



ANKENY CITY COUNCIL

Regular Meeting

**Monday, August 15, 2022
5:30 PM**

Ankeny Kirkendall Public Library - City Council Chambers

1250 SW District Drive, Ankeny, Iowa

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro-Tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

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ELECTRONIC MEETING INFORMATION

<https://zoom.us/j/97312992966?pwd=OEFocWZGS0NYUmtnVHNxcWZFak9Pd09>

Meeting ID: 973 1299 2966
Passcode: 1234

Dial in: +1 312 626 6799; Meeting ID: 973 1299 2966; Passcode: 1234

PROCEDURAL ACTIONS:

CALL TO ORDER:	Mark Holm, Mayor
ROLL CALL:	Michelle Yuska, City Clerk
PLEDGE OF ALLEGIANCE:	Mark Holm, Mayor

CEREMONY:

1. Presentation - President Denson - "State of DMACC"

A. PUBLIC FORUM: none

B. APPROVAL OF AGENDA:

1. Approval of the August 15, 2022 Agenda

Action# B1-1. Consider motion to approve and accept the August 15, 2022 agenda, with/without amendment.

C. PUBLIC HEARING(S): none

D. REPORTS OF ADVISORY BOARDS AND COMMISSION:

1. Library Board of Trustees

E. APPROVAL OF CONSENT AGENDA:

- **Minutes**

- CA - 1** Approval of official council actions of the regular meeting of August 1, 2022, as published, subject to correction, as recommended by the City Clerk.
- CA - 2** Receive and file minutes of the Plan and Zoning Commission meeting of July 19, 2022.
- CA - 3** Receive and file minutes of the Civil Service Commission meeting of July 11, 2022.

- **Licenses and Permits**

- CA - 4** Consider motion to approve the issuance of liquor license(s) and/or beer / wine permit(s) in the City of Ankeny.
- CA - 5** Consider motion to approve cigarette/tobacco/nicotine/vapor permit in the City of Ankeny.
- CA - 6** Consider motion to approve the issuance of a special permit to Eric Weichers for the purpose of bow hunting of deer for the hunting season effective October 1, 2022 through January 10, 2023 on private property within the city limits pursuant to Municipal Code Section 41.11(3).

- **Finance/Budget**

- CA - 7** Consider motion to receive and file Financial Reports for July 2022.
- CA - 8** Consider motion to receive and file Building Permit Report for July 2022.
- CA - 9** Consider motion to receive and file Utility Billing Report for July 2022.
- CA - 10** Consider motion to approve Change Order #1 increasing the contract amount by \$15,509.00 to Absolute Concrete, for construction services on the PCC Reconstruction Program - NW 5th Street project.
- CA - 11** Consider motion to approve Change Order #2 increasing the contract amount by \$19,603.00 to Cramer & Associates, Inc., for construction services on the High Trestle Trail Extension - SE Magazine to SE Oralabor Road project.
- CA - 12** Consider motion to approve Change Order #3 increasing the contract amount by \$85,890.00 to Gingerich Well & Pump Service, LLC, for construction services on the Well No. 7/ASR No. 3 - Bid Package 1 - Well Construction project.

- CA - 13** Consider motion to approve Change Order #1 increasing the contract amount by \$6,600.00 to Iowa Civil Contracting, Inc., for construction services on the 2022 PCC Street Patching Program project.
- CA - 14** Consider a motion to approve Amendment No. 9 to the professional services agreement increasing the contract amount by \$10,000 with Shive-Hattery for construction administration services associated with the Albaugh Senior Community Center project.
- CA - 15** Consider motion to approve Payment #5 in the amount of \$132,339.47 to Absolute Concrete Construction, Inc., for construction services on the NE 36th Street Reconstruction Project - I-35 to NE Four Mile Drive.
- CA - 16** Consider motion to approve Payment #4 in the amount of \$256,068.32 to Absolute Concrete Construction, Inc., for construction services on the NW 36th Street Widening - NW Ash Drive to N Ankeny Boulevard project.
- CA - 17** Consider motion to approve Payment #2 in the amount of \$168,709.55 to Absolute Concrete, for construction services on the 2022 PCC Reconstruction Program - NW 5th Street project.
- CA - 18** Consider motion to approve Payment #3 in the amount of \$137,604.88 to Construct, Inc., for construction services on the 2022 PCC Reconstruction Program - SE Peachtree Drive project.
- CA - 19** Consider motion to approve Payment #2 in the amount of \$235,868.66 to Construct, Inc., for construction services on the NW 36th Street and NW State Street Interim Improvements project.
- CA - 20** Consider motion to approve Payment #12 in the amount of \$95,771.13 to Cramer & Associates, Inc., for construction services on the High Trestle Trail Ext Magazine Rd to Oralabor Rd project.
- CA - 21** Consider motion to approve Payment #5 in the amount of \$80,334.90 to Gus Construction, for construction services on the NE Four Mile Drive RCB Culvert for Deer Creek project.
- CA - 22** Consider motion to approve Payment #2 in the amount of \$23,100.00 to HDR Engineering, Inc., for engineering services on the NW Irvinedale Elevated Storage Tank project.
- CA - 23** Consider motion to approve Payment #1 in the amount of \$118,520.34 to Howrey Construction, Inc., for construction services on the 2022 Sidewalk Gaps and Trail Replacements project.
- CA - 24** Consider motion to approve Payment #3 in the amount of \$59,151.51 to HR Green, Inc., for engineering services on the Oralabor Gateway Trail-SW State Street Underpass and SW Oralabor Road and SW State Street Safety Improvements project.
- CA - 25** Consider motion to approve Payment #12 in the amount of \$18.06 to HR Green, Inc., for design services on the NE 36th Street Reconstruction Project - I-35 to NE Four Mile Drive.
- CA - 26** Consider motion to approve Payment #2 in the amount of \$189,014.83 to Iowa Civil Contracting, Inc., for construction services on the 2022 PCC Street Patching Program project.
- CA - 27** Consider motion to approve Payment #5 in the amount of \$28,367.75 to McClure Engineering Company, for engineering services on the NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd. (Design) project.
- CA - 28** Consider motion to approve Payment #1 in the amount of \$7,553.00 to McClure

Engineering Company, for engineering services on the SW State Street Reconstruction - Southbound Lanes project.

- CA - 29** Consider motion to approve Payment #1 in the amount of \$54,497.99 to OnTrack Construction LLC for construction services on the Diamond Hills Greenway Stream Repairs project.
- CA - 30** Consider motion to approve Payment #25 in the amount of \$6,197.31 to Shive Hattery for development services on the Ankeny Senior Community Center.
- CA - 31** Consider motion to approve Payment #10 in the amount of \$353,055.15 to Spring Lake Construction LLC, for construction services on the NW Northlawn Area Utility Improvements - Phase 1 project.
- CA - 32** Consider motion to approve Payment #4 in the amount of \$273,791.48 to Sternquist Construction, for construction services on the SE Crosswinds Drive RISE - Phase 2 project.
- CA - 33** Consider motion to approve the August 15, 2022 Accounts Payable. (Finance Committee: K. Whiting, Chp, B. Bentz, J. Perry)
- CA - 34** Consider motion to adopt **RESOLUTION** approving Senior Bond Issuance Certificate of Des Moines Metropolitan Wastewater Reclamation Authority Participating Community.

- **Personnel Items**

- CA - 35** Consider motion to accept the Civil Service Commission certified list for appointment to Accountant - Finance Department, subject to passing any further departmental requirements.
- CA - 36** Consider motion to approve the contract for independent contractor/professional services agreement with the Center for Public Safety Management, LLC for the International City/County Management Association (ICMA).

- **Community Development Items**

- CA - 37** Consider motion to adopt **RESOLUTION** accepting final plat, warranty deed to streets, performance and maintenance bonds for public improvements, platted easements, and park land dedication agreement for Kimberley Estates Plat 2.
- CA - 38** Consider motion to adopt **RESOLUTION** approving plans and specifications, contracts, and performance and maintenance bonds for the construction of sanitary sewer, storm sewer, and water main in Kimberley Estates Plat 2.
- CA - 39** Consider motion to adopt **RESOLUTION** approving plans and specifications, contracts, and performance and maintenance bonds for the construction of subgrade in Kimberley Estates Plat 2.
- CA - 40** Consider motion to adopt **RESOLUTION** approving plans and specifications, contracts, and performance and maintenance bonds for the construction of street paving in Kimberley Estates Plat 2.
- CA - 41** Consider motion to adopt **RESOLUTION** authorizing the Mayor to sign a development, easement and maintenance agreement, located on a part of Lots 6, 7, 8, and 9 in Arthur Place, an official plat in the City of Ankeny, Polk County, Iowa and associated with 716 SW 3rd Street.
- CA - 42** Consider motion to adopt **RESOLUTION** accepting a Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement, located on Lot 1, Housby Ankeny Plat 1 and associated with the development of 8700 SE Convenience Blvd, Housby Ankeny site plan.

- CA - 43** Consider motion to approve the 7AZU Development Plat 2 Preliminary Plat, subject to applicable Polk County subdivision requirements in lieu of City of Ankeny subdivision regulations.

- **Engineering Items**

- CA - 44** Consider motion to adopt a **RESOLUTION** accepting a purchase agreement and approving documents for the acquisition of street right-of-way and temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (Lot 13 of Plat 1 - Fountain View Estates Homeowners Association)

- CA - 45** Consider motion to adopt a **RESOLUTION** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (1046 NE Fountain View Drive - Knox)

- CA - 46** Consider motion to adopt a **RESOLUTION** accepting a purchase agreement and approving documents for the acquisition of permanent storm sewer and drainage easement and temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (Outlot B of Plat 4 - Fountain View Estates Homeowners Association)

- CA - 47** Consider motion to adopt a **RESOLUTION** authorizing the execution of an agreement with Iowa Department of Transportation for use of Local Agency Roads for Incident Management Temporary Detour Routes.

- CA - 48** Consider motion to adopt **RESOLUTION** accepting public improvements in The Crossings at Deer Creek Plat 14 for utilities.

- CA - 49** Consider motion to adopt **RESOLUTION** accepting public improvements in The Crossings at Deer Creek Plat 14, for paving.

- **Capital Improvement Projects - none**

- **Administrative Items - none**

- **Approval of Consent Agenda Items**

1. Consent Agenda Items CA-1 through CA-49

Action# E1-1. Consider motion to approve the recommendations for Consent Agenda Items CA-1 through CA-49

F. SUPPLEMENTAL AND REMOVED CONSENT AGENDA ITEMS: none

G. RECESS - Mark Holm, Mayor

H. LEGISLATIVE BUSINESS:

- **Approval of Ordinances: - none**

I. OLD BUSINESS: none

J. NEW BUSINESS:

1. NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard
Notice of Intent to Commence a Public Improvement Project and to Acquire Property Interests

Action# J1-1.

Consider motion to adopt RESOLUTION fixing a date for hearing on intent to commence a public improvement and to acquire property interests for the NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard project. (date of hrg: 9/19/22 at 5:30 P.M.).

2. NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard Professional Services Agreement with JCG Land Services, Inc.

Action# J2-1. Consider motion to approve the Professional Services Agreement with JCG Land Services, Inc. for the property acquisition services on the NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard project in an amount not to exceed \$49,215.00 and authorize the Mayor to execute said agreement.

3. Faith Baptist College—Request to suspend: 1). enforcement of decibel levels in the City's Noise Control ordinance; and 2). discharging weapons in the Public Health and Safety Code of the Ankeny Municipal Code.

Action# J3-1.

Consider motion to approve or deny the request by Faith Baptist College to suspend enforcement of certain provisions of Chapter 44 and Chapter 41.09.

K. ADMINISTRATIVE BUSINESS:

- **Report of the City Staff:**

City Manager
City Attorney

- **Report of the Governing Body:**

Mayor

City Council Members:
Council Member Bentz
Council Member Perry
Council Member Ruddy
Council Member Shafer
Council Member Whiting

- **Future Council Agenda Items:**

- ***Regular Council Meeting - 9/6/22 @ 5:30 p.m.***
- ***Regular Council Meeting - 9/19/22 @ 5:30 p.m.***
- ***Public Hearing - Notice of Intent - 9/19/22 @ 5:30 p.m.***
- ***Council Action Planning Session - 9/19/22 @ 5:30 p.m.***

L. ADJOURNMENT

1. Adjournment



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:
City Clerk

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

<https://zoom.us/j/97312992966?pwd=OEFOcWZGS0NYUmtnVHNxcWZFak9Pd09>

Meeting ID: 973 1299 2966
Passcode: 1234

Dial in: +1 312 626 6799; Meeting ID: 973 1299 2966; Passcode: 1234

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:
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No Attachments Available



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
City Clerk

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

CALL TO ORDER:	Mark Holm, Mayor
ROLL CALL:	Michelle Yuska, City Clerk
PLEDGE OF ALLEGIANCE:	Mark Holm, Mayor

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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No Attachments Available



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
City Manager

COUNCIL GOAL:
Deliver Exceptional Service

ACTION REQUESTED:

LEGAL:

SUBJECT:

Presentation - President Denson - "State of DMACC"

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

Approval of the August 15, 2022 Agenda

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

Action: Consider motion to approve and accept the August 15, 2022 agenda, with/without amendment.

ADDITIONAL INFORMATION:

ATTACHMENTS:

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No Attachments Available



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
Kirkendall Library

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

Library Board of Trustees

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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No Attachments Available



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

Approval of official council actions of the regular meeting of August 1, 2022, as published, subject to correction, as recommended by the City Clerk.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 [Minutes](#)

MINUTES OF THE ANKENY CITY COUNCIL

Monday, August 1, 2022 5:30 PM

Ankeny Kirkendall Library - City Council Chambers

Mark Holm, Mayor

Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

Mayor Pro Tem Bobbi Bentz called the meeting to order at 5:30 PM. Council Member Todd Shafer was in attendance. Council Members Jeff Perry, Joe Ruddy, and Kelly Whiting joined the meeting electronically. Mayor Mark Holm was absent. City Manager David Jones and City Attorney Amy Beattie were also present. Mayor Pro Tem Bentz led in the Pledge of Allegiance.

PUBLIC FORUM

1. Melisa Cox, Ankeny Area Chamber of Commerce, spoke about chamber events.
2. Ronald Grant, 3202 SW Brookline Dr, Ankeny spoke about spring cleanup.

APPROVAL OF AGENDA

1. Council Member Shafer moved, Perry seconded, to approve and accept the August 1, 2022 agenda as presented. Ayes: 5.

PUBLIC HEARINGS

1. PH 2022-57. Mayor Pro Tem Bentz announced this is the time and place for a public hearing on the matter of the acquisition of property and property interests for the Oralabor Gateway Trail – SW State Street Grade Separated Crossing and SW Oralabor Road and SW State Street Safety Improvements project. Notice of this hearing was published in the Des Moines Register on the 15th day of July, 2022 and notices were mailed as required by law.

Mark Mueller, Public Works Director, reported that the action before the Council is to hold a Public Hearing to allow affected property owners the opportunity to present their views regarding the proposed acquisition of property and property interests for the Oralabor Gateway Trail-SW State Street Grade Separated Crossing and SW Oralabor Road and SW State Street Safety Improvements project. Further action includes consideration of a Resolution approving the commencement of the public improvement including negotiations to facilitate the acquisition of fee title, permanent easements, and temporary easements for the project.

Mayor Pro Tem Bentz then asked for any public comment regarding the proposed Oralabor Gateway Trail-SW State Street Grade Separated Crossing and SW Oralabor Road and SW State Street Safety Improvements Project. Hearing no comments, Council Member Shafer moved, Whiting seconded, to close public hearing 2022-57. Ayes: 5.

2. PH 2022-58. Mayor Pro Tem Bentz announced this is the time and place for a public hearing on the matter of the adoption of plans, specifications, form of contract and estimate of cost for construction of certain public improvements described in general as construction of the 2022 Prairie Ridge Aquatic Center Resurfacing project. Notice of this hearing was published in the Des Moines Register on the 15th day of July, 2022.

Mayor Pro Tem Bentz then asked for any public comment regarding the proposed 2022 Prairie Ridge Aquatic Center - Resurfacing Project. Hearing no comments, Council Member Shafer moved, Bentz seconded, to close public hearing 2022-58. Ayes: 5.

APPROVAL OF CONSENT AGENDA

Minutes

1. Official council actions of the regular meeting of July 18, 2022, as published.
2. Receive and file minutes of the Plan and Zoning Commission meeting of July 6, 2022.
3. Receive and file minutes of the Library Board of Trustee meeting of June 16, 2022.

Licenses and Permits

4. Issuance of cigarette/tobacco permit in the City of Ankeny.
5. Issuance of liquor licenses and/or beer/wine permits in the City of Ankeny.

Finance/Budget

6. Change Order #1 increasing the contract amount by \$16,489.00 to Absolute Concrete Construction, Inc., for construction services on the NE 36th Street Reconstruction - I-35 to NE Four Mile Drive project.
7. Change Order #2 increasing the contract amount by \$33,596.33 to Gingerich Well & Pump Service, LLC, for construction services on the Well No. 7/ASR No. 3 - Bid Package 1 - Well Construction project.
8. Payment #4 in the amount of \$298,620.34 to Absolute Concrete Construction, Inc. for construction services on the NE 36th Street Reconstruction - I-35 to NE Four Mile Drive.
9. Payment #27 in the amount of \$20,030.31 to Civil Design Advantage for engineering services on the NW 18th Street Extension – NW Weigel Drive to NW Spruce Drive project.
10. Payment #25 in the amount of \$82,812.47 to Foth Infrastructure and Environment, LLC for engineering services on the West First Street Widening and Improvements - Phase 1 project.
11. Payment #4 in the amount of \$1,464,706.93 to Gingerich Well & Pump Service, LLC, for construction services on the Well No. 7/ASR No. 3 - Bid Package 1 - Well Construction project.
12. Payment #11 in the amount of \$90,425.37 to HR Green, Inc. for engineering services on the NE 36th Street Reconstruction Project, I-35 to NE Four Mile Drive.
13. Payment #5 in the amount of \$9,254.05 to HR Green, Inc., for engineering services on the Otter Creek Trunk Sewer - Phase 3 project.
14. Payment #1 in the amount of \$6,090.00 to JEO Consulting Group, Inc., for engineering services on the SE 3rd Street Improvements - Phase 2 project.
15. Payment #14 in the amount of \$19,825.00 to JEO Consulting Group, Inc. for engineering services on the SE 3rd Street Utility Improvements Phase 1 project.
16. Payment #12 in the amount of \$1,880.00 to JEO Consulting Group, Inc., for engineering services on the SE Delaware Avenue HMA Widening project.
17. Payment #4 in the amount of \$38,526.75 to RDG Planning & Design for engineering services on the Fourmile Creek and Tributary to Fourmile Creek Restoration project.
18. Payment #5 in the amount of \$1,962.25 to Snyder & Associates, Inc., for engineering services on the Cherry Glen Ballfield Development project.
19. Payment #24 in the amount of \$18,475.70 to Snyder & Associates, Inc., for engineering services on the High Trestle Trail Ext Magazine Rd to Oralabor Rd project.
20. Payment #17 in the amount of \$18,544.85 to Snyder & Associates, Inc., for engineering services on the HTT Transmission Main and Drainage Improvements project.
21. Payment #12 in the amount of \$80,936.65 to Snyder & Associates, Inc., for engineering services on the NE Delaware Ave Recon - NE 5th St to NE 18th St project.
22. Payment #20 in the amount of \$14,414.63 to Snyder & Associates, Inc., for engineering services on the NW 36th St Widening - NW Ash Dr to N Ankeny Blvd project.

23. Payment #16 in the amount of \$17,676.79 to Snyder & Associates, Inc., for engineering services on the NW 36th St and NW State St Interim Improvements project.
24. Payment #21 in the amount of \$2,154.38 to Snyder & Associates, Inc., for engineering services on the NW Northlawn Area Utility Improvements - Phase 1 project.
25. Payment #31 in the amount of \$18,236.45 to Snyder & Associates, Inc., for engineering services on the SE Crosswinds Drive – RISE project.
26. Payment #13 in the amount of \$611,155.19 to Sternquist Construction, for construction services on the NW 18th Street Extension - NW Weigel Drive to NW Spruce Drive project.
27. August 1, 2022 Accounts Payable by Fund: General 264,993; Road Use Tax 96,596; Police/Fire Pension 1,465; Library Foundation 4,811; Solid Waste 243; Water 206,202; Sewer 515,516; Storm Water 18,362; Golf Course 52,566; Enterprise Project 1,558,384; Revolving 68,224; Risk Management 69,436; Health Insurance 345; Capital Projects Funds 1,544,837; Payroll Totals 1,945,050; Transfers/ACH (191,258); Agenda Payments approved separately 2,840,151; Grand Total \$ 8,995,923.

Community Development

28. **RESOLUTION 2022-357** accepting final plat, deed to street and platted easements for Vintage Business Park at Prairie Trail Plat 12.
29. **RESOLUTION 2022-358** accepting final plat, warranty deed to streets, subdivision bonds for seeding and erosion control, platted easements, and park land dedication agreement for The Crossings at Deer Creek Plat 7.

Engineering

30. **RESOLUTION 2022-359** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (1033 NE Lake View Drive - Godron)
31. **RESOLUTION 2022-360** accepting a purchase agreement and approving documents for the acquisition of street right-of-way and temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (Outlot X of Plat 5 - Tuscany Pointe Owners Association, Inc.)
32. **RESOLUTION 2022-361** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (East of NE Delaware Avenue and South of Fourmile Creek - DRA Properties, LC)
33. **RESOLUTION 2022-362** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (North of NE 18th Street and 200 feet East of NE Delaware Avenue - DRA Properties, LC)
34. **RESOLUTION 2022-363** authorizing the execution of an Agreement for Traffic Safety Improvement Program (TSIP) Funding between the Iowa Department of Transportation (Iowa DOT) and the City of Ankeny, Iowa, for the sharing of project costs for the proposed NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project.
35. **RESOLUTION 2022-364** accepting and approving documents for the acquisition of temporary construction easement for the North Ankeny Blvd. Water Main project in Ankeny, Iowa. (3625 N. Ankeny Blvd. - Central Iowa Hospital Corporation)
36. **RESOLUTION 2022-365** accepting a purchase agreement and approving documents for the acquisition of street right-of-way for the NE Delaware Avenue Reconstruction - NE 5th

Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (North of NE 18th Street and 200 feet East of NE Delaware Avenue - DRA Properties, LC)

37. **RESOLUTION 2022-366** accepting maintenance bond for water main, sanitary sewer and storm sewer in The Crossings at Deer Creek Plat 7.
38. **RESOLUTION 2022-367** accepting maintenance bond for paving in The Crossings at Deer Creek Plat 7.
39. **RESOLUTION 2022-368** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (1080 NE 18th Street - Fuller)
40. **RESOLUTION 2022-369** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (1305 NE Delaware Avenue - Willey)
41. **RESOLUTION 2022-370** authorizing the mayor to sign a development agreement with Bill Kimberley, LC concerning the construction of the Kimberley Estates Plat 2 Sanitary Trunk Sewer Extension in the City of Ankeny, Iowa.
42. **RESOLUTION 2022-371** approving plans and specifications and accepting contracts, performance and maintenance bonds for the construction of sanitary trunk sewer in the Kimberley Estates Plat 2 Trunk Sewer Extension Project.

Capital Improvement Projects

43. **SE 8th Street Reconstruction - Phase 2 Project**: a) Final Change Order #2 increasing the contract amount by \$499.00; b) Certificate of Completion; c) **RESOLUTION 2022-372** accepting the public improvement with Absolute Concrete Construction in the amount of \$794,139.90; and d) Final Payment #6 in the amount of \$0.00; and Retainage Payment in the amount of \$24,423.04.
44. **RESOLUTION 2022-373** accepting the Corporate Surety Bond for the Rock Creek Greenway Trail Improvements, in exchange for the deposit of funds previously approved in accordance with Iowa Code Section 573.4

Administrative Items

45. **RESOLUTION 2022-374** authorizing public hearing on the 2022 Tobacco Compliance Check for Casey's, 1024 E 1st St. – January 24, 2022 – first violation (date of hrg: 9/6/22 @ 5:30 p.m.)
RESOLUTION 2022-375 authorizing public hearing on the 2022 Tobacco Compliance Check for Casey's, 1024 E 1st St, Ankeny – April 27, 2022 – second violation (date of hrg: 9/6/22 @ 5:30 p.m.)
RESOLUTION 2022-376 authorizing public hearing on the 2022 Tobacco Compliance Check for Central Iowa Vapors, 207 NE Delaware Ave, #2, Ankeny – January 24, 2022 – first violation (date of hrg: 9/6/22 @ 5:30 p.m.)
RESOLUTION 2022-377 authorizing public hearing on the 2022 Tobacco Compliance Check for Grubb's Pubb, 1165 SW Ordinance Rd, Ankeny – January 16, 2022 – first violation (date of hrg: 9/6/22 @ 5:30 p.m.)
RESOLUTION 2022-378 authorizing public hearing on the 2022 Tobacco Compliance Check for Hy-Vee #2, 1710 SW Oralabor Rd, Ankeny – February 11, 2022 – first violation (date of hrg: 9/6/22 @ 5:30 p.m.)
RESOLUTION 2022-379 authorizing public hearing on the 2022 Tobacco Compliance Check for Kum & Go, 1910 SW White Birch Cir, Ankeny – January 24, 2022 – first violation (date of hrg: 9/6/22 @ 5:30 p.m.)

RESOLUTION 2022-380 authorizing public hearing on the 2022 Tobacco Compliance Check for Kum & Go, 1910 SW White Birch Cir, Ankeny – April 27, 2022 – second violation (date of hrg: 9/6/22 @ 5:30 p.m.)

RESOLUTION 2022-381 authorizing public hearing on the 2022 Tobacco Compliance Check for Leaf Brothers Cigar, 1924 SW 3rd St, Ankeny – February 11, 2022 – first violation (date of hrg: 9/6/22 @ 5:30 p.m.)

46. Authorize the City of Ankeny to enter into a contract with All Community Events, Inc. for the Jack O' Lantern World special event.

Approval of Consent Agenda Items

1. Council Member Shafer moved, second by Ruddy, to approve the recommendations for Consent Agenda Items CA-1 through CA-46. Ayes: Shafer, Ruddy, Bentz, Perry, Whiting.

NEW BUSINESS

1. Proposed SW Oralabor Road & SW State Street - Oralabor Gateway Trail (PH 2022-57) Council Member Shafer moved, Perry seconded, to adopt **RESOLUTION 2022-382** approving and authorizing the acquisition of property and property interests for the Oralabor Gateway Trail - SW State Street Grade Separated Crossing and SW Oralabor Road and SW State Street Safety Improvements project. Ayes: Shafer, Perry, Bentz, Ruddy, Whiting.
2. Proposed 2022 Prairie Ridge Aquatic Center - Resurfacing (PH 2022-58) Council Member Shafer moved, Bentz seconded, to adopt 1) **RESOLUTION 2022-383** adopting plans, specifications, form of contract and estimate of cost \$225,000.00; 2) receive and file report of bids received July 26, 2022; 3) adopt **RESOLUTION 2022-384** making award of construction contract with Splash Pool & Spa Builders, LLC in the amount of \$292,200.00; and 4) adopt **RESOLUTION 2022-385** approving contract and bonds with Splash Pool & Spa in the amount of \$292,200.00. Ayes: Shafer, Bentz, Perry, Ruddy, Whiting.

ADJOURNMENT

1. Meeting was adjourned at 5:52 PM.

Michelle Yuska, City Clerk

Bobbi Bentz, Mayor Pro Tem

Published in the Des Moines Register on 8/12/22.



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
Planning and Building

COUNCIL GOAL:
Ensure Economic Vitality

ACTION REQUESTED:
Motion

LEGAL:

SUBJECT:
Receive and file minutes of the Plan and Zoning Commission meeting of July 19, 2022.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 P&Z Minutes 2022-07-19

Meeting Minutes

Plan & Zoning Commission Meeting

Tuesday, July 19, 2022

Ankeny City Council Chambers, Second Floor
1250 SW District Drive, Ankeny, Iowa

CALL TO ORDER

Chair G.Hunter called the July 19, 2022 meeting of the Plan & Zoning Commission to order at 6:30 p.m.

