

CITY OF RIVERSIDE COUNCIL MEETING AGENDA
RIVERSIDE CITY HALL COUNCIL CHAMBERS
60 N GREENE STREET

Monday, July 17th, 2017 at 6:30 p.m.

6:30 PM – Regular City Council Meeting

NOTICE TO THE PUBLIC:

This is a meeting of the City Council to conduct the regular business of the City. Every item on the agenda is an item of discussion and action if needed.

CALL MEETING TO ORDER: Mayor Schneider

- Pledge of Allegiance
- Roll Call

APPROVAL OF AGENDA:

1. Approve Consent Agenda

- 1a) Minutes from 06-19-17
- 1b) Expenditures 07-17-17
- 1c) Liquor Permits: Riverside Casino & St. Mary's Labor Day Celebration

2. Committee Reports:

- **TREK Fest Report**

3. Citizens Comments:

This time is for items NOT on the agenda. Please notify the City Clerk if you wish to comment on an agenda item and you will be recognized when that item comes up. When citizens are recognized to speak, please approach the podium, spell your first and last name before proceeding. Citizens should refrain from addressing individual Council Members and should not expect a response to any questions. Time is limited to 3 minutes.

4. Todd Forbes – Water Bill

5. Travis Riggan – Slow Pitch League

6. Closed Session pursuant to Iowa Code Section 21.5(1)(j) Real Estate

- Roll Call vote to go into Closed Session
- Roll Call vote to come out of Closed Session & Return to Meeting
- Motion to Proceed as needed

7. MMS Consultants

- 2nd & Washburn Streets Project Updates
- Pioneer Street Drainage Project Design & Timeline
- Alley behind Murphy's
- Cherry Lane ADA Sidewalk

8. Res #071717-01 “Dave Schmitt Construction – Chg Ord #4 Sanitary Sewer pg 15
9. Res #071717-02 “Dave Schmitt Construction – Chg Ord #7 Concrete Transitions pg18
10. Res #071717-03 “Dave Schmitt Construction – Chg Ord #8 Extra Rebar pg 22
11. Res #071717-04 “Dave Schmitt Construction – Chg Ord #9 Water Main pg 28
12. Res #071717-05 “Dave Schmitt Construction – Chg Ord #10 Storm Sewer pg 41
13. Res #071717-06 “Dave Schmitt Construction – Chg Ord #11 Intakes pg 48
14. Res #071717-07 “Dave Schmitt Construction – Pay Est #3 – 2nd & Washburn” pg 51
15. PeopleService Monthly Report pg 56
16. City Ditches & Right of Ways
17. KCTC Computer & Maintenance pg 64
18. Hazardous Mitigation – Washington County pg 66
19. WEDG request for increase in Annual Contribution
20. Summary of Solar Companies
21. Riverside Ball Association
22. Habitat for Humanity House
23. Closing Comments
 - City Staff Comments
 - City Council Comments & Requests for Information
24. Adjourn Council Meeting

Approved: _____
Allen Schneider, Mayor

Date: _____

RIVERSIDE CITY COUNCIL MEETING: June 19th, 2017

The Riverside City Council meeting opened at 6:31 pm in City Hall with Mayor Pro Tem Schnoebelen requesting roll call. Council members present were: Bob Schneider Jr., Jeanine Redlinger, Tom Sexton, Rob Weber, and Ralph Schnoebelen.

Motion by Schneider to approve the agenda. Second by Weber, passed 5-0.

Schneider moved to approve the minutes from June 5th, and 6-5-17 Expenditures. Second by Weber, passed 5-0.

Sexton moved to approve tobacco permits renewal for Casey's, Kun & Go, Travel Mart, and Riverside Casino. Second by Weber, Passed 4-1 Redlinger opposed.

Committee Reports: Phil Richman of Vision Committee reported on the Riverside entrance sign, and the return of the quilt to the museum. Kevin Meller, TrekFest Chairman, reported on street closings and possible parade route change. Weber moved to allow RACC to make changes to parade route, if needed, and traffic control as discussed. Second by Redlinger, passed 5-0.

Citizens Comments: Larry Simon requested that the Council put Ella Street back on the agenda. Schneider moved to put Ella Street on the agenda soon. Second by Sexton, passed 5-0. Kevin Mills thanked the council for their comments and bringing Ella Street back for discussion.

7:04 pm Schnoebelen opened Public Hearing for Selling Lot #14 on Cherry Lane. There were no written or oral comments from the public or Council. Schnoebelen closed public hearing at 7:05 pm. Sexton moved to pass Resolution #061917-01 Sale of Cherry Lane Lot #14 to TWRVR Properties, LLC in the amount of \$35,000. Second by Weber, passed 5-0.

Bill Stuke, PeopleService, Inc. presented the monthly water report. Stuke advised about future repairs needed on the Stage 2 membranes at the Water plant, and A/C repairs. Schneider moved to replace the A/C unit at the Water Plant, not to exceed \$3930. Second by Redlinger, passed 5-0.

Glen Meisner, MMS updated Council on 2nd and Washburn Street project. Meisner gave suggestions on the time line for the next phase on Pioneer Street. Casey's sewer project is complete.

Weber moved to pass Resolution #061917-02 Dave Schmitt Construction change order #6 for stamped concrete in the amount of a \$2079.50 credit. Second by Redlinger, passed 5-0.

Weber moved to pass Resolution #061917-03 Dave Schmitt Construction change order #7 for temporary retaining walls at a cost not to exceed \$2706.00. Second by Schneider, passed 5-0.

Schneider moved to pass Resolution # 061917-04 Dave Schmitt Construction change order #8 for extra rebar in sidewalk edge not to exceed \$3236.00. Second by Weber, passed 5-0.

Schneider moved to pass Resolution #061917-05 Dave Schmitt Construction Pay Request #2 in the amount of \$404,550.36. Second by Sexton, passed 5-0.

Redlinger moved to pass Resolution #061917-06 KMA Trucking & Excavating Pay Request #3 for Casey's sewer in the amount of \$1540.60. Second by Schneider, passed 5-0.

Schneider moved to pass Resolution #061917-07 Final Acceptance from KMA for Casey's sewer. Second by Redlinger, passed 5-0.

Weber moved to go into closed session pursuant to Iowa Code Section 21.5(1)(j) Real Estate at 7:50 pm. Second by Sexton, passed 5-0.

Sexton moved to return to open meeting at 8:34 pm. Second by Weber, passed 5-0. Sexton motioned to allow Glen Meisner and Rob Weber to proceed as directed by council. Second by Schneider, passed 5-0.

Kevin Mills addressed Council about water issues on his property resulting from the Ella Street project. Council set a work session for Ella Street residence to be held on Tuesday, June 27th at 7:00 pm at City Hall. Schneider moved to reimburse Mills for lawn expenses for \$66.00. Second by Weber, Passed 5-0.

Schneider requested that New Business & Construction Incentives be tabled to allow Council more time to go over the information.

Schneider moved to pass Resolution #061917-08 Transfer of Funds for FY16-17. Second by Weber, passed 5-0.

Weber moved to not hold a July 3rd Council Meeting due to the Holiday. Second by Schneider, passed 4-1 Sexton opposed.

Sexton moved to hire clean-up of property on 181 E. 4th Street. Seconds by Weber, passed 5-0.

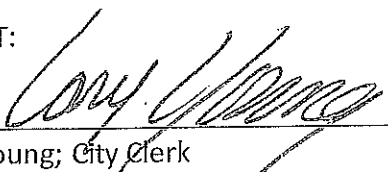
Weber requested that City ditch maintenance be on the next agenda.

Schneider moved to adjourn at 9:47 pm. Second by Sexton, passed 5-0.


Full content of Council Meetings can be viewed on the City web site;
www.cityofriversideiowa.com

Work Sessions: Tuesday, June 27th at 6:00 pm for Solar Energy, and 7:00 pm for Ella Street.
Council Meeting – Monday, July 17, 2017 at 6:30 pm

ATTEST:



Lory Young; City Clerk



Ralph Schnoebelen; Mayor Pro Tem

EXPENDITURES 7-17-17					
COUNCIL MEETING					
UNPAID BILLS					
ALLIANT ENERGY	PARKS	001-5-430-6371	\$	679.26	
ALLIANT ENERGY	SEWER	610-5-815-6371	\$	929.63	
ALLIANT ENERGY	WATER	600-5-810-6371	\$	117.11	
ALLIANT ENERGY	FIRE STATION	001-5-150-6330	\$	457.46	
ALLIANT ENERGY	CITY HALL	001-5-650-6371	\$	268.82	
ALLIANT ENERGY	COMM BUILD	001-5-460-6371	\$	34.37	
ALLIANT ENERGY	STREET LIGHTS	001-5-230-6371	\$	1,396.42	\$ 3,883.07
ABSOLUTE GRAPHICS	FLAG	001-5-430-6325	\$	87.00	
BIG IRON WELDING	RVFD TRUCK 161	001-5-150-6352	\$	339.60	
BRYAN LENZ	JULY CELL	001-5-430-6373	\$	50.00	
DON EDWARDS	RVFD - PAINT	001-5-150-6310	\$	297.08	
FASTENAL	SHOP	001-5-210-6372	\$	1.58	
FELD FIRE	HELMET FRONT	001-5-150-6356	\$	50.00	
FELD FIRE	TRUCK FITTINGS	001-5-150-6352	\$	426.00	\$ 426.00
FUTURE LINE	LIGHT BAR- 2017 CHEVY	001-5-210-6331	\$	343.33	
HD SUPPLY	RVFD TOOL REPAIR	001-5-150-6356	\$	83.00	
IOWA DNR	WATER OPERATIONS FEE	600-5-810-6245	\$	114.21	
IOWA LEAGUE OF CITIES	FY 2018 MEMBERSHIP	001-5-650-6210	\$	790.00	
IOWA PAPER	PARKS	001-5-430-6325	\$	35.40	
IOWA SOLUTIONS	QTRLY E-MAIL HOSTING	001-5-650-6497	\$	60.00	
ITECH	JULY SERVICE	001-5-650-6497	\$	155.00	
JAY STUELKE	INSPECTIONS	001-5-170-6499	\$	140.00	
JOHNSON COUNTY REFUSE	JULY SERVICE	670-5-840-6499	\$	1,719.50	
KALONA AUTO	SHOP	001-5-210-6372	\$	11.19	
KALONA GRAPHICS	LENZ CARDS	001-5-650-6506	\$	64.63	
KALONIAL LAWN CARE	ELLA STREET CLEAN-UP	001-5-510-6321	\$	1,865.00	
KALONIAL TREE SERVICE	REMOVE TREE ON FIRE	001-5-510-6320	\$	3,650.00	
KOCH BROTHERS	COPIES 2ND QTR	001-5-650-6496	\$	1,012.23	
LORY YOUNG	IaCMA CONFERENCE	001-5-650-6240	\$	235.00	
LORY YOUNG	JULY CELL	001-5-650-6373	\$	50.00	\$ 285.00
MARIE ELECTRIC	BALL PARK LIGHTS	001-5-430-6504	\$	772.85	
MEARDON, SUPPEL & DOWNER	CHERRY LANE	301-5-750-6772	\$	478.50	
MEARDON, SUPPEL & DOWNER	HAVEL LAND PURCHASE	001-5-640-6411	\$	181.50	
MEARDON, SUPPEL & DOWNER	LEGAL EXP.	001-5-640-6411	\$	1,501.50	\$ 2,161.50
MENARDS	STREETS	001-5-210-6417	\$	25.74	
MENARDS	PARKS	001-5-430-6325	\$	126.86	
MENARDS	SHOP	001-5-210-6372	\$	61.95	\$ 214.55
MID AMERICAN ENERGY	SHOP	001-5-210-6371	\$	16.47	
MID AMERICAN ENERGY	RVFD	001-5-150-6370	\$	13.47	
MID AMERICAN ENERGY	CITY HALL	001-5-460-6371	\$	11.08	
MID AMERICAN ENERGY	C BUILD	001-5-460-6371	\$	11.68	\$ 52.70
NORTHLAND SECURITIES, INC	DISCLOSURE REPORTING FY17	001-5-640-6411	\$	435.00	
OFFICE EXPRESS	LABELS	001-5-650-6506	\$	67.99	
PAWS & MORE	2ND QTR CITIZEN'S CONTRIB.	001-5-190-6413	\$	123.00	
PEOPLE SERVICE	APRIL WATER SERVICE	600-5-600-6500	\$	10,485.00	
PEOPLE SERVICE	APRIL WASTE WATER	610-5-615-6500	\$	10,485.00	\$ 20,970.00
RIVERSIDE GRAIN	PARKS	001-5-430-6325	\$	60.10	
RIVERSIDE HISTORY CENTER	2ND QTR 2017	145-5-650-6413	\$	4,149.39	
RIVERSIDE TRAVEL MART	RVFD FUEL	001-5-150-6350	\$	226.60	
ROB WEBER	#23339 6/16/16 LOST	001-4-950-4550	\$	198.55	
STANDARD PEST	CITY HALL	001-5-650-6310	\$	40.00	
STANDARD PEST	FIRE STATION	001-5-150-6310	\$	20.00	\$ 60.00
STUMPF CONSTRUCTION	BALL PARK LIGHTS	001-5-430-6504	\$	525.00	
STUTSMANS, INC	DITCH EROSION MATS	001-5-210-6417	\$	210.30	
TERRACON	WASHBURN PROJECT	301-5-750-6781	\$	734.00	
THOMAS PARKER	INSPECTIONS	001-5-170-6499	\$	150.00	
US BANK	GOPIER RENT	001-5-650-6496	\$	166.37	
VISA	USTREAM	001-5-650-6497	\$	99.00	
VISA	CONFERENCE	001-5-650-6240	\$	385.00	
VISA	POSTAGE	001-5-650-6508	\$	58.85	
VISA	SHOP	001-5-210-6372	\$	3.56	\$ 546.41
WASHINGTON COUNTY AUDITOR	3RD QTR LAW ENFORCEMENT	001-5-110-6499	\$	13,272.25	
WASHINGTON COUNTY AUDITOR	3RD QTR COMMUNICATIONS	001-5-110-6490	\$	10,256.75	\$ 23,529.00
YOTTY'S	SHOP	001-5-210-6507	\$	121.83	
	TOTAL UNPAID BILLS		\$	70,937.96	

PAID BILLS				
DELTA DENTAL	JULY INVOICE		\$	23,348.00
FERGUSON WATER WORKS	FINAL METERS/TRAINING	301-5-750-6791	\$	9,405.00
IOWA DEPT OF REVENUE	IOWA WITHHOLDINGS - 2017 JUNE		\$	853.00
IOWA DEPT OF REVENUE	IOWA SALES TAX - 2017 JUNE		\$	2,488.70
IPERS	CONTRIBUTIONS - 2017 JUNE		\$	2,940.67
IRS	941 TAX DEPOSIT - 2017 JUNE		\$	3,287.20
KEVIN MILLS	LAWN EXPENSES	301-5-750-6782	\$	66.00
LINCOLN NAT. LIFE INSURANCE	JULY INVOICE		\$	184.07
MEDIACOM	JUNE SERVICE		\$	321.66
MENARDS	SHOP/PARKS		\$	336.38
MIDWEST CURB GRINDING	CHEERY LANE	301-5-750-6772	\$	742.00
PAYROLL	PAYCHECKS - 2017 JUNE		\$	10,323.93
PETTY CASH	POSTAGE/CAR WASH/BINGO		\$	44.15
SCHNOEBELEN INC	TRACTOR REPAIRS #127934	001-5-430-6332	\$	3,294.87
SIMPLY TREES	JUNE CLEAN UP	001-5-510-6320	\$	1,100.00
VERIZON	JUNE SERVICE	600-5-810-6373	\$	63.56
WASHINGTON TITLE	CHERRY LN # 14	301-5-750-6772	\$	700.00
WELLMARK BC/BS	JULY INVOICE		\$	4,435.70
	TOTAL PAID BILLS		\$	42,388.57
	TOTAL EXPENDITURES		\$	107,138.67
JUNE 2017 REVENUES & EXPENSES:		REVENUES	EXPENSES	
GENERAL FUND		\$ 95,045.02	\$ 153,376.24	
ROAD USE TAX FUND		\$ 10,291.71	\$ 71,067.24	
LOCAL OPTION SALES TAX		\$ 17,016.90	\$ 98,000.00	
CASINO REVENUE RUND		\$ 141,584.56	\$ 957,566.12	
DEBT SERVICE		\$ 224,566.12	\$ 224,566.12	
CAPITAL PROJECTS FUND		\$ 737,237.45	433,592.86	
WATER FUND		\$ 26,445.02	\$ 96,551.99	
SEWER FUND		\$ 24,072.66	\$ 31,680.60	
GARBAGE/LANDFILL FUND		\$ 1,912.28	\$ 2,319.50	
STORM WATER FUND		\$ 1,539.27	\$ 17,700.00	
TOTAL		\$ 1,279,710.99	\$ 2,085,420.67	

Becky LaRoche

From: Licensing@IowaABD.com
Sent: Thursday, June 22, 2017 2:33 AM
To: becky@cityofriversideiowa.com
Cc: Licensing@IowaABD.com
Subject: [POSSIBLE SPAM] Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LB0001970	Submitted to Local Authority	Riverside Casino and Golf Resort (3184 Highway 22 Riverside Io 52327)

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281. (select option 1).

