTRACTOR certifies, to the best of his/her knowledge and belief, that:

A. No Federal appropriated funds have been paid or will be paid by or on behalf of CONTRACTOR, to any person for influencing or attempting to influence an officer or employee or any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the CONTRACTOR shall complete and submit Standard Form LLL-"Disclosure Form to report Federal Lobbying" in accordance with its instruction.

C. The CONTRACTOR shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required Certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

24.) This instrument constitutes the entire agreement between the parties and no written or oral agreement of any kind exists to change the provisions hereof. No other work shall be done, nor additional monies paid, unless provided for in a previously written contract or change order, signed by the parties hereto, and approved in writing by the CITY.

In consideration of the agreements herein set forth, the CONTRACTOR proposes to furnish all the materials and perform all the work described in attached Proposal for Services (Appendix A), and in accordance with, the Contract for an amount not to exceed \$2,300.00. This amount includes all sales and other taxes. Payment shall be as defined in above #1.

CONTRACTOR further certifies that he/she will follow current OSHA and NESHAP related regulations.

The undersigned agree to all provisions of this Contract:

CONTRACTOR: _____
Noel McDonald – MidAmerica Basement Systems

DATE: _____

CITY: _____
City of Tipton

DATE: _____

OWNER: _____
Randy Phelps

DATE: _____

-----CONTRACTORS-----

City of Tipton Housing Rehabilitation Program Quotes for Active Radon Mitigation System 6/26/2023 – Due 4:00 p.m.	MidAmerica Basement Systems – Davenport IA	Springmeier Radon – Davenport IA			
711 Sycamore (Phelps)	\$2,300.00	\$2,200.00			
601 Lynn Street (Fleming)	\$1,705.00	\$2,200.00			

Springmeier Radon has pulled their quote.

PAY REQUEST

TO: City of Tipton
 PROJECT: Fleming Project (601 Lynn Street)

DATE: 7/13/23
 PAY REQUEST NUMBER: 2

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Siding	\$ 11,800.00			100%	11800
Guttering	1,350.00			100%	1,350.00
Front Step	400.00				
Dirt Fill	50.00				
Replacement Window (Bathroom)	450.00	CO #1 - Add'l expense on window for earlier delivery - \$200.00	650.00	100%	650
Lead Safe Work Practices	500.00				
TOTAL	\$14,550.00				13800

Net Contract Amount to Date \$ 14,750.00
 Total Value of Work Completed \$ 13800
 20 % Retained (20% / Final-0%) \$ 2760
 Value of Work Completed Less Retained \$ 11040
 Less Total Previously Certified \$ 1,080.00
AMOUNT DUE THIS REQUEST \$ 9960

Gail Fleming
 OWNER: Gail Fleming
Ken Crook
 CONTRACTOR: Ken Crook - Aavantis Construction
Al Hippen
 APPROVED: Program Inspector
 APPROVED: City of Tipton

(CITY: Please hold check until authorization received from Melanie to release. Thank you!)

PAY REQUEST

TO: City of Tipton
 PROJECT: Lange Project (S9 Mulberry Street)

DATE: 7/13/23
 PAY REQUEST NUMBER: 2

CONTRACT BREAKDOWN	ORIGINAL CONTRACT AMOUNT	CHANGE ORDERS	ADJUSTED CONTRACT AMOUNT	% COMP.	VALUE OF WORK COMPLETED
Roof	\$ 11,308.00	CO #3 - Metal roof installation price of Alt bid roof w/o sheathing - \$6,750. Delete (\$4,558.00)	\$ 6,750.00	100%	\$ 6,750.00
Siding	8,250.00	CO #1 - Delete. (\$8,250.00)	0.00		
Trim	2,200.00				
Guttering	1,092.00			100%	1,092.00
Exterior Door - Front	875.00	CO #3 - New Rear Exterior Door - Add \$400.00	1,275.00	100%	1,275.00
Dirt Fill	500.00				
Replacement Windows	4,950.00	CO #2 - Orig windows too long for order. Other windows (meeting require in Specs) - Add \$250.00 / CO #3 Stationary windows in bedrooms - \$300.00	5,500.00	100	5500
Lead Safe Work Practices	500.00				
TOTAL	\$29,675.00				

Net Contract Amount to Date \$ 17,817.00
 Total Value of Work Completed \$ 14,617
 20 % Retained (20% / Final-0%) \$ 2923 40
 Value of Work Completed Less Retained \$ 11693 60
 Less Total Previously Certified \$ 7,293.60
AMOUNT DUE THIS REQUEST \$ 4400

OWNER: John Lange
 CONTRACTOR: Ken Crock - Aavantis Construction
 APPROVED: Al Hurdickson
 APPROVED: Program Inspector
 APPROVED: City of Tipton

(CITY: Please hold check until authorization received from Melanie to release. Thank you!)

AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:7/17/2023

AGENDA ITEM: Led Street lights for Hwy 38

ACTION: Discussion and Possible Approval

SYNOPSIS: These are the Led poles and fixtures that I am recommending for the Hwy 38 project coming into town from the south, starting around Alexander Drive and ending at south side of South Street. According to the plans by Origin there is 16 poles for south end of the project and the remaining poles will be used for the north end from Dollar General to 13th Street. In total there will 30 aluminum poles and fixtures at a cost of \$93,360.00

Although there were lower cost poles and fixture packages, I felt this would be the best value, quality, and life longevity.

BUDGET ITEM: Yes, in CIP

RESPONSIBLE DEPARTMENT: Electric

MAYOR/COUNCIL ACTION: Discussion and Possible Approval

ATTACHMENTS: Yes

PREPARED BY: Jon Walsh

DATE PREPARED: 7/13/2023



An Acuity Brands Company

Quoted To: Authorized Holophane Dist

Job Name: Tipton Hwy 38
 Quote #: 2036-23-13922-1
 Quote Label: June 2023
 Job Location: Tipton, Iowa
 Issue Date: 6/28/2023
 Good Through: 3/15/2023
 Bid Date: 2/14/2023