ROLL CALL

Members present: Glenn Hunter, Trina Flack, Ted Rapp, Todd Ripper, Randy Weisheit, and Lisa West. Absent: Annette Renaud. Staff present: E.Jensen, E.Carstens, D.Silverthorn, R.Kirschman B.Fuglsang

AMENDMENTS TO THE AGENDA

Motion by T.Flack to approve the July 19, 2022 agenda without amendments. Second by T.Rapp. All voted aye. Motion carried 6 – 0.

COMMUNICATIONS

There were no communications.

CITIZEN'S REQUEST

There were no requests.

CONSENT AGENDA ITEMS

Item #1. Minutes

Motion to approve and accept the July 6, 2022 minutes of the Plan and Zoning Commission meeting.

Item #2. 7AZU Development Plat 2 - Preliminary Plat (County)

Motion to recommend City Council approval of the 7AZU Development Plat 2 Preliminary Plat, subject to applicable Polk County Subdivision Requirements in lieu of the City of Ankeny Subdivision Regulations.

Item 3. 7AZU Development Plat 2 - Final Plat (County)

Motion to recommend City Council approval of the 7AZU Development Plat 2 Final Plat, subject to applicable Polk County Subdivision Requirements in lieu of the City of Ankeny Subdivision Regulations.

Motion by T.Rapp to approve the recommendations for Consent Agenda Items #1 - #3. Second by T.Ripper. All voted aye. Motion carried 6 – 0.

PUBLIC HEARINGS

There were no public hearings.

BUSINESS ITEMS

There were no business items.

REPORTS

City Council Meeting

E.Jensen reported on his attendance at the July 18, 2022 City Council meeting.

Director's Report

E.Jensen presented the tentative agenda items for the August 2, 2022 Plan and Zoning Commission meeting and introduced Planner Ryan Kirschman who joined the Community Development Department on June 20, 2022.

E.Jensen provided an update on administratively approved final plats and site plans in the Prairie Trail development including: Final Plats - Villas at Prairie Trail Plat 4, Vintage Business Park at Prairie Trail Plat 9, The District at Prairie Trail Plat 11, The District at Prairie Trail Plat 12, Parkway Townhomes at Prairie Trail Plat 1, Vintage Business Park at Prairie Trail Plat 10, Vintage Business Park at Prairie Trail Plat 11. Site Plans - Attivo Trail Ankeny, Lot 2,

Heritage at Prairie Trail Plat 2, Lot 1, Vintage Business Park at Prairie Trail Plat 2, Ankeny #2 Hy-Vee Aisles Online, District Building 5, District Building 1 - Fong's Patio Amendment, Home 2/TRU Hotel, Vintage Business Park at Prairie Trail Plat 10, The Fieldhouse at Prairie Trail Sports Complex Phase 1, Parkway Townhomes at Prairie Trail Plat 1.

Commissioner's Reports

T.Rapp shared that Nilles Associates, Inc. should be in their new building in September, which is located in Prairie Trail.

MISCELLANEOUS ITEMS

August 1, 2022 – 5:30 p.m. City Council Meeting Representative: Staff

ADJOURNMENT

There being no further business, motion by T.Rapp to adjourn the meeting. Meeting adjourned at 6:55 p.m.



Submitted by Brenda Fuglsang, Secretary
Plan & Zoning Commission



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Human Resources

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

Receive and file minutes of the Civil Service Commission meeting of July 11, 2022.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 [Minutes 07.11.22](#)

Meeting Minutes Civil Service Commission

Monday, July 11, 2022

12:00 p.m.

Ankeny Council Chambers
1250 SW District Dr, Ankeny, Iowa

Ray Blase
Kevin Tracy
Laura Luetje

CALL TO ORDER - ROLL CALL

The meeting was called to order by Ray Blase. Roll call taken. All present (Tracy and Luetje by phone).

1. MOTION TO APPROVE THE MINUTES OF 06-13-22.

Luetje moved to approve the minutes from June 13, 2022. Tracy seconded the motion. All voted aye and the motion carried

2. MOTION TO CERTIFY THE LIST OF APPLICANTS ELIGIBLE FOR APPOINTMENT TO EQUIPMENT OPERATOR IN THE PUBLIC WORKS DEPARTMENT, SUBJECT TO PASSING ANY FURTHER DEPARTMENTAL REQUIREMENTS.

Tracy moved to certify the list of applicants eligible for appointment to Equipment Operator in the Public Works department, subject to passing any further department requirements. Blase seconded the motion. All voted aye and the motion carried. The following applicants were certified and the list remains active for one year.

RANK	LAST NAME	FIRST NAME
1	Meinecke	Garrett
1	Stalcup	Jason
3	Wiley	Brock
4	Beall	Jarrett
4	Salazar	Leonardo
6	Erdelt	Nicholas
7	Beyer	Tristan
8	Groomes	Zack
9	Nygaard	Chris
9	Stundins	Sandy
11	Barton	Chad

11	Carlos Basurto	Manuel
11	Kritenbrink	Lucas
11	Vest	Dalton
15	Farlow	Jacob
16	Annee	Jeff
16	Moore	Tony
18	Dyar	Aaron
19	Akers	Monte
20	Akes	Anthony
21	Dalbey	Robert
22	Dirksen	Travis
22	Sparks	Clinton

3. MOTION TO CERTIFY THE LIST OF APPLICANTS ELIGIBLE FOR APPOINTMENT TO BUDGET ANALYST IN THE CITY MANAGER'S OFFICE, SUBJECT TO PASSING ANY FURTHER DEPARTMENTAL REQUIREMENTS.

Blase moved to certify the list of applicants eligible for appointment to Budget Analyst in the City Manager's office, subject to passing any further department requirements.

Tracy seconded the motion. All voted aye and the motion carried. The following applicants were certified and the list remains active for one year.

RANK	LAST NAME	FIRST NAME
1	Pownell	Robert
2	BOWERS	KATHLEEN
2	Grgurich	Alexia
2	Kjar	Justin
5	Barongan	Colleen
6	Krueger	Deborah
7	Syeduzzaman	Akm

4. MOTION TO CERTIFY THE LIST OF APPLICANTS ELIGIBLE FOR APPOINTMENT TO LEAD FLEET TECHNICIAN IN THE PUBLIC WORKS DEPARTMENT, SUBJECT TO PASSING ANY FURTHER DEPARTMENTAL REQUIREMENTS.

Luetje moved to certify the list of applicants eligible for appointment to Lead Fleet Technician in the Public Works department, subject to passing any further department requirements. Tracy seconded the motion. All voted aye and the motion carried. The following applicants were certified and the list remains active for one year.

RANK	LAST NAME	FIRST NAME
1	Liechti	Seth
2	Hawbaker	Matthew
3	Foust	Kelvin
4	Hultman	Chad
5	Poehlein	Curtis

5. ADJOURNMENT

Being there was no further business; Blase adjourned the meeting at 12:07 p.m.
Next meeting: tentative Monday, August 8, 2022, at 12:00 pm

Respectfully submitted,

Dawn Gean

Dawn Gean

Clerk of the Civil Service Commission



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

City Clerk

COUNCIL GOAL:

Ensure Economic Vitality

ACTION REQUESTED:

Motion

LEGAL:

SUBJECT:

Consider motion to approve the issuance of liquor license(s) and/or beer / wine permit(s) in the City of Ankeny.

EXECUTIVE SUMMARY:

In accordance with the Iowa Code Section 123.1 and the City of Ankeny Code of Ordinances Chapter 130, "Liquor Licenses and Wine and Beer Permits," the following license(s) have been investigated and reviewed by the Ankeny Police Department, and when necessary, by Planning & Building and/or Fire Department staff, and are presented to the City Council for approval. Copies of license and/or beer applications are available, for your review, in the Office of the City Clerk.

1. Magee's Irish Pub LLC, d/b/a Magee's Irish Pub & Eatery, 1610 SW Main St., Ste. 107 - Class C Liquor License (LC) includes Outdoor Service, Sunday Sales (Renewal) - Effective September 1, 2022.

2. Cancun Grill & Cantina 2 Inc., d/b/a Cancun Grill & Cantina 2, 2785 N Ankeny Blvd., Ste. 11 & 12 -

Class C Liquor License (LC) includes Outdoor Service, Sunday Sales (Renewal) - Effective September 1, 2022.

3. Hy-Vee, Inc., d/b/a Hy-Vee Market Grille, 2510 SW State St. - Class C Liquor License (LC) includes Catering, Outdoor Service, Sunday Sales (Renewal) - Effective September 4, 2022.

4. Hy-Vee, Inc., d/b/a Hy-Vee #2, 2510 SW State St. - Class E Liquor License (LE) includes Sunday Sales (Renewal) - Effective September 4, 2022.

5. Brinker Restaurant Corp., d/b/a Chili's Grill & Bar, 2601 SE Delaware Ave. - Class C Liquor License (LC) includes Sunday Sales (Renewal) - Effective September 5, 2022.

6. Chipotle Mexican Grill of Colorado, LLC., d/b/a Chipotle Mexican Grill, 2125 Delaware Ave. - Class C Liquor License (LC) includes Outdoor Service, Sunday Sales (Renewal) - Effective September 10, 2022.

7. Los Charros LLC, d/b/a Los Charros, 2010 SE Delaware Ave., Ste.230. - Class C Liquor License (LC) includes Catering, Sunday Sales (Renewal) - Effective September 15, 2022. PENDING DRAM ENDORSEMENT.

8. Firetrucker, LLC, d/b/a Firetrucker Brewery, 716 SW 3rd St., St. - Class C Liquor License (LC) Extended Outdoor Service - Event October 1, 2022.

9. Ankeny Area Chamber of Commerce, d/b/a Ankeny Area Chamber of Commerce, 715 W 1st St. (AMP) - Class C Liquor License (LC) 5 Day License - Event September 18, 2022. PENDING DRAM ENDORSEMENT

10. Khushveer & Anahat, LLC, d/b/a Liquor Lovers, 1510 S Ankeny Blvd. - Class E Liquor License (LE) includes Sunday Sales (NEW) - Tentatively Effective August 16, 2022.

11. Your Private Bartender, d/b/a Your Private Bar, 1055 SW Prairie Trail Pkwy (FFA Bldg.) - Class C Liquor License (LC) 5 Day License - Event August 2022

FISCAL IMPACT: Yes

The City of Ankeny will receive a portion of each application fee in accordance with Iowa Code Section 123.143.

CITY MANAGER'S RECOMMENDATIONS:

Approve the issuance of license(s) and/or permit(s).

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
No Attachments Available



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
City Clerk

COUNCIL GOAL:

ACTION REQUESTED:
Motion

LEGAL:

SUBJECT:

Consider motion to approve cigarette/tobacco/nicotine/vapor permit in the City of Ankeny.

EXECUTIVE SUMMARY:

In accordance with the City of Ankeny Code of Ordinances Chapter 131, "Cigarette and Tobacco Permits," the following licensee has submitted an application which has met all requirements and is now being presented to the City Council for approval.

1. Khushveer & Anahat, LLC, d/b/a Liquor Lovers, 1510 S Ankeny Blvd, Ste 107, Ankeny, IA (New)
- Effective August 15, 2022 through June 30, 2023.

FISCAL IMPACT: **Yes**

Licensee has paid the annual license fee of \$100.00 to the City of Ankeny, in accordance with Section 131.04 of the City of Ankeny Code of Ordinances.

CITY MANAGER'S RECOMMENDATIONS:

Approve the issuance of permit(s).

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Cigarette Applications

ABC Smoke	1325 SW Oralabor Rd, Ste 204
Ankeny Golf & Country Club	314 SW Irvinedale Dr
Ankeny Smoke Shop	502 N Ankeny Blvd, Suite 12
Cabaret Sports Bar & Grille	2785 N Ankeny Blvd, Suite 18
Casey's General Stores #1548	2905 W 1st Street
Casey's General Stores #1659	302 S Ankeny Blvd
Casey's General Stores #1941	1010 SE Oralabor Rd
Casey's General Stores #2164	3505 N Ankeny Blvd
Casey's General Stores #2689	1310 NW 18th Street
Casey's General Stores #2785	1602 W 1st Street
Casey's General Stores #2896	2601 SE Creekview Dr
Casey's General Stores #2920	1010 SE National Dr
Casey's General Stores #3827	3605 NW Irvinedale Dr
Casey's General Stores #3888	1024 E 1st Street
Casey's General Stores #3934	1515 SE Corporate Woods Dr
Central Iowa Vapors- Ankeny	207 NE Delaware Ave, Ste 21
Dollar General #7310	901 S Ankeny Blvd
Fareway #61	3205 N Ankeny Blvd
Fareway #909	109 SE Oralabor Rd
Fleet Farm Fuel	4275 SE Delaware Ave
Fleet Farm Store	3875 SE Delaware Ave
Git-N-Go Store #40	2811 SW Oralabor Rd
Grubb's Pub	1165 SW Ordinance Rd
Hy-Vee #2 Fast and Fresh	1710 SW Oralabor Rd
Hy-Vee Food Store #1	410 N Ankeny Blvd
Hy-Vee Food Store #2	2510 SW State Street
Hy-Vee #1 Fast and Fresh	414 N Ankeny Blvd
Jakes Pub	605 N Ankeny Blvd
Kum & Go #292	1825 N Ankeny Blvd
Kum & Go #4020	1910 SW White Birch Circle
Kum & Go #518	3603 NE Otterview Circle
Kum & Go #579	165 SW Magazine Rd
Kum & Go #92	1025 E 1st Street
KWIK STAR #1016	202 SE Oralabor Rd
KWIK STAR #1057	320 NW 36th Street
Liquor Lovers	1510 S Ankeny Blvd, Ste 107
Murphy USA	1006 SE National DR
Neighborhood Liquor House	833 E 1st Street, Ste. 102
Quick Trip #514	802 E 1st Street
Tim's BP/AMACO Service	102 N Ankeny Blvd
Tobacco Hut	121 N Ankeny Blvd
Vape World and Tobacco LLC	802 SE Oralabor Rd, Ste 121
Walgreens #07454	901 N Ankeny Blvd
Walgreens #07996	2702 SE Delaware Ave
Walmart #892	1002 SE National Dr
Yankee Clipper	312 SW Maple Street



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

City Clerk

COUNCIL GOAL:

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve the issuance of a special permit to Eric Weichers for the purpose of bow hunting of deer for the hunting season effective October 1, 2022 through January 10, 2023 on private property within the city limits pursuant to Municipal Code Section 41.11(3).

EXECUTIVE SUMMARY:

Captain Makai Echer has reviewed the request and approved the issuance of a special permit to the applicant for the purpose of bow hunting of deer within the City limits.

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

Approve the special hunting permit as requested.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Request from Eric Weichers
 PD Recommendation

RECEIVED

AUG 9 2022

CITY OF ANKENY

08/08/2022

To Whom It May Concern:

I am writing to formally request a special permit to bowhunt whitetail deer within Ankeny city limits for the hunting season beginning on October 1st, 2022 and ending on January 10th, 2023. I have received written permission from Robert Johnson (signed statement enclosed) to bowhunt on his land if I am granted permission by the city of Ankeny. The physical address of his property is 7705 NE 29th St; the District/Parcel is 181/00002-002-753 and the GeoParcel is 8023-32-101-006. The land is south of Oralabor Rd, just east of the Ankeny Airport. I would be the only person allowed to hunt this property, and my permission to hunt is granted through January of 2023. I understand that I am subject to all of the rules and regulations for bowhunting whitetail deer in the state of Iowa as set forth by the Iowa Department of Natural Resources. I have previously completed a hunter's safety course and have been bowhunting in Iowa for more than 25 years, including hunting this land with a special hunting permit last 8 years. I appreciate your consideration; please feel to contact me with any additional questions or requirements.

Sincerely,



Eric Weichers
906 SE 5th St
Ankeny, IA 50021
515-745-3204
eaweichers@gmail.com

August 8, 2022

I, Robert M. Johnson, give Eric Weichers my permission to bowhunt on the Johnson farms south of Oralabor Road and both sides of 4-Mile Creek Drive or East 29th. This is valid through January 2023.


Robert M. Johnson



N

MEMORANDUM

TO: DAVID JONES
FROM: CAPTAIN MAKAI ECHER
SUBJECT: BOW HUNTING APPROVAL
DATE: AUGUST 9, 2022
CC:

The Police Department approves a special bow hunting permit for Eric Weichers on property located at 7705 NE 29th st: the District/Parcel is 181/00002-002-753 and the GeoParcel is 8023-32-101-006. The land is south of Oralabor Rd, just east of the Ankeny Airport. This approval is limited to Eric Weichers and cannot be extended or implied for others. This authorization is for the 2022 bow hunting season beginning October 1, 2022 and does not extend beyond January 10, 2023.

This approval from the Police Department is contingent upon the following requirements:

1. Express written authorization from the property owner(s) within the identified hunting site.
2. Compliance with all State of Iowa DNR regulations related to licensing and seasonal hunting laws to include times, registration and conformity with Iowa Code 252J.8.
3. Compliance with Iowa Code 716.7 Trespass prohibiting hunting on private property and recovery of injured or killed fur-bearing animals from private property.
4. The harvest of deer shall comply with all State of Iowa DNR laws and regulations.
5. The approval specifically prohibits the discharge of firearms anywhere within the City of Ankeny corporate limits.

Approval by the Ankeny City Council is required for all hunting within the City limits pursuant to Ankeny Code Chapter 41.11(3). Property owner, Robert Johnson, has provided approval to Eric Weichers.

Respectfully,

Makai Echer Captain

Ankeny Police Department



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Finance

COUNCIL GOAL:

Exercise Financial Discipline

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to receive and file Financial Reports for July 2022.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Finance Report

Monthly Finance Report – July 2022

To the Honorable Mayor and City Council:

The financial reports for the month of July are submitted herewith. The fiscal year continues to be busy with recreational and construction activities. Despite the considerable activity in these areas, the City is in the middle of its summertime cycle. This is the cycle where City activities are busy due to seasonal activities but revenues are low, because property tax collections are not scheduled for remittance to the City until October. These conditions are evident through the *Revenue Summary by Fund* report, which shows general fund revenues at only 2.79% of budget and the *Cash Balance Summary* report, which shows that the general fund cash has decreased by \$2,035,482 or 6.51% through July. These conditions will continue until the summer activities begin to slow and property taxes are collected.

The general fund is not the only fund affected by the property tax collection cycle. Other funds affected include the tax increment financing fund, police and fire retirement fund and debt service fund. The percentage of actual revenues to budget for these three funds is shown on the *Revenue Summary by Fund* report and are all below 1%. For the tax increment financing fund and debt service fund, this revenue collection pattern is not critical to cash flow. For the tax increment financing fund, the majority of rebate payments are not due until June and the debt service fund principal and interest payments are not due until December and June.

The expenditures for the police and fire retirement fund can be found on the *Expenditure Summary by Fund* report and are at 7.82%. The police and fire retirement fund's cash balance has decreased by \$198,375 or 11.48% as shown on the *Cash Balance Summary* report. Although some tax-supported funds have seen a decrease in cash, they are still able to operate without inter-fund borrowing due to sufficient fund balances.

The summertime cycle is what necessitates the maintenance of fund balances in the governmental funds. The general fund does experience some recreation related income from recreation programs and the aquatic centers, but these revenues only abate the cost of these programs and not expenditures from all other tax supported activities. The City's financial policy requires that the general fund's year ending fund balance be at least 25% of the next year's expenditure level. It is generally a good measure to apply this fund balance level to all tax supported funds. The ending fund balance for these funds must be used to cover their expenditures from July to October, until the first tax installment for the year is remitted to the City. Each year as expenditures continue to grow, ending fund balances must also follow suit. Due to sufficient fund balance levels, the City's tax supported funds will operate with positive cash balances until the fall taxes are collected.

Respectfully submitted,



Annette Graeve
Finance Officer

CITY OF ANKENY
CASH AND INVESTMENT RECONCILIATION
ALL FUNDS
July 31, 2022

Cash Basis Fund Balances	<u><u>\$ 155,602,099.01</u></u>
Investments	\$ 117,301,320.69
Checking Account Balance (per bank)	39,522,825.81
Deposits in Transit	199,771.50
Outstanding Checks	(1,426,488.99)
Cash Drawer/Petty Cash *	<u>4,670.00</u>
Total	<u><u>\$ 155,602,099.01</u></u>

* Cash Drawer/Petty Cash:	
Aquatic Centers	\$ 1,320.00
City Hall - Finance	200.00
City Hall - Front Desk	175.00
Library	200.00
Otter Creek Golf Course	800.00
Parks and Recreation	250.00
Parks - Hawkeye & Miracle Parks	775.00
Parks - Pickleball	25.00
Parks - Senior Center	100.00
Police Department	100.00
Public Service Building	25.00
Community Development	100.00
Water Fund	600.00
	<u><u>\$ 4,670.00</u></u>

City of Ankeny
Cash Balance Summary
July 31, 2022

Fund	Budget Number	Cash Balance July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance July 31, 2022
General:							
General	100	\$ 31,251,979.48	\$ 1,144,034.86	\$ -	\$ 3,179,517.22	\$ -	\$ 29,216,497.12
Hotel/Motel Tax	233	385,264.07	-	-	17,456.14	-	367,807.93
Special Revenue:							
Fire Gift	220	26,892.11	100.00	-	-	-	26,992.11
Hawkeye Park Player Fees	240	47,642.84	-	-	-	-	47,642.84
Police Gift	250	10,035.87	-	-	-	-	10,035.87
Road Use Tax	260	9,252,239.27	718,824.37	-	563,134.42	-	9,407,929.22
Police Seizure	270	81,991.30	-	-	-	-	81,991.30
Tax Increment Financing	280	2,163,403.63	2,006.36	-	-	-	2,165,409.99
Police and Fire Retirement	290	1,728,233.79	7,171.09	-	205,546.07	-	1,529,858.81
Landfill Post-Closure	295	88,851.43	-	-	-	-	88,851.43
Friends of the Ankeny Library	430	88,989.47	2,879.50	-	3,146.98	-	88,721.99
Park Dedication	440	532,661.61	10,560.00	-	-	-	543,221.61
Sports Complex Foundation	445	113,869.32	2,950.00	-	-	-	116,819.32
Ankeny Garden Club	446	7,974.39	-	-	-	-	7,974.39
Miracle Park Fund	448	61,799.35	-	-	-	-	61,799.35
Dog Park Trust Fund	449	608.91	-	-	-	-	608.91
Civic Trust Fund	484	2,937,833.46	-	-	-	-	2,937,833.46
Debt Service	300	1,835,525.79	18,573.83	-	-	-	1,854,099.62
Enterprise:							
Solid Waste	500	151,467.58	102,628.69	-	5,086.09	-	249,010.18
Utility Deposits	505	384,519.27	17,088.59	-	21,500.00	-	380,107.86
Water Operations	510	13,689,957.56	1,691,887.20	-	852,340.23	129,499.31	14,400,005.22
Water Improvement	520	1,761,600.00	-	-	-	-	1,761,600.00
Water Sinking	530	1,397,520.98	-	129,499.31	-	-	1,527,020.29
Sewer Operations	550	12,719,358.74	1,549,556.69	-	641,230.39	-	13,627,685.04
Sewer Improvement	560	3,401,518.12	-	-	-	-	3,401,518.12
Sewer Sinking	570	-	-	-	-	-	-
Storm Water	580	1,816,973.12	283,137.17	-	95,770.39	-	2,004,339.90
Golf Course	590	1,276,186.59	398,763.39	-	208,704.63	-	1,466,245.35
Capital Project:							
Utility Fund Capital Projects	6**	16,386,453.01	-	-	625,904.87	-	15,760,548.14
Special Assessments	8**	-	-	-	-	-	-
Capital Projects	8** & 9**	46,145,091.04	72,322.05	-	4,066,330.60	-	42,151,082.49
Total Budgeted		<u>\$ 149,746,442.10</u>	<u>\$ 6,022,483.79</u>	<u>\$ 129,499.31</u>	<u>\$ 10,485,668.03</u>	<u>\$ 129,499.31</u>	<u>\$ 145,283,257.86</u>
Internal Service:							
Revolving	710	562,248.98	83,917.62	-	78,037.03	-	568,129.57
Risk Management	720	1,188,947.62	137,873.31	-	685,539.28	-	641,281.65
Health Insurance	730	6,489,229.42	388,968.35	-	482,620.75	-	6,395,577.02
Sustainability Revolving Loan	770	28,498.06	-	-	-	-	28,498.06
Economic Development Revolving	780	264,465.16	-	-	-	-	264,465.16
Equipment Reserve	790	2,420,889.69	-	-	-	-	2,420,889.69
Total Unbudgeted		<u>\$ 10,954,278.93</u>	<u>\$ 610,759.28</u>	<u>\$ -</u>	<u>\$ 1,246,197.06</u>	<u>\$ -</u>	<u>\$ 10,318,841.15</u>
Total ⁽¹⁾		<u><u>\$ 160,700,721.03</u></u>	<u><u>\$ 6,633,243.07</u></u>	<u><u>\$ 129,499.31</u></u>	<u><u>\$ 11,731,865.09</u></u>	<u><u>\$ 129,499.31</u></u>	<u><u>\$ 155,602,099.01</u></u>

⁽¹⁾ Includes interfund transactions.