For assistance by email contact Licensing@IowaABD.com



Virus-free. www.avg.com

Lory Young

From: Licensing@IowaABD.com
Sent: Friday, June 23, 2017 2:36 AM
To: lory@cityofriversideiowa.com
Cc: Licensing@IowaABD.com
Subject: [POSSIBLE SPAM] Liquor License Submitted to Local Authority

The following licenses are completed and awaiting local authority approval:

License #	License Status	Business Name
LE0001330	Submitted to Local Authority	Riverside Casino and Golf Resort (3184 Highway 22 Riverside Io 52327)

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281. (select option 1).

For assistance by email contact Licensing@IowaABD.com



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Becky LaRoche

From: Licensing@IowaABD.com
Sent: Thursday, June 29, 2017 2:34 AM
To: becky@cityofriversideiowa.com
Cc: Licensing@IowaABD.com
Subject: [POSSIBLE SPAM] Liquor License Pending Dram Shop

The following licensees have completed a renewal application and are awaiting dram certification:

License #	License Status	Business Name
	Pending Dram Shop	St. Mary's Church of Riverside, IA (360 Washburn St. Riverside Iowa, 52327)

Please do not respond to this email. Contact the Division's Licensing Section with questions regarding the application process or application status toll-free at 866.IowaABD (866.469.2223) (select option 1), locally at 515.281.7400 (select option 1).

For assistance by email contact Licensing@IowaABD.com



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Council Packet

7/13/2017

7-11-2017 11:00 AM

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: JUNE 30TH, 2017

PAGE: 1

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
001-1110	CHECKING ACCT-GENERAL FUND	2,266,766.03 (	56,075.98)	2,210,690.05
110-1110	CHECKING ACCT-ROAD USE TAX	428,558.84 (	60,775.53)	367,783.31
121-1110	CHECKING ACCT-LOST	323,251.17 (	80,983.10)	242,268.07
125-1110	CHECKING ACCT-TIF	0.00	0.00	0.00
145-1110	CHECKING ACCT-CASINO REVENUE	1,825,745.94 (	815,981.56)	1,009,764.38
200-1110	CHECKING ACCT-DEBT SERVICE	0.00	0.00	0.00
301-1110	CHECKING ACCT-CAP PROJECTS	(471,108.91)	303,644.59 (	167,464.32)
600-1110	CHECKING ACCT-WATER	745,133.70 (	70,040.08)	675,093.62
610-1110	CHECKING ACCT-SEWER	225,720.88 (	7,541.05)	218,179.83
670-1110	CHECKING ACCT-GARBAGE	8,102.12 (	407.22)	7,694.90
680-1110	CHECKING ACCT-STORM WATER	<u>33,164.23 (</u>	<u>16,160.73)</u>	<u>17,003.50</u>
TOTAL CLAIM ON CASH		<u>5,385,334.00 (</u>	<u>804,320.66)</u>	<u>4,581,013.34</u>

CASH IN BANK - POOLED CASH

999-1110	CASH IN BANK	1,859,520.27 (	582,746.97)	1,276,773.30
999-1112	PEOPLES BANK MONEY MARKET	2,087,879.96	1,458.66	2,089,338.62
999-1114	HILLS BANK	878,217.60 (	223,043.04)	655,174.56
999-1115	CB FUND	15,297.50	10.69	15,308.19
999-1116	COMMUNITY BUILDING CD #18936	276,380.39	0.00	276,380.39
999-1117	COMMUNITY BUILDING CD#18975	<u>268,038.28</u>	<u>0.00</u>	<u>268,038.28</u>
SUBTOTAL CASH IN BANK - POOLED CASH		<u>5,385,334.00 (</u>	<u>804,320.66)</u>	<u>4,581,013.34</u>

WAGES PAYABLE

999-2010	WAGES PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SUBTOTAL WAGES PAYABLE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL CASH IN BANK - POOLED CASH		<u>5,385,334.00 (</u>	<u>804,320.66)</u>	<u>4,581,013.34</u>
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DUE TO OTHER FUNDS - POOLED CASH

999-2100	DUE TO OTHER FUNDS	<u>5,385,334.00 (</u>	<u>804,320.66)</u>	<u>4,581,013.34</u>
TOTAL DUE TO OTHER FUNDS		<u>5,385,334.00 (</u>	<u>804,320.66)</u>	<u>4,581,013.34</u>

Council Packet

7/13/2017

7-11-2017 11:00 AM

CITY OF RIVERSIDE
 POOLED CASH REPORT (FUND 999)
 AS OF: JUNE 30TH, 2017

PAGE: 2

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>				
001-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
110-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
121-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
125-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
145-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
200-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
301-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
600-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
610-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
670-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
680-2020	ACCOUNTS PAYABLE	0.00	0.00	0.00
TOTAL DUE TO POOLED CASH		0.00	0.00	0.00

<u>DUE FROM OTHER FUNDS</u>				
999-1330	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		0.00	0.00	0.00

<u>ACCOUNTS PAYABLE - POOLED CASH</u>				
999-2020	ACCOUNTS PAYABLE CONTROL	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE POOLED CASH		0.00	0.00	0.00

*** PROOF CASH BALANCES ***

(A)		(B)		(C)	
CLAIM ON CASH	4,581,013.34	CLAIM ON CASH	4,581,013.34	CASH IN BANK	4,581,013.34
CASH IN BANK	<u>4,581,013.34</u>	DUE TO OTHER FUNDS	<u>4,581,013.34</u>	DUE TO OTHER FUNDS	<u>4,581,013.34</u>
DIFFERENCE	0.00		0.00		0.00

*** PROOF ACCOUNTS PAYABLE BALANCES ***

(D)		(E)		(F)	
AP PENDING	0.00	AP PENDING	0.00	DUE FROM OTHER FUNDS	0.00
DUE FROM OTHER FUNDS	<u>0.00</u>	ACCOUNTS PAYABLE	<u>0.00</u>	ACCOUNTS PAYABLE	<u>0.00</u>
DIFFERENCE	0.00		0.00		0.00

*** END OF REPORT ***

AS OF: JUNE 30TH, 2017

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE
1991-GENERAL FUND	2,266,766.03	95,045.02	153,376.24	2,208,434.81	(1,543.15)	712.09	2,210,690.05
110-ROAD USE TAX	428,558.84	10,291.71	71,067.24	367,783.31	0.00	0.00	367,783.31
121-LOCAL OPTION SALES TAX	323,251.17	17,016.90	98,000.00	242,268.07	0.00	0.00	242,268.07
125-TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145-CASINO REVENUE FUND	1,825,745.94	141,584.56	957,566.12	1,009,764.38	0.00	0.00	1,009,764.38
200-DEBT SERVICE	0.00	224,566.12	224,566.12	0.00	0.00	0.00	0.00
301-CAPITAL PROJECTS	(471,108.91)	737,237.45	433,592.86	(167,464.32)	0.00	0.00	(167,464.32)
600-WATER FUND	745,133.70	26,445.02	96,551.99	675,026.73	0.00	66.89	675,093.62
610-SEWER FUND	225,720.88	24,072.66	31,680.60	218,112.94	0.00	66.89	218,179.83
670-LANDFILL/GARBAGE	8,102.12	1,912.28	2,319.50	7,694.90	0.00	0.00	7,694.90
680-STORM WATER	33,164.23	1,539.27	17,700.00	17,003.50	0.00	0.00	17,003.50
GRAND TOTAL	5,385,334.00	1,279,710.99	2,086,420.67	4,578,624.32	(1,543.15)	845.87	4,581,013.34

*** END OF REPORT ***

Cherry Lane Mailbox Cluster ADA Sidewalk

FORM OF PROPOSAL

Name of Bidder FRANK BRUTY
 Address of Bidder 1340 N 6th AVE Washington Pa.

SUBMIT BIDS TO: Riverside City Hall
 60 N. Greene Street
 Riverside, IA 522327

Proposals are due _____ at _____ (local time).

The undersigned bidder has carefully examined the site of the proposed Work and is fully informed and satisfied as to the conditions there existing, the character and requirements of the proposed Work, the difficulties attendant upon its execution and the accuracy of all estimated quantities stated in this COMPETITIVE QUOTE, and bidder has carefully read and examined the Drawings, the annexed proposed AGREEMENT, the Specifications, any addenda and other Contract Documents therein referred to and knows and understands the terms and provisions thereof.

The undersigned bidder agrees that if this COMPETITIVE QUOTE is accepted, bidder will contract with the Owner, as provided in the copy of the Contract Documents, this PROPOSAL form being part of said Contract Documents, and that bidder will perform all the work and furnish all the materials and equipment, and provide all labor, services, plant, machinery, apparatus, appliances, tools, supplies and all other things required by the Contract Documents in the manner and within the time therein prescribed, and that Bidder will take in full payment therefore the lump sum as stated in the schedule below.

The undersigned bidder agrees to perform the work to complete the **Cherry Lane Mailbox Cluster ADA Sidewalk** as described in the Drawings including all materials, labor and equipment necessary for the work.

Item	Quantity	Unit Price	Total Price
4" Thick PCC Sidewalk	138 SF	<u>4.50</u>	<u>705.00</u>
Removal of PCC Sidewalk	16 SF	<u>1.50</u>	<u>24.00</u>
Detectable Warnings	16 SF	<u>—</u>	<u>—</u>
Grind Curb to Meet ADA Requirements	10 LF	<u>60.00</u>	<u>600.00</u>
		TOTAL BID	<u>\$1383.00</u>

Quantities also include replacement of one 4'x4' panel of sidewalk about a block away from the mailbox cluster.

RECEIVED
 JUN 15 2017
 BY: _____

17 JUN 15 8:48 AM

ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for fifteen (15) days from the bid closing date. If this bid is accepted by the Owner within the time period stated above, we will:

- Execute the Agreement within seven days of receipt of Notice of Award.
- Furnish the required bonds within the three days of execution of the contract.
- Commence work within seven days of receipt of the Owner's Notice to Proceed.

BID FORM SIGNATURES

The undersigned bidder certifies that this proposal is made in good faith, and without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this proposal is made in conformity with the Contract Documents and agrees that, in the event of any discrepancies or differences between any conditions of this proposal and the Contract Documents prepared by the Iowa City Community School District, the more specific shall prevail.

FIRM: Frank Rudy

By: Frank Rudy

(Title) OWNER

(Business Address) 1340 N 6th AVE

(Work Phone Number(s)) 319 653-2353

(Name of Contact Person for Bid) Frank Rudy

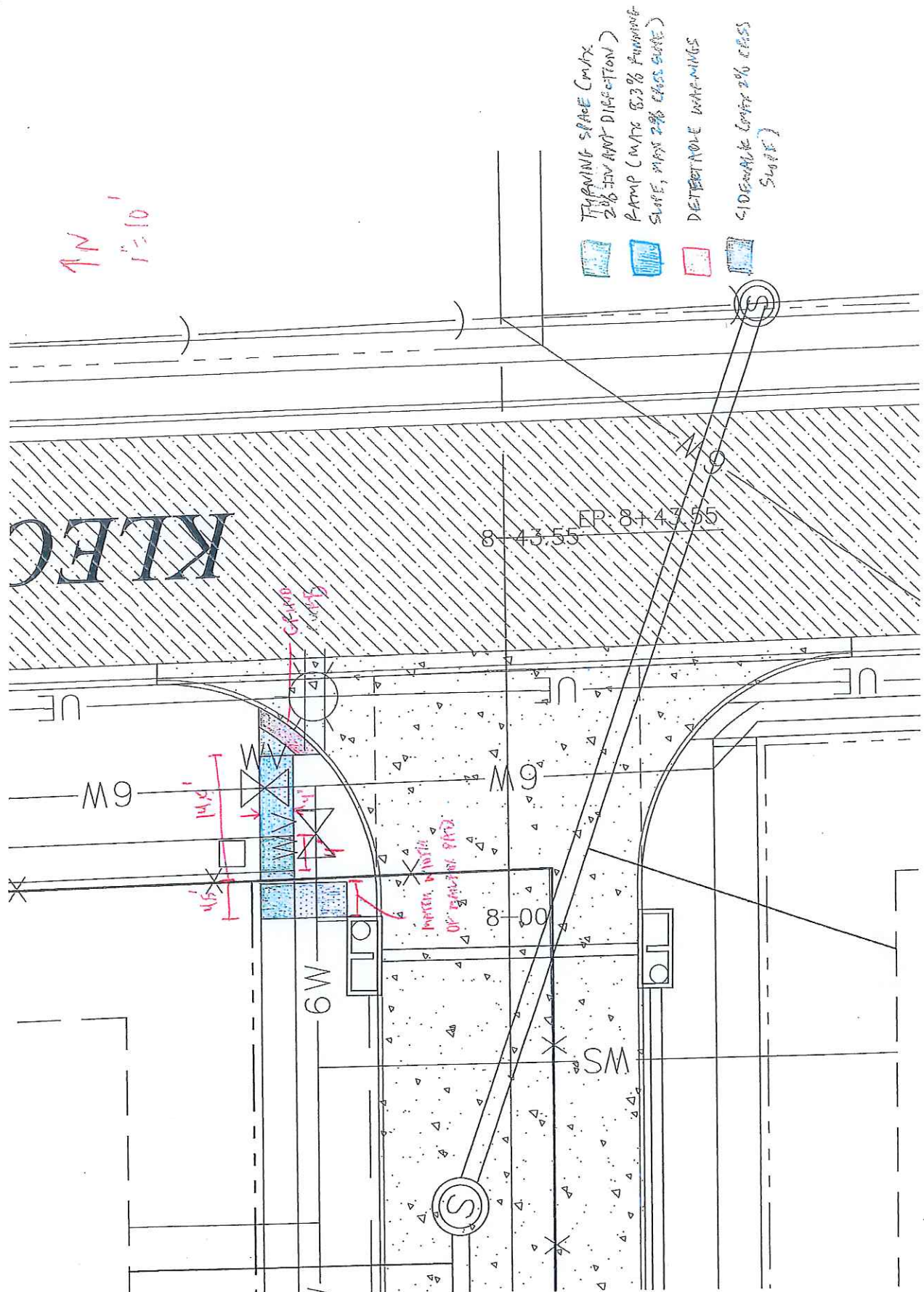
Date 6/15/17

Signature Frank Rudy

Proposal Accepted by:

City of Riverside

Date



Cherry Lane Mailbox Cluster ADA Sidewalk

FORM OF PROPOSAL

330-6656

Name of Bidder Thorn Creek Construction

Address of Bidder 13916 Spruce Avenue Riverside, IA

SUBMIT BIDS TO: Riverside City Hall
60 N. Greene Street
Riverside, IA 522327

Proposals are due _____ at _____ (local time).

The undersigned bidder has carefully examined the site of the proposed Work and is fully informed and satisfied as to the conditions there existing, the character and requirements of the proposed Work, the difficulties attendant upon its execution and the accuracy of all estimated quantities stated in this COMPETITIVE QUOTE, and bidder has carefully read and examined the Drawings, the annexed proposed AGREEMENT, the Specifications, any addenda and other Contract Documents therein referred to and knows and understands the terms and provisions thereof.

The undersigned bidder agrees that if this COMPETITIVE QUOTE is accepted, bidder will contract with the Owner, as provided in the copy of the Contract Documents, this PROPOSAL form being part of said Contract Documents, and that bidder will perform all the work and furnish all the materials and equipment, and provide all labor, services, plant, machinery, apparatus, appliances, tools, supplies and all other things required by the Contract Documents in the manner and within the time therein prescribed, and that Bidder will take in full payment therefore the lump sum as stated in the schedule below.

The undersigned bidder agrees to perform the work to complete the **Cherry Lane Mailbox Cluster ADA Sidewalk** as described in the Drawings including all materials, labor and equipment necessary for the work.

Item	Quantity	Unit Price	Total Price
4" Thick PCC Sidewalk	138 SF	_____	_____
Removal of PCC Sidewalk	16 SF	_____	_____
Detectable Warnings	16 SF	_____	_____
Grind Curb to Meet ADA Requirements	10 LF	_____	_____
TOTAL BID			<u>\$2450</u>

Quantities also include replacement of one 4'x4' panel of sidewalk about a block away from the mailbox cluster.