Quoted By: Ronald Feigl
 515/964-4879
 Ronald.Feigl@Holophane.com

Quoted For: City of Tipton
 407 Lynn Street
 Tipton, IA 52772

Type	Qty	Catalog #	Unit \$	Ext \$
A1	30	MGLED P6 40K MVOLT MR LT VT GRSD RTA 30 70E B04 NDR ST ABG BCV VDA ASSY18821	\$3,112.00	\$93,360.00
		Mongoose LED, P6 performance package, 4000K, 120-277V, Medium Roadway, Low tilt range, 1 to 18 degree, Vertical tenon, Gray super durable, Round tapered aluminum pole, 30FT, 7.0 x 4.0 X .156 wall, Tenon, 2.38 O.D. x 4IN tall, No drill pattern, Satin brush, Anchor bolt (galvanized steel), Base cover, Vibration dampener		
	30	<i>MGLED P6 40K MVOLT MR LT VT GRSD</i>	<i>\$1,231.13</i>	<i>\$36,933.90</i>
		Mongoose LED, P6 performance package, 4000K, 120-277V, Medium Roadway, Low tilt range, 1 to 18 degree, Vertical tenon, Gray super durable		
	30	<i>RTA 30 70E B04 NDR ST BCV VDA</i>	<i>\$1,775.33</i>	<i>\$53,259.90</i>
		Round tapered aluminum pole, 30FT, 7.0 x 4.0 X .156 wall, Tenon, 2.38 O.D. x 4IN tall, No drill pattern, Satin brush, Base cover, Vibration dampener		
	30	<i>AB-27-1</i>	<i>\$105.52</i>	<i>\$3,165.60</i>
		AB-27-4		
	1	<i>TMP-44</i>	<i>\$0.60</i>	<i>\$0.60</i>
		44		
		Subtotal		\$93,360.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.15
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	11.99
		IA LEIN	CONFERENCE	225.00
		IOWA COUNTY ATTORNEYS ASSOCIATION	REGISTRATION	75.00
		IOWA LAW ENFORCEMENT ACADEMY	TRAINING	10.00
			TRAINING	50.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		VERIZON	Cell, Data service	242.84
			TOTAL:	860.98
		FIRE DEPARTMENT	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.15
MISC. VENDOR STEVE BODECKER	STEVE BODECKER:LIGHT BASE			16.04
FLUENT IMS	ANNUAL SUBSCRIPTION			427.14
ELECTRONICS INC	ALARM SERVICE			30.00
OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES			199.00
	TOTAL:			719.33
AMBULANCE	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.15
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	43.76
			MEDICAL SUPPLIES	259.98
			MEDICAL SUPPLIES	45.10
			MEDICAL SUPPLIES	196.41
			MEDICAL SUPPLIES	15.50
			MEDICAL SUPPLIES	39.07
			MEDICAL SUPPLIES	295.98
			MEDICAL SUPPLIES	228.59
			MEDICAL SUPPLIES	331.49
		FAMILY FOODS	MISC SUPPLIES	103.20
		MISC. VENDOR AETNA SENIOR SUPPLEMEN	AETNA SENIOR SUPPLEMENTAL:	184.78
		KEVIN KOOB	KEVIN KOOB:GAS FOR MOWER	5.00
		FLUENT IMS	ANNUAL SUBSCRIPTION	427.14
		JOHNSON COUNTY AMBULANCE SERVICE	ALS INTERCEPT	200.00
			ALS INTERCEPT	200.00
		KIRKWOOD COMMUNITY COLLEGE	TRAINING	9.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		PCC	BILLING	3,110.24
		LINDE GAS & EQUIPMENT INC	OXYGEN	75.83
			OXYGEN	314.70
		CITY PETTY CASH	CITY PETTY CASH	8.13
	TOTAL:	6,340.05		
STREET DEPARTMENT	GENERAL GOVERNMENT	CEDAR COUNTY CO-OP	OPERATING SUPPLIES	90.95
		CINTAS	UNIFORMS	52.24
		FAMILY FOODS	SUPPLIES AND CONCESSIONS	10.00
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	451.65
		IOWA ASSOCIATION OF	SGCIS DUES	583.89
			TOTAL:	1,188.73
TREES	GENERAL GOVERNMENT	JOHN DEERE FINANCIAL	OPERATING SUPPLIES	81.71
		TIPTON CONSERVATIVE	TREES, MIN, 4TH, POOL, ZONING	58.80
			TOTAL:	140.51
CEMETERY	GENERAL GOVERNMENT	EASTERN IOWA LIGHT & POWER	UTILITIES	11.33
			UTILITIES	22.66
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	CONTRACT PAY 06/16-07/15	3,083.33
		ERIC STORJOHANN	1 BURIAL	600.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,717.32
GENERAL ADMINISTRATION	GENERAL GOVERNMENT	CINTAS	UNIFORMS	11.66
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			TOTAL:	210.66
LIBRARY	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	369.78
		BAKER & TAYLOR	BOOKS	305.49
		JOHN DEERE FINANCIAL	MISC SUPPLIES	22.99
		GRASSHOPPER LAWN CARE DBA ALL STAR TUR	JUNE	500.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			TROUBLE SHOOT EMAIL	30.00
		TOTAL MAINTENANCE INC	MONTHLY SERVICE	524.00
			TOTAL:	1,951.26
PARK	GENERAL GOVERNMENT	CEDAR COUNTY CO-OP	957 GL FUEL	457.25
		JOHN DEERE FINANCIAL	GROUNDS MAINT SUPPLIES	598.50
		VERIZON	Cell, Data service	13.77
		CITY UTILITIES	CITY UTILITIES	161.30
			TOTAL:	1,230.82
RECREATION DEPARTMENT	GENERAL GOVERNMENT	VERIZON	Cell, Data service	13.77
			TOTAL:	13.77
FAMILY AQUATIC CENTER	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	161.42
		CLARENCE LOWDEN SUN-NEWS & ADVERTISER	POOL SCHEDULE	375.20
		FAMILY FOODS	SUPPLIES AND CONCESSIONS	16.45
		JOHN DEERE FINANCIAL	BLDG MAINT SUPPLIES	18.15
		CORE-MARK MIDCONTINENT INC	CONCESSIONS	1,419.91
			CONCESSIONS	840.32
		MISC. VENDOR MARK LEMKE	MARK LEMKE:SWIM LESSONS RE	70.00
		MEGGIE FAHRNER	MEGGIE FAHRNER:PICKLEBALL	50.00
		HAWKINS INC	CHEMICALS	927.50
		STATE HYGIENIC LABORATORY	TESTING	27.00
		ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		TIPTON CONSERVATIVE	TREES,MIN,4TH,POOL,ZONING	274.40
		TIPTON ELECTRIC MOTORS	UPS CHARGES	27.02
		VERIZON	Cell, Data service	55.08
		CITY UTILITIES	CITY UTILITIES	2,784.05
			TOTAL:	7,275.50
ECONOMIC DEVELOPMENT	GENERAL GOVERNMENT	ELECTRONICS INC	ALARM SERVICE	30.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		VERIZON	Cell, Data service	41.31
		CITY UTILITIES	CITY UTILITIES	101.95
			TOTAL:	372.26
FINANCE & ADMINISTRATI	GENERAL GOVERNMENT	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	37.80
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		TIPTON CONSERVATIVE	TREES,MIN,4TH,POOL,ZONING	180.00
			TREES,MIN,4TH,POOL,ZONING	20.51
			4TH OF JULY	421.40
			TOTAL:	858.71
BUILDING MAINTENANCE	GENERAL GOVERNMENT	AUCA CHICAGO LOCKBOX	MATS	180.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ELECTRIC RESERVE	FIDELITY BANK & TRUST	CD PURCHASE	86,607.13
			TOTAL:	86,607.13
GAS DISTRIBUTION	GAS OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.15
		CINTAS	UNIFORMS, SHOP TOWELS, MAT	44.51
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	88.00
		IOWA ASSOCIATION OF	SGCIS DUES	583.89
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		VERIZON	Cell, Data service	82.62
		CITY PETTY CASH	CITY PETTY CASH	10.00
		CITY UTILITIES	CITY UTILITIES	28.33
			TOTAL:	1,083.50
GAS BILL/COLLECT	GAS OPERATING	MISC. VENDOR DEB BIXLER	DEB BIXLER:4 SUMMER SHIRTS	21.18
		CITY PETTY CASH	CITY PETTY CASH	8.41
			TOTAL:	29.59
AIRPORT	AIRPORT OPERATING	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.15
		JOHN DEERE FINANCIAL	MISC SUPPLIES	20.48
			TOTAL:	67.63
GARBAGE COLLECTION	GARBAGE COLLECTION	CEDAR COUNTY SOLID WASTE	TRANSFER FEES	4,409.00
		CINTAS	UNIFORMS	12.93
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	37.96
		MISC. VENDOR DEB BIXLER	DEB BIXLER:4 SUMMER SHIRTS	21.18
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
			TOTAL:	4,680.07
RECYCLING	GARBAGE COLLECTION	REPUBLIC SERVICES OF IOWA	RECYCLING SORT FEES	1,040.27
			TOTAL:	1,040.27
STORM WATER	STORM WATER	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ARCGIS PRIMARY MAINTENANCE	88.00
			TOTAL:	88.00
INT SRVC-OTHER BUSINES	CENTRAL GARAGE	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	47.15
		BARRON MOTOR SUPPLY	SHOP SUPPLIES	17.48
		CCL SUPPLY LLC	SHOP SUPPLIES	138.33
		CEDAR COUNTY CO-OP	957 GL FUEL	2,962.82
			OIL	552.98
		CEDAR COUNTY ENGINEER	23.3 GL DSL	78.06
			679.1 GL DSL	2,151.46
		CINTAS	SHOP SUPPLIES	84.93
			UNIFORMS	9.27
		JOHN DEERE FINANCIAL	OPERATING SUPPLIES	22.35
			REPAIR PARTS #75	1.14
		MISC. VENDOR SNAP ON	SNAP ON:TOOLS	741.00
		MAC TOOLS	MAC TOOLS:TOOLS	22.65
		H & H AUTO	TIRE REPAIR #54	19.00
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		MOTOR PARTS & EQUIPMENT CORP	SUPPLIES AND PARTS	2.43
			SUPPLIES AND PARTS	55.90
			SUPPLIES AND PARTS	348.86
		THOMPSON TRUCK & TRAILER	STOCK PARTS	60.72
		TIPTON ELECTRIC MOTORS	UPS CHARGES	164.27
		VERIZON	Cell, Data service	124.75
			TOTAL:	7,804.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INT SRVC-OTHER BUSINES	ADMINISTRATIVE SER	AUREON COMMUNICATIONS	PHONE, INTERNET, CIRCUIT	624.79
		CEDAR COUNTY RECORDER	EASEMENT	27.00
		KONNIE DAUFELDT	SUMMER SHIRTS	115.33
		OFFICE EXPRESS	PAPER	449.50
		OFFICE MACHINE CONSULTANTS INC	MANAGEMENT SERVICES	199.00
		TIPTON CONSERVATIVE	TREES, MIN, 4TH, POOL, ZONING	411.52
		VERIZON	Cell, Data service	566.64
		CITY PETTY CASH	CITY PETTY CASH	32.52
			TOTAL:	2,426.30

===== FUND TOTALS =====

001	GENERAL GOVERNMENT	25,090.05
160	ECONOMIC/INDUSTRIAL DEVEL	21,383.19
600	WATER OPERATING	1,567.72
610	WASTEWATER/AKA SEWER REVE	2,334.60
630	ELECTRIC OPERATING	1,868.57
633	ELECTRIC RESERVE	86,607.13
640	GAS OPERATING	1,113.09
660	AIRPORT OPERATING	67.63
670	GARBAGE COLLECTION	5,720.34
740	STORM WATER	88.00
810	CENTRAL GARAGE	7,804.55
835	ADMINISTRATIVE SERVICES	2,426.30