City of Ankeny
Utility Capital Projects Cash Balance Summary
July 31, 2022

Fund	Budget Number	Cash Balance July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance July 31, 2022
Utility Fund Capital Projects:							
Water Main Replacement	610	\$ 1,389,223.52	\$ -	\$ -	\$ 49,366.29	\$ -	\$ 1,339,857.23
Elevated Water Storage Facility	611	-	-	-	23,100.00	-	(23,100.00)
SE Four Mile Water Main Extension	613	145,000.00	-	-	-	-	145,000.00
North Ankeny Blvd Water Main	614	152,520.25	-	-	850.75	-	151,669.50
SW Irvinedale Dr Transmission Main-Ph 1	620	393,144.61	-	-	-	-	393,144.61
SW Irvinedale Dr Transmission Main-Ph 2	621	479,039.97	-	-	-	-	479,039.97
NW State St Water Main Improvements	622	119,022.50	-	-	-	-	119,022.50
SW Irvinedale Dr Transmission Main-Ph 3	623	(113,840.36)	-	-	-	-	(113,840.36)
NW Irvinedale Water Main-Trestle to 36th	628	100,000.00	-	-	-	-	100,000.00
High Trestle Trail Transmission Main	629	(121,109.79)	-	-	12,864.41	-	(133,974.20)
Aquifer Storage Replacement #1	632	5,528,987.26	-	-	413,327.85	-	5,115,659.41
NW 36th & NW Weigel Water Main	634	(435,931.93)	-	-	24,663.25	-	(460,595.18)
Sanitary Sewer Replacement	650	2,296,332.22	-	-	49,366.29	-	2,246,965.93
SW Irvinedale Sewer	651	600,000.00	-	-	-	-	600,000.00
West Outfall Relief Sewer	652	140,156.87	-	-	-	-	140,156.87
Canyon Landing Sanitary Sewer Cost Share	654	493,351.00	-	-	-	-	493,351.00
SE Sharon Dr Sanitary Sewer	656	38,200.00	-	-	-	-	38,200.00
Otter Creek Trunk Sewer Extension	657	452,902.45	-	-	24,587.72	-	428,314.73
SE 3rd Trunk Swr Ext-SE Grant to SE Sharon	658	1,004,503.46	-	-	60,942.20	-	943,561.26
NW Northlawn Area Sanitary Swr Improve	659	37,741.72	-	-	-	-	37,741.72
Hidden Creek Sewer Phase 1	660	148,274.08	-	-	-	-	148,274.08
Deer Creek Trunk Sewer	661	519,502.47	-	-	-	-	519,502.47
Storm Sewer Replacement	680	756,077.92	-	-	2,109.47	-	753,968.45
Tradition Detention Basin	682	144,821.65	-	-	-	-	144,821.65
High Trestle Trail Channel Stab. - Phase 2	684	65,000.00	-	-	-	-	65,000.00
Westwinds Storm Sewer Extension	685	204,722.09	-	-	-	-	204,722.09
Sawgrass Park Dam Improvement	686	(45.00)	-	-	-	-	(45.00)
Tradition Park Basin Flood Repair	687	(269,929.85)	-	-	(135,373.31)	-	(134,556.54)
High Trestle Trail Channel Stab. - Phase 1	688	309,010.23	-	-	12,864.40	-	296,145.83
Wildflower Detention Basin	691	118,671.15	-	-	-	-	118,671.15
North Creek Channel Flood Repair	692	75,413.42	-	-	-	-	75,413.42
Westwinds Channel Flood Repair	693	145,636.99	-	-	-	-	145,636.99
Four Mile Creek Channel Stabilization	694	18,222.62	-	-	3,406.62	-	14,816.00
SE 3rd Street Storm Sewer Improvements	695	1,420,327.91	-	-	67,544.10	-	1,352,783.81
Tributary to Four Mile Creek Stabilization	696	31,503.58	-	-	16,284.83	-	15,218.75
Total Utility Fund Capital Projects		<u>\$ 16,386,453.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 625,904.87</u>	<u>\$ -</u>	<u>\$ 15,760,548.14</u>

City of Ankeny

Capital Projects Cash Balance Summary

July 31, 2022

Fund	Budget Number	Cash Balance July 1, 2022	Revenues	Transfers In	Expenditures	Transfers Out	Cash Balance July 31, 2022
Capital Project Funds:							
NE 36th Reconstruction-I-35 to Four Mile	896	\$ 4,841,990.15	\$ -	\$ -	\$ 215,623.05	\$ -	4,626,367.10
Des Moines Street Parks Development	897	466,610.90	-	-	-	-	466,610.90
High Trestle Trail Restroom & Amenities	898	110,000.00	-	-	-	-	110,000.00
BAN/Bond Activity	900	2,244,865.44	39,765.36	-	33,089.27	-	2,251,541.53
Fire Station No. 4	901	150,000.00	-	-	-	-	150,000.00
Lakeside Center Repurposing	903	50,000.00	-	-	-	-	50,000.00
Signature Park	904	1,843,000.00	-	-	-	-	1,843,000.00
Senior Center	905	366,942.53	-	-	152.00	-	366,790.53
Public Works Winter Ops Satellite Facility	907	40,000.00	-	-	-	-	40,000.00
SE Hulsizer Road Realignment	908	20,401.96	-	-	480.00	-	19,921.96
NW Irvinedale/NW 18th St Turn Lane	910	51,500.00	-	-	-	-	51,500.00
NW 18th St Widening - East of Weigel	911	1,850.00	-	-	-	-	1,850.00
SE Convenience Blvd Extension	912	-	-	-	54.00	-	(54.00)
N Ankeny Blvd Landscape Improvements	913	(16,276.89)	-	-	-	-	(16,276.89)
Park Maintenance Facility Renovation	914	(212,979.77)	-	-	-	-	(212,979.77)
Pavement Preservation Program	915	378,502.36	-	-	-	-	378,502.36
Annual Street Replacement Program	916	1,714,065.54	-	-	351,096.49	-	1,362,969.05
Elementary Schools Walkability Imprvmts	917	111,886.00	-	-	-	-	111,886.00
Prairie Ridge Sports Complex	920	67,569.02	-	-	-	-	67,569.02
Miracle Field	925	85,945.10	-	-	-	-	85,945.10
Ankeny Market & Pavilion	926	(14,079.00)	-	-	-	-	(14,079.00)
Community Entrance Signage	927	48,241.59	-	-	-	-	48,241.59
Library	928	2,782,652.78	-	-	-	-	2,782,652.78
Public Facility Improvements	930	19,156.54	-	-	-	-	19,156.54
PRSC-Softball Bleacher Canopies	931	75,000.00	-	-	-	-	75,000.00
Cherry Glen Ballfield	933	484,861.21	-	-	9,495.75	-	475,365.46
Ankeny Public Services Library Remodel	934	(33,738.79)	-	-	-	-	(33,738.79)
NW 36th & NW State Interim Improvements	935	697,972.28	-	-	343,574.94	-	354,397.34
Annual Sidewalks/Trails	936	457,147.32	-	-	46,900.63	-	410,246.69
Older Parks Renovation	937	186,980.19	-	-	-	-	186,980.19
High Trestle Trail Extension	938	(787,555.44)	-	-	654,294.86	-	(1,441,850.30)
NE 18th St Asphalt-Meadow View to Cty 38th	941	7,378.80	-	-	-	-	7,378.80
NE 54 Street Bridge & Trail	945	(228,478.11)	-	-	-	-	(228,478.11)
South Ankeny Blvd & SE Shurfine	947	(290,521.05)	-	-	-	-	(290,521.05)
Asphalt Street Resurfacing	950	566,076.28	-	-	275,989.56	-	290,086.72
E 1st/I-35 Interchange Improvements	951	2,685,118.87	-	-	-	-	2,685,118.87
NW 18th Recon-NW Ash to N Anky Blvd	953	121,167.45	-	-	25,675.21	-	95,492.24
NE Four Mile Drive RCB Culvert	955	569,212.77	-	-	147,475.51	-	421,737.26
Rock Creek Trail & Native Plantings	957	180,000.00	-	-	184.80	-	179,815.20
NW 18th St Extension-Weigel to Spruce	959	2,154,212.44	-	-	247,648.85	-	1,906,563.59
SE Creekview Paving/Drainage	962	252,734.71	2,705.00	-	-	-	255,439.71
Street Patching Program	963	1,475,603.39	-	-	354,420.92	-	1,121,182.47
Traffic Signalization	965	1,660,935.53	-	-	6,957.00	-	1,653,978.53
Traffic Timing Study	966	48,368.75	-	-	-	-	48,368.75
NW 26th Street Widening	967	250,000.00	-	-	-	-	250,000.00
SW State St Recon-SW Ordinance to W 1st	968	75,000.00	-	-	-	-	75,000.00
E 1st Widening-Frisk to Four Mile	969	26,500.00	-	-	-	-	26,500.00
W 1st Widening & Improvements-Phase 1	970	2,041,589.73	-	-	143,375.15	-	1,898,214.58
Park Development	973	462,806.61	-	-	6,717.48	-	456,089.13
Park Land Acquisition	974	81,688.18	-	-	-	-	81,688.18
Uptown Parking Improvements	975	180,000.00	-	-	-	-	180,000.00
Prairie Trail Public Improvements	977	8,409,569.13	-	-	-	-	8,409,569.13
NE Delaware Reconstruction 5th-18th	979	568,912.47	-	-	103,708.67	-	465,203.80
S Ankeny & Magazine Safety	982	(423,196.66)	-	-	4,300.01	-	(427,496.67)
SE Crosswinds/SE 77th Improvements	983	(584,384.28)	29,851.69	-	418,118.39	-	(972,650.98)
Ankeny Library Playground	984	10,076.51	-	-	-	-	10,076.51
PRSC Parking Lot Improvements	987	90,667.00	-	-	-	-	90,667.00
Oralabor & State Street Overpass	988	103,205.62	-	-	-	-	103,205.62
High Trestle Trail Trailhead & Pkg Lot	989	82,822.28	-	-	-	-	82,822.28
High Trestle Trail Experience Park	990	400,000.00	-	-	-	-	400,000.00
City Hall Council Chamber Renovation	991	(86,414.64)	-	-	-	-	(86,414.64)
NW 36th Widening from Ash to Ankeny Blvd	992	4,102,691.49	-	-	637,345.23	-	3,465,346.26
SE Delaware Widening	993	982,548.91	-	-	4,646.25	-	977,902.66
Delaware & Corporate Woods Intersection	994	(7,115.13)	-	-	-	-	(7,115.13)
Street/Sidewalk Oversizing	995	76,059.40	-	-	-	-	76,059.40
HVAC Replacement - City Hall	996	118,093.96	-	-	35,006.58	-	83,087.38
Capital Projects Reserve	997	3,472,855.48	-	-	-	-	3,472,855.48
SW Oralabor & State Safety Improvements	998	276,794.13	-	-	-	-	276,794.13
Total Non Utility Fund Capital Projects		<u>\$ 46,145,091.04</u>	<u>\$ 72,322.05</u>	<u>\$ -</u>	<u>\$ 4,066,330.60</u>	<u>\$ -</u>	<u>\$ 42,151,082.49</u>

City of Ankeny
Revenue Summary by Fund
July 31, 2022

Fund	Budget Number	2020-21 Actual	2021-22 Actual	2022-23 Budget	As of July 31, 2022	Variance	Percent ⁽²⁾
General:							
General	100	\$ 38,335,982.81	\$ 40,677,426.76	\$ 40,956,624.00	\$ 1,144,034.86	\$ (39,812,589.14)	2.79%
Hotel/Motel Tax	233	29,539.15	2,664.51	500.00	-	(500.00)	0.00%
Special Revenue:							
Fire Gift	220	1,638	2,439	17,000.00	100.00	(16,900.00)	0.59%
Hawkeye Park Player Fees	240	10,574.07	9,378.03	10,000.00	-	(10,000.00)	0.00%
Police Gift	250	2,961.83	4,209.82	1,000.00	-	(1,000.00)	0.00%
Road Use Tax	260	8,209,309.76	9,074,922.97	8,602,706.00	718,824.37	(7,883,881.63)	8.36%
Police Seizure	270	2,328.21	12,434.91	6,100.00	-	(6,100.00)	0.00%
Tax Increment Financing	280	8,780,810.18	9,148,707.02	10,226,657.00	2,006.36	(10,224,650.64)	0.02%
Police and Fire Retirement	290	2,252,963.40	2,393,282.25	2,536,511.00	7,171.09	(2,529,339.91)	0.28%
Landfill Post-Closure	295	377.33	124.62	100.00	-	(100.00)	0.00%
Friends of the Ankeny Library	430	50,233.00	47,841.33	30,100.00	2,879.50	(27,220.50)	9.57%
Park Dedication	440	55,953.65	30,723.29	600.00	10,560.00	9,960.00	1760.00%
Sports Complex Foundation	445	16,356.91	15,875.92	10,100.00	2,950.00	(7,150.00)	29.21%
Ankeny Garden Club	446	1,453.29	1,449.54	1,380.00	-	(1,380.00)	0.00%
Miracle Park Fund	448	3,891.76	10,853.15	5,000.00	-	(5,000.00)	0.00%
Dog Park Trust Fund	449	14.18	333.93	-	-	-	
Civic Trust Fund	484	3,959,313.31	186,464.14	-	-	-	
Debt Service	300	30,929,861.99	29,364,984.36	15,014,022.00	18,573.83	(14,995,448.17)	0.12%
Enterprise:							
Solid Waste	500	1,033,264.93	1,183,182.09	1,352,100.00	102,628.69	(1,249,471.31)	7.59%
Utility Deposits	505	190,560.45	201,802.31	250,000.00	17,088.59	(232,911.41)	6.84%
Water Operations	510	17,689,723.18	18,128,905.67	19,262,238.00	1,691,887.20	(17,570,350.80)	8.78%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	-	-	-	-	-	
Sewer Operations	550	18,881,394.17	17,758,873.85	16,865,436.00	1,549,556.69	(15,315,879.31)	9.19%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	-	-	-	-	-	
Storm Water	580	3,225,761.70	3,413,386.00	3,468,869.00	283,137.17	(3,185,731.83)	8.16%
Golf Course	590	1,808,498.72	2,224,378.94	1,800,000.00	398,763.39	(1,401,236.61)	22.15%
Capital Project:							
Utility Fund Capital Projects	6**	3,066,056.00	6,578,382.26	13,868,885.00	-	(13,868,885.00)	0.00%
Special Assessments	8**	30,128.00	-	-	-	-	
Capital Projects	9**	18,139,504.75	25,146,661.48	14,789,858.00	72,322.05	(14,717,535.95)	0.49%
Total Budgeted Revenues		\$ 156,708,454.45	\$ 165,619,688.54	\$ 149,075,786.00	\$ 6,022,483.79	\$ (143,053,302.21)	4.04%
Internal Service:							
Revolving	710	\$ 1,052,222.98	\$ 1,343,470.86	\$ 1,460,196.00	\$ 83,917.62	\$ (1,376,278.38)	5.75%
Risk Management	720	1,850,530.80	1,280,848.03	1,244,000.00	137,873.31	(1,106,126.69)	11.08%
Health Insurance	730	4,695,875.26	4,805,782.88	4,975,000.00	388,968.35	(4,586,031.65)	7.82%
Sustainability Revolving Loan	770	2,199.67	1,370.00	619.00	-	(619.00)	0.00%
Economic Development Revolving	780	18,466.41	14,421.21	5,200.00	-	(5,200.00)	0.00%
Equipment Reserve	790	159,888.30	135,059.94	208,476.00	-	(208,476.00)	0.00%
Total Unbudgeted Revenues		\$ 7,779,183.42	\$ 7,580,952.92	\$ 7,893,491.00	\$ 610,759.28	\$ (7,282,731.72)	7.74%
Total All Revenues ⁽¹⁾		\$ 164,487,637.87	\$ 173,200,641.46	\$ 156,969,277.00	\$ 6,633,243.07	\$ (150,336,033.93)	4.23%

⁽¹⁾ Includes interfund transactions.

⁽²⁾ July is 8.3% of the fiscal year.

City of Ankeny
Expenditure Summary by Fund
July 31, 2022

Fund	Budget Number	2020-21 Actual	2021-22 Actual	2022-23 Budget	As of July 31, 2022	Variance	Percent ⁽²⁾
General:							
General	100	\$ 31,625,929.69	\$ 35,445,204.86	\$ 41,972,911.00	\$ 3,179,517.22	\$ (38,793,393.78)	7.58%
Hotel/Motel Tax	233	488,398.77	1,092,757.61	935,461.00	17,456.14	(918,004.86)	1.87%
Special Revenue:							
Fire Gift	220	-	280	14,000.00	-	(14,000.00)	0.00%
Hawkeye Park Player Fees	240	-	-	35,980.00	-	(35,980.00)	0.00%
Police Gift	250	4,548.95	-	1,000.00	-	(1,000.00)	0.00%
Road Use Tax	260	6,185,703.15	6,309,244.00	7,494,861.00	563,134.42	(6,931,726.58)	7.51%
Police Seizure	270	423.75	9,710.60	11,375.00	-	(11,375.00)	0.00%
Tax Increment Financing	280	1,671,478.00	1,974,910.00	2,627,046.00	-	(2,627,046.00)	0.00%
Police and Fire Retirement	290	2,228,394.57	2,580,774.17	2,628,996.00	205,546.07	(2,423,449.93)	7.82%
Landfill Post-Closure	295	-	-	-	-	-	
Friends of the Ankeny Library	430	35,631.42	41,770.78	30,000.00	3,146.98	(26,853.02)	10.49%
Park Dedication	440	-	-	-	-	-	
Sports Complex Foundation	445	-	-	-	-	-	
Ankeny Garden Club	446	53.30	3,640.00	1,000.00	-	(1,000.00)	0.00%
Miracle Park Fund	448	-	-	10,000.00	-	(10,000.00)	0.00%
Dog Park Trust Fund	449	5,432.44	-	-	-	-	
Civic Trust Fund	484	-	-	-	-	-	
Debt Service	300	40,288,141.60	38,022,650.42	24,277,332.00	-	(24,277,332.00)	0.00%
Enterprise:							
Solid Waste	500	1,192,185.54	1,310,972.54	1,333,512.00	5,086.09	(1,328,425.91)	0.38%
Utility Deposits	505	171,585.00	155,535.00	172,000.00	21,500.00	(150,500.00)	12.50%
Water Operations	510	10,867,811.78	13,866,790.86	13,338,383.00	852,340.23	(12,486,042.77)	6.39%
Water Improvement	520	-	-	-	-	-	
Water Sinking	530	2,261,885.08	5,273,795.42	1,642,926.00	-	(1,642,926.00)	0.00%
Sewer Operations	550	15,682,283.02	9,250,821.92	13,942,990.00	641,230.39	(13,301,759.61)	4.60%
Sewer Improvement	560	-	-	-	-	-	
Sewer Sinking	570	698,087.50	4,076,287.50	-	-	-	
Storm Water	580	843,306.50	836,450.19	1,084,877.00	95,770.39	(989,106.61)	8.83%
Golf Course	590	1,491,559.00	1,755,171.77	2,103,226.00	208,704.63	(1,894,521.37)	9.92%
Capital Project:							
Utility Fund Capital Projects	6**	4,070,502.57	7,997,584.72	19,161,984.00	625,904.87	(18,536,079.13)	3.27%
Special Assessments	8**	-	-	-	-	-	
Capital Projects	9**	27,987,534.84	23,595,037.43	25,152,561.00	4,066,330.60	(21,086,230.40)	16.17%
Total Budgeted Expenditures		\$ 147,800,876.47	\$ 153,599,389.99	\$ 157,972,421.00	\$ 10,485,668.03	\$ (147,486,752.97)	6.64%
Internal Service:							
Revolving	710	\$ 1,004,042.19	\$ 1,364,108.72	\$ 1,460,196.00	\$ 78,037.03	\$ (1,382,158.97)	5.34%
Risk Management	720	1,754,405.96	1,250,301.56	1,244,000.00	685,539.28	(558,460.72)	55.11%
Health Insurance	730	3,879,564.17	4,771,845.17	5,344,000.00	482,620.75	(4,861,379.25)	9.03%
Sustainability Revolving Loan	770	-	-	-	-	-	
Economic Development Revolving	780	-	-	-	-	-	
Equipment Reserve	790	47,875.00	48,362.00	1,265,000.00	-	(1,265,000.00)	0.00%
Total Unbudgeted Expenditures		\$ 6,685,887.32	\$ 7,434,617.45	\$ 9,313,196.00	\$ 1,246,197.06	\$ (8,066,998.94)	13.38%
Total All Expenditures ⁽¹⁾		\$ 154,486,763.79	\$ 161,034,007.44	\$ 167,285,617.00	\$ 11,731,865.09	\$ (155,553,751.91)	7.01%

⁽¹⁾ Includes interfund transactions.

⁽²⁾ July is 8.3% of the fiscal year.

City of Ankeny
Major Operating Funds
Detailed Revenue Summary
July 31, 2022

	2020-21 Actual	2021-22 Actual	2022-23 Budget	As of July 31, 2022	Over (under) Budget	Percent ⁽¹⁾
General Fund:						
Property Tax:						
General Property Tax	\$ 23,406,273	\$ 25,054,492	\$ 27,345,096	\$ 34,473	\$ (27,310,623)	0.13%
Ag Land Tax	13,090	12,960	13,000	53	(12,947)	0.40%
Airport Authority Levy	580,365	621,186	651,931	855	(651,076)	0.13%
Subtotal	\$ 23,999,728	\$ 25,688,638	\$ 28,010,027	\$ 35,380	\$ (27,974,647)	0.13%
Non-Property Taxes:						
Hotel/Motel Tax	\$ 834,306	\$ 1,527,170	\$ 1,370,000	\$ -	\$ (1,370,000)	0.00%
Mobile Home Tax	15,970	16,026	15,300	237	(15,063)	1.55%
Utility Replacement Tax	162,311	188,001	204,479	-	(204,479)	0.00%
Utility Franchise Tax	1,359,440	1,600,494	1,337,000	14,245	(1,322,755)	1.07%
Cable TV Franchise Tax	256,414	250,135	256,000	59,084	(196,916)	23.08%
Subtotal	\$ 2,628,441	\$ 3,581,827	\$ 3,182,779	\$ 73,565	\$ (3,109,214)	2.31%
Licenses and Permits:						
Miscellaneous Licenses:						
Liquor Licenses	\$ 12,711	\$ 119,059	\$ 61,000	\$ 6,110	\$ (54,890)	10.02%
Cigarette Permits	4,500	6,050	5,000	200	(4,800)	4.00%
Solicitor Licenses	7,345	8,870	7,000	280	(6,720)	4.00%
Miscellaneous Business Licenses	9,795	9,050	7,000	150	(6,850)	2.14%
Garbage Licenses	1,200	1,400	1,400	-	(1,400)	0.00%
Pet Licenses	44,039	41,450	29,000	2,023	(26,977)	6.98%
Fire Permits	8,885	5,113	4,000	100	(3,900)	2.50%
Code Enforcement Licenses & Permits:						
Alarm Permits	14,525	12,410	14,000	1,075	(12,925)	7.68%
Building Permits	2,333,174	2,069,033	1,665,000	145,206	(1,519,794)	8.72%
Electrical Permits	192,981	173,295	141,000	9,464	(131,536)	6.71%
Heating Permits	128,679	122,470	95,000	9,445	(85,556)	9.94%
Plumbing Permits	149,211	128,084	120,000	14,813	(105,187)	12.34%
Driveway Permits	22,985	16,680	15,000	750	(14,250)	5.00%
Sidewalk Permits	23,685	16,005	14,000	750	(13,250)	5.36%
Moving/Demolition Permits	450	325	200	-	(200)	0.00%
Fence & Oversize Permits	115,325	87,087	69,000	6,459	(62,541)	9.36%
Subtotal	\$ 3,069,489	\$ 2,816,381	\$ 2,247,600	\$ 196,825	\$ (2,050,775)	8.76%
Use of Money and Property:						
Interest	\$ 367,184	\$ 214,311	\$ 125,000	\$ 58,825	\$ (66,175)	47.06%
Commissions	414	19,015	6,800	95	(6,705)	1.40%
Advertising	1,550	-	-	-	-	
Leases	46,525	43,632	44,039	500	(43,539)	1.14%
Community Centers Rental	39,777	81,268	67,000	4,260	(62,740)	6.36%
Park Shelter Rentals	18,985	24,861	18,000	3,048	(14,953)	16.93%
Sports Complex Rentals	96,612	123,567	77,000	24,465	(52,535)	31.77%
Aquatic Center Rentals	28,136	34,357	30,000	375	(29,625)	1.25%
Miscellaneous Rentals	3,628	27,584	8,000	5,263	(2,738)	65.78%
Subtotal	\$ 602,810	\$ 568,595	\$ 375,839	\$ 96,830	\$ (279,009)	25.76%
Intergovernmental Revenue:						
Local:						
Fire Protection	\$ 340,823	\$ 359,911	\$ 400,000	\$ -	\$ (400,000)	0.00%
School/Police Agreements	195,678	145,066	138,393	-	(138,393)	0.00%
County Library Contribution	135,316	150,776	156,644	46,321	(110,323)	29.57%
Other Local Contributions	31,958	42,900	59,000	14,043	(44,957)	23.80%
State:						
Commercial & Industrial Replacement	640,447	664,092	531,615	-	(531,615)	0.00%
Library Contribution	23,723	31,060	31,060	-	(31,060)	0.00%
Miscellaneous Grants	-	18,208	-	-	-	
Federal:						
Public Safety Grants	1,807,313	174,663	40,000	3,897	(36,103)	9.74%
Subtotal	\$ 3,175,259	\$ 1,586,676	\$ 1,356,712	\$ 64,261	\$ (1,292,451)	4.74%
Service Charges:						
Police and Fire:						
Insurance Reports	\$ 8,325	\$ 8,643	\$ 9,000	\$ 525	\$ (8,475)	5.83%
Fire/Ambulance Reports	205	140	200	-	(200)	0.00%
False Alarm Fees	4,455	1,975	4,000	820	(3,180)	20.50%
Ambulance Charges	2,331,846	2,750,308	2,782,937	223,045	(2,559,892)	8.01%
Fingerprinting	5,013	14,175	15,000	1,472	(13,528)	9.82%
Towing Surcharge	2,290	1,920	2,000	140	(1,860)	7.00%
Plan Review Fees	17,075	40,435	15,000	5,050	(9,950)	33.67%
Parks and Recreation:						
Admissions	248,738	590,141	460,000	232,711	(227,289)	50.59%
Season Passes	383,366	476,049	438,000	8,984	(429,017)	2.05%
Special Population	3,867	1,851	-	-	-	
Special Programs	62,776	154,535	142,000	9,750	(132,250)	6.87%
Rec Programs - Tax Exempt	298,889	515,901	401,000	34,036	(366,965)	8.49%

	2020-21 Actual	2021-22 Actual	2022-23 Budget	As of July 31, 2022	Over (under) Budget	Percent ⁽¹⁾
Swimming Lessons	98,960	125,497	110,000	7,864	(102,136)	7.15%
Dog Park Passes	39,026	33,604	37,000	1,468	(35,532)	3.97%
Housing and Subdivision:						
Housing Code	54,505	101,200	70,000	8,608	(61,392)	12.30%
Plan Review Fees	396,464	508,062	285,000	14,600	(270,400)	5.12%
Site Plan Review	12,030	18,300	13,000	1,440	(11,560)	11.08%
Zoning	7,990	6,380	4,000	1,510	(2,490)	37.75%
Subdivision Filing Fees	14,220	14,640	11,000	240	(10,760)	2.18%
Board of Adjustment Fees	4,920	3,120	2,000	-	(2,000)	0.00%
Architect Review Board Fees	4,910	6,305	4,000	500	(3,500)	12.50%
Miscellaneous Service Charges:						
Information Systems - Enterprise Funds	266,797	340,235	365,944	-	(365,944)	0.00%
Animal Impound Fees	752	3,680	7,000	510	(6,490)	7.29%
Copy Charges	4,712	8,890	8,000	281	(7,719)	3.51%
Miscellaneous Service Charges	13,645	11,700	9,000	1,066	(7,934)	11.85%
Subtotal	\$ 4,285,775	\$ 5,737,685	\$ 5,195,081	\$ 554,620	\$ (4,640,461)	10.68%
Other Revenues:						
Map Sales	\$ 25	\$ 30	\$ -	\$ -	\$ -	
Sales/Salvages	6,470	1,897	400	22	(378)	5.56%
Concessions	140,472	288,637	219,000	97,215	(121,785)	44.39%
Contributions-Private Sources	-	-	-	100	100	
Program Sponsorships	13,750	25,172	16,000	3,210	(12,790)	20.06%
Refunds/Rebates	3,851	14,592	-	737	737	
Prairie Ridge Maint Reimb	211,109	241,132	253,186	-	(253,186)	0.00%
Roadway Signage Reimb	797	6,625	-	14,975	14,975	
Police OT Reimb	3,361	18,229	14,000	-	(14,000)	0.00%
Court Fines	56,131	49,968	56,000	3,564	(52,436)	6.36%
Library Fines	19,374	20,924	20,000	1,541	(18,459)	7.70%
Miscellaneous Library Revenues	7,808	7,846	6,000	524	(5,476)	8.73%
Miscellaneous Revenues	110,363	20,529	4,000	616	(3,384)	15.39%
Overages/Shortages	971	2,045	-	51	51	
Subtotal	\$ 574,481	\$ 697,625	\$ 588,586	\$ 122,554	\$ (466,032)	20.82%
Fund Total	\$ 38,335,983	\$ 40,677,427	\$ 40,956,624	\$ 1,144,035	\$ (39,812,589)	2.79%
Hotel/Motel Tax Fund						
Other Revenue:						
Interest	\$ 1,821	\$ 665	\$ 500	\$ -	\$ (500)	0.00%
Refunds/Reimbursements	27,718	2,000	-	-	-	
Fund Total	\$ 29,539	\$ 2,665	\$ 500	\$ -	\$ (500)	0.00%
Road Use Tax Fund:						
Intergovernmental Revenue:						
Road Use Taxes	\$ 8,171,259	\$ 9,052,931	\$ 8,587,706	\$ 718,357	\$ (7,869,349)	8.36%
Interest	34,286	12,651	10,000	-	(10,000)	0.00%
Grants	-	4,735	-	-	-	
Salvage Sales	3,765	4,006	-	467	467	
Refunds	-	600	-	-	-	
Signage Reimbursement	-	-	5,000	-	(5,000)	0.00%
Fund Total	\$ 8,209,310	\$ 9,074,923	\$ 8,602,706	\$ 718,824	\$ (7,883,882)	8.36%
Tax Increment Financing Fund:						
Property Tax:						
TIF District Urban Renewal I	\$ 8,126,830	\$ 8,365,424	\$ 9,149,927	\$ 1,864	\$ (9,148,063)	0.02%
TIF District Urban Renewal II	259,026	364,061	501,359	142	(501,217)	0.03%
TIF District Urban Renewal III	376,097	389,846	570,371	-	(570,371)	0.00%
Use of Money and Property:						
Interest	18,857	8,043	5,000	-	(5,000)	0.00%
Other Reimbursements	-	21,333	-	-	-	
Fund Total	\$ 8,780,810	\$ 9,148,707	\$ 10,226,657	\$ 2,006	\$ (10,224,651)	0.02%
Police and Fire Retirement Fund:						
Property Tax:						
General Property Tax	\$ 2,128,826	\$ 2,277,681	\$ 2,444,185	\$ 3,134	\$ (2,441,051)	0.13%
Non-property Taxes:						
Mobile Home Tax	1,420	1,422	1,000	21	(979)	2.10%
Utility Replacement Tax	14,399	16,678	17,851	-	(17,851)	0.00%
Intergovernmental Revenue:						
Commercial & Industrial Replacement	56,814	58,911	46,411	-	(46,411)	0.00%
Grants	30,907	11,605	-	-	-	
School Police Agreements	16,843	26,036	26,064	-	(26,064)	0.00%
Fund Total	\$ 2,252,963	\$ 2,393,282	\$ 2,536,511	\$ 7,171	\$ (2,529,340)	0.28%
Debt Service Fund:						
Property Tax:						
General Property Tax	\$ 13,540,664	\$ 14,253,678	\$ 14,625,463	\$ 18,452	\$ (14,607,011)	0.13%
Non-property Taxes:						
Mobile Home Tax	8,385	8,275	8,000	122	(7,878)	1.53%
Utility Replacement Tax	85,082	97,033	98,994	-	(98,994)	0.00%