RESOLUTION #071717-01

RESOLUTION APPROVING CHANGE ORDER #4 FOR DAVE SCHMITT CONSTRUCTION FOR THE 2ND & WASHBURN STREETS IMPROVEMENTS PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this change order not to exceed the amount of \$11,595.00.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #4 for sanitary sewer and services in Highway 22.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution on July 17th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of July, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk



MMS Consultants, Inc.
Experts in Planning and Development Since 1975

1917 S. Gilbert Street
Iowa City, Iowa 52240
319.351.8282

mmsconsultants.net
mms@mmsconsultants.net

Environmental Specialists

Landscape Architects

Land Planners

Land Surveyors

Civil Engineers

July 12, 2017

2245-032

2nd Street and Washburn Street Storm Sewer and Paving Project
Change Order #4

The following changes to the contract are requested to install sanitary sewer and services in Highway 22 under the proposed new pavement.

This change order is in response to ITC#4, which outlined the proposed work and is attached to this change order. The proposed pricing is also attached. The changes required for this work are as follows:

<u>Item</u>	<u>Est Quantity</u>	<u>Unit Price</u>	<u>Total Estimated Cost</u>
Sanitary Sewer Manhole (Material Only)	1 LS	\$1,285.00	\$1,285.00
6" Sanitary Sewer Service	3 EACH	\$2,660.00	\$7,980.00
Locate Existing Sewer Service	3 EACH	\$350.00	\$1,050.00
45 Degree Water Main Bends	2 EACH	\$640.00	\$1,280.00
	TOTAL		\$11,595.00

Change to the Contract

This change order would add the above items to the contract and increase the amount of the contract by \$11,595.00.

Reason for changes

There was some discussion about whether the project should include replacement of sewer services to buildings on the north side of Highway 22 in addition to the water services included with the project. These services extend under the highway to the main on the south side of Highway 22. Instead of replacing each service under the highway, it was decided to run a new main along the north side of the highway to serve these buildings and get new services installed under the new decorative walls and sidewalks. The new main will be installed with the next project to the east. The manhole was delivered but not installed and will be installed with the next project to the east.

Approved by:

Dave Schmitt Construction

City of Riverside

2245032changeorder4.docx

6/26/2017 12:12:07PM

BID PROPOSAL



DAVE SCHMITT CONSTRUCTION

250 50TH AVE SW
CEDAR RAPIDS, IOWA 52404

CONTACT:

PHONE: 319-365-8669
FAX: 319-365-2677

QUOTE TO: CITY OF RIVERSIDE

JOB NAME: RIVERSIDE ITC#04 REVISED
DSCC BID #: 17-SK-042
BID DATE: 6-26-17
REVISION #:
REVISION DATE:
ADDENDA RECO:

PHONE:
FAX:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	48" SANITARY MH (MATERIAL ONLY)	1.00	EA	1,285.00	1,285.00
110	SANITARY SEWER SERVICE	3.00	EA	2,660.00	7,980.00
120	LOCATE EXISTING SERVICE	3.00	EA	350.00	1,050.00
130	TWO 45 DEGREE WATER MAIN BENDS	2.00	EA	640.00	1,280.00
GRAND TOTAL					\$11,595.00

NOTES:

Revised pricing for work actually performed. All labor and material was pulled for setting manhole and 8" sanitary main.
Manhole costs were \$1167 plus 10%.
Thanks, Shaun

RESOLUTION #071717-02

RESOLUTION APPROVING CHANGE ORDER #7 FOR DAVE SCHMITT CONSTRUCTION FOR THE 2ND & WASHBURN STREETS IMPROVEMENTS PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this change order not to exceed the amount of \$2,706.00.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #7 for temporary concrete transitions from existing to new sidewalks along Highway 22.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution on July 17th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of July, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk



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Iowa City, Iowa 52240
319.351.8282

mmsconsultants.net
mms@mmsconsultants.net

Environmental Specialists

Landscape Architects

Land Planners

Land Surveyors

Civil Engineers

July 12, 2017

2245-032

2nd Street and Washburn Street Storm Sewer and Paving Project
Change Order #7

The following changes to the contract are requested to install temporary concrete surfacing for transitions from new to existing sidewalks along Highway 22.

Attached is the proposal submitted for the temporary concrete work. The change required for this work is as follows:

ADD

<u>Item</u>	<u>Est Quantity</u>	<u>Unit Price</u>	<u>Total Estimated Cost</u>
Temporary Retaining Wall and PCC Sidewalks in Highway 22	1 LS	\$2,706.00	\$2,706.00

Change to the Contract

This change order would add the above item to the contract and increase the amount of the contract by \$2,706

Reason for changes

It was decided to install temporary sidewalk instead of the granular surfacing shown on the plans to provide a more weather proof surfacing at these locations.

Approved by:

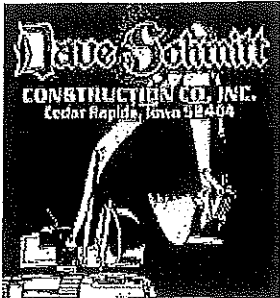
Dave Schmitt Construction

City of Riverside

2245032changeorder7.docx

6/26/2017 2:57:35PM

BID PROPOSAL



DAVE SCHMITT CONSTRUCTION

250 50TH AVE SW
CEDAR RAPIDS, IOWA 52404

CONTACT:

PHONE: 319-365-8669

FAX: 319-365-2677

QUOTE TO: CITY OF RIVERSIDE

JOB NAME: RIVERSIDE HWY 22 TEMP SIDEWALK
DSCC BID #: 17-SK-058
BID DATE: 6-26-17
REVISION #:
REVISION DATE:
ADDENDA RECO:

PHONE:

FAX:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	TEMP SIDEWALK ON HWY 22	1.00	LS	2,706.00	2,706.00
GRAND TOTAL					\$2,706.00

NOTES:

Construct temp retaining walls, install rock fill, grade, compact and pour 4" temp pcc walk at two locations to connect old sidewalk to new sidewalk constructed with ramps.

Riverside Project:

Walls and Temp Sidewalk

All American Concrete will build a temporary retaining walls, install rock fill, grade, compact and pour a 4" thick temporary concrete sidewalks in two locations, to connect the new ADA ramp area to the existing sidewalk. This will include all labor and materials. Lump sum \$ 2,460.00

RESOLUTION #071717-03

RESOLUTION APPROVING CHANGE ORDER #8 FOR DAVE SCHMITT CONSTRUCTION FOR THE 2ND & WASHBURN STREETS IMPROVEMENTS PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this change order not to exceed the amount of \$3236.00.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #8 for extra rebar in the thickened edge of the new sidewalks along Highway 22.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution on July 17th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of July, 2017.

Signed: _____
Allen Schneider, Mayor

Attest: _____
Lory Young, City Clerk



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Experts in Planning and Development Since 1975

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Iowa City, Iowa 52240

319.351.8282

mmsconsultants.net
mms@mmsconsultants.net

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Land Surveyors

Civil Engineers

July 12, 2017

2245-032

2nd Street and Washburn Street Storm Sewer and Paving Project
Change Order #8

The following changes to the contract are requested to add rebar to thickened edge sidewalks along Washburn Street.

Attached is the proposal submitted for the rebar in the sidewalk. The change required for this work is as follows:

ADD

<u>Item</u>	<u>Est Quantity</u>	<u>Unit Price</u>	<u>Total Estimated Cost</u>
Add Reinforcing Steel to Thickened Edge Sidewalk	1 LS	\$3,236.00	\$3,236.00

Change to the Contract

This change order would add the above item to the contract and increase the amount of the contract by \$3,236

Reason for changes

Attached is the plan for the additional rebar. The Contractor recommended addition of the reinforcing steel to tie the thickened edge sidewalks together as well as provide a longer lasting sidewalk by preventing separation of joints or cracks.

Approved by:

Dave Schmitt Construction

City of Riverside

2245032changeorder8.docx

6/26/2017 2:55:47PM

BID PROPOSAL



DAVE SCHMITT CONSTRUCTION

250 50TH AVE SW
CEDAR RAPIDS, IOWA 52404

CONTACT:

PHONE: 319-365-8669
FAX: 319-365-2677

JOB NAME: EXTRA STEEL @ THICKENED EDGE
DSCC BID #: 17-SK-059
BID DATE: 6-26-17
REVISION #:
REVISION DATE:
ADDENDA RECO:

QUOTE TO:

PHONE:
FAX:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	EXTRA STEEL IN THICKENED EDGE SIDEWALK	1.00	LS	3,236.00	3,236.00
GRAND TOTAL					\$3,236.00

NOTES:

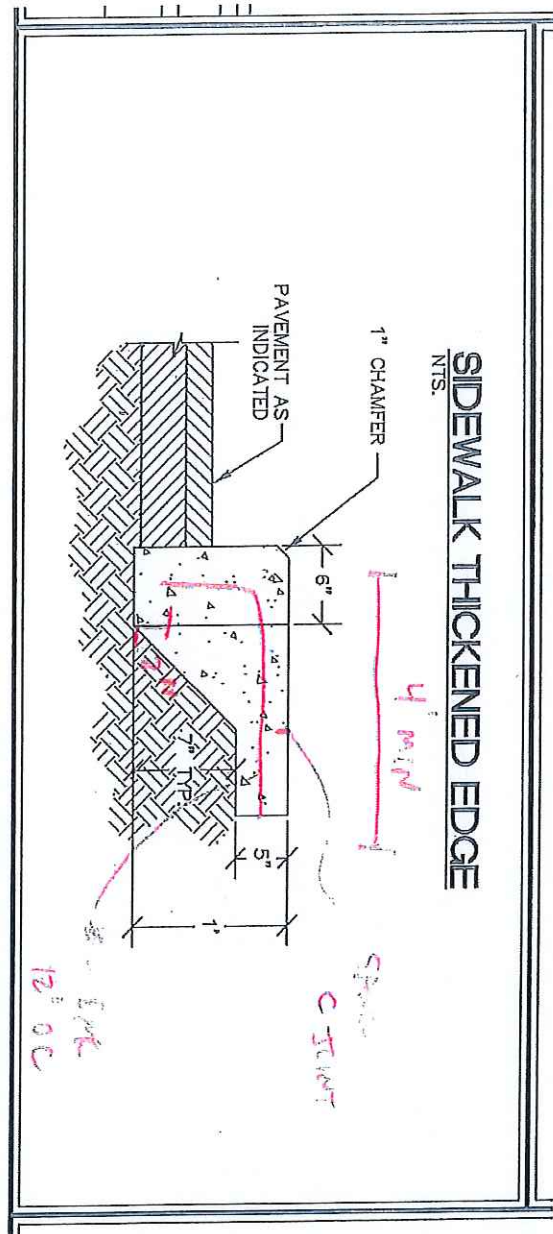
Supply, form and install epoxy coated rebar in the thickened edge sidewalks tying the sidewalks together.

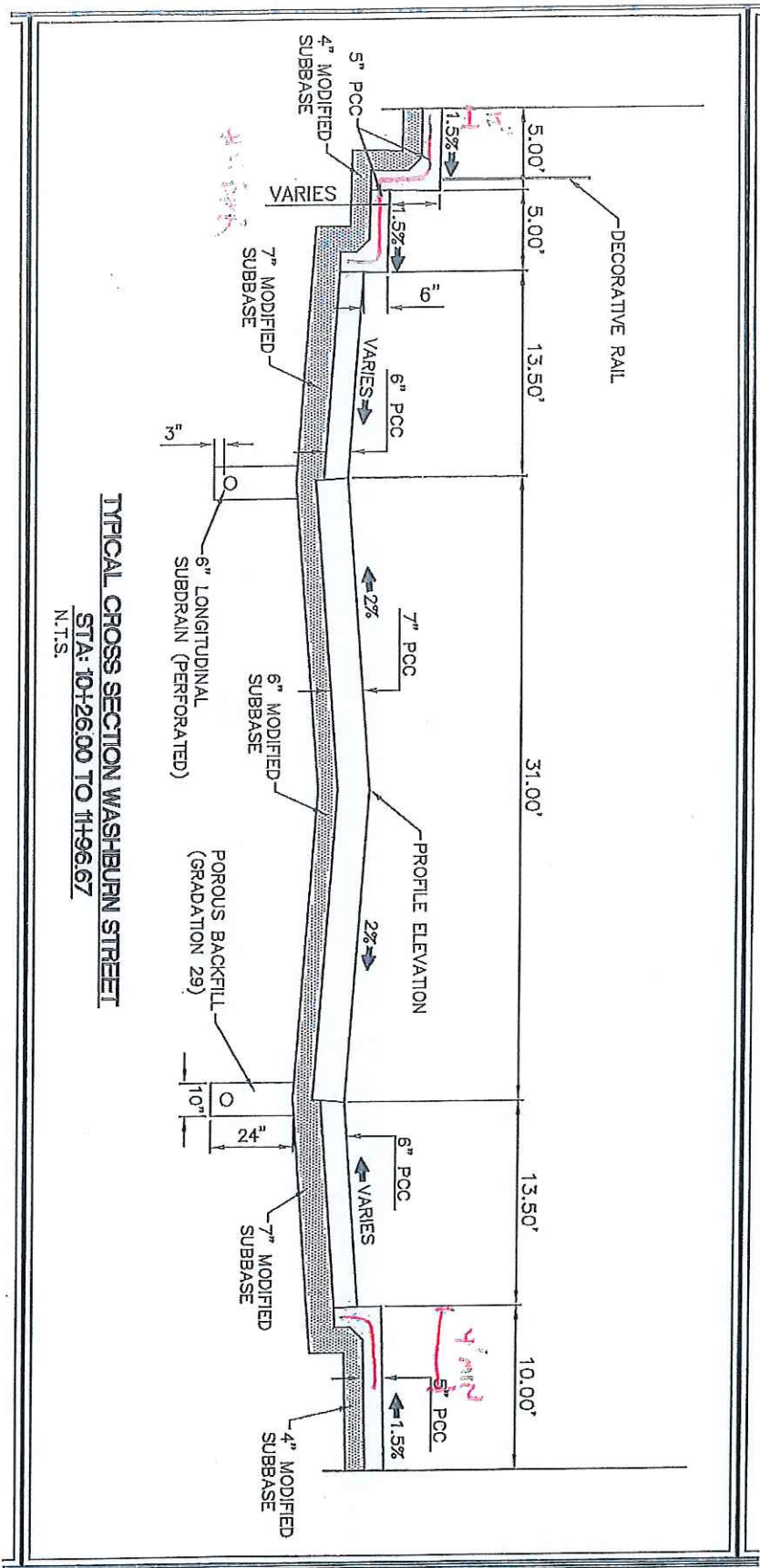
Riverside Project:

Extra steel in the Thickened edge sidewalk

All American Concrete Inc. will supply, form and install epoxy coated rebar in the thickened edge sidewalks tying the sidewalks together. This will include all extra labor to complete this task. Lump sum. \$ 2,942.00

Thank you, Gene Goddard





RESOLUTION #071717-04

RESOLUTION APPROVING CHANGE ORDER #9 FOR DAVE SCHMITT CONSTRUCTION FOR THE 2ND & WASHBURN STREETS IMPROVEMENTS PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this change order not to exceed the amount of \$4793.09.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #9 to relocate water main which in conflict with proposed storm sewer.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution on July 17th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of July, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk



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Iowa City, Iowa 52240

319.351.8282

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mms@mmsconsultants.net

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Land Surveyors

Civil Engineers

July 12, 2017

2245-032

2nd Street and Washburn Street Storm Sewer and Paving Project
Change Order #9

The following changes to the contract are requested to relocate water main which as in conflict with the proposed storm sewer.

The contractor kept track of time and materials for this work. The summary of the time and materials used is attached. The change required for this work is as follows:

ADD

<u>Item</u>	<u>Est Quantity</u>	<u>Unit Price</u>	<u>Total Estimated Cost</u>
Relocate Water Main South of DMH #2	1 LS	\$4,793.09	\$4,793.09

Change to the Contract

This change order would add the above item to the contract and increase the amount of the contract by \$4,793.09

Reason for changes

The existing water main south of DMH #2 was in conflict with the storm sewer. It was decided to lower the water main at this location. The relocated water main required ductile iron piping and nitrile gaskets due to proximity to an existing leaking underground storage tank (LUST). This work was done on a time and materials basis.

Approved by:

Dave Schmitt Construction

City of Riverside

2245032changeorder9.docx



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 DEMOLITION • UNDERGROUND UTILITIES • TRUCKING
 VIDEO PIPE INSPECTION • SEWER JETTING & CLEANING
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CONSTRUCTION CO. INC.

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404

(319) 365-8669

FAX (319) 365-2677

EQUAL OPPORTUNITY EMPLOYER

(C#03TM) C#03TM LOWER H2O NORTH OF DMH#2

MMS CONSULTANTS
 ATTN: SCOTT POTTORFF
 1917 SOUTH GILBERT ST
 IOWA CITY, IA 52440

2ND ST & WASHBURN RIVERSIDE
 DSCC JOB# 17013
 REF# 013874

05/02/17

FOREMAN LABOR (R-T)	03	6.50	72.50	471.25
LABORER (R-T)	03	6.50	59.00	383.50
OPERATOR LABOR (R-T)	03	6.50	68.50	445.25
LABORER (R-T)	03	6.50	59.00	383.50
EXCAVATOR (62,000 LBS)	04	6.50	126.00	819.00
RUBBER TIRED LOADER (2.5CY)	04	2.00	63.00	126.00
INVOICES PLUS 15%				
SCHIMBERG (7612118)	06			1,558.11
SCHIMBERG (771419)	06			380.94

PLEASE DO NOT PAY FROM
 THIS CHANGE ORDER REQUEST.
 PLEASE SIGN AND RETURN
 WITHIN 10 DAYS FOR APPROVAL.