 GRAND TOTAL: 156,071.17

CITY CREDIT CARD STATEMENT		cr	999		1010			Card Ttl	-7,171.94
City Card									
Uniforms/Equipment	Lands End	dr	835	5	899	2	64350	106.95	
Miscellaneous	Tipton Motel	dr	835	5	899	2	65980	974.40	
Total Charges								1,081.35	
City Manager									
Travel Training -	Iowa League of Cities	dr	835	5	899	1	62980	0.00	
Total Charges								0.00	
Finance Director									
Telecommunications	GoTo Technologies	dr	835	5	899	2	63730	30.35	
Office Supplies	Amazon	dr	835	5	899	2	65060	42.14	
Total Charges								72.49	
Library									
Training	Iowa Library Association	dr	001	5	410	1	62300	185.00	
Materials	Walmart	dr	001	5	410	2	65020	206.98	
Programming	Walmart, Amazon	dr	001	5	410	2	65021	17.89	
Office Supplies	Walmart, Demco	dr	001	5	410	2	65060	146.20	
Miscellaneous	Walmart, Amazon	dr	001	5	410	2	65980	197.82	
CIP Reserve	Amazon	dr	001	5	410	3	67980	293.16	
Total Charges								1,047.05	
Ambulance									
Dues/Fees	Active Screening	dr	001	5	160	1	62100	99.05	
Op Equip Maint & Repair	Live Action Safety, Coast Biomedical Equip.	dr	001	5	160	2	63500	573.46	
Telecommunications	JAMF	dr	001	5	160	2	63730	6.00	
		dr	001	5	620	2	63730	16.00	
		dr	630	5	820	2	63730	6.00	
		dr	640	5	825	2	63730	2.00	
Other Capital Equipment	Newegg Inc., Newegg Marketplace	dr	001	5	160	3	67270	683.90	
Building Maint & Repair	True Cable	dr	001	5	465	2	63100	222.60	
Advertising	Indeed	dr	630	5	820	2	64020	195.00	
Office Supplies	E-bay	dr	630	5	820	2	65060	32.06	
Total Charges								1,836.07	
Fire									
Fuel	Walmart, Amazon	dr	810	5	899	2	65075	361.23	
Total Charges								361.23	
Police									
Dues/Fees	Iowa Secretary of State	dr	001	5	110	1	62100	30.00	
Training -	Drake University Continuing Ed.	dr	001	5	110	1	62300	174.95	
Travel Training -	Hyatt Regency, Holiday Inn	dr	001	5	110	1	62980	531.60	
Uniforms/Equipment	Galls	dr	001	5	110	2	64350	84.79	
Total Charges								821.34	
Electric									
Uniforms/Equipment	Quality Cobbler Inc, Boot Barn	dr	630	5	820	2	64350	556.67	
Total Charges								556.67	
Public Works									
Training	Iowa DNR, Kirkwood Cont Educ	dr	600	5	810	1	62300	134.54	
Miscellaneous	The Flying Wienie	dr	600	5	810	2	62980	28.19	
Total Charges								162.73	

Brian Wagner, City of Tipton

From: Pamela Bisbee <pkbisbee@yahoo.com>
Sent: Friday, July 7, 2023 9:28 AM
To: Brian Wagner, City of Tipton
Subject: Fw: 1320 Cedar St - Lawn Care bill and photos
Attachments: GLC lawn bill.pdf

Good Morning-

These pictures were taken after they sprayed the hydroseed in the right away of my property and as you can see that they missed many areas of my yard. There was many sections that were not addressed along my driveway where the fire hydrant was placed and the in the front yard where the water shut off was placed. The company that was hired to repair the yards did the bare minimum and it shows. I should not have to spend my money to correct/repair my yard caused by this project.

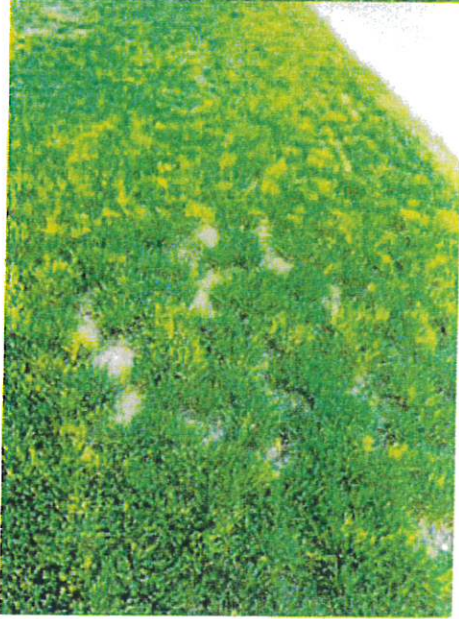
There are many yards along 10th Ave besides mine that were not repaired/restored after this project.

The bill is attached and the bill does not include the money I have had to spend to water my grass and for fertilizer and weed maintenance.

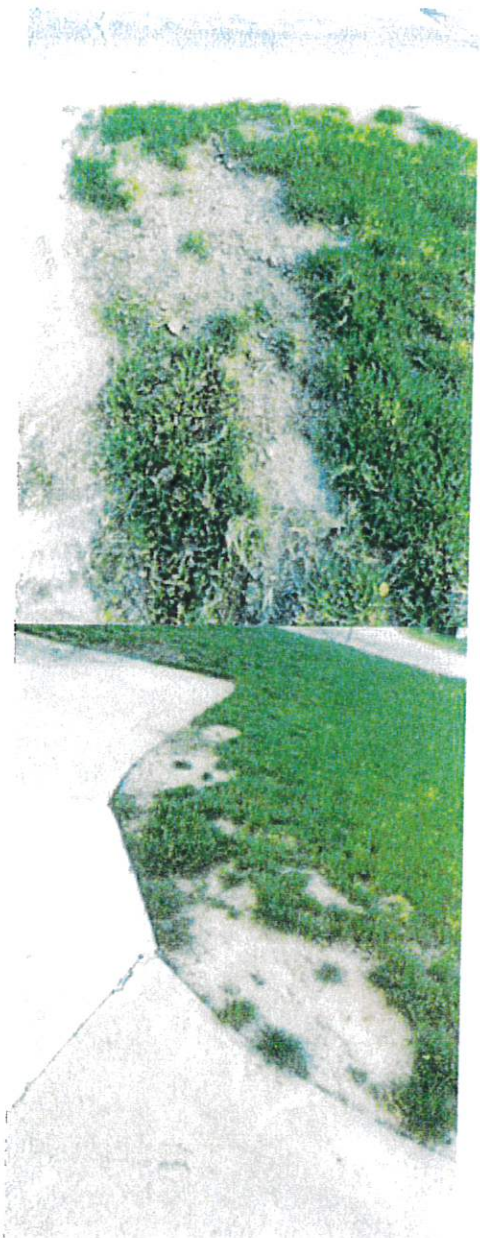
Best Regards-

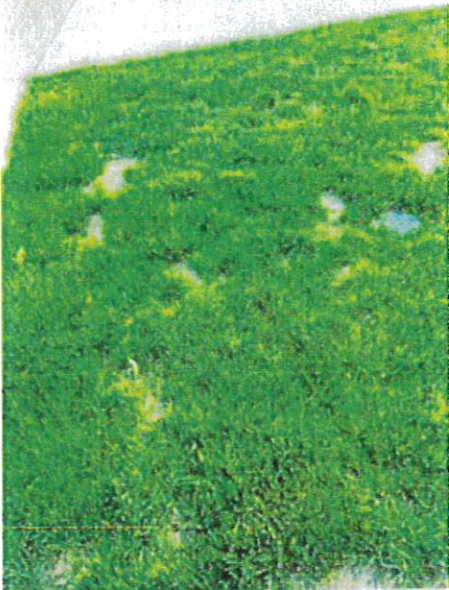
















PAM☐Sent from my iPhone

All Star Turf

All Star Turf Invoice

12147

A Division of Grasshopper Lawn Care
 PO Box 22 • Tipton, IA 52772 • 563-886-3280

Name: Pam Bisher
 Address: 1320 Cedar St
 City: Tipton Zip: _____ Phone: _____

TODAY YOUR LAWN RECEIVED			AMOUNT	
<input type="checkbox"/>	Fertilizer 17-2-5			
<input type="checkbox"/>	Dimension - Crabgrass			
<input type="checkbox"/>	T-Zone - Broadleaf			
<input type="checkbox"/>	Surg - Broadleaf			
<input type="checkbox"/>	Grub Control MERIT			
<input type="checkbox"/>	Overseed	Fix front lawn w/1800 customer		
<input type="checkbox"/>	Coreation	started us		
<input type="checkbox"/>	Perimeter Control			
<input checked="" type="checkbox"/>	Round-up Control	seed	45	00
<input checked="" type="checkbox"/>	Topsoil		185	00
<input checked="" type="checkbox"/>	Starter Fertilizer		45	00
<input checked="" type="checkbox"/>	Labor		230	00
Area Treated / Sq. Ft.		Total Applied / Gal.		
Wind Direction N NE E SE S SW W NW		Wind Speed	Tempature	Sub-Total
				505 00
Date 5/5/23		Time 10 AM		Tax
				35 35
Technician's Signature		Pesticide Applicator Licenses #06501-001		TOTAL
				540 35

TERMS: Late charges apply to all accounts unpaid after 30 days. Late charges will be computed by a periodic rate of 1.5% per month (18% APR) minimum late charge, \$1.00.