	2020-21 Actual	2021-22 Actual	2022-23 Budget	As of July 31, 2022	Over (under) Budget	Percent ⁽¹⁾
Intergovernmental Revenue:						
Commercial & Industrial Replacement	335,718	342,757	277,565	-	(277,565)	0.00%
Use of Money and Property:						
Interest	13,654	3,241	4,000	-	(4,000)	0.00%
Bond Proceeds	16,946,359	14,660,000	-	-	-	
Fund Total	\$ 30,929,862	\$ 29,364,984	\$ 15,014,022	\$ 18,574	\$ (14,995,448)	0.12%
Solid Waste Fund:						
Recycling Fees	\$ 1,013,951	\$ 1,163,983	1,334,000	101,048	(1,232,952)	7.57%
Service Charges	18,479	19,030	18,000	1,581	(16,419)	8.78%
Interest	835	168	100	-	(100)	0.00%
Fund Total	\$ 1,033,265	\$ 1,183,182	\$ 1,352,100	\$ 102,629	\$ (1,249,471)	7.59%
Water Fund:						
Refunds	\$ 7,452	\$ 11,791	11,000	2,852	\$ (8,148)	25.93%
Sales Tax	501	(151)	-	6	6	
Excise Tax	854,186	904,784	1,032,000	85,566	(946,434)	8.29%
Cell Tower Lease	104,105	83,008	80,818	5,389	(75,429)	6.67%
Outside Billing	25,040	20,263	22,000	615	(21,385)	2.80%
Water Sales	12,019,100	12,712,319	13,708,086	1,242,251	(12,465,835)	9.06%
Hook Up Fees	708,238	329,793	200,000	13,495	(186,505)	6.75%
Meter Sales	568,996	477,374	625,000	41,231	(583,769)	6.60%
Temporary Water Sales	118,620	85,620	93,000	6,600	(86,400)	7.10%
Water Availability	3,131,602	3,344,757	3,389,334	286,635	(3,102,699)	8.46%
Service Charges	118,893	136,937	97,000	11,612	(85,388)	11.97%
Unapplied Credits	9,362	14,782	-	(4,538)	(4,538)	
Deposits	190,560	201,802	250,000	17,089	(232,911)	6.84%
Interest	11,503	4,750	4,000	-	(4,000)	0.00%
Miscellaneous	12,125	2,879	-	174	174	
Fund Total	\$ 17,880,284	\$ 18,330,708	\$ 19,512,238	\$ 1,708,976	\$ (17,803,262)	8.76%
Sewer Fund:						
Sales Tax	\$ 267,234	\$ 243,856	\$ 236,000	\$ 28,148	\$ (207,852)	11.93%
Refunds	1,704	-	-	-	-	
Miscellaneous Service Charge	71,340	63,344	70,000	4,663	(65,337)	6.66%
Sewer Disposal Fee	1,435	-	-	-	-	
Sewer Rental	10,842,210	9,943,470	10,083,985	969,583	(9,114,402)	9.62%
Hook Up Fees	1,163,433	1,110,017	400,000	20,600	(379,400)	5.15%
Sewer Availability	6,527,031	6,385,182	6,071,451	526,563	(5,544,888)	8.67%
Interest	7,008	13,006	4,000	-	(4,000)	0.00%
Fund Total	\$ 18,881,394	\$ 17,758,874	\$ 16,865,436	\$ 1,549,557	\$ (15,315,879)	9.19%
Storm Water Fund						
Permits	\$ 131,131	\$ 101,620	\$ 101,000	\$ 6,500	\$ (94,500)	6.44%
Interest	7,493	3,373	2,000	-	(2,000)	0.00%
Sales Tax	56,134	61,672	69,000	5,148	(63,852)	7.46%
Service Charges	3,031,004	3,245,895	3,296,869	271,489	(3,025,380)	8.23%
Miscellaneous	-	826	-	-	-	
Fund Total	\$ 3,225,762	\$ 3,413,386	\$ 3,468,869	\$ 283,137	\$ (3,185,732)	8.16%
Golf Course Fund:						
Refunds	\$ 1,748	\$ 1,980	\$ 1,000	\$ -	\$ (1,000)	0.00%
Rebates	128	-	-	-	-	
Commissions	-	2,123	1,000	29	(971)	2.90%
Miscellaneous Service Charges	9,419	21,486	24,000	1,984	(22,016)	8.27%
Gift Certificates	5,161	9,425	-	(1,219)	(1,219)	
Driving Range	198,423	183,347	149,000	38,237	(110,763)	25.66%
Rec Program Fees	22,296	25,074	22,000	-	(22,000)	0.00%
Overages (Shortages)	(394)	(37)	-	(225)	(225)	
Food and Beverage Sales	134,467	242,698	194,000	40,287	(153,713)	20.77%
Clubhouse and Banquet Rental	25,162	30,610	34,000	4,020	(29,980)	11.82%
Alcoholic Beverage Sales	204,177	286,436	203,000	65,272	(137,728)	32.15%
Season Passes	97,094	114,336	80,000	250	(79,750)	0.31%
Greens Fees	567,382	662,097	531,000	123,605	(407,395)	23.28%
Merchandise Sales	103,715	115,259	112,000	22,100	(89,900)	19.73%
Cart Rental	341,504	398,453	329,000	76,587	(252,413)	23.28%
Equipment Rental	1,258	2,877	3,000	634	(2,367)	21.12%
Salvage Sales	91	-	-	-	-	
Sales Tax	36,320	42,081	32,000	7,022	(24,978)	21.94%
Miscellaneous Revenue	58,305	84,767	83,000	20,181	(62,819)	24.31%
Interest	2,245	1,366	1,000	-	(1,000)	0.00%
Other Reimbursement	-	-	1,000	-	(1,000)	0.00%
Fund Total	\$ 1,808,499	\$ 2,224,379	\$ 1,800,000	\$ 398,763	\$ (1,401,237)	22.15%
Total - Major Operating Funds	\$ 131,367,670	\$ 133,572,517	\$ 120,335,663	\$ 5,933,672	\$ (114,401,991)	4.93%

⁽¹⁾ July is 8.3% of the fiscal year.

City of Ankeny
Major Operating Funds
Budget versus Actual
July 31, 2022

Revenue						Expenditures					
		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>	
General Fund											
Public Safety:											
Police Administration	1111	\$ 2,000	\$ 403	\$ (1,597)	20%	\$ 1,772,643	\$ 124,115	\$ (1,648,528)	7%		
Police Operations	1112	250,393	8,098	(242,295)	3%	7,363,552	525,003	(6,838,549)	7%		
Police Support Services	1114	43,000	3,892	(39,108)	9%	2,576,960	209,521	(2,367,439)	8%		
Crossing Guards	1119	-	-	-	N/A	101,681	-	(101,681)	0%		
Emergency Preparedness	1140	-	-	-	N/A	62,641	19,901	(42,740)	32%		
Fire Support	1141	419,200	5,250	(413,950)	1%	1,247,472	79,857	(1,167,615)	6%		
Fire Suppression	1142	1,000	-	(1,000)	0%	3,417,680	224,796	(3,192,885)	7%		
Emergency Medical Services	1144	2,783,937	223,045	(2,560,892)	8%	5,766,669	378,903	(5,387,766)	7%		
Code Enforcement	1460	2,417,200	205,108	(2,212,092)	8%	2,046,847	145,541	(1,901,306)	7%		
Animal Control	2224	7,000	510	(6,490)	7%	22,000	2,000	(20,000)	9%		
Subtotal		\$ 5,923,730	\$ 446,307	\$ (5,477,423)	8%	\$ 24,378,145	\$ 1,709,636	\$ (22,668,509)	7%		
Culture & Recreation:											
Library	2331	\$ 231,404	\$ 54,115	\$ (177,289)	23%	\$ 2,648,283	\$ 218,760	\$ (2,429,523)	8%		
Park Administration	2440	60,000	4,516	(55,485)	8%	334,963	23,246	(311,717)	7%		
Park Maintenance	2441	-	9	9	N/A	1,781,914	131,028	(1,650,886)	7%		
Recreation Programs	2442	498,000	42,447	(455,553)	9%	886,897	86,274	(800,623)	10%		
Community Centers	2443	145,000	10,424	(134,576)	7%	502,732	33,476	(469,256)	7%		
Aquatic Centers	2444	1,189,000	331,037	(857,963)	28%	1,555,605	310,330	(1,245,275)	20%		
Prairie Ridge Sports Complex	2445	354,920	20,883	(334,038)	6%	1,122,732	81,701	(1,041,031)	7%		
Hawkeye Concessions	2446	62,500	19,469	(43,031)	31%	82,866	8,208	(74,658)	10%		
Cemetery	3547	-	-	-	N/A	600	-	(600)	0%		
Subtotal		\$ 2,540,824	\$ 482,899	\$ (2,057,925)	19%	\$ 8,916,592	\$ 893,024	\$ (8,023,568)	10%		
Public Works:											
Airport Authority	3548	\$ 669,371	\$ 860	\$ (668,511)	0%	\$ 669,455	\$ -	\$ (669,455)	0%		
Subtotal		\$ 669,371	\$ 860	\$ (668,511)	0%	\$ 669,455	\$ -	\$ (669,455)	0%		
Community & Economic Development:											
Development Engineering	3545	\$ 58,000	\$ 20,034	\$ (37,966)	35%	\$ 1,021,654	\$ 76,954	\$ (944,700)	8%		
Housing Authority	3648	-	-	-	N/A	33,454	-	(33,454)	0%		
Economic Development	4886	-	-	-	N/A	375,642	36,119	(339,523)	10%		
Community Development	4887	36,000	3,690	(32,310)	10%	1,242,140	86,498	(1,155,642)	7%		
Subtotal		\$ 94,000	\$ 23,724	\$ (70,276)	25%	\$ 2,672,890	\$ 199,571	\$ (2,473,319)	7%		
General Government:											
Communications	2335	\$ -	\$ -	\$ -	N/A	\$ 497,909	\$ 25,719	\$ (472,190)	5%		
Mayor and City Council	4881	-	-	-	N/A	557,071	96,248	(460,823)	17%		
Human Resources	4882	-	-	-	N/A	491,425	30,576	(460,849)	6%		
City Manager	4883	-	-	-	N/A	1,157,618	67,256	(1,090,362)	6%		
City Clerk	4884	110,400	8,763	(101,637)	8%	508,533	33,512	(475,021)	7%		
Finance	4885	31,252,355	181,481	(31,070,874)	1%	570,659	34,946	(535,713)	6%		
Information Technology	4889	365,944	-	(365,944)	0%	1,463,777	84,512	(1,379,265)	6%		
City Hall Building	4891	-	-	-	N/A	88,837	4,517	(84,320)	5%		
Subtotal		\$ 31,728,699	\$ 190,244	\$ (31,538,455)	1%	\$ 5,335,829	\$ 377,286	\$ (4,958,543)	7%		
Total General Fund		\$ 40,956,624	\$ 1,144,035	\$ (39,812,589)	3%	\$ 41,972,911	\$ 3,179,517	\$ (38,793,394)	8%		
Hotel/Motel Tax Fund											
Community and Economic Development	2233	\$ 500	\$ -	\$ (500)	0%	\$ 935,461	\$ 17,456	\$ (918,005)	2%		
Road Use Tax Fund											
Public Works:											
Street Lighting	1260	\$ -	\$ -	\$ -	N/A	\$ 704,000	\$ 50,420	\$ (653,580)	7%		
Roadway Administration	3261	8,602,706	718,824	(7,883,882)	8%	1,874,802	129,562	(1,745,240)	7%		
Roadway Maintenance	3262	-	-	-	N/A	2,537,425	314,892	(2,222,533)	12%		
Snow and Ice Control	3263	-	-	-	N/A	1,025,628	-	(1,025,628)	0%		
Traffic Safety	3265	-	-	-	N/A	1,353,006	68,260	(1,284,746)	5%		
Total Road Use Tax Fund		\$ 8,602,706	\$ 718,824	\$ (7,883,882)	8%	\$ 7,494,861	\$ 563,134	\$ (6,931,727)	8%		

Revenue						Expenditures					
		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>%</u>		
Tax Increment Financing											
Community and Economic Development	4280	\$ 10,226,657	\$ 2,006	\$ (10,224,651)	0%	\$ 2,627,046	\$ -	\$ (2,627,046)	0%		
Police and Fire Retirement											
Public Safety:	4290	\$ 2,536,511	\$ 7,171	\$ (2,529,340)	0%	\$ 2,628,996	\$ 205,546	\$ (2,423,450)	8%		
Debt Service											
Debt Service:	4300	\$ 15,014,022	\$ 18,574	\$ (14,995,448)	0%	\$ 24,277,332	\$ -	\$ (24,277,332)	0%		
Solid Waste											
Enterprise:	3500	\$ 1,352,100	\$ 102,629	\$ (1,249,471)	8%	\$ 1,333,512	\$ 5,086	\$ (1,328,426)	0%		
Water											
Enterprise:											
Utility Deposits	3505	\$ 250,000	\$ 17,089	\$ (232,911)	7%	\$ 172,000	\$ 21,500	\$ (150,500)	13%		
Water Administration	3510	19,262,238	1,691,887	(17,570,351)	9%	10,905,431	743,602	(10,161,829)	7%		
Water Maintenance	3512	-	-	-	N/A	2,432,952	108,738	(2,324,214)	4%		
Water Improvement	3520	-	-	-	N/A	-	-	-	N/A		
Water Sinking	3530	-	-	-	N/A	1,642,926	-	(1,642,926)	0%		
Total Water Fund		<u>\$ 19,512,238</u>	<u>\$ 1,708,976</u>	<u>\$ (17,803,262)</u>	9%	<u>\$ 15,153,309</u>	<u>\$ 873,840</u>	<u>\$ (14,279,469)</u>	6%		
Sewer											
Enterprise:											
Wastewater Administration	3550	\$ 16,865,436	\$ 1,549,557	\$ (15,315,879)	9%	\$ 12,614,160	\$ 563,254	\$ (12,050,906)	4%		
Wastewater Operations	3552	-	-	-	N/A	1,328,830	77,977	(1,250,853)	6%		
Sewer Improvement	3560	-	-	-	N/A	-	-	-	N/A		
Sewer Sinking	3570	-	-	-	N/A	-	-	-	N/A		
Total Sewer Fund		<u>\$ 16,865,436</u>	<u>\$ 1,549,557</u>	<u>\$ (15,315,879)</u>	9%	<u>\$ 13,942,990</u>	<u>\$ 641,230</u>	<u>\$ (13,301,760)</u>	5%		
Storm Water											
Enterprise:											
Storm Water Administration	3580	\$ 3,468,869	\$ 283,137	\$ (3,185,732)	8%	\$ 873,126	\$ 79,997	\$ (793,129)	9%		
Street Cleaning	3584	-	-	-	N/A	211,751	15,774	(195,977)	7%		
Total Storm Water Fund		<u>\$ 3,468,869</u>	<u>\$ 283,137</u>	<u>\$ (3,185,732)</u>	8%	<u>\$ 1,084,877</u>	<u>\$ 95,770</u>	<u>\$ (989,107)</u>	9%		
Golf Course											
Enterprise:											
Golf Course Maintenance	2591	\$ 1,000	\$ -	\$ (1,000)	0%	\$ 740,161	\$ 53,325	\$ (686,836)	7%		
Golf Course Pro Shop	2592	1,268,000	267,377	(1,000,623)	21%	662,813	73,820	(588,993)	11%		
Golf Course Banquet Services	2595	531,000	131,386	(399,614)	25%	700,252	81,560	(618,692)	12%		
Total Golf Course Fund		<u>\$ 1,800,000</u>	<u>\$ 398,763</u>	<u>\$ (1,401,237)</u>	22%	<u>\$ 2,103,226</u>	<u>\$ 208,705</u>	<u>\$ (1,894,521)</u>	10%		
Total		<u>\$ 120,335,663</u>	<u>\$ 5,933,672</u>	<u>\$ (114,401,991)</u>	5%	<u>\$ 113,554,521</u>	<u>\$ 5,790,286</u>	<u>\$ (107,764,235)</u>	5%		

**City of Ankeny
Investment Schedule
July 2022**

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance July 31, 2022
Capital Projects													
291727	IPAIT	CD	CD	0.200%	9/24/2021	9/24/2022	365	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000.00
22362	South Story Bank & Tr	CD	CD	0.350%	11/8/2021	11/8/2022	365	2,000,000.00	-	-	-	-	2,000,000.00
313-91634	RBC Wealth Managem	T-Note	T-Note	1.581%	5/16/2022	12/31/2022	229	10,000,000.00	79,834.25	34,231.20	26,415.75	-	10,034,231.20
900008222	Northwest Bank	CD	CD	0.300%	2/7/2022	2/7/2023	365	3,000,000.00	-	-	-	-	3,000,000.00
Subtotal								\$ 19,000,000.00	\$ 79,834.25	\$ 34,231.20	\$ 26,415.75	\$ -	\$ 19,034,231.20
Equipment Reserve													
260001208	Community State	CD	CD	1.250%	6/24/2022	6/24/2023	365	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
Subtotal								\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
General Funds													
291878	IPAIT	CD	CD	0.140%	10/14/2021	7/11/2022	270	\$ 3,000,000.00	\$ -	\$ -	\$ 3,106.85	\$ 3,000,000.00	\$ -
313-91634	Robert W. Baird & Co.	Toyota Motor	Commercial Paper	0.321%	12/13/2021	9/6/2022	267	2,992,880.01	-	-	-	-	2,992,880.01
313-91634	RBC Wealth Managem	Natixis	Commercial Paper	0.723%	2/8/2022	10/6/2022	240	4,976,000.00	-	-	-	-	4,976,000.00
260001405	Community State	CD	CD	0.220%	4/14/2022	10/14/2022	183	3,000,000.00	-	-	-	-	3,000,000.00
313-91634	RBC Wealth Managem	MUFG Bank	Commercial Paper	1.584%	4/20/2022	10/17/2022	180	2,976,750.00	-	-	-	-	2,976,750.00
1279250-1	IPAIT	CD	CD	1.050%	5/6/2022	11/2/2022	180	4,000,000.00	-	-	-	-	4,000,000.00
313-91634	RBC Wealth Managem	T-Note	T-Note	0.695%	2/7/2022	11/30/2022	296	5,000,000.00	-	53,345.22	-	-	5,053,345.22
313-91634	RBC Wealth Managem	T-Note	T-Note	0.927%	2/11/2022	12/31/2022	323	3,000,000.00	435.08	(21,399.37)	1,439.92	-	2,978,600.63
22378	South Story Bank & Tr	CD	CD	0.300%	2/4/2022	2/4/2023	365	2,000,000.00	-	-	-	-	2,000,000.00
3000595287	Lincoln Savings Bank	CD	CD	0.570%	2/7/2022	2/7/2023	365	3,000,000.00	-	-	-	-	3,000,000.00
39246-101	IPAIT	T-Note	T-Note	1.787%	5/6/2022	2/28/2023	298	10,135,000.00	2,306.54	(137,376.76)	-	-	9,999,929.78
313-91634	RBC Wealth Managem	T-Note	T-Note	2.530%	7/6/2022	3/31/2023	268	5,000,000.00	19,877.05	(37,628.10)	-	-	4,982,248.95
313-91634	RBC Wealth Managem	T-Note	T-Note	2.493%	6/14/2022	4/15/2023	305	5,000,000.00	2,049.18	(93,037.18)	-	-	4,909,012.00
	Lincoln Savings Bank	MM	Money market	0.900%	N/A	N/A	MM	14,780,011.56	-	-	8,197.47	-	14,780,011.56
39246-101	IPAIT	MM	Money market	1.120%	N/A	N/A	MM	3,002,004.07	-	-	2,004.07	-	3,002,004.07
	Farmers State Bank	MM	Money market	1.500%	N/A	N/A	MM	24,116,307.27	-	-	33,353.12	-	24,116,307.27
Subtotal								\$ 95,978,952.91	\$ 24,667.85	\$ (236,096.19)	\$ 48,101.43	\$ 3,000,000.00	\$ 92,767,089.49
Police/Fire Pension													
260001208	Community State	CD	CD	1.250%	6/24/2022	6/24/2023	365	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Subtotal								\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00
Sewer Improvement Fund													
291599	IPAIT	CD	CD	0.200%	9/23/2021	9/23/2022	365	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00
260001432	Community State	CD	CD	1.200%	6/7/2022	6/7/2023	365	500,000.00	-	-	-	-	500,000.00
260001208	Community State	CD	CD	1.250%	6/24/2022	6/24/2023	365	500,000.00	-	-	-	-	500,000.00
Subtotal								\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Water Fund													
260001432	Community State	CD	CD	1.200%	6/7/2022	6/7/2023	365	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Subtotal								\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
Total Investments								\$ 120,478,952.91	\$ 104,502.10	\$ (201,864.99)	\$ 74,517.18	\$ 3,000,000.00	\$ 117,301,320.69
Totals by Institution													
Bank of the West								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bankers Trust								-	-	-	-	-	-
BNP Paribas								-	-	-	-	-	-
Community State								7,500,000.00	-	-	-	-	7,500,000.00

**City of Ankeny
Investment Schedule
July 2022**

Account Number	Institution	Description	Type	Interest Rate	Purchase Date	Maturity Date	Days	Principal	Accrued Interest	Premium/ (Discount)	Interest/ Dividends Received	Principal Redeemed	Balance July 31, 2022
	Farmers State Bank							24,116,307.27	-	-	33,353.12	-	24,116,307.27
	First Interstate Bank							-	-	-	-	-	-
	First National Bank							-	-	-	-	-	-
	Great Southern Bank							-	-	-	-	-	-
	IPAIT							25,137,004.07	2,306.54	(137,376.76)	5,110.92	3,000,000.00	22,001,933.85
	Lincoln Savings Bank							17,780,011.56	-	-	8,197.47	-	17,780,011.56
	Northwest Bank							3,000,000.00	-	-	-	-	3,000,000.00
	RBC Wealth Management							35,952,750.00	102,195.56	(64,488.23)	27,855.67	-	35,910,188.00
	Robert W. Baird & Co.							2,992,880.01	-	-	-	-	2,992,880.01
	Two Rivers Bank							-	-	-	-	-	-
	South Story Bank & Trust							4,000,000.00	-	-	-	-	4,000,000.00
	US Bank							-	-	-	-	-	-
	Wells Fargo							-	-	-	-	-	-
Total								\$ 120,478,952.91	\$ 104,502.10	\$ (201,864.99)	\$ 74,517.18	\$ 3,000,000.00	\$ 117,301,320.69
<u>Totals by Type</u>													
	Mutual fund							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CD							29,500,000.00	-	-	3,106.85	3,000,000.00	26,500,000.00
	Money market							41,898,322.90	-	-	43,554.66	-	41,898,322.90
	T-Note							38,135,000.00	104,502.10	(201,864.99)	27,855.67	-	37,957,367.78
	Commercial paper							10,945,630.01	-	-	-	-	10,945,630.01
								\$ 120,478,952.91	\$ 104,502.10	\$ (201,864.99)	\$ 74,517.18	\$ 3,000,000.00	\$ 117,301,320.69



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Planning and Building

COUNCIL GOAL:

Ensure Economic Vitality

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to receive and file Building Permit Report for July 2022.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 July 2022 Building Permit Report

City of Ankeny
Building Permit Report
Month of July 2022

	Issued		Issued		Issued Calendar Year				Issued Fiscal Year	
	July-22		July-21		1/1/2022-7/31/2022		1/1/2021-7/31/2021		7/1/2022-7/31/2022	
	Num	Valuation	Num	Valuation	Num	Valuation	Num	Valuation	Num	Valuation
RESIDENTIAL										
New Dwellings										
New Single Family Detached	29	\$10,300,839	28	\$8,819,192	301	\$91,716,322	418	\$120,019,682	29	\$10,300,839
New Single Family Attached/Duplex	36	\$8,529,198	16	\$3,301,467	161	\$37,923,523	148	\$32,706,944	36	\$8,529,198
New Multi - Family	0	\$0	0	\$0	5	\$36,429,842	1	\$0	0	\$0
Total New Residential Permits	65	\$18,830,037	44	\$12,120,659	467	\$166,069,687	567	\$152,726,626	65	\$18,830,037
Additions/Alterations/Other (1)	98	\$1,420,726	78	\$921,585	557	\$7,256,155	568	\$4,735,700	98	\$1,420,726
Total New Dwelling Units	65		44		656		740		65	
NON-RESIDENTIAL										
New Commercial	2	\$1,876,058	2	\$2,200,000	23	\$96,295,091	15	\$77,406,779	2	\$1,876,058
COM Additions/Alterations/Other	12	\$2,992,812	10	\$2,899,275	66	\$13,460,635	71	\$65,505,011	12	\$2,992,812
New Church	0	\$0	0	\$0	1	\$13,679,075	0	\$0	0	\$0
CHR Additions/Alterations/Other	0	\$0	0	\$0	1	\$5,080	5	\$4,784,000	0	\$0
New School	0	\$0	0	\$0	1	\$27,196,293	0	\$0	0	\$0
SCH Additions/Alterations/Other	0	\$0	0	\$0	3	\$40,550	1	\$5,176,000	0	\$0
Total Non Residential Permits	14	\$4,868,870	12	\$5,099,275	95	\$150,676,724	92	\$152,871,790	14	\$4,868,870
MISC PERMITS (2)	83	\$45,608	134	\$48,332	618	\$845,787	697	\$663,898	83	\$45,608
TOTALS	260	\$25,165,241	268	\$18,189,851	1737	\$324,848,353	1924	\$310,998,014	260	\$25,165,241

(1) includes permits issued for sheds, pools, garages, decks, porches, auxiliary structures

(2) includes permits issued for: driveway approach, signs, fences, other misc. non-residential

RSF includes attached & detached dwelling units; RDF includes duplexes; RMF includes apartments & stacked condo units