X _____

Sub Total: (C#03TM)

4,567.55

Total:

4,567.55

** Last Page **

Job Code: 17013

Cost Code Review

Job Name: RIVERSIDE 2ND & WASHBURN export file

Cost Code: C#03TM LOWER H20 NORTH OF DMH#2

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Date: 05/02/2017 Foreman: SKELTON, SET Shift: 1

Time Card:

Production Quantities:	Class	Reg. Hours	OT Hours	Other Hours
0.000				
SKELTON, SET	FOROPR	6.50	0.00	0.00
BAGLEY, JOHN	LABHH	6.50	0.00	0.00
LAVIN, MILES	OPER	6.50	0.00	0.00
03-27	CAT 325 EXCAVATOR	6.50	0.00	0.00
05-18	JOHN DEERE 544H WHEEL L	2.00	0.00	0.00
SCHMIDT, BENJ	BENJAMIN SCHMIDT LABHH	6.50	0.00	0.00

Labor Totals: Hours - 26.0
 Equip Totals: Hours - 8.5

Cost Code Notes:

Slot: 3 ✓
 Company Note: Used 30' 6" d.i.p. 1 6" tee and cap, 1 6x4 reducer, 2 6" 45's, 1 6x4 tee, 2 4" 45's, and 1 4" solid sleeve. ✓

Indexes:

Inspector Note:

Labor Totals: Hours - 0.0
 Equip Totals: Hours - 0.0
 Matl-Sub-Expense Totals: Cost - 0
 Cost - 0

Trueup and Beginning Balance Totals for 04/30/2017 Through 05/06/2017 : Total Cost: 0

NOTE:

Filters in effect:

Printed on: 05/11/2017 13:18:23

Date: X



SCHIMBERG CO.

1106 Shaver Road NE
Cedar Rapids, IA 52402
Ph: 319-365-9421 Toll Free: 800-728-9421
www.schimberg.com

Remit To: 1106 Shaver Road NE
Cedar Rapids, IA 52402
Ph: 319-365-9421 Toll Free: 800-728-9421
Omaha, NE 68127
Ph: 402-881-4300 Toll Free: 888-486-0010
Decatur, IL 62526
Ph: 217-877-2177 Toll Free: 866-977-2177
N Sioux City, SD 57049
Ph: 605-217-3835 Toll Free: 866-951-9907
Wichita, KS 67226
Ph: 316-630-0353 Toll Free: 844-487-5503

INVOICE

Order Date	Invoice Date	Invoice #
05/02/17	05/05/17	7612118-00
Outside Rep	17013	
Placed By	Taken By	
SETH	Justin Hackman	

THANK YOU!

Bill To	DAVE SCHMITT CONSTRUCTION CO 250 50TH AVE SW CEDAR RAPIDS, IA 52404
---------	---

Ship To	RIVERSIDE 2ND STREET C/O DAVE SCHMITT JOB#17013 1000 2ND ST RIVERSIDE, IA
---------	--

EMAIL: courtney@daveschmittconstruction.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 60 DAYS	SCHIMBERG CEDAR RAPIDS	PICK UP	05/04/17	US, IA, LINN I.

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
	CONTACT: SHAUN 319-329-9278						
1	52002010600 CLS2 PIPE DI WM PUSH JT 6X18'6" WITH PUSH GASKET 6"	74.0	74.0	0.0	FT	13.59	1005.66
	37' e C#037M = 552.83						
	37' e 470 = 502.83						
2	52090040600 PUSH JOINT NITRILE GASK 6"	4	4	0	EACH	11.67	46.68
	C# 037M						
3	53760600600 MJ 1/8 BEND 45 6"	4	4	0	EACH	41.16	164.64
	2e C#037M = 162.32						
	2e 470 = 82.32						
4	53761100600 MJ TEB 6"	1	1	0	EACH	73.50	73.50
	C#037M						
5	53761800600 MJ SOLID PLUG 6"	1	1	0	EACH	28.00	28.00
	C#037M						
6	53090480600 MJX MJ GT VL OPEN LEFT CI 6"	1	1	0	EACH	480.00	480.00
	550						
	F6100 R/WCAST IRON BODY SQUARE OPERATING NUT LESS ACCESSORI ES						
7	TYL VALVE BOX 2PC SCREW Consisting of the following:	1	1	0	EACH	78.50	78.50
	(1) 52590410000, TYL VALVE BOX SCREW TOP 26T						
	(1) 52590460000, TYL VALVE BOX SCREW BOTTOM 36B						
	(1) 52590430525, TYL VALVE BOX DROP LID 5-1/4"						
	C#037M = 733.33						
	470 = 585.15						
	500 = 552.50						

COPY TO BILL

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.
ALL ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, OR 18% PER ANNUM, WHEN 30 DAYS OR MORE PAST DUE. MINIMUM FINANCE CHARGE OR \$.50 PER MONTH

YOU MUST OBTAIN PERMISSION BEFORE RETURNING MERCHANDISE
RETURNED MERCHANDISE IS SUBJECT TO A HANDLING CHARGE

Customer Copy



SCHIMBERG CO.

1106 Shaver Road NE
Cedar Rapids, IA 52402
Ph: 319-365-9421 Toll Free: 800-728-9421
www.schimberg.com

Remit To: 1106 Shaver Road NE
Cedar Rapids, IA 52402
Ph: 319-365-9421 Toll Free: 800-728-9421
Omaha, NE 68127
Ph: 402-881-4300 Toll Free: 888-486-0010
Decatur, IL 62526
Ph: 217-877-2177 Toll Free: 866-977-2177
N Sioux City, SD 57049
Ph: 605-217-3835 Toll Free: 866-951-9907
Wichita, KS 67226
Ph: 316-630-0353 Toll Free: 844-487-5503

INVOICE

Order Date	Invoice Date	Invoice #
05/02/17	05/05/17	7612118-00
Outside Rep	PO #	
195	17013	
Placed By	Taken By	
SETH	Justin Hackman	

THANK YOU!

Bill To:	DAVE SCHMITT CONSTRUCTION CO
415	250 50TH AVE SW
	CEDAR RAPIDS, IA 52404

Ship To:	RIVERSIDE 2ND STREET
7013	C/O DAVE SCHMITT JOB#17013
	1000 2ND ST
	RIVERSIDE, IA

EMAIL: courtney@daveschmittconstruction.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 60 DAYS	SCHIMBERG CEDAR RAPIDS	PICK UP	05/04/17	US,IA,LINN L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext. Price
	Customer Prod: 52590430525						
8	53760000612 MIXMJ REDUCER L/ACC 6X4 C#037m	1	1	0	BACH	30.63	30.63
10	52590040600 MJ GASKET NITRIL B 6" 19 e C#037m = 12 AB	14	14	0	BACH	11.13	155.82
11	53874000600 REG MJ MBGA LUG 6 3 bags e. 470 = 33.39	13	13	0	BACH	22.50	292.50
12	53874000400 REG MJ MBGA LUG 4 2 e 470 = 45	2	2	0	BACH	19.13	38.26
13	53700750350 MJ T-BOLT & NUT 3/4X3-1/2 C#037m	36	36	0	BACH	0.90	32.40
14	53700750350 MJ T-BOLT & NUT 3/4X3-1/2	8	8	0	BACH	0.90	7.20
15	52590040400 MJ GASKET NITRIL B 4"	2	2	0	BACH	9.77	19.54
16	90830215005 CHLORINE GRANULAR SHOCK 5#	1	1	0	BACH	27.83	27.83
17	53761100612 MJ TEE 6X4	1	1	0	BACH	68.46	68.46
18	53790110400	1	1	0	BACH	27.30	27.30

C#037m = \$121.35 470 = \$78.39

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.
ALL ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, OR 18% PER ANNUM, WHEN 30 DAYS OR MORE PAST DUE. MINIMUM FINANCE CHARGE OR \$.50 PER MONTH



SCHIMBERG CO.

1106 Shaver Road NE
 Cedar Rapids, IA 52402
 Ph: 319-365-9421 Toll Free: 800-728-9421
 www.schimberg.com

Remit To: 1106 Shaver Road NE
 Cedar Rapids, IA 52402
 Ph: 319-365-9421 Toll Free: 800-728-9421
 Omaha, NE 68127
 Ph: 402-881-4300 Toll Free: 888-486-0010
 Decatur, IL 62526
 Ph: 217-877-2177 Toll Free: 866-977-2177
 N Sioux City, SD 57049
 Ph: 605-217-3835 Toll Free: 866-951-9907
 Wichita, KS 67226
 Ph: 316-630-0353 Toll Free: 844-487-5503

INVOICE

Order Date	Invoice Date	Invoice #
05/02/17	05/05/17	7612118-00
Outside Rep	PO #	
195	17013	
Placed By	Taken By	
SETH	Justin Hackman	

THANK YOU!

Bill To	DAVE SCHMITT CONSTRUCTION CO 250 50TH AVE SW CEDAR RAPIDS, IA 52404
---------	---

Ship To	RIVERSIDE 2ND STREET C/O DAVE SCHMITT JOB#17013 1000 2ND ST RIVERSIDE, IA
---------	--

EMAIL: courtney@daveschmittconstruction.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 60 DAYS	SCHIMBERG CEDAR RAPIDS	PICK UP	05/04/17	US,IA,LINN L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext Price
	MJ SOLID SLEBVE 4X12						
	<i>CG03 3m</i>						

17 Lines Total

Total 2576.92
 Invoice Total 2576.92

SALESPERSON CONTACT INFORMATION
 Justin Hackman
 JHACKMAN@schimberg.com

*CG03 3m = \$ 1754.88
 470 = \$ 623.54
 550 = \$ 558.50*

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.
 ALL ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, OR 18% PER ANNUM, WHEN 30 DAYS OR MORE PAST DUE. MINIMUM FINANCE CHARGE OR \$.50 PER MONTH

YOU MUST OBTAIN PERMISSION BEFORE RETURNING MERCHANDISE
 RETURNED MERCHANDISE IS SUBJECT TO A HANDLING CHARGE

Customer Copy



SCHIMBERG CO.

1106 Shaver Road NE
Cedar Rapids, IA 52402
Ph: 319-365-9421 Toll Free: 800-728-9421
www.schimberg.com

Remit To: 1106 Shaver Road NE
Cedar Rapids, IA 52402
Ph: 319-365-9421 Toll Free: 800-728-9421
Omaha, NE 68127
Ph: 402-881-4300 Toll Free: 888-486-0010
Decatur, IL 62526
Ph: 217-877-2177 Toll Free: 866-977-2177
N Sioux City, SD 57049
Ph: 605-217-3835 Toll Free: 866-951-9907
Wichita, KS 67226
Ph: 316-630-0353 Toll Free: 844-487-5503

INVOICE

Order Date	Invoice Date	Invoice #
05/03/17	05/04/17	771419-00
Outside Rep	P.O.#	
195	17013	
Placed By	Taken By	
SETH	PHIL DAVILLE	

THANK YOU!

Bill To	DAVE SCHMITT CONSTRUCTION CO 250 50TH AVE SW CEDAR RAPIDS, IA 52404
---------	---

Ship To	RIVERSIDE 2ND STREET C/O DAVE SCHMITT JOB#17013 1000 2ND ST RIVERSIDE, IA
---------	--

EMAIL: courtney@daveschmittconstruction.com

Terms	Ship Point	Ship Via	Shipped	Tax Jurisdiction
NET 60 DAYS	SCHIMBERG CEDAR RAPIDS	PICK UP	05/02/17	US,IA,LINN L

Line #	Product And Description	Quantity Ordered	Quantity Shipped	Quantity B/O	Qty U/M	Unit Price	Ext Price
	CONTACT: SHAUN 319-329-9278						
1	53760600400 MJ 1/8 BEND 45 4	2	2	0	EACH	25.62	51.24
2	53874000400 REG MJ MEGA LUG 4	7	7	0	EACH	17.21	120.47
3	52590040400 MJ GASKET NITRILE 4"	7	7	0	EACH	9.12	63.84
4	52590040600 MJ GASKET NITRILE 6"	2	2	0	EACH	10.40	20.80
5	53874000600 REG MJ MEGA LUG 6	2	2	0	EACH	20.25	40.50
6	53700750350 MJ T-BOLT & NUT 3/4X3-1/2	40	40	0	EACH	0.86	34.40

6 Lines Total

Total 331.25
Invoice Total 331.25

POSTED TO
JOB # 17013 CH 03 PM

SALESPERSON CONTACT INFORMATION
PHIL DAVILLE
PDAVILLE@schimberg.com

COPY TO BILLING

Product Warranty: Published warranty of manufacturer only, no other warranty or liability assumed by this supplier.
ALL ACCOUNTS ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, OR 18% PER ANNUM, WHEN 30 DAYS OR MORE PAST DUE. MINIMUM FINANCE CHARGE OR \$.50 PER MONTH



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250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404

(319) 365-8669

FAX (319) 365-2677

EQUAL OPPORTUNITY EMPLOYER

(C#03TM) C#03TM LOWER H2O NORTH OF DMH#2

MMS CONSULTANTS
ATTN: SCOTT POTTORFF
1917 SOUTH GILBERT ST
IOWA CITY, IA 52440

2ND ST & WASHBURN RIVERSIDE
DSCC JOB# 17013
REF# 013919

INVOICE PLUS 15%
RIVER PRODUCTS COMPANY, INC. (11 06

225.54

PLEASE DO NOT PAY FROM
THIS CHANGE ORDER REQUEST.
PLEASE SIGN AND RETURN
WITHIN 10 DAYS FOR APPROVAL.

X _____

Sub Total: (C#03TM)

225.54

Total:

225.54

** Last Page **

5/31/17 FOR MAY TICKETS										
PLEASE ROUTE ASAP!! THANK YOU!!										
JOB	UNIT PRICE	TONS	DESC.	COST CODE	HAUL CHARGE	COST	Estimator	Approved	5/31/2017	Invoice Total
16917	\$ 11.95	99.05	1" CLEAN BALLAST	3208	\$ 292.20	\$ 1,546.87	SK	✓		\$ 1,546.87
							TOTAL			\$ 1,546.87
17013	\$ 12.25	30.73	1" CLEAN BALLAST	CH05TM	\$ -	\$ 376.44	SK	✓		\$ 376.44
							TOTAL			\$ 376.44
17013	\$ 12.25	16.01	1" CLEAN BALLAST	CH03TM	\$ -	\$ 196.12	SK	✓		\$ 196.12
							TOTAL			\$ 196.12
17013	\$ 12.25	15.85	1" CLEAN BALLAST	580	\$ -	\$ 194.16	SK	✓		\$ 194.16
							TOTAL			\$ 194.16
17013	\$ 12.25	95.39	1" CLEAN BALLAST	350	\$ -	\$ 1,168.53	SK	✓		\$ 1,168.53
							TOTAL			\$ 1,168.53
17013	\$ 12.25	112.45	1" CLEAN BALLAST	340	\$ 326.96	\$ 1,704.47	SK	✓		\$ 1,704.47
							TOTAL			\$ 1,704.47
17013	\$ 12.25	14.99	1" CLEAN BALLAST	830	\$ -	\$ 183.63	SK	✓		\$ 183.63
							TOTAL			\$ 183.63
17013	\$ 12.25	91.75	POROUS BACKFILL	300	\$ -	\$ 1,188.19	SK	✓		\$ 1,188.19
							TOTAL			\$ 1,188.19
							GRAND TOTAL			\$ 6,558.41



RIVER PRODUCTS COMPANY, INC.

Crushed Limestone Products
Sand & Gravel

INVOICE	113904
PAGE	1
DATE	5/31/17

ACCOUNT NO. 365
SOLD TO DAVE SCHMITT CONST CO INC
250 50TH AVENUE SW
CEDAR RAPIDS, IA 52404

*3140
SK*

REMITTANCE ADDRESS
POST OFFICE BOX 2120
IOWA CITY, IA 52244-2120
TELEPHONE (319) 338-1184
FAX (319) 338-8510

www.riverproducts.com

TERMS:

Invoices are due NET on or before the 25th day of the month following purchase.
On the last day of each month, we will add to any past due balance a FINANCE CHARGE of 2.00 % (Ann. Rate %).