Thank You - All Star Turf

Memo

To: City Council, Mayor Carney

From: Steve Nash, Public Works

cc: Brian Wagner, City Manager & Melissa Armstrong

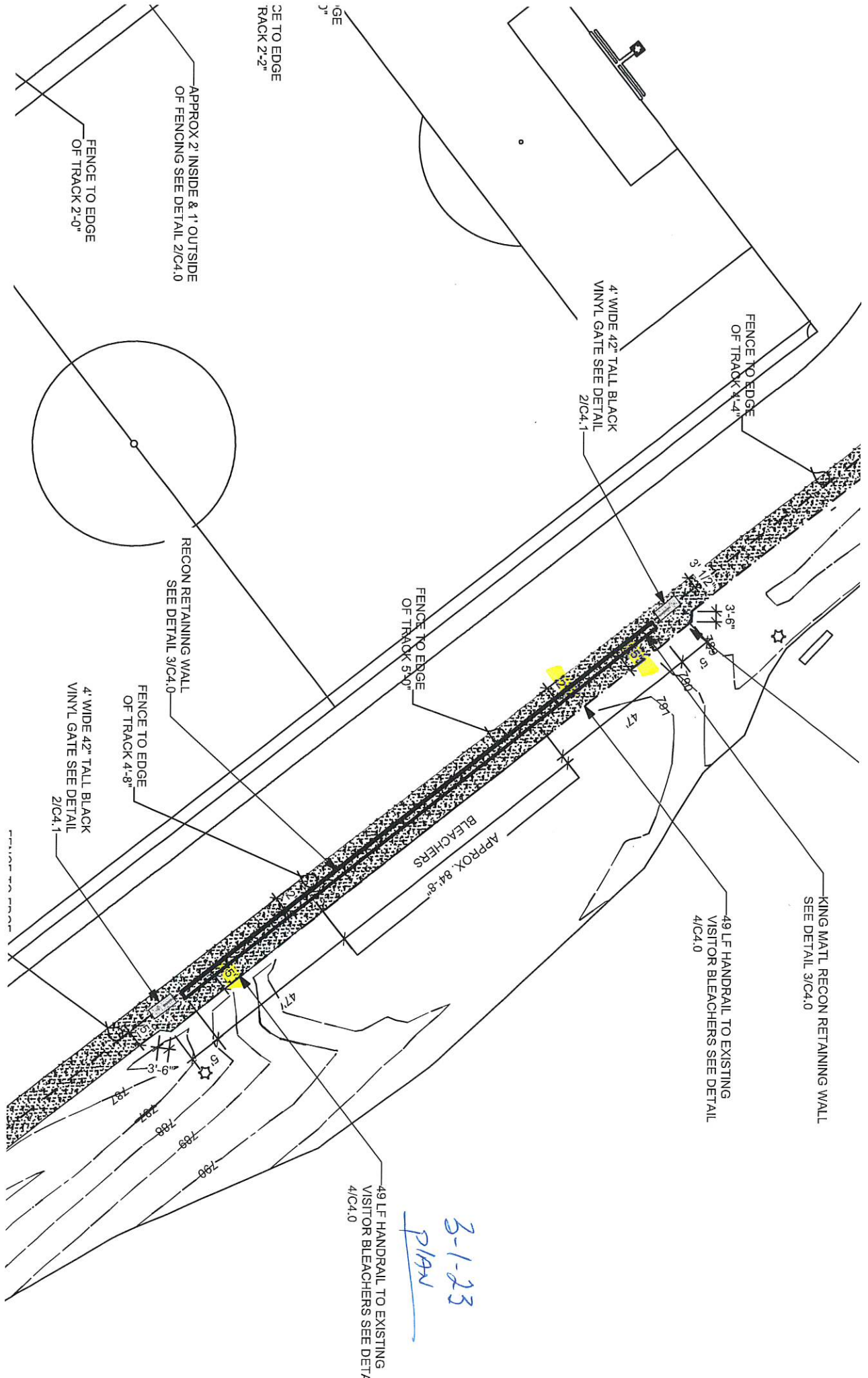
Date: July 14, 2023

Re: Manhole issue @ Football Field/Track

There has been some confusion on what our knowledge has been regarding the manhole discovered at the Track upgrade near the Visitor's stands. When we met with the School officials last year in April, we were given a set of plans that indicate a different placement of the retaining wall with the new sidewalk that was designed to circle around the entire track. That plan shows the retaining wall in front of the visitor's bleachers as being over 7 feet back from the proposed fence. Both ends would then tie into the continuous 5-foot sidewalk. Had that plan been used, the manhole would not be an issue. Keep in mind that the manhole in question had not been located or was not requested for location. No one was aware of the exact location, only that there was one someplace in that Sanitary Sewer main.

The current plan that was introduced in March of this year shows the retaining wall as being only 2 feet from the new fence. This does place the retaining wall in conflict with the existing manhole, which then creates a change order that adds a lot of money to the project. My question would be, when were the plans changed? Were there any locates ever called in to verify existing utilities? Would the School District have any records of utilities upon transfer of the property from the City? Could that information have been found on an Abstract or recorded Easement? Regardless of how we have arrived at this point, I have been in contact with Modern Design personnel and we are raising the manhole today to the proper elevation so they can continue with the project. This was the only request they had for us at this time.

I have attached drawings from this year and last year for your review.



KING MATL RECON RETAINING WALL
SEE DETAIL 3/C4.0

49 LF HANDRAIL TO EXISTING
VISITOR BLEACHERS SEE DETAIL
4/C4.0

49 LF HANDRAIL TO EXISTING
VISITOR BLEACHERS SEE DETAI
4/C4.0

3-1-23
PLAN

APPROX 2' INSIDE & 1' OUTSIDE
OF FENCING SEE DETAIL 2/C4.0

FENCE TO EDGE
OF TRACK 2'-0"

CE TO EDGE
RACK 2'-2"

RECON RETAINING WALL
SEE DETAIL 3/C4.0

FENCE TO EDGE
OF TRACK 4'-8"

4.1 WIDE 42" TALL BLACK
VINYL GATE SEE DETAIL
2/C4.1

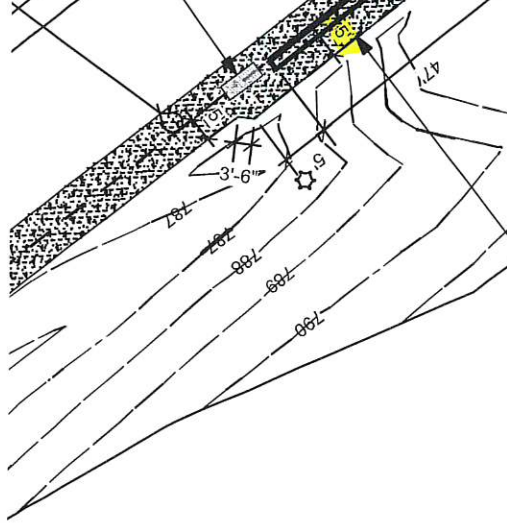
4.1 WIDE 42" TALL BLACK
VINYL GATE SEE DETAIL
2/C4.1

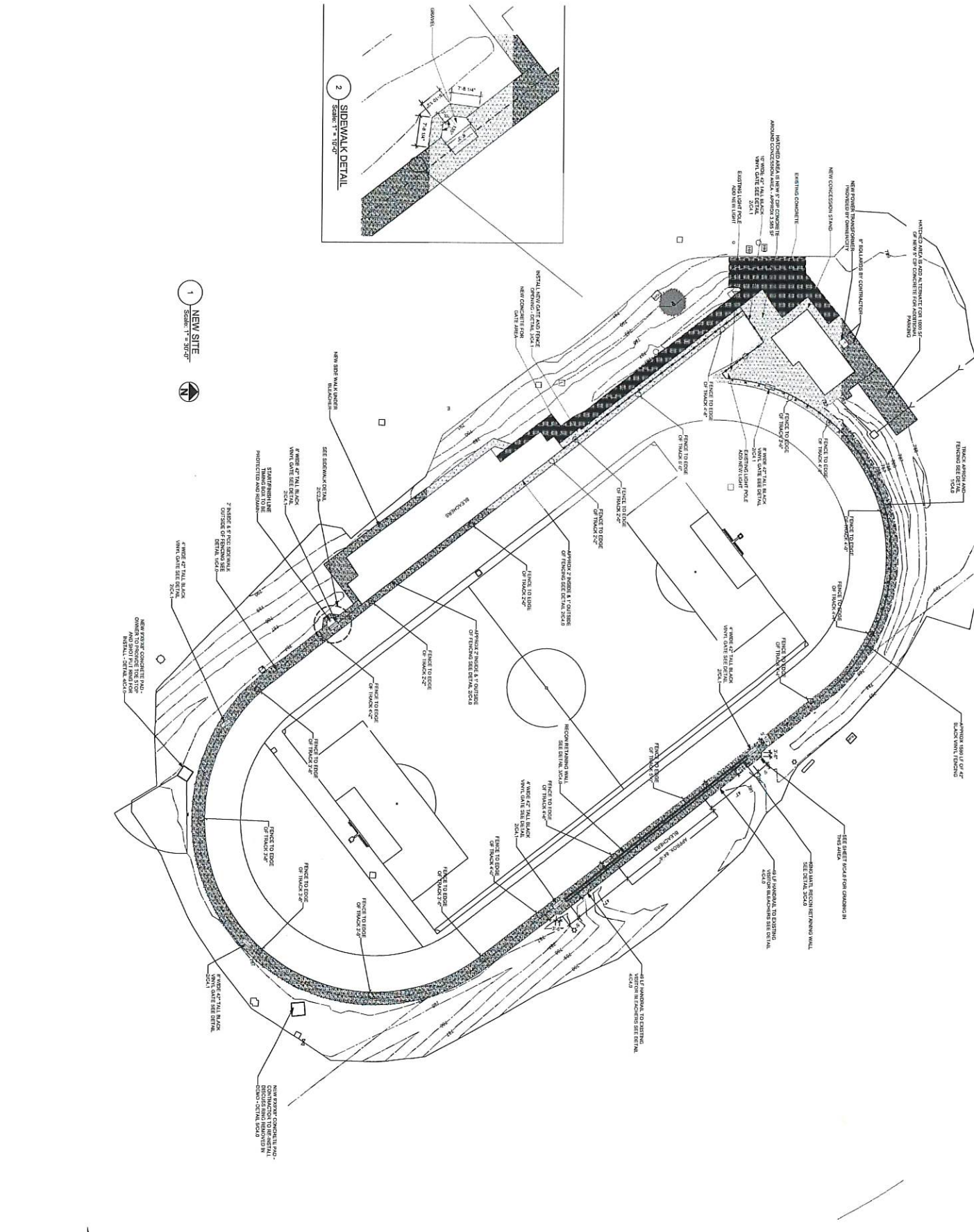
FENCE TO EDGE
OF TRACK 4'-4"