* includes footing & foundation permits

The City Of Ankeny
Building Permit Report (Monthly)
Issued from July 2022

Type of Use	Type of Work	Issue Date	Valuation	Permit Number	Street Address	Applicant Name	Contractor Name
Single Family Detached	New Building	7/7/2022	\$457,953	22-4087-NEW	2706 NW Linwood Ct	MJ Properties	MJ Properties
Single Family Detached	New Building	7/11/2022	\$251,101	22-3977-NEW	3116 NE 6th Ln	Jerry's Homes Inc	Jerry's Homes Inc
Single Family Detached	New Building	7/11/2022	\$630,454	22-4127-NEW	1705 SW Des Moines St	Caliber Homes	Caliber Homes
Single Family Detached	New Building	7/11/2022	\$373,923	22-4130-NEW	2517 SW 23rd St	Caliber Homes	Caliber Homes
Single Family Detached	New Building	7/13/2022	\$446,178	22-4156-NEW	419 SW 16th St	Embarq Signature Homes	Embarq Signature Homes
Single Family Detached	New Building	7/14/2022	\$331,964	22-4109-NEW	2409 SW Vintage Pkwy	MJ Properties	MJ Properties
Single Family Detached	New Building	7/14/2022	\$283,786	22-4118-NEW	224 NE Harvest Ridge Ln	Harvest Ridge Builders	Harvest Ridge Builders
Single Family Detached	New Building	7/14/2022	\$335,563	22-4132-NEW	228 NE Harvest Ridge Ln	Harvest Ridge Builders	Harvest Ridge Builders
Single Family Detached	New Building	7/18/2022	\$309,008	22-4185-NEW	1311 NW 29th St	Happe Homes, LLP	Happe Homes, LLP
Single Family Detached	New Building	7/18/2022	\$342,879	22-4279-NEW	3011 NW Beechwood Ct	Happe Homes, LLP	Happe Homes, LLP
Single Family Detached	New Building	7/18/2022	\$261,584	22-4356-NEW	1613 NW Driftwood Dr	Greenland Homes Inc	Greenland Homes Inc
Single Family Detached	New Building	7/18/2022	\$231,195	22-4359-NEW	1609 NW Driftwood Dr	Greenland Homes Inc	Greenland Homes Inc
Single Family Detached	New Building	7/19/2022	\$403,735	22-3392-NEW	1115 NW Benjamin Dr	Sage Homes Inc	Sage Homes Inc
Single Family Detached	New Building	7/19/2022	\$443,498	22-3395-NEW	4733 NW 10th St	Sage Homes Inc	Sage Homes Inc
Single Family Detached	New Building	7/19/2022	\$374,656	22-3397-NEW	1111 NW Benjamin Dr	Sage Homes Inc	Sage Homes Inc
Single Family Detached	New Building	7/19/2022	\$416,436	22-3403-NEW	4729 NW 10th St	Sage Homes Inc	Sage Homes Inc
Single Family Detached	New Building	7/19/2022	\$304,029	22-3587-NEW	1105 NW Jackson Dr	Sage Homes Inc	Sage Homes Inc
Single Family Detached	New Building	7/19/2022	\$292,914	22-4104-NEW	3303 NW 27th St	Ledgewood Builders LLC	Ledgewood Builders LLC
Single Family Detached	New Building	7/20/2022	\$367,750	22-3390-NEW	4737 NW 10th St	Sage Homes Inc	Sage Homes Inc
Single Family Detached	New Building	7/21/2022	\$253,168	22-3837-NEW	2817 NW 21st St	Homes By Fleetwood	Homes By Fleetwood
Single Family Detached	New Building	7/21/2022	\$436,414	22-4528-NEW	233 NE 60th Ct	Golden Hammer Contractors	Golden Hammer Contractors
Single Family Detached	New Building	7/22/2022	\$302,685	22-4414-NEW	3120 NE 6th Ln	Jerry's Homes Inc	Jerry's Homes Inc
Single Family Detached	New Building	7/22/2022	\$292,199	22-4452-NEW	421 NE 57th Ct	Jerry's Homes Inc	Jerry's Homes Inc
Single Family Detached	New Building	7/25/2022	\$371,533	22-3989-NEW	1002 NW Benjamin Dr	Sage Homes Inc	Sage Homes Inc
Single Family Detached	New Building	7/25/2022	\$329,688	22-4336-NEW	2513 SW 23rd St	Caliber Homes	Caliber Homes
Single Family Detached	New Building	7/26/2022	\$479,695	22-3398-NEW	4718 NW 10th St	Sage Homes Inc	Sage Homes Inc
Single Family Detached	New Building	7/27/2022	\$393,123	22-4295-NEW	6002 NE Oak Dr	Black Birch Homes LLC	Black Birch Homes LLC
Single Family Detached	New Building	7/29/2022	\$298,202	22-4448-NEW	417 NE 57th Ct	Jerry's Homes Inc	Jerry's Homes Inc
Single Family Detached	New Building	7/29/2022	\$285,526	22-4453-NEW	503 NE 57th Ct	Jerry's Homes Inc	Jerry's Homes Inc
Single Family Attached	New Building	7/7/2022	\$187,995	22-3701-NEW	2813 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/7/2022	\$216,068	22-4167-NEW	2817 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/7/2022	\$217,577	22-4168-NEW	2821 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/7/2022	\$216,068	22-4169-NEW	2825 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/12/2022	\$186,689	22-3711-NEW	2829 SW Prairie Trail Pkwy	JCorp Inc	JCorp, Inc.
Single Family Attached	New Building	7/12/2022	\$216,068	22-4171-NEW	2837 SW Prairie Trail Pkwy	JCorp Inc	JCorp, Inc.
Single Family Attached	New Building	7/12/2022	\$217,577	22-4172-NEW	2841 SW Prairie Trail Pkwy	JCorp Inc	JCorp, Inc.
Single Family Attached	New Building	7/12/2022	\$186,689	22-3715-NEW	2903 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/12/2022	\$217,577	22-4175-NEW	2907 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/12/2022	\$216,068	22-4176-NEW	2911 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/12/2022	\$217,577	22-4177-NEW	2915 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/12/2022	\$186,689	22-3716-NEW	2919 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/12/2022	\$217,577	22-4178-NEW	2923 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc

Single Family Attached	New Building	7/12/2022	\$216,068	22-4179-NEW	2927 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/12/2022	\$217,577	22-4180-NEW	2931 SW Prairie Trail Pkwy	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/12/2022	\$217,577	22-4170-NEW	2833 SW Prairie Trail Pkwy	JCorp Inc	JCorp, Inc.
Single Family Attached	New Building	7/19/2022	\$249,076	22-4284-NEW	3322 NW Coral Ln	Greenland Homes Inc	Greenland Homes Inc
Single Family Attached	New Building	7/19/2022	\$244,757	22-4125-NEW	3326 NW Coral Ln	Greenland Homes Inc	Greenland Homes Inc
Single Family Attached	New Building	7/19/2022	\$249,076	22-4235-NEW	3325 NW Coral Ln	Greenland Homes Inc	Greenland Homes Inc
Single Family Attached	New Building	7/19/2022	\$249,076	22-4283-NEW	3329 NW Coral Ln	Greenland Homes Inc	Greenland Homes Inc
Single Family Attached	New Building	7/19/2022	\$249,076	22-4288-NEW	3330 NW Coral Ln	Greenland Homes Inc	Greenland Homes Inc
Single Family Attached	New Building	7/19/2022	\$249,076	22-4120-NEW	3334 NW Coral Ln	Greenland Homes Inc	Greenland Homes Inc
Single Family Attached	New Building	7/19/2022	\$249,076	22-4234-NEW	3333 NW Coral Ln	Greenland Homes Inc	Greenland Homes Inc
Single Family Attached	New Building	7/19/2022	\$249,076	22-4286-NEW	3337 NW Coral Ln	Greenland Homes Inc	Greenland Homes Inc
Single Family Attached	New Building	7/26/2022	\$270,421	22-4584-NEW	2720 SW 24th Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/26/2022	\$262,274	22-4583-NEW	2724 SW 24th Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/26/2022	\$269,274	22-4578-NEW	2721 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/26/2022	\$263,813	22-4577-NEW	2725 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/27/2022	\$263,058	22-4576-NEW	2729 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/26/2022	\$263,058	22-4575-NEW	2733 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/27/2022	\$269,274	22-4405-NEW	2737 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/26/2022	\$269,274	22-4574-NEW	2701 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/26/2022	\$263,813	22-4573-NEW	2705 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/26/2022	\$263,058	22-4572-NEW	2709 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/27/2022	\$263,058	22-4571-NEW	2713 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Attached	New Building	7/27/2022	\$269,093	22-4402-NEW	2717 SW 23rd Ln	JCorp Inc	JCorp Inc
Single Family Detached	Building Addition	7/1/2022	\$32,906	22-3969-ADD	405 NW Country Club Dr	Brad Wederquist	Brad Wederquist
Single Family Detached	Building Addition	7/6/2022	\$69,376	22-3920-ADD	1911 NW Abilene Rd	Dunlap Construction	Dunlap Construction
Single Family Detached	Building Addition	7/7/2022	\$39,696	22-3903-ADD	3922 NW 10th St	Midwest Builders Of Iowa	Midwest Builders Of Iowa
Single Family Detached	Porch	7/7/2022	\$2,000	22-4083-PRCH	2602 NW 29th St	Midwest Builders Of Iowa	Midwest Builders Of Iowa
Single Family Detached	Building Alteration	7/7/2022	\$8,816	22-4238-ALT	2417 NW 41st St	Matrix Construction LLC	Matrix Construction LLC
Single Family Detached	Building Alteration	7/7/2022	\$17,980	22-4251-ALT	4120 NW Linwood Dr	Tesir Alhussaini	Tesir Alhussaini
Single Family Detached	Building Alteration	7/8/2022	\$23,200	22-3312-ALT	3818 NE 8th St	Coal Valley Finishes	Coal Valley Finishes
Single Family Detached	Building Alteration	7/8/2022	\$11,414	22-3453-ALT	4903 SW Logan St	David Baker	Jim McDole
Single Family Detached	Porch	7/11/2022	\$7,040	22-2917-PRCH	1810 SW 38th St	Ronald A Christensen	Ronald A Christensen
Single Family Detached	Solar	7/11/2022	\$48,264	22-4145-SOL	310 NW Bramble Rd	SunPro Solar	ADT Solar LLC
Single Family Detached	Building Alteration	7/11/2022	\$3,000	22-4268-ALT	314 NE Grant St	Direct Egress & Construction	Direct Egress & Construction
Single Family Detached	Porch	7/12/2022	\$2,880	22-4089-PRCH	1804 SW Oak St	Giovanti Homes LLC	Giovanti Homes LLC
Single Family Detached	Building Alteration	7/14/2022	\$4,988	22-3799-ALT	515 SW 32nd Ct	Scott C Bush	Scott C Bush
Single Family Attached	Building Alteration	7/14/2022	\$13,920	22-4242-ALT	3527 NW Trestle Point Dr	Clear Creek Renovations	Clear Creek Renovations
Single Family Detached	Porch	7/14/2022	\$2,520	22-4294-PRCH	2118 NW College Ave	Brett Shively	Scott Loudon
Single Family Detached	Porch	7/14/2022	\$6,440	22-4410-PRCH	509 SW Camden Dr	Executive Interiors	Executive Interiors
Single Family Detached	Building Alteration	7/15/2022	\$24,082	22-4313-ALT	2406 NE Trilein Dr	Kent A Mickelson	Kent A Mickelson
Single Family Detached	Solar	7/18/2022	\$12,000	22-4508-SOL	2725 NW Park Ln	One Source Solar	1 Source Solar
Single Family Detached	Solar	7/18/2022	\$12,000	22-4509-SOL	413 SW 15th St	One Source Solar	1 Source Solar
Single Family Detached	Solar	7/18/2022	\$13,200	22-4512-SOL	2105 NW 30th Ct	One Source Solar	1 Source Solar
Single Family Detached	Solar	7/18/2022	\$10,400	22-4513-SOL	1402 NE 47th St	One Source Solar	1 Source Solar
Single Family Detached	Porch	7/19/2022	\$2,720	22-2552-PRCH	3313 NW 13th St	Vishal Patel	Vishal Patel
Single Family Detached	Solar	7/19/2022	\$30,000	22-4422-SOL	2733 SW 21st Cir	Purelight Power	Purelight Power
Single Family Detached	Solar	7/19/2022	\$25,000	22-4424-SOL	414 NW Bramble Rd	Purelight Power	Purelight Power

Single Family Detached	Solar	7/19/2022	\$35,000	22-4426-SOL	2005 SE Justice Ct	Purelight Power	Purelight Power
Single Family Detached	Solar	7/19/2022	\$20,000	22-4428-SOL	1814 SE Oliver Dr	Purelight Power	Purelight Power
Single Family Detached	Solar	7/20/2022	\$51,771	22-4134-SOL	106 NW Westwood St	Purelight Power	Purelight Power
Single Family Detached	Building Alteration	7/21/2022	\$15,869	22-4474-ALT	316 SE Willow Run Ln	Brian Harryman	Brian Harryman
Single Family Detached	Building Addition	7/21/2022	\$25,346	22-4507-ADD	1628 NW 30th Ct	Heilman Construction	Heilman Construction
Single Family Detached	Building Alteration	7/21/2022	\$50,692	22-4596-ALT	1918 NW 3rd St	Houses to Homes	Houses to Homes
Single Family Detached	Building Alteration	7/22/2022	\$21,576	22-4521-ALT	625 NE 57th St	Jason Godfrey	Jason Godfrey
Single Family Detached	Solar	7/25/2022	\$18,000	22-4531-SOL	3506 NW 17th St	Purelight Power	Purelight Power
Single Family Detached	Solar	7/25/2022	\$25,000	22-4536-SOL	3308 NW 14th St	Purelight Power	Purelight Power
Single Family Detached	Solar	7/25/2022	\$30,000	22-4539-SOL	4201 NW 2nd Ct	Purelight Power	Purelight Power
Single Family Detached	Solar	7/25/2022	\$35,000	22-4543-SOL	3713 NW Applewood Ct	Purelight Power	Purelight Power
Single Family Detached	Solar	7/25/2022	\$30,000	22-4667-SOL	1614 NW College Ave	Purelight Power	Purelight Power
Single Family Detached	Building Alteration	7/26/2022	\$10,000	22-4485-ALT	3912 NE 8th St	P & P Electric Inc	P & P Electric Inc
Single Family Detached	Building Alteration	7/26/2022	\$10,440	22-4700-ALT	2603 NW Woodbury Dr	Homeworx	Homeworx
Single Family Detached	Solar	7/26/2022	\$35,438	22-4712-SOL	2002 NW Ashland Pkwy	Brittany Maher	Brittany Maher
Single Family Detached	Building Alteration	7/26/2022	\$17,702	22-4713-ALT	4113 NW Cedarwood Dr	Faisal Tarakai	Faisal Tarakai
Multi-Family	Building Alteration	7/27/2022	\$435,000	22-4634-ALT	109 NW College Ave	United Services Of Des Moines	United Services Of Des Moines
Single Family Detached	Building Alteration	7/27/2022	\$15,000	22-4690-ALT	626 NW Autumn Crest Dr	Randall Wright	Tom Johns
Single Family Detached	Garage	7/6/2022	\$19,640	22-3679-GAR	2023 SW Westwood St	Norman E Page	Build Dreams LLC
Single Family Detached	Carport	7/14/2022	\$1,500	22-2125-CPRT	1218 SW 2nd St	Teri L Walker	Teri L Walker
Single Family Detached	Shed	7/1/2022	\$6,720	22-4043-SHD	4907 NE Jan Rose Pkwy	Joseph Hayden	Joseph Hayden
Single Family Detached	Shed	7/1/2022	\$7,680	22-4095-SHD	1302 NW Bayview Ct	Nicholas Briggs	Nicholas Briggs
Single Family Detached	Shed	7/5/2022	\$1,600	22-4094-SHD	1016 NW Orchard Dr	Jennifer Goodman	Jennifer Goodman
Single Family Detached	Shed	7/6/2022	\$1,600	22-4160-SHD	210 NE 16th St	Douglas L Arrowsmith	Lowes
Single Family Detached	Shed	7/11/2022	\$2,800	22-3516-SHD	1401 NW Arbor Dr	K2 Homes	K2 Homes
Single Family Detached	Shed	7/11/2022	\$1,920	22-4289-SHD	209 NW Cameo Ln	Larry D Hylbak	Larry D Hylbak
Single Family Detached	Shed	7/12/2022	\$3,840	22-4335-SHD	3719 NW Beechwood St	Nicky Lambert	Nicky Lambert
Single Family Detached	Shed	7/20/2022	\$1,600	22-4556-SHD	4107 SW Elm Ct	Daniel Garnes	Daniel Garnes
Single Family Detached	Shed	7/20/2022	\$1,600	22-4557-SHD	1907 NW Lakeside Dr	Lisa M Asman	Tuff Shed
Single Family Detached	Shed	7/21/2022	\$1,920	22-4604-SHD	1105 NW Reinhart Dr	Steven Lang	Steven Lang
Single Family Detached	Shed	7/21/2022	\$2,400	22-4616-SHD	2813 NW 3rd St	Anthony Dubin	Anthony Dubin
Single Family Detached	Spa/Hot Tub	7/21/2022		22-4504-SPA	1628 NW 30th Ct	Heilman Construction	Heilman Construction
Single Family Detached	Spa/Hot Tub	7/22/2022		22-4520-SPA	625 NE 57th St	Jason Godfrey	Jason Godfrey
Single Family Detached	Swimming Pool	7/5/2022		22-3995-POOL	1337 NE Tuscany Blvd	Juarez Excavating LLC	Juarez Excavating LLC
Single Family Detached	Swimming Pool	7/8/2022		22-4287-POOL	4201 SW 4th St	Cedar River Construction	Cedar River Construction
Single Family Detached	Swimming Pool	7/11/2022		22-4216-POOL	2320 SW Abilene Rd	Premier Pools & Spas	Premier Pools & Spas
Single Family Detached	Swimming Pool	7/14/2022		22-4413-POOL	4204 SW Cherry Ct	Bianca Richards	Bianca Richards
Single Family Detached	Swimming Pool	7/18/2022		22-4366-POOL	2105 NW 24th St	Beemer Landscaping	Beemer Landscaping
Single Family Detached	Swimming Pool	7/19/2022		22-3726-POOL	703 NE 44th Ct	Oasis of Iowa LLC	Oasis of Iowa LLC
Single Family Detached	Swimming Pool	7/20/2022		22-4477-POOL	480 SW Camden Dr	Trident Pools	Trident Pools
Single Family Detached	Swimming Pool	7/21/2022		22-4465-POOL	4311 SW Walnut St	Pacifico Pools	Pacifico Pools LLC
Single Family Detached	Swimming Pool	7/21/2022		22-4475-POOL	3216 SE Primrose Dr	Daniels Tabatha	Daniels Tabatha
Single Family Detached	Swimming Pool	7/22/2022		22-4637-POOL	3306 SW Greenwood St	Jackie Swartz	Central Iowa Pool & Spa

Single Family Detached	Swimming Pool	7/22/2022		22-4641-POOL	1812 NW Reinhart Dr	Premier Pools & Spas	Premier Pools & Spas
Single Family Detached	Swimming Pool	7/26/2022		22-4481-POOL	1715 SW Franklin Dr	Precision Pools of Central Iowa	Precision Pools of Central Iowa
Single Family Detached	Swimming Pool	7/27/2022		22-4721-POOL	1109 NW Boulder Brook Dr	CMC Pools of Iowa	CMC Pools of Iowa
Single Family Detached	Swimming Pool	7/28/2022		22-4617-POOL	1208 NW Arbor Ct	Valley Pool & Hot Tubs	Valley Pool & Hot Tubs
Single Family Detached	Deck	7/1/2022	\$1,200	22-4090-DECK	715 NE Pearl Dr	Bethany Grogg	Bethany Grogg
Single Family Detached	Deck	7/5/2022	\$2,304	22-3945-DECK	1017 NW Rolling Rock Rd	Des Moines Deck, LLC	Des Moines Deck, LLC
Single Family Detached	Deck	7/5/2022	\$1,872	22-4054-DECK	1510 NW Cedarwood Dr	Taft's Construction Services LLC	Taft's Construction Services LLC
Single Family Detached	Deck	7/5/2022	\$1,836	22-4166-DECK	205 NW Linden St	John M Fogg	John M Fogg
Single Family Detached	Deck	7/6/2022	\$3,528	22-3777-DECK	1907 SW 18th St	Jonathan A Lindaman	Jonathan A Lindaman
Single Family Detached	Deck	7/7/2022	\$2,496	22-4258-DECK	1631 NW 27th Ct	Jacob Willis	Jacob Willis
Single Family Detached	Deck	7/7/2022	\$1,440	22-4269-DECK	408 NE Georgetown Blvd	Kirk McBee	Kirk McBee
Single Family Detached	Deck	7/7/2022	\$1,716	22-4273-DECK	627 NE Pearl Dr	Alec Rickabaugh	Alec Rickabaugh
Single Family Detached	Deck	7/11/2022	\$3,072	22-3366-DECK	4711 NW 5th St	Michael Dopko	Michael Dopko
Single Family Detached	Deck	7/11/2022	\$2,844	22-3596-DECK	122 NE Grant St	Richard D Nicholson	Richard D Nicholson
Single Family Detached	Deck	7/11/2022	\$300	22-4314-DECK	2509 NW Parkridge Dr	Vishal Patel	Vishal Patel
Single Family Detached	Deck	7/12/2022	\$1,440	22-3356-DECK	3602 NE Raintree Dr	Richard G Jespersen	Richard G Jespersen
Single Family Detached	Deck	7/12/2022	\$2,592	22-4091-DECK	1804 SW Oak St	Giovanti Homes LLC	Giovanti Homes LLC
Single Family Detached	Deck	7/12/2022	\$650	22-4352-DECK	3203 NW 25th St	Kori Williams	David Praska
Single Family Detached	Deck	7/18/2022	\$2,304	22-4511-DECK	713 NE Hunter Dr	Staub Dan	BLC Projects
Single Family Detached	Deck	7/19/2022	\$1,728	22-3404-DECK	4223 NW Cedarwood Dr	Chad K Lentz	Chad K Lentz
Single Family Detached	Deck	7/19/2022	\$4,416	22-4493-DECK	1204 NW 25th St	Vishal Patel	Vishal Patel
Single Family Detached	Deck	7/21/2022	\$4,032	22-4197-DECK	318 SE Orchid St	Anthony Davis	Pinnacle One LLC
Single Family Detached	Deck	7/21/2022	\$5,712	22-4505-DECK	1628 NW 30th Ct	Heilman Construction	Heilman Construction
Single Family Detached	Deck	7/21/2022	\$1,440	22-4608-DECK	4807 NE Michael Dr	Dela Rosa Construction	Dela Rosa Construction
Single Family Detached	Deck	7/22/2022	\$336	22-4631-DECK	114 SW Meadowlark Ct	Todd A Bennett	Todd A Bennett
Single Family Detached	Deck	7/22/2022	\$1,836	22-4649-DECK	701 NW Linden St	Lenny Bender	Lenny Bender
Single Family Detached	Deck	7/22/2022	\$300	22-4650-DECK	701 NW Linden St	Lenny Bender	Lenny Bender
Single Family Detached	Deck	7/26/2022	\$2,880	22-4687-DECK	410 SE 5th St	Heather Franken	Heather Franken
Single Family Detached	Deck	7/27/2022	\$2,712	22-4678-DECK	601 NW Stratford Ct	Dave M Chongo	Dave M Chongo
Single Family Detached	Deck	7/27/2022	\$1,404	22-4692-DECK	626 NW Autumn Crest Dr	Randall Wright	Randall Wright
Single Family Detached	Deck	7/27/2022	\$3,840	22-4718-DECK	3214 SW Woods Ct	Dustin N Bloom	Dustin N Bloom
Other	New Building	7/5/2022	\$97,358	22-3832-NEW	1102 SE Creekview Dr	WRH, Inc	WRH, Inc
Mixed Use	New Building	7/21/2022	\$1,778,700	21-6111-NEW	617 SW 3rd St	Imprint Design	Imprint Design
Mixed Use	Building Alteration	7/1/2022	\$70,680	22-2128-ALT	2405 SW White Birch Dr Ste 105	DRA Properties, Edge Commercial	Edge Commercial
Office	Building Alteration	7/7/2022	\$480,000	22-1280-ALT	3607 NE Otterview Cir Ste 101	JCorp Inc	JCorp Inc
Office	Building Alteration	7/7/2022	\$220,000	22-1285-ALT	3607 NE Otterview Cir Ste 102	JCorp Inc	JCorp Inc
Office	Building Alteration	7/7/2022	\$100,000	22-4086-ALT	2701 SE Convenience Blvd Ste 8	Edge Commercial	Edge Commercial
Storage	Building Alteration	7/12/2022	\$308,697	22-3873-ALT	5950 SE Delaware Ave	Ryan Companies Dustyn Curran	Ryan Companies Dustyn Curran
Office	Building Alteration	7/12/2022	\$42,119	22-4124-ALT	1510 N Ankeny Blvd Ste 103	DLE Seven LLC	Denny Elwell Company
Retail	Building Alteration	7/13/2022	\$65,000	22-4293-ALT	114 NW 9th St Ste 102	Rod Knox	Rod Knox
Office	Building Alteration	7/15/2022	\$268,376	22-4182-ALT	800 E 1st St Ste 2100	Austin Builders	Austin Builders
Mixed Use	Building Alteration	7/21/2022	\$857,072	22-4333-ALT	915 SE Corporate Woods Dr	Winn Rack	Winn Rack
Office	Building Alteration	7/22/2022	\$419,308	22-2897-ALT	1075 SW Oralabor Rd	P. Miles Kappes	Venter Spooner Inc
Other	Building Alteration	7/25/2022	\$150,000	22-3083-ALT	1510 S Ankeny Blvd Ste 103	T.J. Neyens	Accurate Commercial
Restaurant	Building Alteration	7/26/2022	\$11,560	22-4633-ALT	1802 N Ankeny Blvd Ste 100	Denny Elwell Company	Denny Elwell Company