Date	Product Code	Quantity	Unit Price	Material Amount	Haul Rate	Haul Amount	Sales Tax	Total
05/15/17	3211	1" CLEAN BALLAST	11.95	1183.65	2.95	292.20	71.02	1546.87
05/15/17	3211	1" CLEAN BALLAST 99.05 Ton	11.95	1183.65	2.95	292.20	71.02	1546.87
05/31/17	3211	1" CLEAN BALLAST 33.36 Ton	12.25	408.67	4.95	165.14	0.00	573.81
05/03/17	3231	1" CLEAN BALLAST STONE 48.10 Ton	12.25	589.22	0.00	0.00	0.00	589.22 198.14 196.12 194.16
05/04/17	3231	1" CLEAN BALLAST STONE 31.35 Ton	12.25	384.04	0.00	0.00	0.00	384.04
05/15/17	1431	POROUS BACKFILL MATEF 45.79 Ton	12.95	592.98	0.00	0.00	0.00	592.98
05/15/17	3231	1" CLEAN BALLAST STONE 47.80 Ton	12.25	585.55	0.00	0.00	0.00	585.55
05/16/17	1431	POROUS BACKFILL MATEF 45.96 Ton	12.95	595.19	0.00	0.00	0.00	595.19
05/22/17	3231	1" CLEAN BALLAST STONE 32.69 Ton	12.25	400.46	4.95	161.82	0.00	562.28
05/23/17	3231	1" CLEAN BALLAST STONE 46.31 Ton	12.25	567.30	0.00	0.00	0.00	567.30
353083								190.86 378.14

Crushed Limestone Products
Sand & Gravel



RIVER PRODUCTS COMPANY, INC.

INVOICE	113904
PAGE	2
DATE	5/31/17

ACCOUNT NO. 365
SOLD TO DAVE SCHMITT CONST CO INC
250 50TH AVENUE SW
CEDAR RAPIDS, IA 52404

REMITTANCE ADDRESS
POST OFFICE BOX 2120
IOWA CITY, IA 52244-2120

TELEPHONE (319) 338-1184
FAX (319) 338-8510

www.riverproducts.com

TERMS:

Invoices are due NET on or before the 25th day of the month following purchase.
On the last day of each month, we will add to any past due balance a FINANCE CHARGE of 2.00 % (Ann. Rate %).

Date	Product Code	Quantity	Unit Price	Material Amount	Haul Rate	Haul Amount	Sales Tax	Total
05/24/17	3231	1" CLEAN BALLAST STONE 14.99 Ton	12.25	183.63	0.00	0.00	0.00	183.63
	353164							
05/25/17	3231	1" CLEAN BALLAST STONE 15.69 Ton	12.25	192.20	0.00	0.00	0.00	192.20
	353677							
05/30/17	3231	1" CLEAN BALLAST STONE 15.13 Ton	12.25	185.34	0.00	0.00	0.00	185.34
Total Amount Due --->								\$6,558.41

Sales by Order Report - 5/1/2017 to 5/31/2017

 This report is based on ticket quantities and prices and may not
 reflect Accounts Receivable Adjustments, Credits etc. Print a Sales
 Report to included A/R Adjustments, Credits etc.

Report restricted to ShipTickets
 Report restricted to Sell Tickets
 Report Units are PRODUCT UNIT

Customer	Order	Product		Loads	Qty		Material	Freight	Tax/Other	Total
365	6-917P	3211	1" BALLAST	6	99.05	Ton	1,183.65	292.20	71.02	1,546.87
Subtotals for		GRAND LIVING PROJECT CORALVILLE		6	99.05	Ton	1,183.65	292.20	71.02	1,546.87
365	7-013	1431	POROUS BA	6	91.75	Ton	1,188.17	0.00	0.00	1,188.17
365	7-013	3231	1" CLEAN B/	14	219.37	Ton	2,687.28	0.00	0.00	2,687.28
Subtotals for		WASHBURN & 2ND STREET RIVERSIDE		20	311.12	Ton	3,875.45	0.00	0.00	3,875.45
365	7-013P	3211	1" BALLAST	2	33.36	Ton	408.67	165.14	0.00	573.81
365	7-013P	3231	1" CLEAN B/	2	32.69	Ton	400.46	161.82	0.00	562.28
Subtotals for		WASHBURN & 2ND STREET RIVERSIDE		4	66.05	Ton	809.13	326.96	0.00	1,136.09
Totals				30	476.22		5,868.23	619.16	71.02	6,558.41

RESOLUTION #071717-05

RESOLUTION APPROVING CHANGE ORDER #10 FOR DAVE SCHMITT CONSTRUCTION FOR THE 2ND & WASHBURN STREETS IMPROVEMENTS PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this change order not to exceed the amount of \$559.35.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #10 to adjust the flowlines of the storm sewer in Intakes 4 and 5.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution on July 17th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of July, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk



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1917 S. Gilbert Street
Iowa City, Iowa 52240

319.351.8282

mmsconsultants.net
mms@mmsconsultants.net

Environmental Specialists
Landscape Architects
Land Planners
Land Surveyors
Civil Engineers

July 12, 2017

2245-032

2nd Street and Washburn Street Storm Sewer and Paving Project
Change Order #10

The following changes to the contract are requested to adjust the flowlines of the storm sewer in Intakes 4 and 5.

The contractor kept track of time and materials for this work. The summary of the time and materials used is attached. The change required for this work is as follows:

ADD

<u>Item</u>	<u>Est Quantity</u>	<u>Unit Price</u>	<u>Total Estimated Cost</u>
Adjust Storm Intakes	1 LS	\$559.35	\$559.35

Change to the Contract

This change order would add the above item to the contract and increase the amount of the contract by \$559.35

Reason for changes

The slope of the storm sewer crossing Highway 22 had to be adjusted to avoid the existing water main in Highway 22. This caused the need for modifications to Intakes 4 and 5. The modifications included cutting new holes in the intake boxes and pouring additional concrete for the fillets to raise the flowlines.

Approved by:

Dave Schmitt Construction

City of Riverside

2245032changeorder10.docx



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HYDRO EXCAVATING • NO DIG SEWER REPAIRS

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404 (319) 365-8669 FAX (319) 365-2677 EQUAL OPPORTUNITY EMPLOYER

(C#04TM) C#04TM STORM BOX MODIFICATIONS

MMS CONSULTANTS
ATTN: SCOTT POTTORFF
1917 SOUTH GILBERT ST
IOWA CITY, IA 52440

DSCC JOB# 17013
2ND ST & WASHBURN, RIVERSIDE
REF# 013875

05/15/17

FOREMAN LABOR (R-T)	03	1.00	72.50	72.50
LABORER (R-T)	03	1.00	59.00	59.00
OPERATOR LABOR (R-T)	03	1.00	68.50	68.50
LABORER (R-T)	03	1.00	59.00	59.00

INVOICES PLUS 15% CROELL REDI-MIX, INC. (191771)	06			147.76
---	----	--	--	--------

PLEASE DO NOT PAY FROM
THIS CHANGE ORDER REQUEST.
PLEASE SIGN AND RETURN
WITHIN 10 DAYS FOR APPROVAL.

X _____

Sub Total: (C#04TM) 406.76

Total: 406.76

** Last Page **

Job Name: RIVERSIDE 2ND & WASHBURN export file

Job Code: 17013

Cost Code Review

STORM BOX MODIFICATIONS

Cost Code: C#04TM

Code	Description	Class	Reg. Hours	OT Hours	Other Hours
------	-------------	-------	------------	----------	-------------

Date: 05/15/2017 Foreman: SKELTON, SET Shift: 1

Time Card:

Production Quantities:				
SKELTON, SET	0.000			
BAGLEY, JOHN		FOROPR	1.00	0.00
LAVIN, MILES		LABHH	1.00	0.00
SCHMIDT, BENJ		OPER	1.00	0.00
		LABHH	1.00	0.00
				4.0
				0.0

Labor Totals: Hours - 4.0
 Equip Totals: Hours - 0.0

Cost Code Notes:

Slot: 7
 Company Note: Extra saw time also an extra yard
 Indexes:

Inspector Note:

Labor Totals:	Hours -	0.0	Cost -	0
Equip Totals:	Hours -	0.0	Cost -	0
Matl-Sub-Expense Totals:				

Trueup and Beginning Balance Totals for 05/14/2017 Through 05/20/2017: Total Cost: 0

NOTE:

Filters in effect:

All Foremen.

Cost Code = C#04TM.

Printed on: 05/25/2017 13:20:19

Attendance/Non-Use Codes included in Hours: S / None

Page 1

Date: X



Remit To:
Croell Inc
 P.O. Box 430
 New Hampton, IA 50659
 Tel 641-394-6789 Fax: 641-394-3735

INVOICE

Invoice No.:	191771
Invoice Date:	05/19/17
Due Date:	06/15/17
Total Due:	\$ 454.72

SK

PO #: WASHBURN
 Job #: 17013

Account #: 103933

Sold To: Dave Schmitt Construction Co
 250 - 50th Ave SW
 Cedar Rapids, IA 52404

Ticket #	Location	Date	Material	Description	Quantity	UM	Unit Price	Amount	
360639	Iowa City	5/12/2017	706C420S	C4 WR C20	3.50	CY	\$57.00	\$199.50	
			D706C420S	Delivery C4 WR C20	3.50	CY	\$67.50	\$236.25 *	
			93551	Fuel Surcharge	1.00	LDS	\$5.00	\$5.00 *	
			Sub-Total Ticket 360639							$440.75
Yardage Total:		3.50						Sales Tax	\$13.97
Aggregate Total:		0.00						Total Due:	\$454.72

You may deduct \$21.00 discount only if paid by 06/15/17
 *WE RESERVE THE RIGHT TO USE OUR OWN DISCRETION WHEN APPLYING CUSTOMER PAYMENTS TO OUTSTANDING BALANCES REGARDLESS OF ANY
 CUSTOMER WILL BE LIABLE FOR ALL COLLECTION OR LEGAL FEES ASSOCIATED WITH OBTAINING FULL PAYMENT OF ACCOUNT
WE WILL NOT ASSUME RESPONSIBILITY WHERE DELIVERY IS MADE INSIDE CURB
 1 1/2% PER MONTH (18% PER ANNUM) LATE PAYMENT CHARGE WILL BE ADDED TO ACCOUNTS PAST DUE

To insure proper credit return this stub with your remittance

Please Indicate Change of address or phone no.

Remit To:
 Croell Inc
 P.O. Box 430
 New Hampton, IA 50659
 Tel 641-394-6789 Fax: 641-394-3735

Customer No.: 103933
 Invoice No.: 191771
 Invoice Date: 05/19/17
 Total Due: -45- \$454.72



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HYDRO EXCAVATING • NO DIG SEWER REPAIRS

250 50TH AVE. S.W., CEDAR RAPIDS, IOWA 52404

(319) 365-8669

FAX (319) 365-2677

EQUAL OPPORTUNITY EMPLOYER

(C#04TM) C#04TM STORM BOX MODIFICATIONS

MMS CONSULTANTS
ATTN: SCOTT PÖTTORFF
1917 SOUTH GILBERT ST
IOWA CITY, IA 52440

2ND ST & WASHBURN RIVERSIDE
DSCC JOB# 17013
REF# 013920

INVOICE PLUS 15%		
CROELL REDI-MIX, INC. (192299)	06	152.59

PLEASE DO NOT PAY FROM
THIS CHANGE ORDER REQUEST.
PLEASE SIGN AND RETURN
WITHIN 10 DAYS FOR APPROVAL.

X _____

Sub Total: (C#04TM)	<u>152.59</u>
---------------------	---------------

Total:	<u><u>152.59</u></u>
--------	----------------------

** Last Page **



Remit To:
Croell Inc
 P.O. Box 430
 New Hampton, IA 50659
 Tel 641-394-6789 Fax: 641-394-3735

INVOICE

Invoice No.: 192299
Invoice Date: 05/22/17
Due Date: 06/15/17
Total Due: \$ 1,154.38

SK

PO #: RIVERSIDE JOB

Job #:

Account #: 103933

Sold To: Dave Schmitt Construction Co
 250 - 50th Ave SW
 Cedar Rapids, IA 52404

Ticket #	Location	Date	Material	Description	Quantity	UM	Unit Price	Amount
360650 <i>1703/400</i>	Iowa City	5/15/2017	40006	Flowable Mortar	9.00	CY	\$57.00	\$513.00
			D40006	Delivery Flowable Mortar	9.00	CY	\$22.00	\$198.00 *
			93551	Fuel Surcharge	1.00	LDS	\$5.00	\$5.00 *
			Sub-Total Ticket 360650							$716.00
360670 <i>1703/c#04 TMM</i> <i>1yd</i> <i>57.00</i> <i>+ 3.99</i> <i>60.99</i> <i>+ 711.50</i> <i>\$ 132.49</i>	Iowa City	5/15/2017	706C400S	C4 WR C00	3.00	CY	\$57.00	\$171.00
			D706C400S	Delivery C4 WR C00	3.00	CY	\$71.50	\$214.50 *
			93551	Fuel Surcharge	1.00	LDS	\$5.00	\$5.00 *
			Sub-Total Ticket 360670							$390.50
			<i>1703/630</i>				<i>\$ 258.01</i>	
Yardage Total:		12.00			Sales Tax			\$47.88
Aggregate Total:		0.00			Total Due:			\$1,154.38

PRINTED ON RECYCLED PAPER

You may deduct \$18.00 discount only if paid by 06/15/17

*WE RESERVE THE RIGHT TO USE OUR OWN DISCRETION WHEN APPLYING CUSTOMER PAYMENTS TO OUTSTANDING BALANCES REGARDLESS OF ANY CUSTOMER WILL BE LIABLE FOR ALL COLLECTION OR LEGAL FEES ASSOCIATED WITH OBTAINING FULL PAYMENT OF ACCOUNT

WE WILL NOT ASSUME RESPONSIBILITY WHERE DELIVERY IS MADE INSIDE CURB
 1 1/2% PER MONTH (18% PER ANNUM) LATE PAYMENT CHARGE WILL BE ADDED TO ACCOUNTS PAST DUE

To insure proper credit return this stub with your remittance

Please Indicate Change of address or phone no.

Remit To:
 Croell Inc
 P.O. Box 430

Customer No.: 103933
 Invoice No.: -47- 192299

RESOLUTION #071717-06

RESOLUTION APPROVING CHANGE ORDER #11 FOR DAVE SCHMITT CONSTRUCTION FOR THE 2ND & WASHBURN STREETS IMPROVEMENTS PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this change order not to exceed the amount of \$3,125.00.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Change Order #11 to install SW-402 type intake.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution on July 17th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of July, 2017.

Signed: _____
Allen Schneider, Mayor

Attest: _____
Lory Young, City Clerk



MMS Consultants, Inc.
Experts in Planning and Development Since 1975

1917 S. Gilbert Street
Iowa City, Iowa 52240

319.351.8282

mmsconsultants.net
mms@mmsconsultants.net

July 12, 2017

2245-032

2nd Street and Washburn Street Storm Sewer and Paving Project
Change Order #11

The following changes to the contract are requested to install an SW-402 type intake as shown on the plans.

The proposed pricing for this intake is attached. The change required for this work is as follows:

ADD

<u>Item</u>	<u>Est Quantity</u>	<u>Unit Price</u>	<u>Total Estimated Cost</u>
SW-402 Intake 60"x60"	1 EACH	\$5,920.00	\$5,920.00

DELETE

<u>Item</u>	<u>Est Quantity</u>	<u>Unit Price</u>	<u>Total Estimated Cost</u>
Storm Manhole, SW-401, 48" With SW-604 Type 4B Grate	1 EACH	\$2,795.00	\$-2,795.00

Change to the Contract

This change order would add the above item to and delete the above item from the contract and increase the amount of the contract by \$3,125.00

Reason for changes

The plans called for SW-402 intake for Intake #1 but there was no bid item for this type of intake. There was extra quantity for bid item for the SW-402 manhole that was not needed.

Approved by:

Dave Schmitt Construction

City of Riverside

2245032changeorder11.docx

Environmental Specialists

Landscape Architects

Land Planners

Land Surveyors

Civil Engineers

6/26/2017 2:47:49PM

BID PROPOSAL



DAVE SCHMITT CONSTRUCTION

250 50TH AVE SW
CEDAR RAPIDS, IOWA 52404

CONTACT:

PHONE: 319-365-8669
FAX: 319-365-2677

QUOTE TO: CITY OF RIVERSIDE

JOB NAME: RIVERSIDE SW 402 60X60 INTKAE
DSCC BID #: 17-SK-056
BID DATE: 6-26-17
REVISION #:
REVISION DATE:
ADDENDA RECOG

PHONE:
FAX:

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
100	SW 402 60X60	1.00	EA	5,920.00	5,920.00
GRAND TOTAL					\$5,920.00

NOTES:

Price to supply and install sw402 60" x 60" that was not part of bid documents.