FENCE TO EDGE
OF TRACK 5'-0"

APPROX 84'-8"
BLEACHERS

EXISTING ROAD




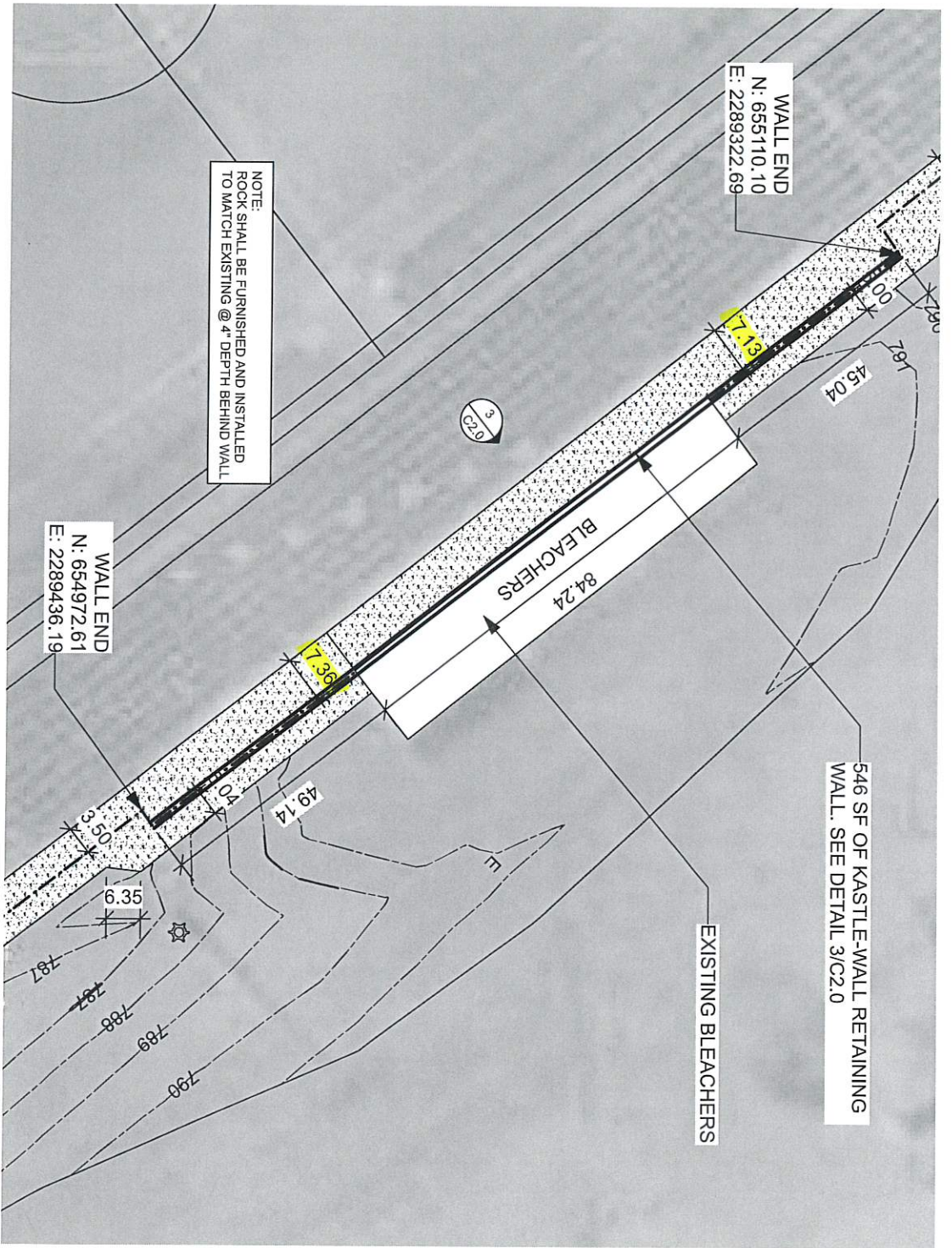


1 NEW SITE
SCALE: 1" = 30'-0"



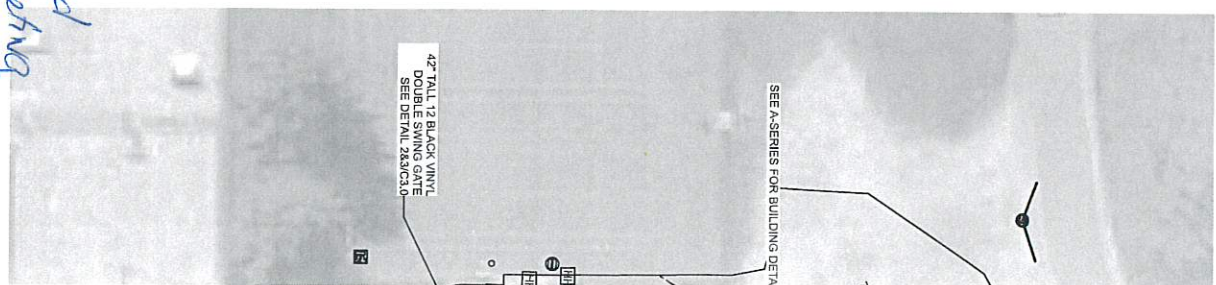
2 SIDEWALK DETAIL
SCALE: 1" = 1'-0"

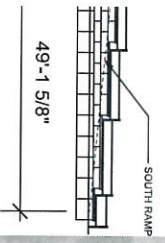
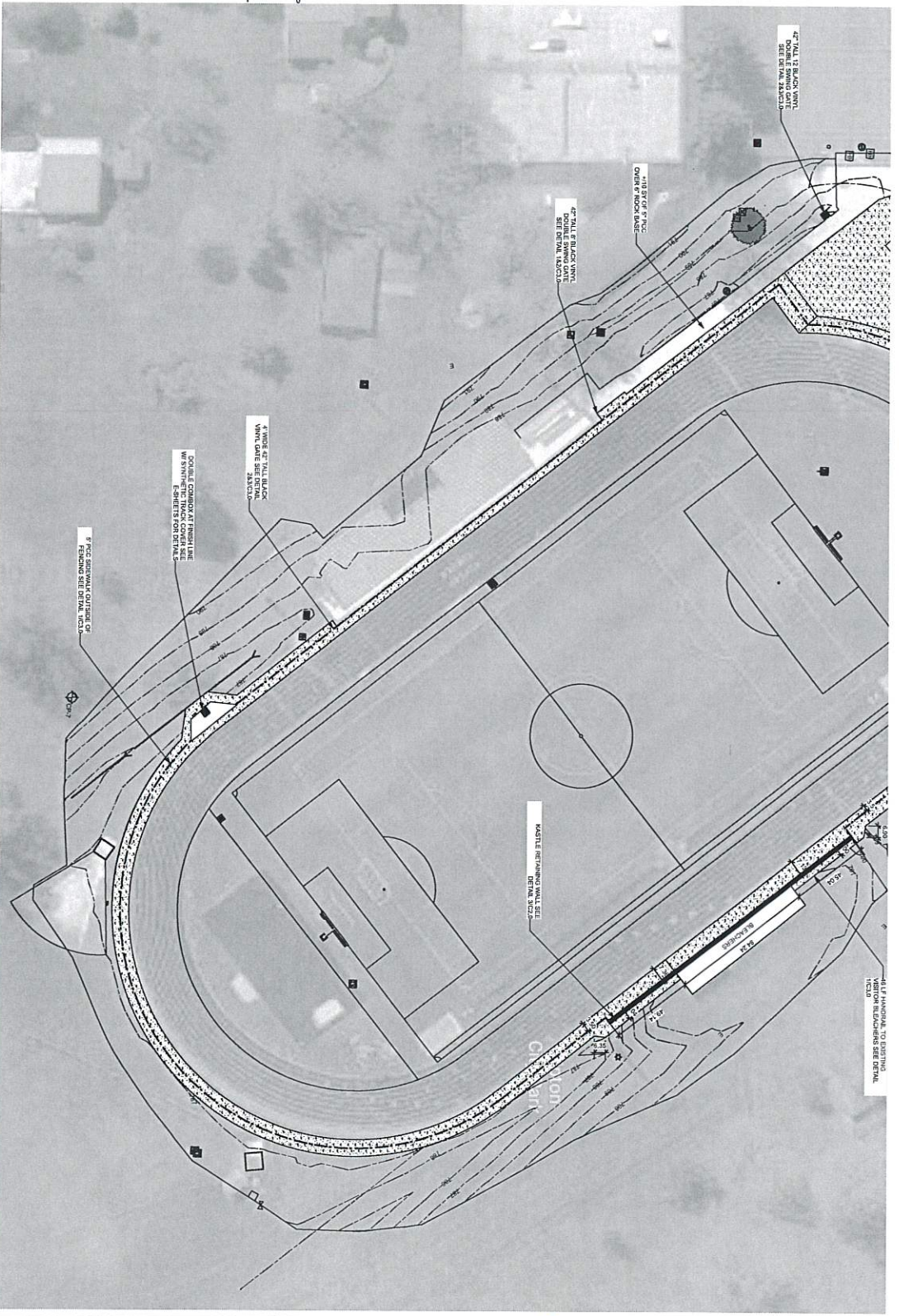
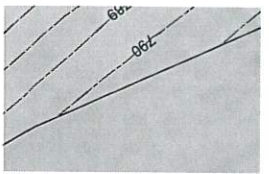
 201 EAST 21ST ST SUITE 3100 DENVER, CO 80202	TIPTON CONCRESSION SIDEWALK & FENCING PROJECT 400 E 6th St, Tipton, IA 52772					
DRAWING ISSUE INFORMATION ISSUE NO. | DATE | DESCRIPTION 01 | 08/2024 | INITIAL SET 02 | 09/2024 | REVISIONS						
CHECKED BY: [NAME] PROJECT ARCHITECT: [NAME] PROJECT ENGINEER: [NAME]						
SHEET TITLE NEW SITE PLAN						
SHEET NO. C2.0						