Single Family Detached	Fence/Wall	7/1/2022	22-3396-FNCE	726 NE Brook Haven Dr	American Fence Company	American Fence Company
Single Family Detached	Fence/Wall	7/1/2022	22-3976-FNCE	209 SW 15th St	Ricardo E Vilar	Ricardo E Vilar
Single Family Detached	Fence/Wall	7/1/2022	22-3984-FNCE	3003 SW 25th Ct	Joseph C Large	Joseph C Large
Single Family Detached	Fence/Wall	7/1/2022	22-4136-FNCE	502 SE 10th St	Bos Fencing	Bos Fencing
Single Family Detached	Fence/Wall	7/1/2022	22-4142-FNCE	3120 NW Trestle Point Dr	Joseph S Flora	Justus Fencing
Single Family Detached	Fence/Wall	7/6/2022	22-3222-FNCE	2206 SW Cascade Falls Dr	Central Iowa Fencing	Central Iowa Fencing
Single Family Detached	Fence/Wall	7/6/2022	22-3409-FNCE	3813 NW Kline St	Great Barrier Fence Co	Great Barrier Fence Co
Single Family Detached	Fence/Wall	7/6/2022	22-3523-FNCE	3602 SW Greenwood St	Great Barrier Fence Co	Great Barrier Fence Co
Single Family Detached	Fence/Wall	7/6/2022	22-3805-FNCE	707 NE Deerfield Dr	Hadaway Fencing LLC	Hadaway Fencing LLC
Single Family Detached	Fence/Wall	7/6/2022	22-3807-FNCE	516 NW Applewood St	Hadaway Fencing LLC	Hadaway Fencing LLC
Single Family Detached	Fence/Wall	7/6/2022	22-4079-FNCE	3416 NW 20th St	Liz Benitez	Des Moines Steel Fence Co
Single Family Detached	Fence/Wall	7/7/2022	22-3803-FNCE	3909 NE 6th St	Ryan Rasmussen	Just Us Fencing
Single Family Detached	Fence/Wall	7/7/2022	22-4247-FNCE	217 SW Westlawn Dr	Huber Fencing	Huber Fencing
Single Family Detached	Fence/Wall	7/7/2022	22-4264-FNCE	1404 NW Pine View Cir	Chad Stone	Chad Stone
Single Family Detached	Fence/Wall	7/11/2022	22-4308-FNCE	1307 NW Shoreline Ct	American Fence Company	American Fence Co
Single Family Detached	Fence/Wall	7/11/2022	22-4312-FNCE	105 SW Maple St	Mickey D Albaugh	Mickey D Albaugh
Single Family Detached	Fence/Wall	7/11/2022	22-4318-FNCE	4116 NW 8th Ct	Trina Flack	Trina Flack
Single Family Detached	Fence/Wall	7/12/2022	22-4080-FNCE	916 NE Otter Ridge Cir	Titan Fence, LLC	Titan Fence, LLC
Single Family Detached	Fence/Wall	7/12/2022	22-4159-FNCE	904 NE Williamsburg Ct	Des Moines Steel Fence Co	Des Moines Steel Fence Co
Single Family Detached	Fence/Wall	7/12/2022	22-4334-FNCE	2405 NW Reinhart Dr	Jessica Ragusin	Clanton Creek Fence & Gate
Single Family Detached	Fence/Wall	7/12/2022	22-4365-FNCE	413 SE Lowell Dr	Sean McCann	A-1 Fence
Single Family Detached	Fence/Wall	7/13/2022	22-4310-FNCE	2215 SW Westwood St	American Fence Company	American Fence Co
Church	Fence/Wall	7/13/2022	22-4317-FNCE	517 SW Des Moines St	Holy Trinity Lutheran Church	Holy Trinity Lutheran Church
Single Family Detached	Fence/Wall	7/13/2022	22-4363-FNCE	1329 NE 51st St	Absolute Fence LLC	Absolute Fence LLC
Single Family Detached	Fence/Wall	7/13/2022	22-4371-FNCE	4216 NW Westwood St	American Fence Company	American Fence Co
Single Family Detached	Fence/Wall	7/13/2022	22-4372-FNCE	1219 SW Des Moines St	American Fence Company	American Fence Co
Single Family Detached	Fence/Wall	7/13/2022	22-4376-FNCE	1007 SE Chaparal Dr	Steven J Daub	Steven J Daub
Single Family Detached	Fence/Wall	7/13/2022	22-4389-FNCE	3810 NW 4th St	Des Moines Steel Fence Co	Des Moines Steel Fence Co
Single Family Detached	Fence/Wall	7/14/2022	22-4302-FNCE	711 NE Pearl Dr	Chad Stairs	Chad Stairs
Single Family Detached	Fence/Wall	7/14/2022	22-4440-FNCE	1010 NW Ridge Rd	Huber Fencing	Huber Fencing
Single Family Detached	Fence/Wall	7/15/2022	22-4364-FNCE	3916 NE 8th St	Dalexis Carrion	David E Umland
Single Family Detached	Fence/Wall	7/15/2022	22-4494-FNCE	3901 NW Seasons Ct	Ronald M Goodman	Central Iowa Fencing
Single Family Detached	Fence/Wall	7/18/2022	22-4021-FNCE	903 NW Ridge Rd	American Fence Company	American Fence Company
Single Family Detached	Fence/Wall	7/18/2022	22-4483-FNCE	2211 SW Vintage Pkwy	Des Moines Steel Fence Co	Des Moines Steel Fence Co
Single Family Detached	Fence/Wall	7/19/2022	22-3809-FNCE	5102 NW 13th St	Hadaway Fencing LLC	Hadaway Fencing LLC
Single Family Detached	Fence/Wall	7/19/2022	22-4328-FNCE	2407 NW Rockcrest Ct	Hadaway Fencing LLC	Hadaway Fencing LLC
Single Family Detached	Fence/Wall	7/19/2022	22-4495-FNCE	3206 SW Coves Dr	American Fence Company	American Fence Co
Single Family Detached	Fence/Wall	7/20/2022	22-4482-FNCE	2413 NW Woodbury Dr	Thrive Fencing	Thrive Fencing
Single Family Attached	Fence/Wall	7/21/2022	22-3972-FNCE	2212 SW Westwood St	Heidi Heronimus	Central Iowa Fencing
Single Family Detached	Fence/Wall	7/21/2022	22-4478-FNCE	1401 NW Linden St	Halcyon Fencing	Halcyon Fencing
Single Family Detached	Fence/Wall	7/21/2022	22-4480-FNCE	3120 SW Butternut Ct	Halcyon Fencing	Halcyon Fencing
Single Family Detached	Fence/Wall	7/21/2022	22-4609-FNCE	1337 NE Tuscany Blvd	Central Iowa Fencing	Central Iowa Fencing
Single Family Detached	Fence/Wall	7/21/2022	22-4611-FNCE	213 SW Westlawn Dr	Huber Fencing	Huber Fencing
Single Family Detached	Fence/Wall	7/22/2022	22-3787-FNCE	434 SE Willow Run Ln	Steven Messerschmidt	Steven Messerschmidt
Single Family Detached	Fence/Wall	7/22/2022	22-4208-FNCE	2410 NW 40th St	Thrive Fencing	Thrive Fencing
Single Family Detached	Fence/Wall	7/22/2022	22-4627-FNCE	802 SW Prairie Trail Pkwy	Affordable Fencing Inc	Affordable Fencing Inc
Single Family Detached	Fence/Wall	7/22/2022	22-4635-FNCE	617 NE Hunter Dr	Capitol City Fence	Capitol City Fence

Single Family Detached	Fence/Wall	7/25/2022		22-4651-FNCE	2308 NE Hanover Ct	Brian Goodale	Brian Goodale
Single Family Detached	Fence/Wall	7/25/2022		22-4657-FNCE	1206 NW Campus Dr	American Fence Company	American Fence Co
Single Family Detached	Fence/Wall	7/25/2022		22-4659-FNCE	532 NW 31st St	American Fence Company	American Fence Co
Single Family Detached	Fence/Wall	7/25/2022		22-4661-FNCE	214 NE 62nd St	Absolute Fence LLC	Absolute Fence LLC
Single Family Detached	Fence/Wall	7/25/2022		22-4668-FNCE	315 SW Driftwood Dr	Seth A Rosendahl	Seth A Rosendahl
Single Family Detached	Fence/Wall	7/27/2022		22-4676-FNCE	2819 NW 39th Ln	Huber Fencing	Huber Fencing
Single Family Detached	Fence/Wall	7/27/2022		22-4677-FNCE	2815 NW 39th Ln	Huber Fencing	Huber Fencing
Single Family Detached	Fence/Wall	7/27/2022		22-4699-FNCE	1913 SW Westwood St	Central Iowa Fencing	Central Iowa Fencing
Single Family Detached	Fence/Wall	7/27/2022		22-4714-FNCE	1808 SW Franklin Dr	Des Moines Steel Fence Co	Des Moines Steel Fence Co
Single Family Detached	Fence/Wall	7/27/2022		22-4731-FNCE	2312 NW 40th St	Des Moines Steel Fence Co	Des Moines Steel Fence Co
Retail	Sign	7/1/2022	\$3,450	22-4075-SIGNP	1510 S Ankeny Blvd Ste 106	Chesnut Signs	Chesnut Signs
Office	Sign	7/6/2022	\$2,243	22-3882-SIGNP	114 NW 9th St	Signarama - Ankeny	Signarama - Ankeny
Restaurant	Sign	7/6/2022	\$2,400	22-3956-SIGNP	1615 SW Main St Ste 104	Tri-City Sign Company	Tri-City Sign Company
Retail	Sign	7/6/2022	\$3,432	22-3957-SIGNP	1615 SW Main St Ste 108	Signarama - Ankeny	Signarama - Ankeny
Office	Sign	7/6/2022	\$800	22-4236-SIGNP	910 E 1st St	Scout Services	Scout Services
Restaurant	Sign	7/8/2022	\$1,000	22-4200-SIGNP	2405 SW White Birch Dr Ste 110	DRA Properties LC	DRA Properties LC
Restaurant	Sign	7/8/2022	\$780	22-4209-SIGNP	2405 SW White Birch Dr Ste 110	Iowa Sign Company	Iowa Sign Company
Restaurant	Sign	7/8/2022	\$780	22-4210-SIGNP	2405 SW White Birch Dr Ste 110	Iowa Sign Company	Iowa Sign Company
Restaurant	Sign	7/8/2022	\$1,000	22-4211-SIGNP	2405 SW White Birch Dr Ste 110	Iowa Sign Company	Iowa Sign Company
Restaurant	Sign	7/8/2022	\$780	22-4212-SIGNP	2405 SW White Birch Dr Ste 110	Iowa Sign Company	Iowa Sign Company
Retail	Sign	7/12/2022	\$3,500	22-4103-SIGNP	802 SE Oralabor Rd Ste 121	Drake Signs	Drake Signs
Retail	Sign	7/12/2022	\$5,300	22-4254-SIGNP	1345 SW Park Square Dr Ste 105	Nathan Connolly	Coinco Design + Production, LLC
Retail	Sign	7/19/2022	\$1,335	22-4367-SIGNP	2732 SE Delaware Ave Ste 150	Iowa Sign Company	Iowa Sign Company
Industrial	Sign	7/22/2022	\$11,308	22-4461-SIGNP	6910 SE Four Mile Dr	Rich Thompson	Rich Thompson
Office	Sign	7/26/2022	\$7,500	22-3313-SIGNP	1345 SW Park Square Dr Ste 106	Tri-City Sign Company	Tri-City Sign Company
Single Family Detached	Temporary Sign	7/6/2022		22-4001-SIGNT	6009 NE Briarwood Dr	Home Builders Assoc of GreaterDM	Jenna Kimberley
Retail	Temporary Sign	7/7/2022		22-4265-SIGNT	1825 N Ankeny Blvd	Event Advertising Asap	Event Advertising Asap
Other	Temporary Sign	7/13/2022		22-4158-SIGNT	110 N Ankeny Blvd Ste 200	Blue Bean	Blue Bean
Multi-Family	Temporary Sign	7/27/2022		22-4462-SIGNT	117 SE Lorenz Dr Unit 105	Casey R Nelson	Casey R Nelson
Retail	Canopy/Tent	7/8/2022		22-3126-TENT	800 E 1st St	JoEllen Sloan	JoEllen Sloan
Office	Canopy/Tent	7/26/2022		22-4393-TENT	1600 SE Corporate Woods Dr	Baker Group	Baker Group
Single Family Detached	Drive Approach	7/5/2022		22-4165-RSTRM	235 NE Pinehurst Cir	Alvarez Construction	Alvarez Construction
Single Family Detached	Drive Approach	7/13/2022		22-4141-RSTRM	110 SW Arlan Dr	All Star Concrete	All Star Concrete
Single Family Detached	Drive Approach	7/15/2022		22-4473-RSTRM	606 SW Irvinedale Dr	Central Asphalt	Central Asphalt
Single Family Detached	Drive Approach	7/22/2022		22-4638-RSTRM	217 NE 16th St	Gallegos Concrete LLC	Gallegos Concrete LLC
Single Family Detached	Sidewalk	7/21/2022		22-4620-RSWRP	304 SW Oakmont Ct	Ebenezer Concrete	Ebenezer Concrete



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Finance

COUNCIL GOAL:

Exercise Financial Discipline

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to receive and file Utility Billing Report for July 2022.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 Utility Billing Report

City of Ankeny
To the Mayor and City Council
Utility Billing Report

Month	Customers Billed	Billed Consumption (Gallons)	Water Billings	Revenue / 1000 Gal	Water Svc . Avail.	# W.A. Chg.	Tax	Misc. Charges	Sewer Billings	Sewer Svc. Avail.	# S.A. Chg.	Storm Water Billings	Total Monthly Billings
July	27,941	282,629,564	\$ 1,643,529	\$ 5.82	\$ 293,110	26,210	\$ 137,153	\$ 14,597	\$ 891,513	\$ 525,616	25,704	\$ 279,611	\$ 3,647,976
August													\$ -
September													\$ -
October													\$ -
November													\$ -
December													\$ -
January													\$ -
February													\$ -
March													\$ -
April													\$ -
May													\$ -
June													\$ -
FY Total	27,941	282,629,564	\$ 1,643,529	\$ 5.82	\$ 293,110	26,210	\$ 137,153	\$ 14,597	\$ 891,513	\$ 525,616	25,704	\$ 279,611	\$ 3,647,976
FY 23 Average	27,941	282,629,564	1,643,529	\$ 5.82	293,110	26,210	137,153	14,597	891,513	525,616	25,704	279,611	303,998
FY 22 Average	27,012	173,720,262	\$ 1,039,721	\$ 5.96	\$ 279,636	25,615	\$ 100,602	\$ 14,280	\$ 839,667	\$ 531,081	25,155	\$ 270,547	\$ 2,974,932
FY 21 Average	25,514	175,191,103	\$ 1,004,651	\$ 5.65	\$ 261,517	24,564	\$ 97,325	\$ 13,675	\$ 893,718	\$ 543,516	24,102	\$ 255,531	\$ 2,972,609
FY 20 Average	24,069	148,457,846	\$ 790,912	\$ 5.23	\$ 248,219	23,477	\$ 81,443	\$ 13,067	\$ 790,209	\$ 519,384	23,018	\$ 198,220	\$ 2,560,012
FY 19 Average	23,157	141,721,265	\$ 703,451	\$ 4.89	\$ 239,513	22,642	\$ 76,042	\$ 12,604	\$ 765,640	\$ 500,957	22,194	\$ 191,607	\$ 2,413,772
FY 18 Average	22,199	148,299,683	\$ 717,639	\$ 4.75	\$ 229,309	21,696	\$ 74,396	\$ 12,079	\$ 732,055	\$ 479,581	21,257	\$ 168,141	\$ 2,338,804
FY 17 Average	21,118	130,754,905	\$ 573,655	\$ 4.34	\$ 203,156	20,629	\$ 63,715	\$ 11,495	\$ 715,618	\$ 454,144	20,208	\$ 160,807	\$ 2,118,875
FY 16 Average	20,144	122,786,371	\$ 498,547	\$ 4.03	\$ 181,657	19,695	\$ 57,931	\$ 10,977	\$ 700,667	\$ 432,333	19,276	\$ 154,242	\$ 1,978,423
FY 15 Average	19,002	114,382,217	\$ 448,375	\$ 3.89	\$ 165,892	18,592	\$ 52,152	\$ 9,481	\$ 621,465	\$ 381,931	18,171	\$ 146,989	\$ 1,774,134
FY 14 Average	18,188	130,473,575	\$ 524,615	\$ 3.93	\$ 157,676	17,824	\$ 54,495	\$ 9,082	\$ 575,219	\$ 347,744	17,409	\$ 141,544	\$ 1,755,881
FY 13 Average	17,461	127,259,667	\$ 498,872	\$ 3.84	\$ 147,519	17,146	\$ 49,939	\$ 8,749	\$ 516,957	\$ 308,223	16,745	\$ 96,329	\$ 1,576,649
FY 12 Average	16,898	119,790,894	\$ 443,102	\$ 3.64	\$ 135,767	16,620	\$ 44,904	\$ 8,477	\$ 459,863	\$ 271,187	16,213	\$ 93,307	\$ 1,411,702
FY 11 Average	16,415	105,824,267	\$ 343,916	\$ 3.24	\$ 118,519	16,175	\$ 36,560	\$ 7,621	\$ 427,041	\$ 247,677	15,724	\$ 90,746	\$ 1,235,520
FY 10 Average	15,932	109,564,150	\$ 325,559	\$ 2.94	\$ 104,065	15,673	\$ 32,792	\$ 7,243	\$ 375,098	\$ 210,202	15,216	\$ 88,351	\$ 1,110,519
FY 09 Average	15,325	109,776,358	\$ 316,943	\$ 2.84	\$ 96,801	15,261	\$ 30,993	\$ 7,060	\$ 350,002	\$ 195,507	14,806	\$ -	\$ 966,313
FY 08 Average	14,934	112,497,657	\$ 326,578	\$ 2.86	\$ 90,607	14,742	\$ 28,423	\$ 12,328	\$ 309,562	\$ 163,141	14,274	\$ -	\$ 930,639
FY 07 Average	14,345	111,387,042	\$ 310,964	\$ 2.74	\$ 83,528	14,099	\$ 26,133	\$ 10,755	\$ 257,067	\$ 137,350	13,634	\$ -	\$ 825,795
FY 06 Average	13,420	108,202,296	\$ 291,748	\$ 2.66	\$ 73,332	13,109	\$ 23,924	\$ 9,694	\$ 233,797	\$ 109,441	12,668	\$ -	\$ 741,937
FY 05 Average	12,259	99,314,970	\$ 220,166	\$ 2.24	\$ 63,148	14,096	\$ 18,767	\$ 7,304	\$ 209,495	\$ 80,757	13,687	\$ -	\$ 599,637
FY 04 Average	11,160	106,031,112	\$ 223,285	\$ 2.10	\$ 57,886	13,782	\$ 17,891	\$ 4,312	\$ 189,435	\$ 70,582	13,393	\$ -	\$ 563,392
FY 03 Average	10,241	90,622,843	\$ 190,558	\$ 2.09	\$ 54,239	12,914	\$ 15,965	\$ 2,836	\$ 179,169	\$ 66,118	12,546	\$ -	\$ 508,886
FY 02 Average	9,538	86,506,417	\$ 179,109	\$ 2.06	\$ 51,377	12,233	\$ 15,237	\$ 2,865	\$ 175,727	\$ 62,666	11,891	\$ -	\$ 486,982
FY 01 Average	8,968	75,203,817	\$ 161,137	\$ 2.13	\$ 49,015	11,670	\$ 14,113	\$ 2,386	\$ 169,540	\$ 59,883	11,363	\$ -	\$ 456,075
FY 00 Average	8,943	76,589,060	\$ 161,036	\$ 2.10	\$ 46,920	11,171	\$ 11,686	\$ 2,411	\$ 163,674	\$ 57,273	10,868	\$ -	\$ 442,999
FY 99 Average	8,402	66,329,874	\$ 137,536	\$ 2.07	\$ 44,676	10,637	\$ 10,510	\$ 2,168	\$ 156,069	\$ 55,530	10,537	\$ -	\$ 406,489
FY 98 Average	8,014	63,130,217	\$ 135,586	\$ 2.15	\$ 42,754	10,180	\$ 10,520	\$ 2,445	\$ 153,575	\$ 52,226	9,910	\$ -	\$ 396,835
FY 97 Average	7,631	62,277,745	\$ 130,853	\$ 2.10	\$ 41,003	9,763	\$ 9,892	\$ 2,373	\$ 146,976	\$ 50,743	9,629	\$ -	\$ 381,841



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Change Order #1 increasing the contract amount by \$15,509.00 to Absolute Concrete, for construction services on the PCC Reconstruction Program - NW 5th Street project.

EXECUTIVE SUMMARY:

This change order is due to: 1) Needing to bridge utilities as utilities were located in the subgrade and subgrade prep was not able to be performed. 2) Existing SW-501 intake needed replacement. 3) Three (3) working days will be added to the contract. Three (3) working days required to remove and replace the intake.

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 [Change Order #1](#)

CHANGE ORDER FORM



Project Title: 2022 PCC Reconstruction Program - NW 5th Street
Contractor: Absolute Concrete
Address: 505 1st Ave North, Slater, IA 50244
Finance Budget Code: 916.3916.4451 **Finance Project #** 916.4451
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: March 21, 2022 **Vendor #** 4997

Change Order Number: 1

Change Order Date: August 15, 2022

Purpose of Change Order:

Item #1: Necessary to bridge utilities as utilities were located in the subgrade and subgrade prep was not able to be performed.
 Item #2: Existing intake needed replacement.
 Item #3: Three (3) working days will be added to the Contract. Three (3) working days required to remove and replace the intake.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Supply and Install Geogrid	SY	690.00	\$ 9.10	\$ 6,279.00
2	Intake, Type SW-501, Single Grate Intake, Precast	EA	1.00	\$ 9,230.00	\$ 9,230.00
3	Add three (3) working days to the Contract	N/A			\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Change Order Number: 1 makes the following adjustments to the Contract: **\$ 15,509.00**

Contractor Accepted: Absolute Concrete

Signature: Alonzo Barkley Date: 8-3-22
Firm Name

Engineer Approved: City of Ankeny

Signature: Emily Jones Date: 8/5/22
Firm Name

Owner Accepted: City of Ankeny

Signature: _____ Title: _____
 Date: _____

Attest for Owner:

Signature: _____ Title: _____
 Date: _____

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 669,421.50
1	August 15, 2022	\$ 15,509.00
2		
3		
4		
5		
6		
7		
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9		
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13		
14		
15		

Revised Contract Amount \$ 684,930.50



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



Print

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Change Order #2 increasing the contract amount by \$19,603.00 to Cramer & Associates, Inc., for construction services on the High Trestle Trail Extension - SE Magazine to SE Oralabor Road project.

EXECUTIVE SUMMARY:

Substitution of wood posts for perforated steel posts for roadside signage.

Pedestrian bridge lighting requires additional work to connect the lighting cabinet to the power source from the local power utility. Item generally includes: 285' of bored conduit with conductors, conduit riser at transformer, and added conductor coil. Item includes all materials, equipment, and labor required to provide a power service line from the local power utility transformer to the lighting power cabinet. Item will not be measured and will be paid the contract lump sum price when the power service work is complete and an operational lighting system is verified by the Engineer.

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Change Order #2

CHANGE ORDER FORM



Project Title: High Trestle Trail Extension - SE Magazine Road to SE Oralabor Road
Contractor: Cramer & Associates, Inc.
Address: 3100 SW Brookside Drive, Grimes, IA 50111-4977
Finance Budget Code: 938.2938.4459 **Finance Project #** 938.4459
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: July 6, 2021 **Vendor #** 8408

Change Order Number: 2

Change Order Date: August 15, 2022

Purpose of Change Order:

Substitution of wood posts for perforated steel posts for roadside signage.

Pedestrian bridge lighting requires additional work to connect the lighting cabinet to the power source from the local power utility. Item generally includes: 285' of bored conduit with conductors, conduit riser at transformer, and added conductor coil. Item includes all materials, equipment, and labor required to provide a power service line from the local power utility transformer to the lighting power cabinet. Item will not be measured and will be paid the contract lump sum price when the power service work is complete and an operational lighting system is verified by the Engineer.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
290	PERFORATED SQUARE STEEL TUBE POSTS	LF	(128.00)	\$ 14.00	\$ (1,792.00)
8001	WOOD POSTS FOR TYPE A OR B SIGNS, 4 IN. X 4 IN.	LF	128.00	\$ 44.00	\$ 5,632.00
8002	('LUMP SUM' ITEM) LIGHTING POWER SERVICE	LS	1.00	\$ 15,763.00	\$ 15,763.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Change Order Number: 2 makes the following adjustments to the Contract: **\$ 19,603.00**

Contractor Accepted: Cramer & Associates, Inc.

Signature: [Signature] Firm Name: Cramer & Associates, Inc.
 Date: 8/4/22

Engineer Approved: [Signature]

Digitally signed by Andy Burke
 DN: C=US,
 E=aburke@snyder-associates.com,
 O=Snyder & Associates, Inc.,
 CN=Andy Burke
 Reason: I have reviewed this document
 Date: 2022.08.04 12:58:44-05'00'
QA# 8/5/2022

Owner Accepted: City of Ankeny

Signature: _____ Title: _____
 Date: _____

Attest for Owner:

Signature: _____ Title: _____
 Date: _____

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 3,044,526.55
1	July 18, 2022	\$ -
2	August 15, 2022	\$ 19,603.00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Revised Contract Amount \$ 3,064,129.55



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Municipal Utilities

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Change Order #3 increasing the contract amount by \$85,890.00 to Gingerich Well & Pump Service, LLC, for construction services on the Well No. 7/ASR No. 3 - Bid Package 1 - Well Construction project.

EXECUTIVE SUMMARY:

This change order is due to a well development process to acid treat and clean the well fractures to improve the flow of water in the well during injection and recovery cycles. This will also increase the number of working days on the contract as noted. The change order adds approximately \$85,000 to the overall +\$7.15 million project. This change order is recommended for approval by the project engineers and City staff after a recent round of water injection and recovery cycle testing did not meet expected performance levels. The project team considered several options and alternatives, and believe the proposed change order which includes completing an acid wash treatment of the ASR well and the associated well fractures, is the best return on investment. If the work is not performed, the capacity of the ASR will be reduced, a more expensive and less efficient pump (+\$5,000 a year in electrical costs) will need to be purchased, and the pump will need to be installed at a lower depth in the well, resulting in additional costs when maintenance or repair is necessary. The proposed acid wash treatment process will clean the well and well fractures and is expected to improve the flow of the water in the well. This

recommendation is not inexpensive, but expected to increase and maximize the amount of flow and capacity of the ASR and have a lower long-term cost.

FISCAL IMPACT: No

This change order will bring the total contract price up to \$3,437,299.33. The original contract was \$3,234,033.00 and we will be adding Change Order #1 (\$83,780.00) and Change Order #2 (\$33596.33) and Change Order #3 (\$85,890.00).

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Change Order #3

CHANGE ORDER FORM



Project Title: Well No. 7 / ASR No. 3 - Bid Package 1 - Well Construction
Contractor: Gingerich Well & Pump Service, LLC
Address: 1331 Hwy 1, Kalona, IA 52247
Finance Budget Code: 632.3632.4450 **Finance Project #** 632.4450
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: February 7, 2022 **Vendor #** 11387

Change Order Number: 3

Change Order Date: August 15, 2022

Purpose of Change Order:

Item 1 - Acid Treatment: Perform acid treatment of well to improve flow of water as detailed in the attached proposal. Item includes revision of the Substantial Completion date to 70 days from approval of this change order. Revised Contract dates from Change Orders 1-3 are as follows; Substantial Completion: October 24, 2022 and Final Completion: October 31, 2022.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Acid Treatment	LS	1.00	\$ 85,890.00	\$ 85,890.00
2		LS	1.00		\$ -
3		LS	1.00		\$ -
4		LS	1.00		\$ -

Change Order Number: 3 makes the following adjustments to the Contract: **\$ 85,890.00**

Contractor Accepted: Gingerich Well & Pump Service, LLC

Helen Davidson Firm Name
Signature Date 8-10-22

Engineer Approved: FOX Strand

Taylor Stapper Firm Name
Signature Date 8/10/2022

Owner Accepted: City of Ankeny

Signature Title

Date

Attest for Owner:

Signature Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 3,234,033.00
1	May 16, 2022	\$ 83,780.00
2	August 1, 2022	\$ 33,596.33
3	August 15, 2022	\$ 85,890.00
4		
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Revised Contract Amount **\$ 3,437,299.33**

Northway Well and Pump Co.
4895 8th Avenue
Marion, Iowa 52302

DATE: August 8, 2022

TO: Gingerich Well & Pump Service
1331 IA-1
Kalona, IA 52247

PROJECT: WELL No. 7 / ASR No. 3 – BID PACKAGE 1
Ankeny, Iowa

The initial performance testing found that the well production (specific capacity) is 10.18 gallons per minute of draw down. Static water level of 368-feet, GPM 2200, Pumping level 584-feet, draw down of 216-feet. The TV survey found that the open hole has very few fractures throughout the formation reducing water from entering the hole. An acid treatment could open up some fractures to allow water to flow more freely into the hole increasing the wells production.

Northway Well & Pump Co. is recommending that the well be acidized using 115% of the hole volume for a total of 5,500 gallons of Hydrochloric acid. Please see below scope of work and pricing.

SCOPE OF WORK:

1. Mobilization/Demobilization of acid equipment.	\$ 15,000.00
2. Remove test pumping equipment.	\$ 8,500.00
3. Install 2,075' of acid tubing.	\$ 5,100.00
4. Introduce gallons of acid 5,500	\$ 20,900.00
5. After pressure has subsided, remove acid pipe.	\$ 5,100.00
6. Install pumping to remove acid.	\$ 5,500.00
7. Pump off acid residual, neutralizing acid prior to disposal.	\$ 6,000.00
8. Remove acid pumping equipment.	\$ 5,500.00
9. Install production test pumping equipment.	\$ 10,200.00

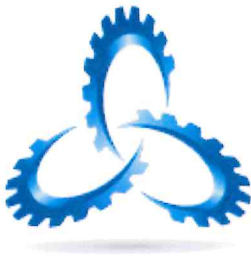
TOTAL PRICE \$ 81,800.00

The above price is based on disposal of waste on site.

Thank you for your time and consideration. If you have any questions, please feel free to call us at (515) 987-4575 Fax (515) 987-4247.