RESOLUTION #071717-07

RESOLUTION APPROVING PAY REQUEST #3 FOR DAVE SCHMITT CONSTRUCTION FOR THE 2ND & WASHBURN STREET IMPROVEMENTS CONSTRUCTION PROJECT

Whereas, the City of Riverside City at the recommendation of the City Engineering Firm, MMS Consultants, Scott Pottorff and it is the opinion of the City Engineering Firm that the City Council accept this pay request in the amount of \$272,898.37.

Therefore, be it resolved the City of Riverside City Council does hereby accept the Pay Request #3 for work done on the 2nd & Washburn Streets Improvement Project.

It was moved by Councilperson _____, seconded by Councilperson _____, to approve the foregoing resolution on July 17th, 2017.

Roll Call: Redlinger, Schneider, Sexton, Weber, Schnoebelen

Ayes:

Nays:

Absents:

PASSED AND APPROVED by City Council of Riverside, Iowa, on this 17th day of July, 2017.

Signed: _____

Allen Schneider, Mayor

Attest: _____

Lory Young, City Clerk

CONSTRUCTION PROGRESS PAYMENT

Project Description	2nd Street and Washburn Street Storm Sewer and Paving Project	PN:	2245032
Contract Date	10-Apr-17		
Contractor:	Dave Schmitt Construction	Owner:	City of Riverside
Address:	250 50th Avenue SW	Attn:	
City, St., Zip:	Cedar Rapids, IA 52404	Address:	60 N. Greene Street
Phone:	319-365-8669	City, St., Zip:	Riverside, IA 52327
Fax:	319-365-2677	Phone:	319-648-3501
		Fax:	

Estimate #	3	FOR PERIOD:	Owner PN
	x	FROM: 6/12/17	Federal PN
		TO: 7/7/17	State PN

Base Contract Price		\$1,322,934.63
Change #		
1		\$16,864.80
2		\$6,719.25
3		\$26,679.50
4		
5		\$10,780.00
6		(\$2,079.50)
Total Contract		\$1,381,898.68

Materials on Hand	\$ -
Construction Completed	\$834,455.73
Total Earned	\$834,455.73
Less Retainage	\$41,722.79
Less Previous Payment	\$519,834.57
Amount Due This Est	\$272,898.37

Requested by: _____
 Title: Shaun Kukuzke
 Date: _____
 Project Manager

Recommended by: _____
 Title: Scott Pottorff
 Date: _____
 Project Engineer

Approved by: _____
 Title: _____
 Date: _____

Attested by: _____
 Title: _____
 Date: _____

MMS Consultants, Inc.
 1917 South Gilbert Street, Iowa City, IA 52240

i:\proj\forms\payreqst.xls

2nd Street and Washburn Street Storm Sewer and Paving Project

3

Pay Estimate No.:

Payable to: Dave Schmitt Construction

Date: July 12, 2017

Week Ending: July 7, 2017

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
1	Traffic Control	LS	1	\$9,450.00	\$ 9,450.00	0.25	\$ 2,362.50	0.75	\$ 7,087.50
2	Mobilization	LS	1	\$108,000.00	\$ 108,000.00	0.50	\$ 53,000.00	1.00	\$ 106,000.00
3	Clearing and Grubbing	LS	1	\$4,140.00	\$ 4,140.00	-	\$ -	1.00	\$ 4,140.00
4	Off Site Topsoil	CY	500	\$40.50	\$ 20,250.00	-	\$ -	-	\$ -
5	Excavation, Class 13	CY	2,000	\$16.00	\$ 32,000.00	2,000.00	\$ 32,000.00	2,000.00	\$ 32,000.00
6	Below Grade Excavation (Core Out)	CY	300	\$56.00	\$ 16,800.00	-	\$ -	-	\$ -
7	Subgrade Preparation	SY	6,172	\$2.75	\$ 16,973.00	6,172.00	\$ 16,973.00	6,172.00	\$ 16,973.00
8	Subbase, Modified, 6" Thick for Mainline PCC Paving	SY	6,172	\$6.75	\$ 41,661.00	5,708.00	\$ 38,535.75	5,872.00	\$ 38,636.00
9	Subbase, Modified, 4" Thick for PCC Sidewalk and PCC Driveway	SY	1,202	\$15.85	\$ 19,051.70	-	\$ -	86.00	\$ 1,363.10
10	Subbase, Measured Stone, 6" Thick	SY	503	\$9.65	\$ 4,854.55	-	\$ -	-	\$ -
11	Subbase, Class A Crushed Stone, 4" Thick	SY	503	\$5.10	\$ 2,565.30	-	\$ -	-	\$ -
12	Removal of Culverts	EA	5	\$1,425.00	\$ 7,125.00	4.00	\$ 5,700.00	4.00	\$ 5,700.00
13	Removal of Box Culvert	LF	150	\$36.25	\$ 5,437.50	-	\$ -	150.00	\$ 5,437.50
14	Backfilling of Curbs	LF	2,220	\$9.05	\$ 20,091.00	-	\$ -	175.00	\$ 1,583.75
15	Trench Foundation	TONS	150	\$21.45	\$ 3,217.50	-	\$ -	-	\$ -
16	Replacement of Unsuitable Backfill Material, Granular Backfill	CY	200	\$34.55	\$ 6,910.00	-	\$ -	-	\$ -
17	Trench Compaction Testing	LS	1	\$5,500.00	\$ 5,500.00	0.50	\$ 2,750.00	1.00	\$ 5,500.00
18	Granular Trench Backfill, Porous Backfill, 12" Storm Sewer	LF	137	\$13.00	\$ 1,781.00	-	\$ -	137.00	\$ 1,781.00
19	Granular Trench Backfill, Porous Backfill, 18" Storm Sewer	LF	423	\$15.65	\$ 6,619.95	140.00	\$ 2,181.00	428.00	\$ 6,698.20
20	Granular Trench Backfill, Porous Backfill, 30" Storm Sewer	LF	175	\$34.65	\$ 6,063.75	-	\$ -	45.00	\$ 1,559.25
21	Granular Trench Backfill, Class A Crushed Stone, 24" Storm Sewer	LF	92	\$16.50	\$ 1,518.00	-	\$ -	50.00	\$ 1,518.00
22	Granular Trench Backfill, Class A Crushed Stone, 8" PVC Water Main	LF	50	\$30.25	\$ 1,512.50	-	\$ -	50.00	\$ 1,512.50
23	Storm Sewer, Trenched, RCP, 12" Dia.	LF	579	\$40.25	\$ 23,304.75	49.00	\$ 1,972.25	580.00	\$ 23,345.00
24	Storm Sewer, Trenched, RCP, 18" Dia.	LF	747	\$39.25	\$ 29,319.75	159.00	\$ 6,240.75	749.00	\$ 29,396.25
25	Storm Sewer, Trenched, RCP, 24" Dia.	LF	402	\$68.74	\$ 27,633.48	-	\$ -	402.00	\$ 27,533.48
26	Storm Sewer, Trenched, RCP, 30" Dia.	LF	332	\$63.00	\$ 20,916.00	-	\$ -	253.00	\$ 15,939.00
27	Storm Sewer, Trenched, RCP, 36" Dia.	LF	79	\$88.75	\$ 7,011.25	-	\$ -	79.00	\$ 7,011.25
28	Install 15' Bend and 15' ADS N-12 to Connect to New Intake	LS	1	\$1,850.00	\$ 1,850.00	-	\$ -	1.00	\$ 1,850.00
29	Removal of Storm Sewer	LF	885	\$18.15	\$ 16,080.90	145.00	\$ 2,649.90	886.00	\$ 16,080.90
30	Fill Storm Sewer with Flowable Mortar	LF	125	\$21.60	\$ 2,700.00	-	\$ -	125.00	\$ 2,700.00
31	Flared End Section, RCP, 36"	EA	1	\$1,605.00	\$ 1,605.00	-	\$ -	1.00	\$ 1,605.00
32	Longitudinal Subdrain, Type 2, 6"	LF	1,039	\$13.25	\$ 13,765.75	-	\$ -	-	\$ -
33	Subdrain Cleanout, Type A-1	EA	6	\$436.00	\$ 2,616.00	-	\$ -	-	\$ -
34	Subdrain Outlet, Connection to Structure	EA	7	\$192.00	\$ 1,344.00	-	\$ -	-	\$ -
35	Connect Existing Sump Pump Outlet to Storm Sewer or Subdrain, Same Side of Street as Pipe	EA	4	\$220.00	\$ 880.00	-	\$ -	-	\$ -
36	Connect Existing Sump Pump Outlet to Storm Sewer or Subdrain, Opposite Side of Street	EA	4	\$325.00	\$ 1,300.00	-	\$ -	-	\$ -
37	Water Main, 6" PVC DIP*	LF	303	\$104.10	\$ 31,542.30	-	\$ -	303.00	\$ 31,542.30
38	Water Main, 8" PVC C900	LF	50	\$67.75	\$ 3,387.50	-	\$ -	50.00	\$ 3,387.50
39	Water Main, Trenchless, 6" DIP Restrained Joint*	LF	125	\$127.25	\$ 15,906.25	-	\$ -	125.00	\$ 15,906.25
40	Fire Hydrant Assembly, With Nitrile Gaskets*	EA	1	\$4,047.00	\$ 4,047.00	-	\$ -	1.00	\$ 4,047.00
41	Remove Existing Fire Hydrant Assembly, With Nitrile Gaskets*	EA	1	\$970.00	\$ 970.00	-	\$ -	1.00	\$ 970.00
42	Remove and Reinstall Existing Fire Hydrant Assembly, With Nitrile Gaskets*	EA	1	\$2,422.00	\$ 2,422.00	-	\$ -	1.00	\$ 2,422.00
43	Water Service, Main to Within 2' of Building, 1" Copper (Type K)	EA	3	\$2,525.00	\$ 7,575.00	-	\$ -	3.00	\$ 7,575.00
44	Water Service, Main to Curb Stop, 1" Copper (Type K)	EA	1	\$1,135.00	\$ 1,135.00	1.00	\$ 1,135.00	1.00	\$ 1,135.00
45	Gate Valve, 6", With Nitrile Gaskets*	EA	5	\$1,063.00	\$ 5,315.00	-	\$ -	5.00	\$ 5,315.00
46	Gate Valve, 8", With Nitrile Gaskets*	EA	2	\$1,419.00	\$ 2,838.00	-	\$ -	2.00	\$ 2,838.00
47	Valve Box Adjustment, Minor	EA	3	\$345.00	\$ 1,035.00	-	\$ -	-	\$ -
48	Storm Manhole, Type SW-401, 48" Dia	EA	5	\$2,800.00	\$ 14,000.00	-	\$ -	5.00	\$ 14,000.00

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
49	Storm Manhole, Type SW-401, 60" Dia	EA	1	\$4,005.00	\$ 4,005.00	-	\$ -	1.00	\$ 4,005.00
50	Storm Manhole, Type SW-401, 48" Dia with SW-604 Type 4B Grate	EA	2	\$2,795.00	\$ 5,590.00	-	\$ -	1.00	\$ 2,795.00
51	Storm Intake, Type SW-501	EA	1	\$3,075.00	\$ 3,075.00	-	\$ -	0.50	\$ 1,537.50
52	Storm Intake, Type SW-505	EA	2	\$3,705.00	\$ 7,410.00	0.50	\$ 1,852.50	1.00	\$ 3,705.00
53	Storm Intake, Type SW-509	EA	4	\$3,945.00	\$ 15,780.00	0.50	\$ 1,972.50	2.00	\$ 7,890.00
54	Storm Intake, Type SW-510	EA	1	\$4,965.00	\$ 4,965.00	-	\$ -	1.00	\$ 4,965.00
55	Storm Intake, Type SW-511	EA	1	\$3,075.00	\$ 3,075.00	-	\$ -	1.00	\$ 3,075.00
56	Storm Intake, Type SW-512, 24"	EA	3	\$980.00	\$ 2,940.00	-	\$ -	2.00	\$ 1,760.00
57	Storm Intake, Type SW-541 with SW-542 Extensions Both Directions	EA	1	\$6,151.00	\$ 6,151.00	-	\$ -	0.50	\$ 3,075.50
58	Storm Intake, Type SW-545 (12')	EA	3	\$6,805.00	\$ 20,415.00	-	\$ -	1.50	\$ 10,207.50
59	Storm Intake, Type SW-545 (14')	EA	2	\$7,130.00	\$ 14,260.00	0.50	\$ 3,565.00	1.00	\$ 7,130.00
60	Manhole Adjustment, Minor	EA	4	\$1,150.00	\$ 4,600.00	-	\$ -	-	\$ -
61	Connect to Existing Storm Structure	EA	1	\$1,295.00	\$ 1,295.00	-	\$ -	1.00	\$ 1,295.00
62	Remove Existing Storm Manhole or Intake	EA	18	\$675.00	\$ 10,800.00	-	\$ -	16.00	\$ 10,800.00
63	PCC Pavement, 7"	SY	897	\$34.00	\$ 30,498.00	-	\$ -	-	\$ -
64	PCC Pavement, 7"	SY	4787	\$35.25	\$ 168,741.75	117.00	\$ 4,124.25	280.00	\$ 9,870.00
65	PCC Curb and Gutter, 24" Wide	LF	300	\$34.50	\$ 10,350.00	106.00	\$ 3,657.00	281.00	\$ 9,594.50
66	HMA Base, 3/4" Mixture, 300K ESAL	TONS	110	\$110.00	\$ 12,100.00	-	\$ -	-	\$ -
67	HMA Surface, 1 1/2" Mixture, 300K ESAL	TONS	55	\$110.00	\$ 6,050.00	-	\$ -	-	\$ -
68	HMA Binder, PG 64-22	TONS	10	\$110.00	\$ 1,100.00	-	\$ -	-	\$ -
69	Composite Pavement, Highway 22, 3" HMA on 7" PCC	SY	83	\$128.00	\$ 10,624.00	-	\$ -	121.00	\$ 15,488.00
70	Removal of Sidewalk	SY	657	\$5.85	\$ 3,843.45	-	\$ -	300.00	\$ 1,755.00
71	Removal of Paved Driveway	SY	324	\$8.50	\$ 2,754.00	-	\$ -	150.00	\$ 1,275.00
72	Sidewalk, PCC, 5"	SY	338	\$45.00	\$ 15,210.00	-	\$ -	-	\$ -
73	Thickened Edge Sidewalk, PCC, 5"	SY	256	\$100.00	\$ 25,600.00	-	\$ -	-	\$ -
74	Reinforced Sidewalk, PCC, 5"	SY	92	\$85.00	\$ 7,820.00	-	\$ -	86.00	\$ 7,310.00
75	Reinforced Sidewalk, PCC, 6"	SY	42	\$95.00	\$ 3,970.00	-	\$ -	-	\$ -
76	Detachable Warnings	SF	212	\$35.00	\$ 7,420.00	-	\$ -	-	\$ -
77	PCC Driveway, 6"	SY	474	\$46.00	\$ 21,804.00	-	\$ -	-	\$ -
78	Removal of Pavement	SY	3,905	\$6.45	\$ 25,187.25	1,999.00	\$ 12,906.55	3,905.00	\$ 25,187.25
79	Bituminous Seal Coat	SY	503	\$4.00	\$ 2,012.00	-	\$ -	-	\$ -
80	Sod	SQ	360	\$50.00	\$ 18,000.00	-	\$ -	-	\$ -
81	Plants, Allowance **	LS	0	\$10,000.00	\$ -	-	\$ -	-	\$ -
82	Planting Bed, 4" Shredded Hardwood Mulch on 12" Imported Topsoil **	SF	0	\$5.25	\$ -	-	\$ -	-	\$ -
83	SWPPP Management	LS	1	\$2,000.00	\$ 2,000.00	0.50	\$ 1,000.00	0.50	\$ 1,000.00
84	Filter Sock, 18"	LF	500	\$3.00	\$ 1,500.00	-	\$ -	-	\$ -
85	Removal of Filter Sock	LF	500	\$1.00	\$ 500.00	-	\$ -	-	\$ -
86	Inlet Protection Device	EA	20	\$50.00	\$ 1,000.00	-	\$ -	-	\$ -
87	Inlet Protection Device Maintenance	EA	20	\$25.00	\$ 500.00	-	\$ -	-	\$ -
88	Modular Block Retaining Wall	SF	105	\$34.00	\$ 3,570.00	-	\$ -	-	\$ -
89	PCC Steps	SY	3	\$520.00	\$ 1,560.00	-	\$ -	-	\$ -
90	PCC Steps, 48" Wide, 6" High	EA	1	\$1,500.00	\$ 1,500.00	-	\$ -	-	\$ -
91	Handrail for Steps, Black Powder Coat	LF	10	\$150.00	\$ 1,500.00	-	\$ -	-	\$ -
92	Decorative Railing	LF	155	\$138.00	\$ 21,390.00	-	\$ -	-	\$ -
93	Painted Pavement Markings, Waterborne or Solvent	STA	23.98	\$60.00	\$ 1,438.80	-	\$ -	-	\$ -
94	Decorative Retaining Wall	LF	180	\$1,162.00	\$ 209,160.00	39.00	\$ 44,156.00	152.00	\$ 175,624.00
95	Light Pole Base, LI-201	EA	5	\$1,650.00	\$ 8,250.00	-	\$ -	-	\$ -
96	Electrical Conduit, 2" PVC	LF	1,296	\$13.00	\$ 16,848.00	1,296.00	\$ 16,843.00	1,296.00	\$ 16,848.00
97	Hand Hole, LI-109, Type II	EA	6	\$1,000.00	\$ 6,000.00	-	\$ -	-	\$ -
	TOTAL CONTRACT				\$ 1,312,294.93		\$ 255,191.95		\$ 780,482.98
C.O. #1	Water Main, 8" DIP With Nitrile Gaskets	LF	160,000	\$94.90	\$ 15,184.00	-	\$ -	160.00	\$ 15,184.00
	TOTAL CHANGE C.O. #1				\$ 15,184.00		\$ -		\$ 15,184.00
C.O. #2	Lower Existing 4" Water Main and Install DIP Pipe Materials for Existing LUST Plume	LS	1,000	\$6,719.25	\$ 6,719.25	-	\$ -	1.00	\$ 6,719.25
	TOTAL CHANGE C.O. #2				\$ 6,719.25		\$ -		\$ 6,719.25
C.O. #3	Sanitary Sewer Manhole	EA	2,000	\$3,855.00	\$ 7,710.00	2.00	\$ 7,710.00	2.00	\$ 7,710.00