2 BLEACHERS
Scale: 1" = 20'-0"

4-1-22
Plan Received
@ joint meeting
w/ the school





1 NEW SITE
Scale: 1" = 40'-0"

TRWEC I
TIPTON, IA

DRAWING ISSUE INFORMATION	
ISSUE:	ISSUE #
DATE:	DATE
BY:	BY
DATE:	DATE
BY:	BY
DATE:	DATE
BY:	BY

MARK	DATE	DESCRIPTION

JOB NO: D462-21
 DRAWN BY: JRS
 CHECKED BY: RJS
 PROJECT ARCHITECT: RJS
 PRINCIPAL IN CHARGE: RJS

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SHEET TITLE
 NEW SITE PLAN

SHEET NO.
 C2.0



1016 Leavenworth Street
Omaha, NE 68102

888-484-4939

kpe-inc.com

July 14, 2023

Bryan Carney, Mayor
City of Tipton
407 Lynn Street
Tipton, IA 52772
mayor@tiptoniowa.org

PROJECT: TIPTON - Pool Dehumidification Unit Design
PROJECT ADDRESS: 700 Park Road, Tipton IA 52772
KPE PROJECT NUMBER: 635-001

RE: Additional Service Request 1
Additional Services to Contract dated January 23, 2023

Dear Mr. Carney,

Additional Services described herein shall become part of original contract for the additional fees stated below. CONSULTANT shall provide professional services for the attached Exhibit A (Scope of Services).

Additional Services Requested

KPE will provide professional engineering services as defined below which shall meet the design intent for the original contract's scope of work. At the initial site visit owner requested to have the pool dehumidification unit located on the ground. Additional services requested to change design to the unit being roof mounted.

Additional Services Requested:

1. Revise structural drawings and design of reinforcement/support for placement of unit on roof in lieu of ground mounted.
2. Revise mechanical drawings and redesign connections for ductwork, condensate, natural gas for unit being roof mounted in lieu of ground mounted.
3. Revise electrical drawings and redesign size/location of transformer for SCCR rating, electrical feeders, recalculate arc flash for unit being roof mounted in lieu of ground mounted.
4. Additional meetings (virtual) for project manager to attend.

Compensation

Original Contract Fee:	\$42,820.00
Previous Additional Services Requested Fee:	\$0.00
Current Additional Services Requested Fee:	\$12,000.00
Total Contract Fee:	\$54,820.00

Terms and Conditions

This agreement consists of this letterform agreement and the previously issued contract consisting of the proposal letter, the Scope of Services labeled as Exhibit A, and the General Provisions labeled as Exhibit B.

We will begin work on the Additional Services upon receipt of this signed document authorizing us to add these services.

KPE Architecture Engineering Forensics – CONSULTANT



Dan Strain, Associate Principle

City of Tipton – CLIENT

Bryan Carney

Date of Acceptance

ORDINANCE NO. 590

AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF TIPTON, IOWA, BY REZONING AND CHANGING THE DISTRICT CLASSIFICATION OF CERTAIN REAL PROPERTY LOCATED AT 113 LEMON STREET FROM “M-1, LIGHT INDUSTRIAL DISTRICT” TO “R-2, TWO- AND MULTIPLE-FAMILY RESIDENTIAL DISTRICT”

Be It Ordained by the City Council of the City of Tipton, Iowa:

SECTION 1. That the Official Zoning Map of the City of Tipton, Iowa, set forth in Section 166.02 of the Code of Ordinances, Tipton, Iowa (2014) (“City Code”), is hereby amended by rezoning and changing the district classification of certain real property located at 113 Lemon Street, and legally described as follows, from “M-1, Light Industrial District” to “R-2, Two- and Multiple-Family Residential District.”

The North 42 feet of Lots 3 and 4, Block 54, Starr’s Addition to Tipton, Cedar County, Iowa, and part of the Southwest Quarter of the Northeast Quarter of Section 1, Township 80 North, Range 3, West of the 5th Principal Meridian, Tipton, Cedar County, Iowa, more particularly described as follows: Commencing at the center of Second Street in the West end thereof, Tipton, Cedar County, Iowa; thence West 11 rods; thence North 190 feet; thence East 11 rods; thence South 190 feet to place of beginning. Also commencing at a stake in the West end of Second Street in Tipton, aforesaid; thence West 11 rods; thence South 5 rods; thence East 11 rods; thence North 5 rods to place of beginning.

SECTION 2. After the passage of this ordinance, no further or future development of dwellings at this property shall occur until the City Council has determined by resolution(s) that these conditions have been met:

A.) Approval is subject to no substantial changes to the multiple-family dwelling project (as proposed by Rosh Properties) without prior City approval.

B.) Approval assumes successfully vacating the undeveloped right-of-way of W 2nd Street (west of Lemon Street.).

C.) Approval is subject to the City’s review and approval of any proposed site plan.

D.) No occupancy permits will be approved until after the establishment of a Condo Owners’ Association or equivalent.

SECTION 3. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law; and after entry on the Official Zoning Map as set forth in Section 166.02.2 of the City Code.

PASSED AND APPROVED this _____ day of _____ 2023.

Bryan Carney, Mayor

ATTEST:

Amy Lenz, City Clerk

CERTIFICATION

I, Amy Lenz, City Clerk, do hereby certify the above is a true and correct copy of Ordinance No. 590 which was passed by the Tipton City Council this _____ day of _____, 2023 and published in the *Tipton Conservative* this _____, 2023.

Amy Lenz, City Clerk

July 5, 2023

**RE: 113 Lemon Street Tipton, Iowa
Proposed Rezoning**

Everyone,

I am writing to the property owners within 200-feet of the lot lines of 113 Lemon Street which is owned by Rosh Properties (Don Roth and Andy Nash.) In a few cases, we included properties that are slightly more than 200-feet away.

These fellow property owners and you have been included in this mailing:

101 Lemon Street	Judith Jenkins
102 Lemon Street	Jerry Elijah & Betty M Family Revocable Trust
104 Lemon Street	David Annen
106 Lemon Street	David Annen
107 Lemon Street	Judith Jenkins
108 Lemon Street	Mark Freese
108 ½ Lemon Street	David Annen
111 Lemon Street	Linda Hillyer
201 Lemon Street	Chad Stegall
202 Lemon Street	H&B Rentals LLC
209 Lemon Street	Sandra Ohrt
211 Lemon Street	Jill Whetstone
702 W 1 st Street	Christopher Schott
800 W 1 st Street	Andrew Jenkins
801 W 1 st Street	Keith Kjosa
622 W 2 nd Street	H&B Rentals LLC
623 W 2 nd Street	Matt McAlister & Michelle Wedemeyer
801 & 803 W 3 rd Street	Rosh Properties
W 3 rd Street	Prairie View Partners, c/o 317 Cedar Street

Rosh Properties has applied to rezone the property described in the attached report from “M-1, Light Industrial District” to “R-2, Two- and Multiple-Family Residential District.”

The Tipton City Council will meet on Monday, July 17 at 5:30 p.m. at the Tipton Fire Station located at 301 Lynn Street to conduct a public hearing on whether to rezone this parcel.