Sincerely,

Gale McIntosh
NORTHWAY WELL AND PUMP COMPANY



GINGERICH

WELL & PUMP SERVICE, LLC

YOUR WELL-BEING OUR BUSINESS

1331 Highway 1
Kalona, IA 52247
(319) 656-2664
Fax (319) 656-2676
(800) 356-2664

August 8, 2022

Ankeny, City of
1210 NW Prairie Ridge Dr
Ankeny Public Services Bldg
Ankeny, IA 50023

Site Information:

1102 SE Creekview Dr | Phone: 515-963-3520
Well #7 | Estimate #: 31356
Ankeny, IA 50023

Re:

Gingerich Well and Pump Proposes:

Change Order #3

Acidize Well #7

5% Contractor Fee

Contractor is requesting a 70 day extension from approval of change order

<u>Depth/Qty</u>	<u>Rate</u>	<u>Total</u>
0	\$0.00	\$0.00
1	\$81,800.00	\$81,800.00
1	\$4,090.00	\$4,090.00
0	\$0.00	\$0.00
		\$85,890.00

Total **Estimated Cost**

**All measurements/quantities are estimated and shown for budgeting purposes.

**Exact measurements/quantities will be used in billing.

Prices are valid for 10 days; balance due 10 days from invoice date. All past due accounts are subject to a late payment fee of 1.5% per month. Customer will be responsible for any costs and expenses, including attorney fees, incurred in connection with the compliance of this contract. All items subject to availability.

I agree to the pricing & terms of this estimate.

Signature & title: _____

Printed name: _____ Date: _____



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Change Order #1 increasing the contract amount by \$6,600.00 to Iowa Civil Contracting, Inc., for construction services on the 2022 PCC Street Patching Program project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Change Order #1

CHANGE ORDER FORM



Project Title: 2022 PCC Street Patching Program
Contractor: Iowa Civil Contracting, Inc.
Address: 1106 3rd Sreet, Victor, IA 52347
Finance Budget Code: 963.3963.4451 **Finance Project #** 963.4451
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: March 21, 2022 **Vendor #** 9633

Change Order Number: 1

Change Order Date: August 15, 2022

Purpose of Change Order:

Rebuild top 2.6' of the intake on NW 9th Street due to deterioration.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
12.01	Rebuild intake.	LS	1.00	\$ 6,600.00	\$ 6,600.00
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

Change Order Number: 1 makes the following adjustments to the Contract: **\$ 6,600.00**

Contractor Accepted: Iowa Civil Contracting, Inc.
 Firm Name
Mark Rhinchart 08/05/2022
 Signature Date

Engineer Approved: City of Ankeny
 Firm Name
John Hult 8/5/2022
 Signature Date

Owner Accepted: City of Ankeny
 Signature Title

Attest for Owner:
 Signature Title
 Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		\$ 990,232.52
1	August 15, 2022	\$ 6,600.00
2		
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Revised Contract Amount **\$ 996,832.52**



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
City Manager

COUNCIL GOAL:
Enhance Quality of Life

ACTION REQUESTED:
Motion

LEGAL:
No Review Required

SUBJECT:

Consider a motion to approve Amendment No. 9 to the professional services agreement increasing the contract amount by \$10,000 with Shive-Hattery for construction administration services associated with the Albaugh Senior Community Center project.

EXECUTIVE SUMMARY:

The proposed amendment to the Professional Services Agreement is necessary for the architect, Shive-Hattery, to complete the remaining construction administration work and final close out portions of the Albaugh Family Senior Community Center project.

FISCAL IMPACT: **Yes**

This item will carry up to a maximum financial impact of \$10,000 as presented, however will be billed on an hourly basis by the consultant.

CITY MANAGER'S RECOMMENDATIONS:

The City Manager recommends approval of this item as presented.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 [Proposed Amendment](#)

AIA® Document G802™ – 2017

Amendment to the Professional Services Agreement

PROJECT: *(name and address)*
Ankeny - Senior Community Center

AGREEMENT INFORMATION:
Date: October 28, 2019

AMENDMENT INFORMATION:
Amendment Number: 09

250 NW Ash Drive
Ankeny, IA 50023

Date: June 18, 2022

OWNER: *(name and address)*
City of Ankeny, IA
220 West First St.
Ankeny, IA 50023

ARCHITECT: *(name and address)*
Shive-Hattery, Inc.
4125 Westown Parkway, Suite 100
West Des Moines, IA 50266

The Owner and Architect amend the Agreement as follows:

Requesting Contract Time Extension for the Additional Construction Administration Services Scope of Work:

1.0 Basic Contract AIA-B101, Article 1.1.4 states Construction Administration is estimated to be 14-16 Months for Construction: Bids were received on June 9, 2020 therefore; October 9, 2021 is the 16-month date for completion of the construction period which has expired. For the past 5.5 months we have continued to perform CA services to assist the Owner/Contractor to achieve project completion. Since the project is not complete and the completion has been delayed by the contractor, we are requesting a contract time extension for additional CA-Services beginning on July 18, 2022 for the following Scope of Work:

- 1.1 Perform additional Site Observations.
- 1.2 Generate additional change requests and contract modifications from Owner/Contractor.
- 1.3 Respond to additional Requests for Information.
- 1.4 Review and process closeout documentation.
- 1.5 Final review of project completion.
- 1.6 Processing Final Pay Applications.

ADD Hourly Fee: \$10,000 Plus Expenses

Reference Exhibit-A: July - 2022 STANDARD HOURLY FEE SCHEDULE (For Staffing Levels & Expenses)

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

Basic Agreement: AIA B101:	\$ 567,000
Add Services: MEP Commissioning:	\$ 19,000
Amendment-01: Geothermal Well Relocation:	\$ 24,000
Amendment-02: Storm Water and Parking Lot:	\$ 16,400
Amendment-03: BECx Commissioning:	\$ 28,900
Amendment-04: FF&E:	\$ 19,900
Amendment-05: Parking Lot Replacement:	\$ 20,000
Amendment-06: Parking Lot Observations:	\$ 10,500
Amendment-07: Partial Scope Changes:	\$ 5,000
Amendment 08: Add CA-Services:	\$ 15,000

Total: Agreement Fee To Date: \$ 740,700

Amendment 09: Add CA-Services: \$ 10,000
Total Fee: \$ 750,700

Schedule Adjustment:

Contract Terminates on October 15, 2022

SIGNATURES:

Shive-Hattery, Inc.

ARCHITECT *(Firm name)*



SIGNATURE

Ronald L. Hinds, Project
Manager

PRINTED NAME AND TITLE

July 18, 2022

DATE

City of Ankeny, Iowa

OWNER *(Firm name)*

SIGNATURE

Mark Holm, Mayor

PRINTED NAME AND TITLE

DATE



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Enhance Quality of Life

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #5 in the amount of \$132,339.47 to Absolute Concrete Construction, Inc., for construction services on the NE 36th Street Reconstruction Project - I-35 to NE Four Mile Drive.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

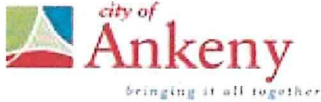
ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment No. 5

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 36th Street Reconstruction- I-35 to NE Four Mile Drive
Contractor: Absolute Concrete Construction Inc.
Address: 1000 West 6th Avenue Slater, IA 50244
Finance Budget Code: 896.3896.4451 **Finance Project #** 896.4451
Vendor Project or Invoice #: **PO #**
Original Contract Date: April 14, 2022 **Vendor #** 4997

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: July 23, 2022 Through: August 3, 2022

Contract Summary

Original Contract Amount:	\$	5,069,501.00	
Net change by Change Orders:	\$	16,489.00	
Contract Amount to Date: (line 1 ± 2)	\$	5,085,990.00	
Total completed and stored to date:	\$	624,335.40	
Retainage: 5 % of Completed Work:	\$	31,216.77	
Total Earned less Retainage:	\$	593,118.63	
Less previous applications for payment:	\$	460,779.16	
SUBTOTAL	\$	132,339.47	
OTHER CHARGES (Attach an itemized list)	\$	-	
CURRENT PAYMENT DUE	\$	132,339.47	
Balance to finish, including retainage:	\$	4,492,871.37	

Contract Time Remaining (If applicable) 144.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Absolute Concrete Construction Inc.

Signature  **Firm Name** **Date** 8/3/2022

Engineer / Consultant Approval: HR Green, Inc.
Signature **Tony Babcock** **Firm Name** **Date** 8/3/2022
Digitally signed by Tony Babcock
DN: C=US, E=tbabcock@hrgreen.com, OU=HR Green, CN=Tony Babcock
Location: NE 36th Street - Ankeny
Reason: Pay Estimate
Date: 2022.08.03 21:11:39-05'00'

City of Ankeny Staff Approval: Amy Quartell, PE
Signature **Date** 08/04/2022
Digitally signed by Amy Quartell, PE
DN: C=US, E=aquartell@ankenyiowa.gov, O=City of Ankeny, CN="Amy Quartell, PE"
Location: City of Ankeny
Reason: I am approving this document
Date: 2022.08.04 12:10:37-05'00'

Submit to: Amy Quartell, P.E. - City Engineer
E-mail: AQuartell@Ankenyiowa.gov **Phone:** (515) 965-6448 **Fax:** (515) 965-6448

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
DIVISION 2- EARTHWORK											
2.01	Clearing and Grubbing	LS	1.00		1.00	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	-	100.00%
2.02	Topsoil, On-Site	CY	3,577.00		3,577.00	\$ 10.00	\$ 35,770.00	-	\$ -	3,577.00	0.00%
2.03	Topsoil, Off-Site	CY	1,649.00		1,649.00	\$ 15.00	\$ 24,735.00	-	\$ -	1,649.00	0.00%
2.04	Excavation, Class 10, Import	CY	8,208.00		8,208.00	\$ 8.00	\$ 65,664.00	-	\$ -	8,208.00	0.00%
2.05	Excavation, Class 10, Roadway and Borrow	CY	12,832.00		12,832.00	\$ 8.00	\$ 102,656.00	999.40	\$ 7,995.20	11,832.60	7.79%
2.06	Subgrade Preparation, 6"	SY	13,830.00		13,830.00	\$ 1.50	\$ 20,745.00	7,627.00	\$ 11,440.50	6,203.00	55.15%
2.07	Subgrade Preparation, 9"	SY	10,488.00		10,488.00	\$ 3.00	\$ 31,464.00	-	\$ -	10,488.00	0.00%
2.08	Subbase, Modified, 6"	SY	24,318.00		24,318.00	\$ 12.00	\$ 291,816.00	9,371.00	\$ 112,452.00	14,947.00	38.54%
2.09	Subbase, Modified, Asphalt Millings, 3"	SY	513.00		513.00	\$ 9.00	\$ 4,617.00	513.00	\$ 4,617.00	-	100.00%
2.10	Removal of Structure, Concrete Footing of Highway Sign	EA	6.00		6.00	\$ 1,000.00	\$ 6,000.00	-	\$ -	6.00	0.00%
2.11	Removal of Known Pipe Culvert, CMP, 12"- 24" Dia.	LF	252.00		252.00	\$ 21.00	\$ 5,292.00	-	\$ -	252.00	0.00%
2.12	Removal of Known Pipe and Conduit, Subdrain, PVC, 6" Dia.	LF	663.00		663.00	\$ 15.00	\$ 9,945.00	-	\$ -	663.00	0.00%
2.13	Compaction Testing	LS	1.00		1.00	\$10,000.00	\$ 10,000.00	-	\$ -	1.00	0.00%
2.14	Below Grade Excavation (Core Out)	CY	100.00		100.00	\$ 8.00	\$ 800.00	-	\$ -	100.00	0.00%
2.15	Granular Surfacing, 3" Recycled Concrete, 5" Depth	TON	130.00		130.00	\$ 35.00	\$ 4,550.00	68.80	\$ 2,408.00	61.20	52.92%
2.16	Locating and Repairing Field Tile	STA	30.00		30.00	\$ 2,200.00	\$ 66,000.00	-	\$ -	30.00	0.00%
2.17	SUBGRADE STABILIZATION MAT'L, POLYMER GRID	SY		2,998.00	2,998.00	\$ 5.50	\$ 16,489.00	2,998.00	\$ 16,489.00	-	100.00%
DIVISION 3 - TRENCH EXCAVATION AND BACKFILL											
3.01	Trench Compaction Testing	LS	1.00		1.00	\$10,000.00	\$ 10,000.00		\$ -	1.00	0.00%
DIVISION 4- SEWERS AND DRAINS											
4.01	Sanitary Sewer Gravity Main, Trenched, PVC, 12"	LF	161.00		161.00	\$ 130.00	\$ 20,930.00	-	\$ -	161.00	0.00%
4.02	Storm Sewer, Trenched, RCP, 2000D (Class III), 15" Dia.	LF	679.00		679.00	\$ 94.00	\$ 63,826.00	40.00	\$ 3,760.00	639.00	5.89%
4.03	Storm Sewer, Trenched, RCP, 2000D (Class III), 18" Dia.	LF	696.00		696.00	\$ 96.00	\$ 66,816.00	294.00	\$ 28,224.00	402.00	42.24%
4.04	Storm Sewer, Trenched, RCP, 2000D (Class III), 24" Dia.	LF	225.00		225.00	\$ 121.00	\$ 27,225.00	-	\$ -	225.00	0.00%
4.05	Storm Sewer, Trenched, RCP, 2000D (Class III), 30" Dia.	LF	216.00		216.00	\$ 158.00	\$ 34,128.00	-	\$ -	216.00	0.00%
4.06	Storm Sewer, Trenched, RCP, 2000D (Class III), 36" Dia.	LF	763.00		763.00	\$ 200.00	\$ 152,600.00	-	\$ -	763.00	0.00%
4.07	Removal of Storm Sewer, RCP, 15" Dia.	LF	528.00		528.00	\$ 32.00	\$ 16,896.00	-	\$ -	528.00	0.00%
4.08	Pipe Culvert, Trenched, RCP, 2000D (Class III), 24" Dia.	LF	166.00		166.00	\$ 146.00	\$ 24,236.00	-	\$ -	166.00	0.00%
4.09	Pipe Culvert, Trenched, Low Clearance RCP, 2000D (Class III), 44" x 27"	LF	188.00		188.00	\$ 271.00	\$ 50,948.00	-	\$ -	188.00	0.00%
4.10	Pipe Apron, RCP, 24" Dia.	EA	4.00		4.00	\$ 2,700.00	\$ 10,800.00	-	\$ -	4.00	0.00%
4.11	Pipe Apron, RCP, 36" Dia.	EA	1.00		1.00	\$ 4,500.00	\$ 4,500.00	-	\$ -	1.00	0.00%
4.12	Pipe Apron, RCAP, Type 1, 44" x 27"	EA	4.00		4.00	\$ 4,700.00	\$ 18,800.00	-	\$ -	4.00	0.00%
4.13	Footing for Concrete Apron, RCP, 24" Dia.	EA	4.00		4.00	\$ 715.00	\$ 2,860.00	-	\$ -	4.00	0.00%
4.14	Footing for Concrete Apron, RCP, 36" Dia.	EA	1.00		1.00	\$ 715.00	\$ 715.00	-	\$ -	1.00	0.00%
4.15	Footing for Concrete Apron, RCAP, Type 1, 44" x 27"	EA	4.00		4.00	\$ 715.00	\$ 2,860.00	-	\$ -	4.00	0.00%
4.16	Pipe Apron Guard	EA	7.00		7.00	\$ 3,400.00	\$ 23,800.00	-	\$ -	7.00	0.00%
4.17	Subdrain, Case A, Type 1, PVC, 6" Dia.	LF	5,124.00		5,124.00	\$ 30.00	\$ 153,720.00	566.00	\$ 16,980.00	4,558.00	11.05%
4.18	Subdrain Cleanout, Type B, 24"	EA	2.00		2.00	\$ 3,000.00	\$ 6,000.00	1.00	\$ 3,000.00	1.00	50.00%
4.19	Subdrain Outlets and Connections, Outlet to Ditch, CMP, 8"	EA	12.00		12.00	\$ 540.00	\$ 6,480.00	-	\$ -	12.00	0.00%
4.20	Subdrain Outlets and Connections, Outlet into Structure, CMP, 6"	EA	40.00		40.00	\$ 211.00	\$ 8,440.00	-	\$ -	40.00	0.00%
DIVISION 5- WATER MAINS AND APPURTENANCES											
5.01	Water Main, Trenched, DI Class 52 or PVC DR 18, Restrained Joint, 10"	LF	120.00		120.00	\$ 95.00	\$ 11,400.00	117.00	\$ 11,115.00	3.00	97.50%
5.02	Fitting, DI MJ Solid Sleeve, 10"	EA	1.00		1.00	\$ 2,500.00	\$ 2,500.00	-	\$ -	1.00	0.00%
5.03	Fitting, DI MJ Reducer, 10" x 6"	EA	1.00		1.00	\$ 850.00	\$ 850.00	1.00	\$ 850.00	-	100.00%
5.04	Water Main Removal, PVC, 3"	LF	1,370.00		1,370.00	\$ 15.00	\$ 20,550.00	-	\$ -	1,370.00	0.00%
5.05	Fire Hydrant Assembly	EA	2.00		2.00	\$ 8,000.00	\$ 16,000.00	1.00	\$ 8,000.00	1.00	50.00%
5.06	Valve Box Adjustment (Minor)	EA	1.00		1.00	\$ 331.00	\$ 331.00	-	\$ -	1.00	0.00%
5.07	Fire Hydrant Assembly Removal	EA	1.00		1.00	\$ 1,563.00	\$ 1,563.00	-	\$ -	1.00	0.00%
5.08	Flushing Device (Blowoff) Removal, 3"	EA	1.00		1.00	\$ 960.00	\$ 960.00	-	\$ -	1.00	0.00%
DIVISION 6- STRUCTURES FOR SANITARY AND STORM SEWERS											
6.01	Manhole, SW-301, 48 inch	EA	2.00		2.00	\$12,000.00	\$ 24,000.00	-	\$ -	2.00	0.00%
6.02	Manhole, SW-401, 72 inch	EA	1.00		1.00	\$ 6,700.00	\$ 6,700.00	-	\$ -	1.00	0.00%
6.03	Manhole, SW-402, 4 ft. x 4 ft.	EA	1.00		1.00	\$12,000.00	\$ 12,000.00	-	\$ -	1.00	0.00%
6.04	Intake, SW-505 with SW-603 Type R Casting	EA	9.00		9.00	\$ 7,500.00	\$ 67,500.00	-	\$ -	9.00	0.00%
6.05	Intake, SW-506 with SW-603 Type R Casting and Manhole	EA	11.00		11.00	\$13,000.00	\$ 143,000.00	2.00	\$ 26,000.00	9.00	18.18%
6.06	Intake, SW-506, Modified, Full Box with Type R Casting and Manhole	EA	1.00		1.00	\$21,000.00	\$ 21,000.00	-	\$ -	1.00	0.00%
6.07	Intake, SW-512, 24 inch	EA	1.00		1.00	\$ 5,000.00	\$ 5,000.00	-	\$ -	1.00	0.00%
6.08	Connection to Existing Intake	EA	1.00		1.00	\$ 5,200.00	\$ 5,200.00	-	\$ -	1.00	0.00%
6.09	Remove Intake, SW-506	EA	1.00		1.00	\$ 2,200.00	\$ 2,200.00	-	\$ -	1.00	0.00%
6.10	Remove Intake, SW-512	EA	1.00		1.00	\$ 1,600.00	\$ 1,600.00	-	\$ -	1.00	0.00%
6.11	Remove Intake, Field Tile	EA	1.00		1.00	\$ 730.00	\$ 730.00	-	\$ -	1.00	0.00%
DIVISION 7- STREETS AND RELATED WORK											
7.01	Pavement, PCC Class C-SUD, 9"	SY	20,977.00		20,977.00	\$ 90.00	\$ 1,887,930.00	1,547.83	\$ 139,304.70	19,429.17	7.38%
7.02	Curb and Gutter, 3.0' 9", Wide	LF	227.00		227.00	\$ 43.00	\$ 9,761.00	-	\$ -	227.00	0.00%
7.03	Concrete Median, 6"	SY	241.00		241.00	\$ 74.00	\$ 17,834.00	-	\$ -	241.00	0.00%
7.04	Granular Shoulder, Type A, 4"	TON	214.00		214.00	\$ 35.00	\$ 7,490.00	-	\$ -	214.00	0.00%
7.05	Removal of Sidewalk	SY	210.00		210.00	\$ 10.00	\$ 2,100.00	190.00	\$ 1,900.00	20.00	90.48%
7.06	Removal of Driveway	SY	600.00		600.00	\$ 10.00	\$ 6,000.00	54.00	\$ 540.00	546.00	9.00%
7.07	Sidewalk, PCC, 4"	SY	497.00		497.00	\$ 57.00	\$ 28,329.00	-	\$ -	497.00	0.00%
7.08	Sidewalk, PCC, 5"	SY	277.00		277.00	\$ 63.00	\$ 17,451.00	-	\$ -	277.00	0.00%
7.09	Sidewalk, PCC, 6"	SY	150.00		150.00	\$ 84.00	\$ 12,600.00	-	\$ -	150.00	0.00%
7.10	Detectable Warning, Cast Iron	SF	123.00		123.00	\$ 65.00	\$ 7,995.00	-	\$ -	123.00	0.00%
7.11	Driveway, Paved, PCC, 7"	SY	539.00		539.00	\$ 78.00	\$ 42,042.00	-	\$ -	539.00	0.00%
7.12	Pavement Removal	SY	10,875.00		10,875.00	\$ 10.00	\$ 108,750.00	3,682.00	\$ 36,820.00	7,193.00	33.86%
7.13	Curb and Gutter Removal	LF	227.00		227.00	\$ 10.00	\$ 2,270.00	184.00	\$ 1,840.00	43.00	81.06%
DIVISION 8- TRAFFIC CONTROL											
8.01	Traffic Signal, Spectrum Drive	LS	1.00		1.00	\$275,000.00	\$ 275,000.00	-	\$ -	1.00	0.00%
8.02	Removal of 36SM/12MM Fiber Optic Cable	LF	4,000.00		4,000.00	\$ 1.50	\$ 6,000.00	-	\$ -	4,000.00	0.00%
8.03	Installation of City Provided Fiber Optic Cable, SM, 96-CNT	LF	6,300.00		6,300.00	\$ 2.00	\$ 12,600.00	-	\$ -	6,300.00	0.00%
8.04	Installation of Existing 36SM/12MM Fiber Optic Cable	LF	200.00		200.00	\$ 2.00	\$ 400.00	-	\$ -	200.00	0.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

8.05	Cable, Fiber Optic, Tracer 1c #10	LF	2,200.00		2,200.00	\$ 1.00	\$ 2,200.00	-	\$ -	2,200.00	0.00%
8.06	Cable, Fiber Optic, Pull Rope	LF	2,200.00		2,200.00	\$ 0.75	\$ 1,650.00	-	\$ -	2,200.00	0.00%
8.07	Conduit, Fiber Optic, Blue HDPE, 2" Diameter	LF	3,800.00		3,800.00	\$ 7.00	\$ 26,600.00	-	\$ -	3,800.00	0.00%
8.08	Conduit, Fiber Optic, Orange HDPE, 2" Diameter	LF	1,900.00		1,900.00	\$ 7.00	\$ 13,300.00	-	\$ -	1,900.00	0.00%
8.09	Handhole, Type 3 "TUB" 24" x 36" and Ex. Fiber Conduits Sweeping	EA	5.00		5.00	\$ 1,800.00	\$ 9,000.00	-	\$ -	5.00	0.00%
8.10	Handhole, Type 4 "TUB" 30" x 48" and Ex. Fiber Conduits Sweeping	EA	2.00		2.00	\$ 2,000.00	\$ 4,000.00	-	\$ -	2.00	0.00%
8.11	Handhole, Type 3 "TUB" 24" x 36"	EA	4.00		4.00	\$ 1,600.00	\$ 6,400.00	-	\$ -	4.00	0.00%
8.12	Handhole, Type 4 "TUB" 30" x 48"	EA	3.00		3.00	\$ 1,800.00	\$ 5,400.00	-	\$ -	3.00	0.00%
8.13	Splice Enclosure/Case	EA	2.00		2.00	\$ 500.00	\$ 1,000.00	-	\$ -	2.00	0.00%
8.14	Fiber Optic Splice	EA	36.00		36.00	\$ 55.00	\$ 1,980.00	-	\$ -	36.00	0.00%
8.15	Fiber Optic Termination	EA	24.00		24.00	\$ 55.00	\$ 1,320.00	-	\$ -	24.00	0.00%
8.16	Fiber Enclosure, 1 Panel Capacity, SPH-01P, Din Rail Mounted	EA	1.00		1.00	\$ 215.00	\$ 215.00	-	\$ -	1.00	0.00%
8.17	CCH Panel, 12 ct, CCH-CP12-A9-P03RH	EA	1.00		1.00	\$ 585.00	\$ 585.00	-	\$ -	1.00	0.00%
8.18	Painted Pavement Markings, Durable	STA	150.00		150.00	\$ 100.00	\$ 15,000.00	-	\$ -	150.00	0.00%
8.19	Painted Symbols and Legends, Durable	EA	21.00		21.00	\$ 325.00	\$ 6,825.00	-	\$ -	21.00	0.00%
8.20	Raised Pavement Markers	EA	170.00		170.00	\$ 9.50	\$ 1,615.00	-	\$ -	170.00	0.00%
8.21	Grooves Cut for Pavement Markings	STA	140.00		140.00	\$ 85.00	\$ 11,900.00	-	\$ -	140.00	0.00%
8.22	Grooves Cut for Symbols and Legends	EA	21.00		21.00	\$ 125.00	\$ 2,625.00	-	\$ -	21.00	0.00%
8.23	Temporary Traffic Control	LS	1.00		1.00	\$55,000.00	\$ 55,000.00	0.25	\$ 13,750.00	0.75	25.00%
8.24	Portable Dynamic Message Sign (PDMS)	DAY	120.00		120.00	\$ 75.00	\$ 9,000.00	30.00	\$ 2,250.00	90.00	25.00%
8.25	Removal of Type A Sign Assembly	EA	10.00		10.00	\$ 75.00	\$ 750.00	-	\$ -	10.00	0.00%
8.26	Install Type A Sign Assembly	EA	26.00		26.00	\$ 375.00	\$ 9,750.00	-	\$ -	26.00	0.00%
8.27	Removal and Reinstall Type B Sign Assembly	EA	3.00		3.00	\$ 1,750.00	\$ 5,250.00	-	\$ -	3.00	0.00%
8.28	PSSTP Anchor Triangular Slip-Base Assembly for Type B Sign Assembly	EA	2.00		2.00	\$ 475.00	\$ 950.00	-	\$ -	2.00	0.00%
8.29	Concrete Footing for Breakaway Type B Sign Post, 2'-8" Dia. x 7'-6"	EA	4.00		4.00	\$ 2,000.00	\$ 8,000.00	-	\$ -	4.00	0.00%
8.30	Steel Breakaway Sign Post for Type B Signs, W8 x W21	LF	22.00		22.00	\$ 125.00	\$ 2,750.00	-	\$ -	22.00	0.00%
DIVISION 9- SITE WORK AND LANDSCAPING											
9.01	Conventional Seeding, Seeding and Fertilizing, Type 4	AC	8.70		8.70	\$ 500.00	\$ 4,350.00	1.00	\$ 500.00	7.70	11.49%
9.02	Conventional Seeding, Seeding and Fertilizing, Type 6	AC	5.80		5.80	\$ 2,500.00	\$ 14,500.00	-	\$ -	5.80	0.00%
9.03	Hydraulic Mulching, Bonded Fiber Matrix (BFM)	AC	5.80		5.80	\$ 3,800.00	\$ 22,040.00	-	\$ -	5.80	0.00%
9.04	Filter Sock, 9" Dia.	LF	9,250.00		9,250.00	\$ 2.00	\$ 18,500.00	-	\$ -	9,250.00	0.00%
9.05	Filter Sock, 12" Dia.	LF	240.00		240.00	\$ 4.00	\$ 960.00	-	\$ -	240.00	0.00%
9.06	Filter Sock, Removal	LF	9,490.00		9,490.00	\$ 0.40	\$ 3,796.00	-	\$ -	9,490.00	0.00%
9.07	Check Dam, Rock	TON	24.00		24.00	\$ 75.00	\$ 1,800.00	-	\$ -	24.00	0.00%
9.08	Rip Rap, Class E Revetment	TON	131.00		131.00	\$ 75.00	\$ 9,825.00	-	\$ -	131.00	0.00%
9.09	Rip Rap, Erosion Stone	TON	42.00		42.00	\$ 75.00	\$ 3,150.00	-	\$ -	42.00	0.00%
9.10	Silt Fence or Silt Fence Ditch Check	LF	7,250.00		7,250.00	\$ 2.00	\$ 14,500.00	-	\$ -	7,250.00	0.00%
9.11	Silt Fence of Silt Fence Ditch Check, Removal of Device	LF	7,250.00		7,250.00	\$ 0.10	\$ 725.00	-	\$ -	7,250.00	0.00%
9.12	Stabilized Construction Entrance	SY	480.00		480.00	\$ 10.00	\$ 4,800.00	-	\$ -	480.00	0.00%
9.13	Erosion Control Mulching, Conventional	AC	8.70		8.70	\$ 600.00	\$ 5,220.00	1.00	\$ 600.00	7.70	11.49%
9.14	Inlet Protection Device, Drop-in	EA	50.00		50.00	\$ 200.00	\$ 10,000.00	-	\$ -	50.00	0.00%
9.15	Inlet Protection Device, Surface Applied	EA	50.00		50.00	\$ 200.00	\$ 10,000.00	-	\$ -	50.00	0.00%
9.16	Inlet Protection Device, Maintenance	EA	100.00		100.00	\$ 25.00	\$ 2,500.00	-	\$ -	100.00	0.00%
DIVISION 10- DEMOLITION											
10.01	Demolition of Building Structures	LS	1.00		1.00	\$37,500.00	\$ 37,500.00	1.00	\$ 37,500.00	-	100.00%
DIVISION 11- MISCELLANEOUS											
11.01	Mobilization	LS	1.00		1.00	\$500,000.00	\$ 500,000.00	0.25	\$ 125,000.00	0.75	25.00%
11.02	Maintenance of Postal Service	LS	1.00		1.00	\$10,000.00	\$ 10,000.00	0.30	\$ 3,000.00	0.70	30.00%
11.03	Concrete Washout	LS	1.00		1.00	\$10,000.00	\$ 10,000.00	-	\$ -	1.00	0.00%
					-						