Item No.	Item Description	Units	Contract Quantity	Unit Price	Contract Amount	Quantity This Estimate	Amount This Estimate	To Date Quantity	To Date Amount
	6" PVC SDR26 Sanitary Sewer	LF	97,000	\$84.50	\$ 8,196.50	97.00	\$ 8,196.50	97.00	\$ 8,196.50
	6" PVC C900 Sanitary Sewer	LF	20,000	\$178.00	\$ 3,560.00	20.00	\$ 3,560.00	20.00	\$ 3,560.00
	4" Sanitary Sewer Service, 22' LF	EA	2,000	\$1,785.00	\$ 3,570.00	2.00	\$ 3,570.00	2.00	\$ 3,570.00
	Remove Sanitary Sewer Manhole	LF	117,000	\$9.00	\$ 1,053.00	117.00	\$ 1,053.00	117.00	\$ 1,053.00
	Remove Sanitary Sewer Manhole	EA	1,000	\$870.00	\$ 870.00	1.00	\$ 870.00	1.00	\$ 870.00
	Remove Sanitary Sewer Service	EA	2,000	\$535.00	\$ 1,070.00	2.00	\$ 1,070.00	2.00	\$ 1,070.00
	Trench Compaction Testing	LS	1,000	\$650.00	\$ 650.00	1.00	\$ 650.00	1.00	\$ 650.00
	TOTAL CHANGE C.O. #3				\$ 28,679.50		\$ 28,679.50		\$ 28,679.50
C.O. #5	Install Conduit and Meter Sockets for Relocation of Overhead Electric to Underground	LS	1,000	\$10,780.00	\$ 10,780.00	0.50	\$ 5,390.00	0.50	\$ 5,390.00
	TOTAL CHANGE C.O. #5				\$ 10,780.00		\$ 5,390.00		\$ 5,390.00
C.O. #6	Stamped and Colored Concrete Sidewalk, 5" Thick	LS	49,000	\$209.00	\$ 10,241.00	-	\$ -	-	\$ -
	TOTAL CHANGE C.O. #6				\$ 10,241.00		\$ -		\$ -
	TOTAL CONTRACT WITH CHANGE ORDERS				\$ 1,381,898.88		\$ 287,267.45		\$ 834,455.73

* Items Changed with Change Order #1
 ** Items Changed with Change Order #6

Retainage _____ 5% _____ \$ 41,722.79

Total Value of Completed Work Less Retainage \$ 792,732.94

Pay Estimate #1 \$ 115,284.21
 Pay Estimate #2 \$ 404,550.36
 Pay Estimate #3 \$ -

Previous Payments \$ 519,834.57
 Current Payment Due \$ 272,898.37



Date: July 11, 2017

To: Riverside Council

From: Bill Stukey, Operator

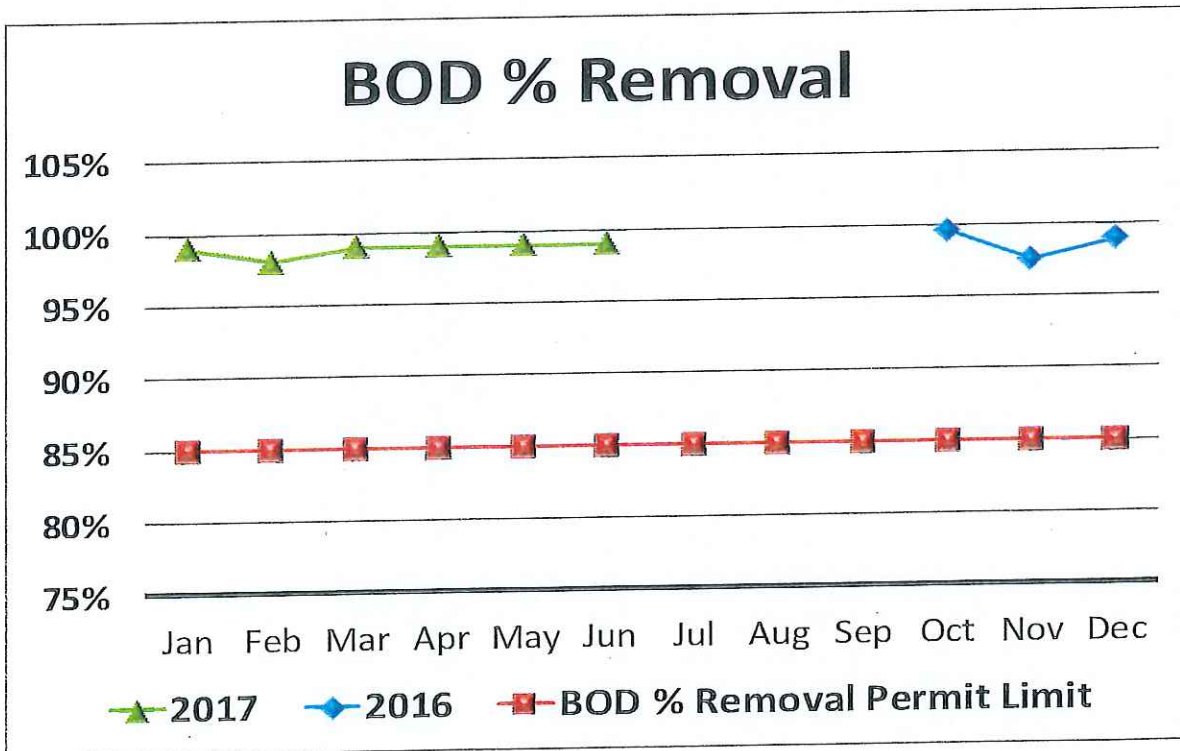
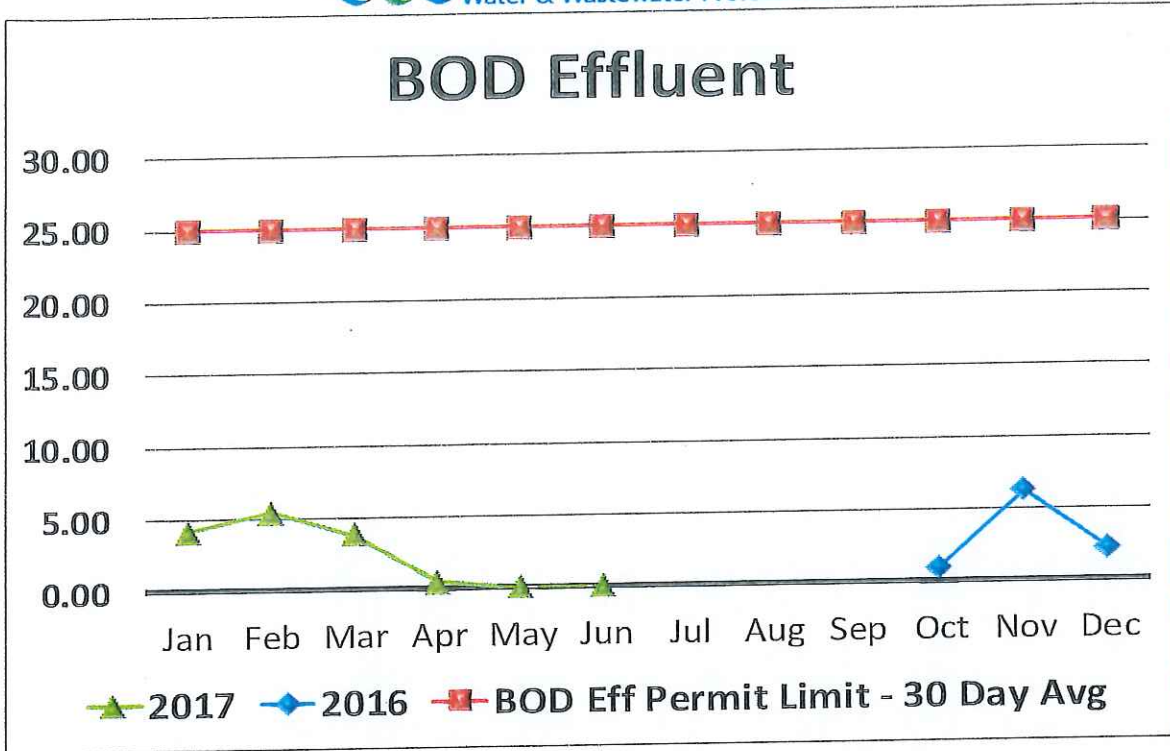
O & M Report: June 2017

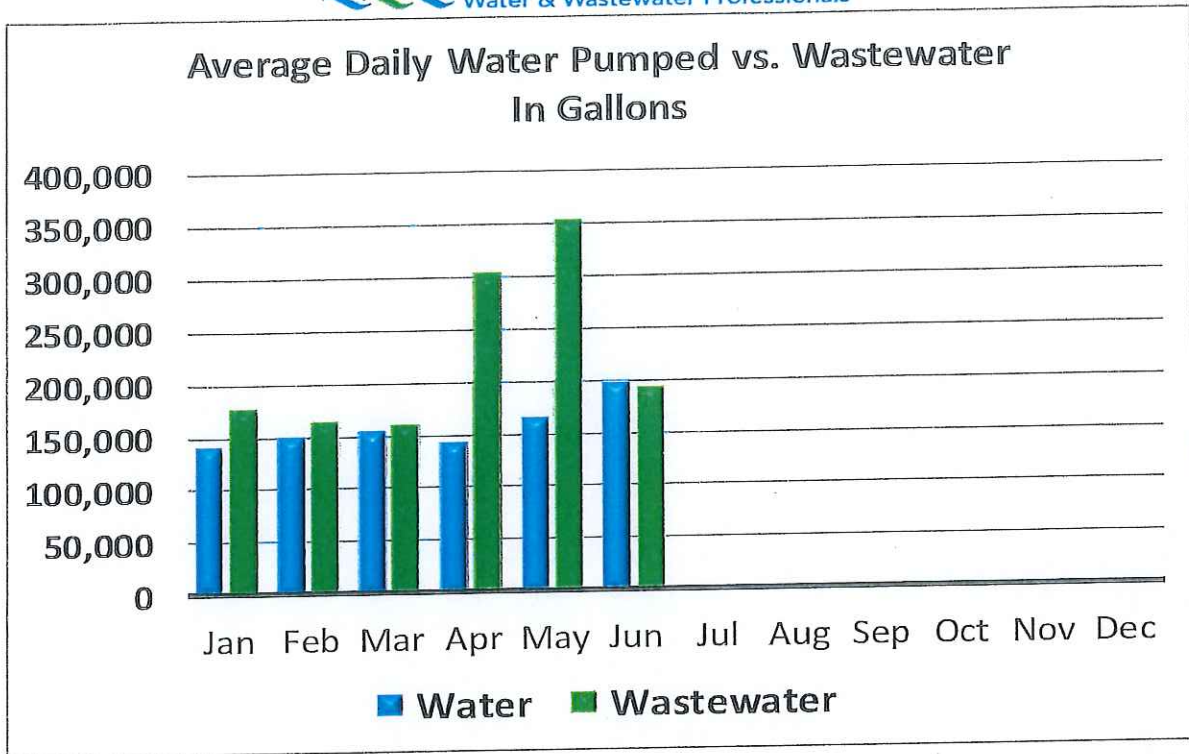
Water Operation & Maintenance

- Changed cartridge filters. Unit #1 had a bad gasket and was replaced.
- Well #8 was put back into service. Well #8 was flushed and disinfected.
- Change chlorine analyzer probe cap at water plant and calibrated.
- Calibrated PH probes for raw water, blended water and finished water at water plant.
- Rebuilt RPZ backflow preventer at water plant. Unit was leaking from a bad seal.
- Rebuilt chlorine pump #2, unit was not pumping as much chemical as it should. Unit is back in service.
- Anti-scale pump # 2 went down, unit was not pumping chemical. Rebuilt pump and put back in service. After back in service the flow measuring device was not detecting flow. Replaced flow meter and both units are working again.
- R.O. Skid #2 had a head seal leak. Ordered replacement head seal and installed. Unit is back in service.
- 29 locates, all completed.

Wastewater Operation & Maintenance

- Pulled and inspected SBR pumps at wastewater plant. All pumps appeared to be in good shape.
- Emergency locate for 161 W 1st St on 6-30-17. Locate was for repair of residential sewer. City Sewer was at the residence for biannual cleaning when part of the machine broke in the service line. Boyse Excavating and City Sewer made the repairs and retrieved broken unit.





Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Chemical Budget	\$18,000.00	\$10,774.88	60%	100%
Maintenance Budget	\$15,000.00	\$5,420.11	36%	100%
Total	\$33,000.00	\$16,194.99	49%	100%



		June-17	May-17	June-16
Water				
	Units			
Total Monthly Pumped	gallons	5,966,000	5,161,000	0
Average Daily Pumped	gallons	198,870	166,480	0
Maximum Daily Pumped	gallons	540,000	523,000	0
Minimum Daily Pumped	gallons	0	0	0
Chlorine				
Chlorine - Total Avg Residual Plant	mg/L	2.13	1.63	0.00
Chlorine - Total Avg Residual System	mg/L	1.35	1.16	0.00
Chlorine - Recommended Residual System	mg/L	0.30	0.30	0.30
Chlorine used	lbs	194.00	140.00	0.00
Iron				
Iron - Avg Raw	mg/L	1.43	1.69	0.00
Polyphosphate				
Polyphosphate - Avg Residual	mg/L	1.04	1.60	0.00
Polyphosphate - Recommended Residual	mg/L	0.5 - 2.0	0.5 - 2.0	0.5 - 2.0
Polyphosphate used	lbs	17.00	12.50	0.00
Water Loss				
Water Billed	gallons	0	0	0
Water used in main breaks/hydrant flushing	gallons	0	0	0
Water used at city buildings	gallons	0	0	0
Loss	gallons	100%	100%	#DIV/0!
Wastewater				
BOD				
BOD Influent Avg	mg/L	207	111	0
BOD Effluent Avg	mg/L	0	0.0	0
BOD Eff Permit Limit - 30 Day Avg	mg/L	25	25	25
BOD % Removal	%	99.00%	99.00%	0.00%
BOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent Avg	mg/L	186	78	0
TSS Effluent Avg	mg/L	5	2	0
TSS Effluent Permit Limit - 30 Day Avg	mg/L	30	30	30
TSS % Removal	%	97.30%	97.95%	#DIV/0!
TSS % Removal Permit Limit	%	85%	85%	85%
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0	0	0
NA Effluent Permit Limit - 30 Day Avg	mg/L	4	6	4
Influent Flow				
Total Monthly	gallons	5,776,900	10,900,900	0
Average Daily	gallons	192,563	351,641	0
Maximum Daily	gallons	286,800	686,800	0
Minimum Daily	gallons	149,300	201,600	0
Permit Limit - 30 Day Avg	gallons	444,000	444,000	444,000
Permit Limit - Daily Maximum	gallons	1,425,000	1,425,000	1,425,000



RIVERSIDE--JUNE '17

Water Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
6/7/17	USA Bluebook	Stirring Bar, Electrode	\$517.94
6/12/17	USA Bluebook	Filter	\$524.57
6/21/17	First National Bank, VISA	Supplies	\$20.24
6/29/17	USA Bluebook	Repair Kit	\$269.27
		Total	\$1,332.02

Water System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
6/7/17	Keystone Labs	Special Bacteria Test	\$12.00
6/7/17	USA Bluebook	Meter Equipment	\$165.41
6/12/17	Barco Municipal Product	Marking Paint	\$80.50
6/30/17	Keystone Labs	Lead & Copper Sampling	\$176.00
		Total	\$433.91