I've attached a zoomed-in portion of our current zoning map. The residential properties in front of the subject property that "front" on Lemon Street (light green) are zoned as R-2, Residential. 113 Lemon (in blue with a * on its location) is currently zoned as M-1, Light Industrial.

I've also attached a report that details the project that Rosh Properties proposes to construct and the conditions that the Planning & Zoning Commission has recommended as requirements that should be met.

If there is opposition to the rezoning, there's a process that is specified in the Code of Iowa:

A written protest to the proposed amendment may be presented at or before the public hearing at the City Council meeting and, in that event, the proposed change shall not become law unless passed by a three-quarters (3/4) vote of all members of the City Council if the protest is signed by the owners of twenty percent (20%) or more of the area of the lots within the area of the proposed change or twenty percent (20%) of the area of the lots within two hundred feet of the proposed boundaries of the property for which the change is proposed.

All interested persons are welcome to attend the July 17 public hearing. Written comments may be submitted to City Hall prior to the meeting or by email at: citymanager@tiptoniowa.org

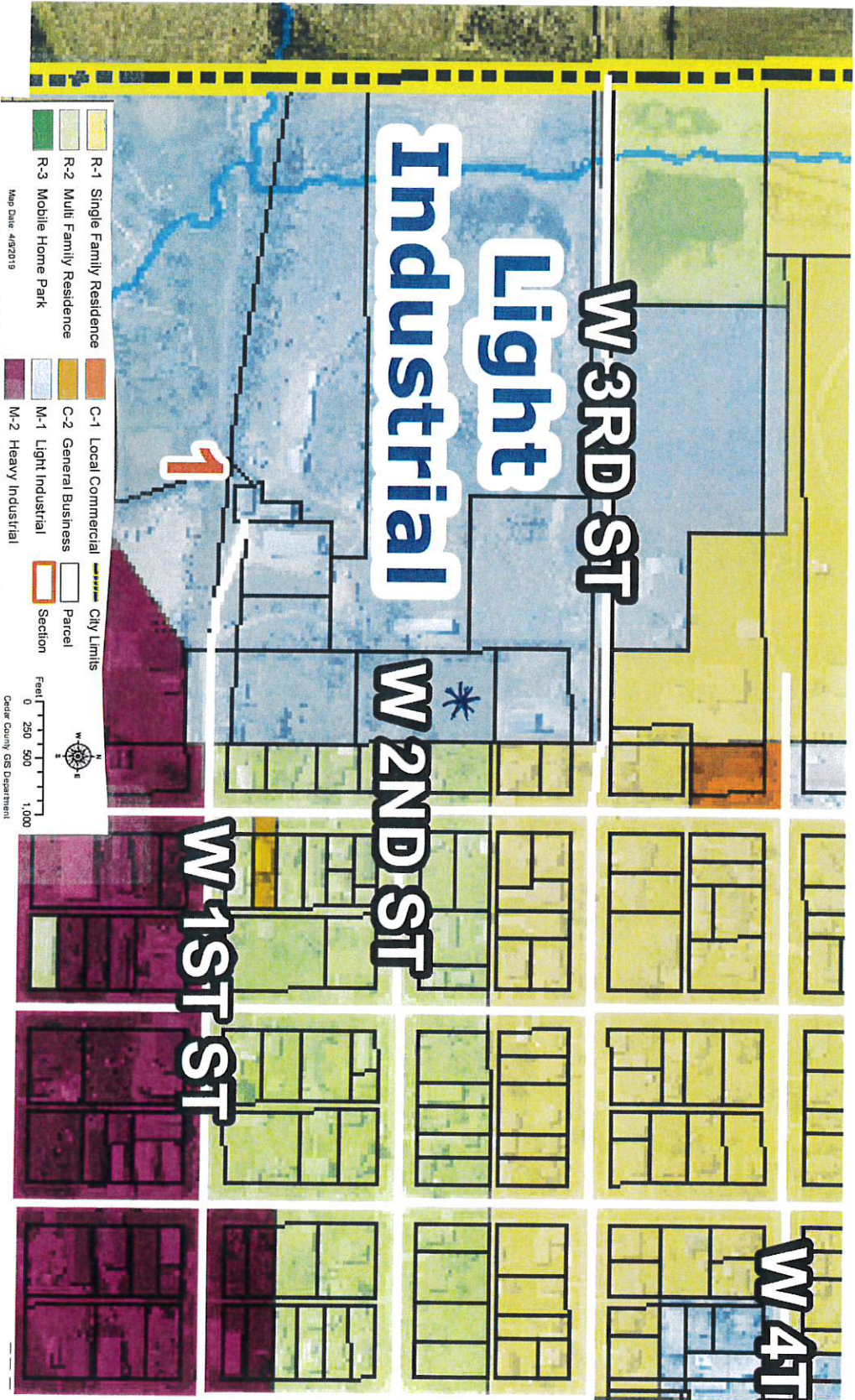
Please note that on July 17 and depending on the Council's review of the input from the public hearing, the Council may begin the process of pursuing the readings of an ordinance that will officially result in the rezoning of the subject property.

If you have questions, please feel free to contact me.

Thank you.

Sincerely yours,

Brian Wagner
City Manager



Light Industrial

W-3RD ST

W-2ND ST

W-1ST ST

W-4TH

- R-1 Single Family Residence
- R-2 Multi Family Residence
- R-3 Mobile Home Park
- C-1 Local Commercial
- C-2 General Business
- M-1 Light Industrial
- M-2 Heavy Industrial
- City Limits
- Parcel
- Section

Map Date: 4/8/2019

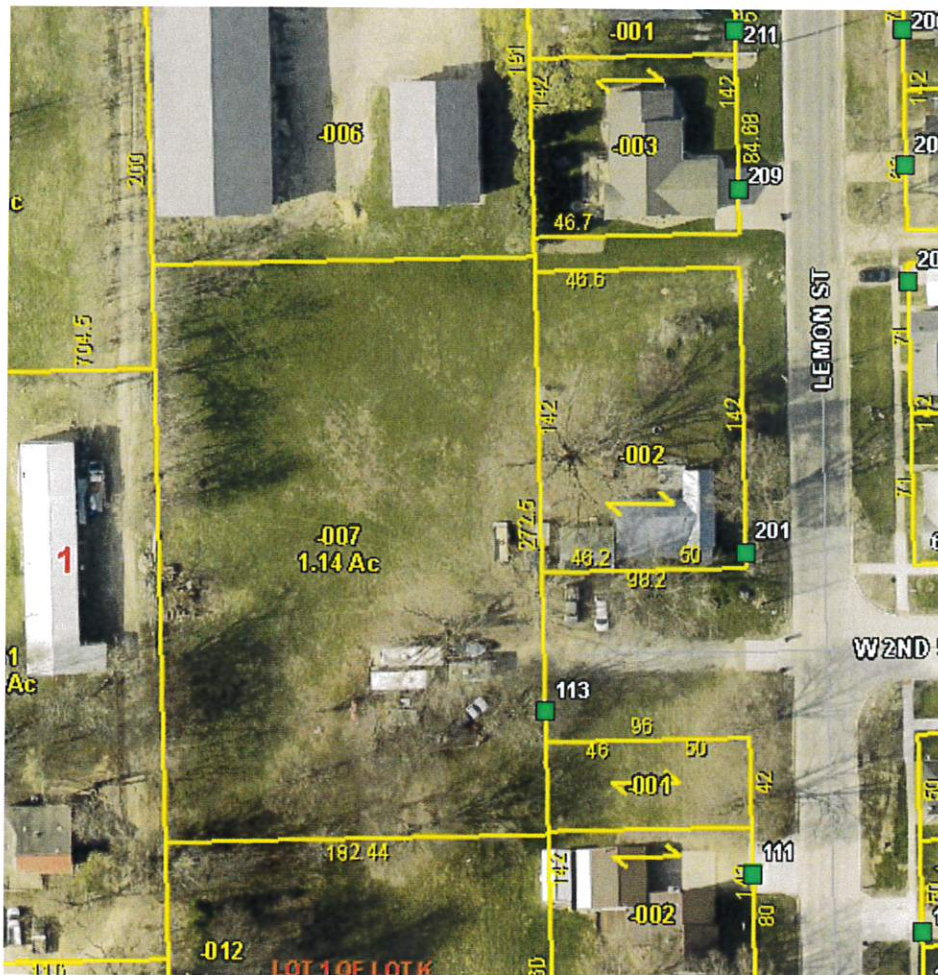


Rezoning Application submitted by Rosh Properties
Final Report
June 15, 2023

The City received a rezoning application from Rosh Properties for a proposed multi-family development that will be named “Rosh Villages.” This requires the subject property to be rezoned from “M-1, Light Industrial District” to “R-2, Two- and Multiple-Family Residential District.”

The subject property is the 1.14 acre lot pictured below. While this site sits behind properties that front on Lemon Street, it is addressed as 113 Lemon Street.

The site’s access to Lemon Street is limited by the fact that its connection to it is an undeveloped 80’ X 98’ portion of W 2nd Street.



If the rezoning application is successful, the developer currently wishes to construct up to 15 individual, market-rate dwellings for sale as occupant-owned condos or townhouses. The developer is considering a layout similar to the attached page.

Recent estimates for the 15 dwellings assume a total investment of \$2,654,350. The average cost per dwelling is estimated at \$221,195. The main level of each unit would have 680 square feet. The upper level would have 897 square feet. The total square footage would be 1577. The dwellings would have garages. The developer's initial project proposes to construct the first 3 or 4 dwellings.

As a point of reference, the Roth Electric property is directly to the north of the project area.

The developer also owns the 42' wide lot at the SW corner of the intersection of Lemon and the undeveloped right-of-way (ROW) of W 2nd Street. This lot is currently zoned R-2. The developer plans to include this lot as part of the development involving 113 Lemon Street.

Recommendations for Rezoning Approval.

A.) Approval is subject to no substantial changes to the proposed project without prior City approval.

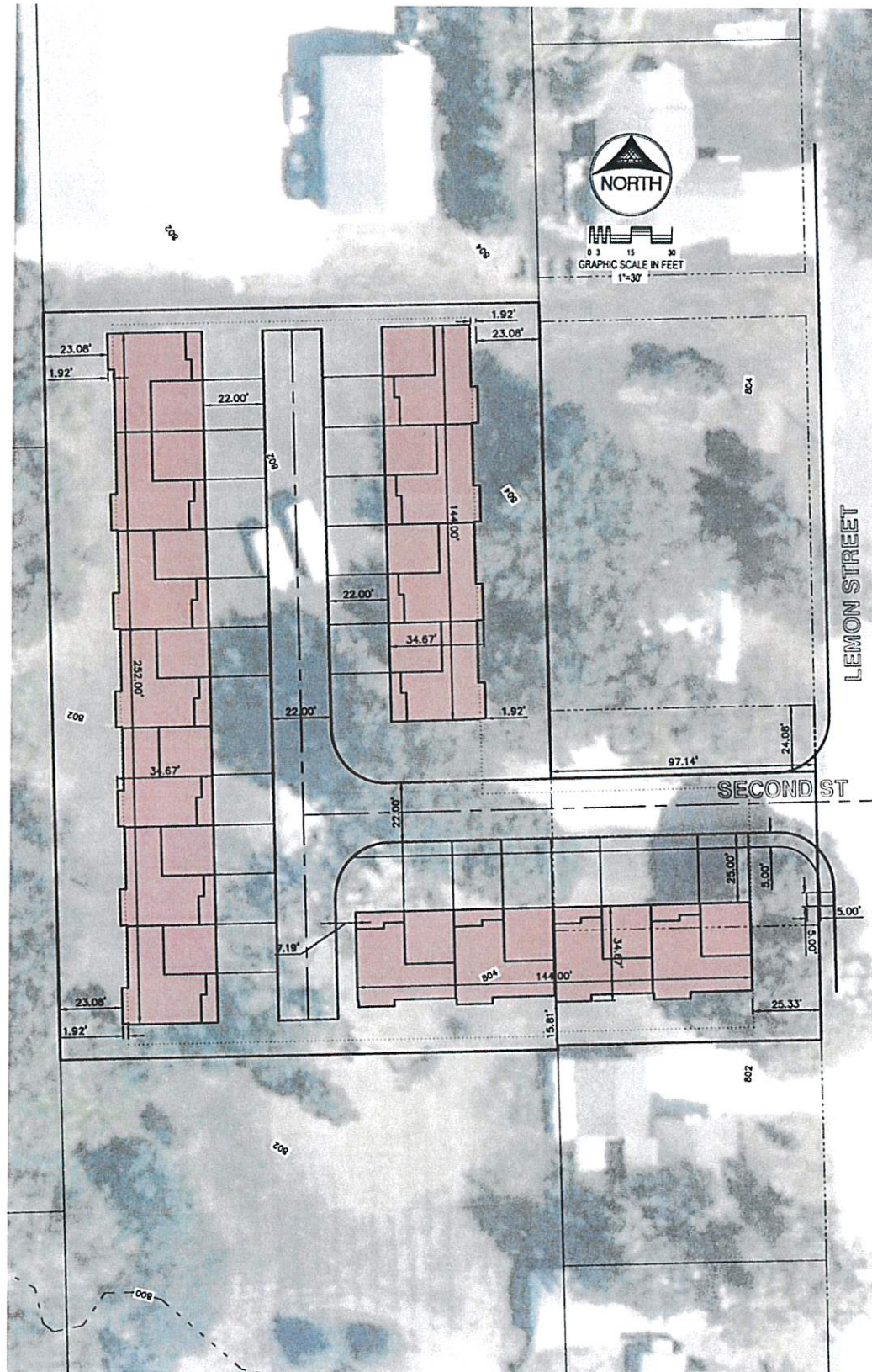
B.) Approval assumes vacating the undeveloped ROW of W 2nd Street. If the subject property is determined to be landlocked with no reasonable possibility for further street extensions, the City Council should consider vacating the nearly 100-foot deep by 80-foot wide, undeveloped right-of-way of W 2nd Street—west of Lemon Street. If done, the middle of this area could be used as a private driveway that can connect to the development's internal/proposed private driveways. The remaining area of the vacated portion of W 2nd Street could be used to increase the size of the two abutting lots that front on Lemon Street—namely, 201 Lemon Street and the previously mentioned 42-foot wide lot at the SW corner of Lemon/W 2nd. *However, if vacating this area is pursued, it would be a separate process that would also include a role for P&Z.

C.) Approval is subject to City's site plan review/approval. This project will have its own plans for construction, private infrastructure, connections to City infrastructure, utility plans, grading plans, storm water plan, easements, etc. "Site plan" is meant as a term that includes all of these. City review/approval of the site plan will help ensure that the nature of the project won't substantially change from what was proposed. Further, City review/approval will be needed to verify compliance to zoning setback requirements.

D.) Approval requires the establishment of a Condo Owners' Association.

Thank you.
Brian Wagner
City Manager

Possible Layout of 15 future dwellings.



AGENDA ITEM

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE: 7/17/2023
AGENDA ITEM: Veteran Bench mounted on sidewalk by Freedom Rock
ACTION: Motion to approve, deny or table

SYNOPSIS: Garry O’Leary donated a beautiful veteran’s bench and would like it to be placed by the Freedom Rock. Members of the Freedom Rock committee have had the pleasure of seeing this bench and are requesting it be placed on the sidewalk facing the Freedom Rock. It’s made from metal and has been powder coated (the cost of this bench being donated is \$3,000). It would be secured by anchoring it to the concrete.

Steve Nash has also been informed of this requested and looked at area for bench and had no concerns.

BUDGET ITEM: None

RESPONSIBLE DEPARTMENT: Economic Development – Linda Beck

MAYOR/COUNCIL ACTION: Approve, deny or Table

ATTACHMENTS: Picture of bench and area where bench would be placed

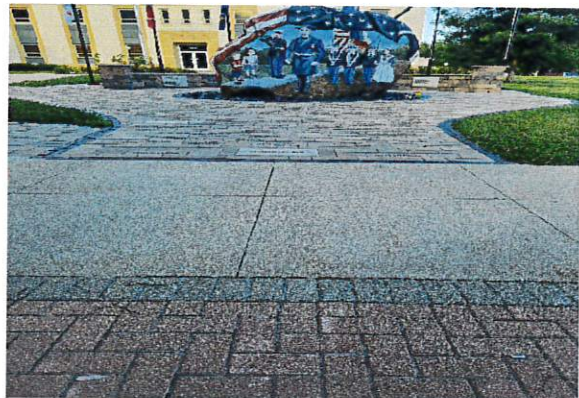
PREPARED BY: Linda Beck

DATE PREPARED: 7/14/2023

Veteran bench being donated



Area where Veteran bench would be placed



AGENDA ITEM:

**AGENDA INFORMATION
TIPTON CITY COUNCIL COMMUNICATION**

DATE:	07/17/2023
AGENDA ITEM:	Discussion and possible action concerning the Gas & Electric purchase adjustment rate
ACTION:	Motion to Approve, Deny or Table

SYNOPSIS:

Two years ago, the Country was impacted by a five day stretch of extreme cold weather. This had a significant financial impact on both the Gas and Electric resources. In March 2021, Council approved an energy cost adjustment for both utilities that would help repay the deficit both utilities faced. The hope was that this could be paid back within two years. City Administration as well as the Gas and Electric Superintendents have been reviewing the numbers and there is still a shortage in both departments. As of 5/2023 the shortages were:

Gas Deficit	Amount Recouped through 5/2023	Remaining Deficit
\$839,456.00	\$ 569,862.59	\$ 269,593.41

Electric Deficit	Amount Recouped through 5/2023	Remaining Deficit
\$ 231,306.00	\$ 113,442.59	\$ 117,863.41

City staff notified the Mayor & City Council of two potential options:

- 1) Allow for an extension to continue the repayment option until the deficit has been fully repaid or
- 2) Stop both repayment plans and the City will have to absorb the remaining deficit

Committee members from the Utility committee have recommended option #1 allowing for an extension to occur until the deficit has been fully repaid. Based off history, this could be another year for gas and possibly two for electric. These are estimates though and will vary based on actual usage.

Once the deficit is fully repaid, the charges will be removed from the utility bills.

PREPARED BY: BW/VP/DL/JW/MA

DATE PREPARED: 07/06/23