Wastewater Plant Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
6/7/17	USA Bluebook	Lamp	\$2,446.24
6/21/17	First National Bank, VISA	Supplies	\$11.83
		Total	\$2,458.07

Wastewater System Maintenance

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water Plant Maintenance	\$1,332.02
Water System Maintenance	\$433.91
WW Plant Maintenance	\$2,458.07
WW System Maintenance	\$0.00
Month Total	<u>\$4,224.00</u>



9 Month Maintenance Budget	\$15,000.00
Total Maintenance Dollars Spent Year to Date	\$5,420.11
Percent Maintenance Budget Spent Year to Date	36%



RIVERSIDE - JUNE '17

Water System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
6/21/17	Hawkins	Sodium Hypochlorite	\$585.00
6/21/17	Hawkins	Polyphosphate	\$171.00
		Total	\$756.00

Wastewater System Chemicals

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
		Total	\$0.00

Water System Chemicals	\$756.00
WW System Chemicals	\$0.00
Month Total	\$756.00

9 Month Chemical Budget \$18,000.00

Total Chemical Dollars Spent Year to Date \$10,774.88

Percent Chemical Budget Spent Year to Date 60%

Maintenance Month Total	\$4,224.00
Chemical Month Total	\$756.00
Month Total	\$4,980.00

9 Month Total Budget \$33,000.00

Total Spent Year to Date \$16,194.99

Percent Budget Spent Year to Date 49%



Completed Work Order List Report

Completed	Equipment Name	Task	WO#
6/7/2017	5310-GEN	MONTHLY PREVENTATIVE MAINTENANCE	13965
6/6/2017	5310-LS-1	MONTHLY-PM	13967
6/6/2017	5310-LS-2	MONTHLY-PM	13967
6/6/2017	5310-LS-3	MONTHLY-PM	13967
6/6/2017	5310-LS-4	MONTHLY-PM	13967
6/6/2017	5310-LS-5	MONTHLY-PM	13967
6/5/2017	5310-PUM-SAM-1	ANNUAL PM	13968
6/5/2017	5310-PUM-SAM-2	ANNUAL PM	13969
6/5/2017	5310-PUM-SBR-1A	ANNUAL PM	13970
6/5/2017	5310-PUM-SBR-1B	ANNUAL PM	13971
6/5/2017	5310-PUM-SBR-2B	ANNUAL PM	13973
6/5/2017	5310-PUM-SBR-2B	ANNUAL PM	13972
6/5/2017	5310-PUM-SL	ANNUAL PM	13974
6/2/2017	5310-BLW-1	MONTHLY PREVENTATIVE MAINTENANCE	13963
6/2/2017	5310-BLW-2	MONTHLY PREVENTATIVE MAINTENANCE	13963
6/2/2017	5310-BLW-3	MONTHLY PREVENTATIVE MAINTENANCE	13963
6/2/2017	5310-FE	MONTHLY PREVENTATIVE MAINTENANCE	13964
6/2/2017	5310-LS-MAIN	MONTHLY-PM	13966
6/2/2017	5310-SAMP-EFF	MONTHLY PREVENTATIVE MAINTENANCE	13975
6/2/2017	5310-SAMP-INF	MONTHLY PREVENTATIVE MAINTENANCE	13976
6/2/2017	5310-SCREEN	MONTHLY PREVENTATIVE MAINTENANCE	13977
6/2/2017	5310-UV	MONTHLY PREVENTATIVE MAINTENANCE	13978
6/2/2017	6310-DEH	MONTHLY PREVENTATIVE MAINTENANCE	13992
6/2/2017	6310-FE	MONTHLY PREVENTATIVE MAINTENANCE	13993
6/1/2017	6310-FIL-BAG-1	MONTHLY PREVENTATIVE MAINTENANCE	13994
6/1/2017	6310-FIL-BAG-2	MONTHLY PREVENTATIVE MAINTENANCE	13994
6/1/2017	6310-FIL-CART-1	MONTHLY PREVENTATIVE MAINTENANCE	13995
6/1/2017	6310-FIL-CART-2	MONTHLY PREVENTATIVE MAINTENANCE	13995
6/1/2017	6310-FIL-CART-3	MONTHLY PREVENTATIVE MAINTENANCE	13995
6/1/2017	6310-GEN	MONTHLY PREVENTATIVE MAINTENANCE	13996
6/1/2017	6310-PUM-HS-1	MONTHLY PREVENTATIVE MAINTENANCE	13997
6/1/2017	6310-PUM-HS-2	MONTHLY PREVENTATIVE MAINTENANCE	13997
6/1/2017	6310-PUM-HS-3	MONTHLY PREVENTATIVE MAINTENANCE	13997
6/1/2017	6310-PUM-HS-4	MONTHLY PREVENTATIVE MAINTENANCE	13997

Sales Quote

Techology Services Of Iowa, LLC
 PO Box 1208
 Kalona, IA 52247
 (319)656-1234
 (319)656-3311 Fax

Customer Number	Date	Quote Number
CUST-2652	3/28/2017	QO-1346

Bill To:

City Of Riverside
 PO Box 188
 Riverside, IA 52327

Ship To:

City Of Riverside
 PO Box 188
 Riverside, IA 52327

Ship Via

UPS Ground

Terms

Net 30

Sales Rep

Description	Quantity	Sales Price	Total
Computer Setup	1.00	135.00	135.00
HP PROBOOK 450 G4 - 15.6" - CORE I5 7200U - 4 GB RAM - 500 GB HDD	1.00	659.99	659.99

This estimate is good for 15 days from the date of estimate.

If bid is accepted, please sign and date.

Valid Until

4/12/2017

Signature

-64-

Date

Subtotal:	794.99
Freight:	0.00
Total Tax:	0.00
Total:	794.99

Estimate

Techology Services Of Iowa, LLC
 PO Box 1208
 Kalona, IA 52247
 (319)656-1234
 (319)656-3311 Fax

Start Date	Finish Date	PO Number	Estimate Number
7/11/2017	7/11/2017	7/11/2017	QO-1396
			Customer Number
			CUST-2652

Bill To:
 City Of Riverside
 PO Box 188
 Riverside, IA 52327

Ship To:
 City Of Riverside
 PO Box 188
 Riverside, IA 52327

Ship Via	Terms	SalesRepID	Tax Number	Hourly Rate	Original Order Numbe
UPS Ground	Net 30	REP-1010		0	

Item No	Quantity	Description	Tax	Sales Price	Disc	Total
MBM	1	Monthly Business Maintenance	NO TAX	205.00	0 %	205.00

Thank You

Charge Card: Exp Date:

Subtotal:	205.00
Freight:	0.00
Total Tax:	0.00
Total:	205.00

Lory Young

From: Alicia Presto <alicia.presto@ecicog.org>
Sent: Wednesday, May 24, 2017 2:41 PM
To: 'Lory Young'
Subject: RE: Hazard mitigation plan update

Hi Lory,

It's lucky for you and the council that most of the work is already done! What I'd like to do with Riverside is schedule a meeting this summer to just review and confirm all the work that was done at the hazard mitigation meeting in late 2015. I'll just need help from you for scheduling, confirming some city information, etc. After that, the city will just need to review and officially adopt the new countywide plan (Spring/Summer 2018).

I'm going to send everyone information about a kick-off meeting that will be in late June. It's technically mandatory to be included in the plan, but I'm not going to require that Riverside attends since you've already done a lot of initial planning work. However, if there are any interested or new council members, they're welcome to attend. I'll also ask that you post the flyer in public areas when I send it just so everyone has the opportunity to attend.

If you have any follow-up questions, please let me know! I'm going to try to make the plan update process as easy as possible for you.

Thanks,

Alicia

From: Lory Young [<mailto:lory@cityofriversideiowa.com>]
Sent: Wednesday, May 24, 2017 2:18 PM
To: 'Alicia Presto'
Subject: RE: Hazard mitigation plan update

Pretty much I have no idea..... so if you want to send me an email explaining the process, that would be great.

From: Alicia Presto [<mailto:alicia.presto@ecicog.org>]
Sent: Wednesday, May 24, 2017 2:10 PM
To: lory@cityofriversideiowa.com
Subject: Hazard mitigation plan update

Hi Lory,

I'm just checking-in to make sure the City received my letter about Washington County's hazard mitigation plan update. Also, do you have any initial questions about the process? I can respond by email or chat with you sometime—just let me know what you prefer!

Thanks,

Alicia



EAST CENTRAL IOWA
COUNCIL OF GOVERNMENTS
YOUR REGIONAL PLANNING AGENCY

May 9, 2017

City of Riverside
ATTN: City Clerk
PO Box 188
Riverside, IA 52327

To Whom it May Concern,

In January, Washington County received a grant to update the Washington County Multi-Jurisdictional Hazard Mitigation Plan. To complete the plan update, the county has contracted with the East Central Iowa Council of Governments (ECICOG). We look forward to working with the county, cities, and school districts in Washington County.

A hazard mitigation plan is important for your city because it maintains eligibility for hazard mitigation grant funding to complete projects like flood property acquisition, tornado safe room construction, tornado warning sirens, etc. For more information about grant funding, see the enclosed brochure.

ECICOG plans to include Riverside in the plan primarily by incorporating information from the previous plan amendment process, which was established before the county decided to complete a full update of the plan. The city will be required to participate in the process in a limited manner. All work completed by ECICOG will be at no additional cost to the city.

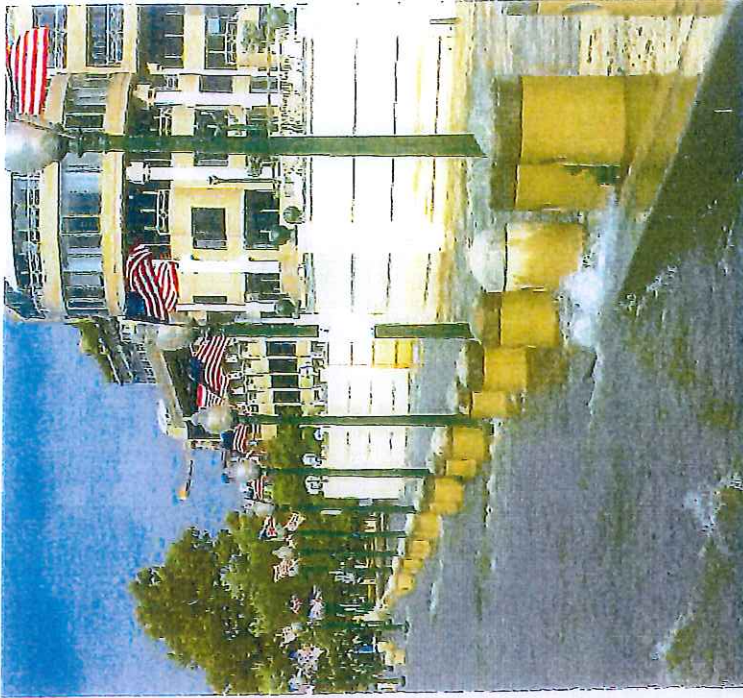
To be included in the plan, the city must complete the following update process:

- Representative(s) must attend a plan update information meeting
- Host a brief information review meeting that will be facilitated by ECICOG
- Provide plan-related information to ECICOG, as needed
- Review the draft plan and provide feedback
- Adopt the plan by resolution

ECICOG will contact you to discuss participation in the plan update process and provide additional information. If you have immediate questions, the primary contact is Alicia Presto. I can be reached at alicia.presto@ecicog.org or (319) 365-9941 ext. 121.

Best regards,

Alicia Presto
Alicia Presto
Planner



Resources for More Information



OR SCAN HERE

For specific criteria for each HMA program, visit <http://www.fema.gov/hazard-mitigation-assistance>

To find your State Hazard Mitigation Officer, visit <http://www.fema.gov/state-hazard-mitigation-officers>

To plan, prepare, and mitigate a disaster, visit <http://www.fema.gov/plan-prepare-mitigate>

Learn more about flood risks and flood insurance at <http://www.floodsmart.gov/floodsmart>

To register for disaster assistance call 1-800-621-FEMA (3362) or visit <http://www.disasterassistance.gov>

HMA Helpline: 1-866-222-3580

FEMA eGrants Helpdesk: 1-855-228-3362

Benefit-Cost Analysis Helpline: BCHelpline@fema.dhs.gov

For HMA independent study and classroom training courses, visit <http://training.fema.gov>

For information about the HMA programs, contact your community officials.

Eligible Activities

	HMGP	PDM	FMA
1. Mitigation Projects	✓	✓	✓
Property Acquisition and Structure Demolition	✓	✓	✓
Property Acquisition and Structure Relocation	✓	✓	✓
Structure Elevation	✓	✓	✓
Mitigation Reconstruction	✓	✓	✓
Dry Floodproofing of Historic Residential Structures	✓	✓	✓
Dry Floodproofing of Non-Residential Structures	✓	✓	✓
Generators	✓	✓	✓
Localized Flood Risk Reduction Projects	✓	✓	✓
Non-Localized Flood Risk Reduction Projects	✓	✓	✓
Structural Retrofitting of Existing Buildings	✓	✓	✓
Non-Structural Retrofitting of Existing Buildings and Facilities	✓	✓	✓
Safe Room Construction	✓	✓	✓
Wind Retrofit for One- and Two-Family Residences	✓	✓	✓
Infrastructure Retrofit	✓	✓	✓
Soil Stabilization	✓	✓	✓
Wildfire Mitigation	✓	✓	✓
Post-Disaster Code Enforcement	✓	✓	✓
Advance Assistance	✓	✓	✓
5 Percent Initiative Projects*	✓	✓	✓
Miscellaneous/Other**	✓	✓	✓
2. Hazard Mitigation Planning	✓	✓	✓
Planning-Related Activities	✓	✓	✓
3. Technical Assistance	✓	✓	✓
4. Management Costs	✓	✓	✓

* FEMA allows increasing the 5% Initiative amount up to 10% for a Presidential major disaster declaration under HMGP. The additional 5% Initiative funding can be used for activities that promote disaster-resistant codes for all hazards. As a condition of the award, either a disaster-resistant building code must be adopted or an improved Building Code Effectiveness Grading Schedule is required.

** Miscellaneous/Other indicates that any proposed action will be evaluated on its own merit against program requirements. Eligible projects will be approved provided funding is available.

Hazard Mitigation Assistance



Hazard Mitigation Assistance (HMA)

The Federal Emergency Management Agency's (FEMA) HMA programs provide funds for projects that reduce the risk to individuals and property from natural hazards. These programs enable mitigation measures to be implemented before, during, and after disaster recovery.



Hazard Mitigation Grant Program (HMGP)

The HMGP provides funding for long-term hazard mitigation measures following major disaster declarations. Funding is available to implement projects in accordance with State, territorial, federally-recognized tribal, and local priorities.



Pre-Disaster Mitigation (PDM)

The PDM program provides funds on an annual basis for hazard mitigation planning and the implementation of mitigation projects. FEMA provides funding for measures to reduce or eliminate overall risk from natural hazards.



Flood Mitigation Assistance (FMA)

The FMA program provides funds on an annual basis so that measures can be taken to reduce or eliminate the risk of flood damage to buildings insured under the National Flood Insurance Program. The FMA program for Fiscal Year 2013 and beyond includes provisions to mitigate Severe Repetitive Loss and Repetitive Loss properties.

What are the roles of local communities, federally-recognized tribes, territories, States, and FEMA?

Local jurisdictions develop projects that could reduce property damage from future disasters, and submit applications to the State, territory, or federally-recognized tribes.

The States, territories, and federally-recognized tribes (acting as Applicants) establish their mitigation priorities, facilitate the development of applications, and submit applications to FEMA based on State, territorial, or federally-recognized tribal criteria and available funding. FEMA conducts a final eligibility review to ensure compliance with Federal regulations. Projects must comply with Federal environmental laws and regulations, be cost-effective, technically feasible, and meet additional program criteria.

What are the roles of home and business owners?

Individuals, property and business owners may not apply directly to the State, territory, or FEMA, but eligible local governments may apply on their behalf.

FEMA encourages property and business owners interested in implementing mitigation activities to contact their local community planning, emergency management, or hazard mitigation office for more information.

Who is eligible to apply?

- State, territorial, federally-recognized tribal, and local governments
- Certain private nonprofit organizations

Cost Sharing

HMA program funds are cost-shared. The total cost to implement approved mitigation activities is generally funded by a combination of Federal and non-Federal sources.

Program Cost Share Requirements	Mitigation Activity Award (Percent of Federal/Non-Federal Share)
HMGP	75 / 25
PDM	75 / 25
PDM (subrecipient is small impoverished community)	90 / 10
PDM (federally-recognized tribal Recipient is small impoverished community)	90 / 10
FMA (insured properties and planning grants)	75 / 25
FMA (repetitive loss property with repetitive loss strategy)	90 / 10
FMA (severe repetitive loss property with repetitive loss strategy)	100 / 0