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 5,085,990.00

\$ 624,335.40

-87.72%



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #4 in the amount of \$256,068.32 to Absolute Concrete Construction, Inc., for construction services on the NW 36th Street Widening - NW Ash Drive to N Ankeny Boulevard project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 Payment #4



Project Title: NW 36th Street Widening - NW Ash Drive to N Ankeny Boulevard
Contractor: Absolute Concrete Construction, Inc.
Address: 1000 West 6th Avenue, Slater, IA 50244
Finance Budget Code: 992.3992.4451 Finance Project Code: 992.4451
Vendor Project or Invoice #: PO #
Original Contract Date: January 18, 2022 Vendor # 4997

Date of Council Meeting 08/15/22 PAYMENT REQUEST # 4
From: 07/03/22 through: 07/30/22

Contract Summary

Original Contract Amount: \$ 3,996,224.75
Net change by Change Orders: \$ -
Contract Amount to Date: (line 1 + 2) \$ 3,996,224.75

Total completed and stored to date: \$ 951,379.80
Retainage: 5 % of Completed Work: \$ 47,568.99
Total Earned less Retainage: \$ 903,810.81
Less previous applications for payment: \$ 647,742.49
SUBTOTAL \$ 256,068.32

OTHER CHARGES (Please attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 256,068.32

Balance to finish, including retainage: \$ 3,092,413.94

Contract Time Remaining (If applicable) 74.5 WORKING DAYS

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Absolute Concrete Construction, Inc.
Signature Eli Hartog Date 08.03.2022

Engineer/Consultant Approval: Snyder & Associates, Inc.
Signature Jordan Stearns Date 08/03/22

City of Ankeny Staff Approval Adam L. Lust
Signature Adam L. Lust Date 08/03/22

Submit to: Adam Lust, Public Works Engineering Manager
Email: ALust@AnkenyIowa.gov Phone: 515-963-3537 Fax: 515-963-3535

CONTRACT PRICE DETAIL

No.	Item Code	Description (Include Change Order # if Applicable)	Units	Original Proposed Quantity	Quantity Change (By Change Order)	Total Quantity	Unit Price	Extended Price	Total Quantity This Pay Period	Value This Pay Period	Total Quantity from Previous Pay Period	Total Quantity Complete	Total Value of Completed Work	Remaining Quantity	Percent Complete
2.01	2010-A	Clearing and Grubbing	UNIT	42.5		42.5	\$ 155.00	\$ 6,587.50	7.5	\$ 1,162.50	35	42.5	\$ 6,587.50	-	100.00%
2.02	2010-D-1	Topsoil, On-site, 6 Inch Depth	CY	3,244		3,244	\$ 18.00	\$ 58,392.00		\$ -	1460	1460	\$ 26,280.00	1,784	45.01%
2.03	2010-E	Excavation, Class 10	CY	7,125		7,125	\$ 10.00	\$ 71,250.00	1781	\$ 17,810.00	2494	4275	\$ 42,750.00	2,850	60.00%
2.04	2010-G	Subgrade Preparation, 6 Inch Depth	SY	14,836		14,836	\$ 2.50	\$ 37,090.00	3708	\$ 9,270.00	1484	5192	\$ 12,980.00	9,644	35.00%
2.05	2010-G	Subgrade Preparation, 12 Inch Depth	SY	5,379		5,379	\$ 4.00	\$ 21,516.00		\$ -	180	180	\$ 720.00	5,199	3.35%
2.06	2010-H	Subgrade Treatment, Geogrid, Triangular	SY	2,000		2,000	\$ 6.00	\$ 12,000.00		\$ -	0	0	\$ -	2,000	0.00%
2.07	2010-I	Subbase, Modified, 8 Inch Depth	SY	15,527		15,527	\$ 13.00	\$ 201,851.00	3927	\$ 51,051.00	1507	5434	\$ 70,642.00	10,093	35.00%
2.08	2010-I	Subbase, Modified, 12 Inch Depth	SY	130		130	\$ 28.00	\$ 3,640.00		\$ -	140	140	\$ 3,920.00	(10)	107.69%
2.09	2010-L	Compaction Testing	LS	1		1	\$ 5,000.00	\$ 5,000.00	0.2	\$ 1,000.00	0.2	0.4	\$ 2,000.00	1	40.00%
3.01	3010-F	Trench Compaction Testing	LS	1		1	\$ 1,500.00	\$ 1,500.00	0.2	\$ 300.00	0.1	0.3	\$ 450.00	1	30.00%
4.01	4020-A-1	Storm Sewer, Trenched, RCP, 15 Inch Diameter	LF	448		448	\$ 60.00	\$ 26,880.00	132	\$ 7,920.00	120	252	\$ 15,120.00	196	56.25%
4.02	4020-A-1	Storm Sewer, Trenched, RCP, 24 Inch Diameter	LF	16		16	\$ 100.00	\$ 1,600.00		\$ -	0	0	\$ -	16	0.00%
4.03	4020-A-1	Storm Sewer, Trenched, RCP, 30 Inch Diameter	LF	132		132	\$ 110.00	\$ 14,520.00		\$ -	0	0	\$ -	132	0.00%
4.04	4020-A-1	Storm Sewer, Trenched, RCP, 36 Inch Diameter	LF	16		16.0	\$ 120.00	\$ 1,920.00		\$ -	19.5	19.5	\$ 2,340.00	(3.5)	121.88%
4.05	4020-A-1	Storm Sewer, Trenched, RCAP, 29 Inch x 18 Inch Diameter	LF	8		8	\$ 150.00	\$ 1,200.00		\$ -	0	0	\$ -	8	0.00%
4.06	4020-D	Removal of Storm Sewer, Less Than 36 Inch Diameter	LF	440		440	\$ 20.00	\$ 8,800.00	24	\$ 480.00	44	68	\$ 1,360.00	372	15.45%
4.07	4040-A	Subdrain, Corrugated PVC, Type 1, 6 Inch Diameter	LF	3,153		3,153	\$ 12.00	\$ 37,836.00	631	\$ 7,572.00	272	903	\$ 10,836.00	2,250	28.64%
4.08	4040-C	Subdrain Cleanout, Type A-1, 6 Inch Diameter	EA	1		1	\$ 500.00	\$ 500.00		\$ -	0	0	\$ -	1	0.00%
4.09	4040-D	Subdrain Outlets and Connections, Outlet to Structure	EA	38		38	\$ 350.00	\$ 13,300.00	9	\$ 3,150.00	3	12	\$ 4,200.00	26	31.58%
5.01	5010-A-1	Water Main, Trenched, PVC, 12 Inch Diameter	LF	2,615		2,615	\$ 80.00	\$ 209,200.00	1000	\$ 80,000.00	1451	2451	\$ 196,080.00	164	93.73%
5.02	5010-A-1	Water Main, Trenched, PVC, 10 Inch Diameter	LF	40		40	\$ 75.00	\$ 3,000.00		\$ -	40	40	\$ 3,000.00	-	100.00%
5.03	5010-A-1	Water Main, Trenched, PVC, 8 Inch Diameter	LF	85		85	\$ 70.00	\$ 5,950.00	31	\$ 2,170.00	34	65	\$ 4,550.00	20	76.47%
5.04	5010-A-2	Water Main, Trenchless, PVC, 10 Inch Diameter	LF	50		50	\$ 300.00	\$ 15,000.00		\$ -	50	50	\$ 15,000.00	-	100.00%
5.05	5010-C-1	Fitting, By Weight	LB	1,858		1,858	\$ 12.00	\$ 22,296.00		\$ -	1052	1052	\$ 12,624.00	806	56.62%
5.06	5020-A	Valve, Gate, 12 Inch Diameter	EA	4		4	\$ 4,000.00	\$ 16,000.00	1	\$ 4,000.00	2	3	\$ 12,000.00	1	75.00%
5.07	5020-A	Valve, Gate, 10 Inch Diameter	EA	1		1	\$ 3,500.00	\$ 3,500.00		\$ -	1	1	\$ 3,500.00	-	100.00%
5.08	5020-A	Valve, Gate, 8 Inch Diameter	EA	1		1	\$ 3,000.00	\$ 3,000.00	1	\$ 3,000.00	0	1	\$ 3,000.00	-	100.00%
5.09	5020-A	Valve, Gate, 6 Inch Diameter, Auxiliary	EA	1		1	\$ 2,500.00	\$ 2,500.00		\$ -	1	1	\$ 2,500.00	-	100.00%
5.10	5020-B	Tapping Valve Assembly, 10 Inch	EA	1		1	\$ 7,500.00	\$ 7,500.00		\$ -	0	0	\$ -	1	0.00%
5.11	5020-B	Service Saddle Tap, 2 Inch Diameter	EA	1		1	\$ 2,500.00	\$ 2,500.00		\$ -	0	0	\$ -	1	0.00%
5.12	5020-C	Fire Hydrant Assembly	EA	2		2	\$ 5,500.00	\$ 11,000.00		\$ -	2	2	\$ 11,000.00	-	100.00%
5.13	5020-F	Valve Box Extension	EA	4		4	\$ 500.00	\$ 2,000.00		\$ -	1	1	\$ 500.00	3	25.00%
5.14	5020-H	Fire Hydrant Adjustment	EA	1		1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	0	1	\$ 1,500.00	-	100.00%
5.15	5020-J	Valve Removal	EA	2		2	\$ 500.00	\$ 1,000.00		\$ -	1	1	\$ 500.00	1	50.00%
5.16	5010-999-A	Removal of Water Main, Less Than or Equal to 12 Inch Diameter	LF	77		77	\$ 20.00	\$ 1,540.00		\$ -	18	18	\$ 360.00	59	23.38%
5.17	5010-999-B	Filling and Plugging Water Main, 12 Inch Diameter	LF	93		93	\$ 50.00	\$ 4,650.00		\$ -	0	0	\$ -	93	0.00%
5.18	5020-999-A	Fire Hydrant Removal	EA	2		2	\$ 500.00	\$ 1,000.00		\$ -	1	1	\$ 500.00	1	50.00%
5.19	5020-999-B	Reinstall Fire Hydrant	EA	2		2	\$ 1,500.00	\$ 3,000.00		\$ -	1	1	\$ 1,500.00	1	50.00%
5.20	5999-A	Irrigation Sleeving, Trenchless HDPE, 3 Inch Diameter	LF	445		445	\$ 45.00	\$ 20,025.00		\$ -	445	445	\$ 20,025.00	-	100.00%
5.21	5999-B	12 Inch Ground Box	EA	4		4	\$ 1,000.00	\$ 4,000.00		\$ -	0	0	\$ -	4	0.00%
6.01	6010-A	Manhole, SW-401, 48 Inch Diameter	EA	4		4	\$ 3,500.00	\$ 14,000.00	2	\$ 7,000.00	1	3	\$ 10,500.00	1	75.00%
6.02	6010-A	Manhole, SW-401, 60 Inch Diameter	EA	2		2	\$ 5,000.00	\$ 10,000.00		\$ -	0	0	\$ -	2	0.00%
6.03	6010-A	Manhole, SW-401, 72 Inch Diameter	EA	1		1	\$ 8,000.00	\$ 8,000.00		\$ -	0	0	\$ -	1	0.00%
6.04	6010-B	Intake, SW-501	EA	4		4	\$ 3,000.00	\$ 12,000.00		\$ -	1	1	\$ 3,000.00	3	25.00%
6.05	6010-B	Intake, SW-502, Top	EA	1		1	\$ 2,500.00	\$ 2,500.00		\$ -	0	0	\$ -	1	0.00%
6.06	6010-B	Intake, SW-503	EA	2		2	\$ 4,500.00	\$ 9,000.00		\$ -	0	0	\$ -	2	0.00%
6.07	6010-B	Intake, SW-505	EA	6		6	\$ 4,000.00	\$ 24,000.00		\$ -	2	2	\$ 8,000.00	4	33.33%
6.08	6010-B	Intake, SW-506, Modified	EA	1		1	\$ 8,500.00	\$ 8,500.00		\$ -	1	1	\$ 8,500.00	-	100.00%
6.09	6010-E	Intake Adjustment, Minor	EA	7		7	\$ 500.00	\$ 3,500.00	1	\$ 500.00	0	1	\$ 500.00	6	14.29%
6.10	6010-F	Manhole Adjustment, Major	EA	3		3	\$ 1,500.00	\$ 4,500.00	1	\$ 1,500.00	0	1	\$ 1,500.00	2	33.33%
6.11	6010-F	Intake Adjustment, Major	EA	3		3	\$ 1,500.00	\$ 4,500.00	0	\$ -	0	0	\$ -	3	0.00%
6.12	6010-G	Connection to Existing Intake	EA	1		1	\$ 1,500.00	\$ 1,500.00	1	\$ 1,500.00	0	1	\$ 1,500.00	-	100.00%
6.13	6010-H	Remove Manhole	EA	4		4	\$ 1,500.00	\$ 6,000.00		\$ -	1	1	\$ 1,500.00	3	25.00%
6.14	6010-H	Remove Intake	EA	11		11	\$ 1,500.00	\$ 16,500.00	3	\$ 4,500.00	4	7	\$ 10,500.00	4	63.64%
7.01	7010-A	Pavement, PCC, Class C-SUD, 9 Inch Depth	SY	16,445		16,445	\$ 80.00	\$ 1,315,600.00		\$ -	1249.4	1249.4	\$ 99,952.00	15,196	7.60%
7.02	7010-A	Pavement, PCC, Class C-SUD, 8 Inch Depth	SY	1,003		1,003	\$ 85.00	\$ 85,255.00		\$ -	0	0	\$ -	1,003	0.00%
7.03	7010-E	Curb and Gutter, 2.5 Foot Width, 9 Inch Thickness	LF	45		45	\$ 80.00	\$ 3,600.00		\$ -	0	0	\$ -	45	0.00%
7.04	7010-F	Beam Curb	LF	337		337	\$ 30.00	\$ 10,110.00		\$ -	0	0	\$ -	337	0.00%
7.05	7010-G	Concrete Median, 6 Inch Depth	SY	669		669	\$ 80.00	\$ 53,520.00		\$ -	0	0	\$ -	669	0.00%
7.06	7010-G	Concrete Median, Doweled, 6 Inch Depth	SY	154		154	\$ 150.00	\$ 23,100.00		\$ -	0	0	\$ -	154	0.00%

CONTRACT PRICE DETAIL

No.	Item Code	Description (Include Change Order # if Applicable)	Units	Original Proposed Quantity	Quantity Change (By Change Order)	Total Quantity	Unit Price	Extended Price	Total Quantity This Pay Period	Value This Pay Period	Total Quantity from Previous Pay Period	Total Quantity Complete	Total Value of Completed Work	Remaining Quantity	Percent Complete
7.07	7010-I	PCC Pavement Samples and Testing	LS	1		1	\$ 16,000.00	\$ 16,000.00	0.1	\$ 1,600.00	0.1	0.2	\$ 3,200.00	1	20.00%
7.08	7030-A	Removal of Sidewalk	SY	2,089		2,089	\$ 12.00	\$ 25,068.00		\$ -	780.2	780.2	\$ 9,362.40	1,309	37.35%
7.09	7030-A	Removal of Driveway	SY	1,759		1,759	\$ 12.00	\$ 21,108.00	752.3	\$ 9,027.60	953.9	1706.2	\$ 20,474.40	53	97.00%
7.10	7030-E	Sidewalk, PCC, 6 Inch Depth	SY	267		267	\$ 60.00	\$ 16,020.00	38	\$ 2,280.00	0	38	\$ 2,280.00	229	14.23%
7.11	7030-E	Sidewalk, PCC, 5 Inch Depth	SY	990		990	\$ 50.00	\$ 49,500.00	305	\$ 15,250.00	0	305	\$ 15,250.00	685	30.81%
7.12	7030-E	Sidewalk, PCC, 4 Inch Depth	SY	809		809	\$ 50.00	\$ 40,450.00	0	\$ -	0	0	\$ -	809	0.00%
7.13	7030-E	Sidewalk, PCC, Colored and Textured Concrete, 6 Inch	SY	185		185	\$ 150.00	\$ 27,750.00		\$ -	0	0	\$ -	185	0.00%
7.14	7030-G	Detectable Warning, Galvanized Steel	SF	415		415	\$ 55.00	\$ 22,825.00	23	\$ 1,265.00	0	23	\$ 1,265.00	392	5.54%
7.15	7030-H-1	Driveway, Paved, PCC, 7 Inch Depth	SY	808		808	\$ 80.00	\$ 64,640.00		\$ -	200.7	200.7	\$ 16,056.00	607	24.84%
7.16	7030-H-2	Driveway, Granular, 6 Inch	TON	25		25	\$ 45.00	\$ 1,125.00		\$ -	0	0	\$ -	25	0.00%
7.17	7040-H	Pavement Removal	SY	3,004		3,004	\$ 16.00	\$ 48,064.00		\$ -	978.2	978.2	\$ 15,651.20	2,026	32.56%
7.18	7040-I	Curb and Gutter Removal	LF	3,461		3,461	\$ 20.00	\$ 69,220.00		\$ -	829	829	\$ 16,580.00	2,632	23.95%
8.01	8010-A	Traffic Signal, NW 36th Street and NW Ash Drive	LS	1		1	\$ 230,000.00	\$ 230,000.00		\$ -	0	0	\$ -	1	0.00%
8.02	8010-A	Traffic Signal, NW 36th Street and N Ankeny Boulevard	LS	1		1	\$ 255,000.00	\$ 255,000.00		\$ -	0	0	\$ -	1	0.00%
8.03	8010-A	Traffic Signal Modifications, NW 36th St and N Ankeny Blvd	LS	1		1	\$ 6,000.00	\$ 6,000.00		\$ -	0.2	0.2	\$ 1,200.00	1	20.00%
8.04	8020-C	Painted Pavement Markings, Durable	STA	243		243	\$ 100.00	\$ 24,300.00		\$ -	0	0	\$ -	243	0.00%
8.05	8020-F	Wet, Retroreflective Removable Tape Markings	STA	44		44	\$ 140.00	\$ 6,160.00		\$ -	14.12	14.12	\$ 1,976.80	30	32.09%
8.06	8020-G	Painted Symbols and Legends, Durable	EA	32		32	\$ 225.00	\$ 7,200.00		\$ -	0	0	\$ -	32	0.00%
8.07	8020-J	Raised Pavement Markers	EA	245		245	\$ 9.50	\$ 2,327.50		\$ -	0	0	\$ -	245	0.00%
8.08	8020-K	Pavement Markings Removed	STA	147		147	\$ 85.00	\$ 12,495.00		\$ -	0	0	\$ -	147	0.00%
8.09	8020-L	Symbols and Legends Removed	EA	11		11	\$ 125.00	\$ 1,375.00		\$ -	0	0	\$ -	11	0.00%
8.10	8020-M	Grooves Cut for Pavement Markings	STA	200		200	\$ 85.00	\$ 17,000.00		\$ -	0	0	\$ -	200	0.00%
8.11	8020-N	Grooves Cut for Symbols and Legends	EA	32		32	\$ 125.00	\$ 4,000.00		\$ -	0	0	\$ -	32	0.00%
8.12	8030-A	Temporary Traffic Control	LS	1		1	\$ 50,000.00	\$ 50,000.00	0.1	\$ 5,000.00	0.4	0.5	\$ 25,000.00	1	50.00%
8.13	8030-999-A	Flagger	CDAY	30		30	\$ 750.00	\$ 22,500.00		\$ -	0	0	\$ -	30	0.00%
8.14	8030-999-B	Portable Dynamic Message Sign (PDMS)	CDAY	70		70	\$ 100.00	\$ 7,000.00		\$ -	24	24	\$ 2,400.00	46	34.29%
8.15	8999-A	Fiber Optic Cable, 96-CNT	LF	3,130		3,130	\$ 3.00	\$ 9,390.00		\$ -	0	0	\$ -	3,130	0.00%
8.16	8999-A	Conduit, Fiber Optic, Blue HDPE, 2 Inch Diameter	LF	2,660		2,660	\$ 12.00	\$ 31,920.00		\$ -	0	0	\$ -	2,660	0.00%
8.17	8999-B	Fiber Optic Splice	EA	102		102	\$ 55.00	\$ 5,610.00		\$ -	0	0	\$ -	102	0.00%
8.18	8999-B	Type III Handhole, 36 Inch x 24 Inch x 30 Inch	EA	1		1	\$ 1,200.00	\$ 1,200.00		\$ -	0	0	\$ -	1	0.00%
8.19	8999-B	Type IV Handhole, 48 Inch x 30 Inch x 36 Inch	EA	3		3	\$ 1,500.00	\$ 4,500.00		\$ -	0	0	\$ -	3	0.00%
8.20	8999-B	Splice Case	EA	1		1	\$ 650.00	\$ 650.00		\$ -	0	0	\$ -	1	0.00%
8.21	8999-B	Fiber Enclosure, 1 Panel Capacity, SPH-01P, DIN Rail Mounted	EA	1		1	\$ 121.00	\$ 121.00		\$ -	0	0	\$ -	1	0.00%
8.22	8999-B	Fiber Enclosure, 4 Panel Capacity, CCH-02U	EA	1		1	\$ 450.00	\$ 450.00		\$ -	0	0	\$ -	1	0.00%
8.23	8999-B	CCH Panel, 12 Ct, CCH-CP12-A9-P03RH	EA	1		1	\$ 550.00	\$ 550.00		\$ -	0	0	\$ -	1	0.00%
8.24	8999-B	CCH Cassette, 12 Ct, CCH-CS12-A9-POORE	EA	3		3	\$ 498.00	\$ 1,494.00		\$ -	0	0	\$ -	3	0.00%
8.25	8999-B	Fiber Hub Cabinet Footing	EA	1		1	\$ 1,800.00	\$ 1,800.00		\$ -	0	0	\$ -	1	0.00%
8.26	8999-C	Fiber Hub Cabinet, 12" Riser	LS	1		1	\$ 950.00	\$ 950.00		\$ -	0	0	\$ -	1	0.00%
8.27	8999-D	Traffic Signs, Removals and Installation	LS	1		1	\$ 20,000.00	\$ 20,000.00		\$ -	0.3	0.3	\$ 6,000.00	1	30.00%
9.01	9010-A	Conventional Seeding and Fertilizing, Type 4	AC	3.6		3.6	\$ 750.00	\$ 2,700.00		\$ -	0	0	\$ -	3.6	0.00%
9.02	9010-A	Conventional Seeding and Fertilizing, Type 6	AC	3.6		3.6	\$ 2,500.00	\$ 9,000.00		\$ -	0.01	0.01	\$ 25.00	3.6	0.28%
9.03	9020-A	Sod	SQ	9		9	\$ 200.00	\$ 1,800.00		\$ -	0	0	\$ -	9	0.00%
9.04	9040-D-1	Filter Sock, 9 Inch Diameter	LF	5,435		5,435	\$ 2.75	\$ 14,946.25	50	\$ 137.50	840	890	\$ 2,447.50	4,545	16.38%
9.05	9040-D-2	Filter Socks, Removal	LF	5,435		5,435	\$ 0.50	\$ 2,717.50		\$ -	0	0	\$ -	5,435	0.00%
9.06	9040-Q-2	Erosion Control Mulching, Hydromulching, BFM	AC	7.2		7.2	\$ 3,500.00	\$ 25,200.00		\$ -	0.01	0.01	\$ 35.00	7.2	0.14%
9.07	9040-T-1	Inlet Protection Device, Surface-Applied	EA	28		28	\$ 185.00	\$ 5,180.00		\$ -	0	0	\$ -	28	0.00%
9.08	9040-T-1	Inlet Protection Device, Drop-in	EA	38		38	\$ 200.00	\$ 7,600.00	3	\$ 600.00	19	22	\$ 4,400.00	16	57.89%
9.09	9040-T-2	Inlet Protection Device, Maintenance	EA	76		76	\$ 40.00	\$ 3,040.00		\$ -	0	0	\$ -	76	0.00%
9.10	9072-A	Combined Concrete Sidewalk and Retaining Wall	CY	39		39	\$ 450.00	\$ 17,550.00		\$ -	0	0	\$ -	39	0.00%
11.01	11,020-A	Mobilization	LS	1		1	\$ 280,000.00	\$ 280,000.00	0.1	\$ 28,000.00	0.5	0.6	\$ 168,000.00	0	60.00%
11.02	11,040-B	Temporary Granular Sidewalk	SY	300		300	\$ 20.00	\$ 6,000.00		\$ -	150	150	\$ 3,000.00	150	50.00%
11.03	11,050-A	Concrete Washout, Roll-off Container	LS	1		1	\$ 10,000.00	\$ 10,000.00	0.1	\$ 1,000.00	0.2	0.3	\$ 3,000.00	1	30.00%
11.04	11,999-A	Remove, Salvage, and Relocate Mailbox	EA	2		2	\$ 1,750.00	\$ 3,500.00		\$ -	0	0	\$ -	2	0.00%
Change Order															

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 3,996,224.75

\$ 269,545.60

\$ 951,379.80

23.81%

Previous Applications for Payment

#	Date	Amount
1	5/16/2022	\$ 51,424.45
2	6/20/2022	\$ 120,489.26
3	7/18/2022	\$ 475,828.78
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TOTAL \$ 647,742.49

Please update Payment Application Sheet

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Record of Change Orders

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TOTAL		\$ -

Contract Time Remaining:

CONTRACT PERIOD:	WORKING DAYS
Original Contract Date:	January 18, 2022
Start Date:	April 18, 2022
Contract Working Days	140
Added by Change Order:	0
Contract Time to Date:	65.5
Time Used to Date:	47%
Contract Time Remaining:	53%



August 3, 2022

Adam Lust, P.E.
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, Iowa 50023

RE: NW 36TH STREET WIDENING – NW ASH DRIVE TO N ANKENY BOULEVARD
PARTIAL PAYMENT APPLICATION NO. 4
FINANCE PROJECT NO. 965.4451
S&A PROJECT NO. 120.1005.01

Dear Mr. Lust:

Partial Payment Application No. 4 includes work completed between July 3, 2022, and July 30, 2022. The Contractor's work through this period includes Stage 1C roadway subgrade preparation and subbase, Stage 1D water main and storm sewer construction. We recommend payment of \$256,068.32 to the Contractor, Absolute Concrete Construction, Inc., for work completed through July 30, 2022. 23.8% of the total contract work has been completed and 65.5 of the 140 working days (47%) have been charged through the pay application. We anticipate the Contractor to complete Stage 1C and 1D paving during the month of August.

Please contact me should you have any questions on this partial payment application. We will be in attendance at the August 15, 2022, council meeting to answer any questions regarding this partial payment application.

Sincerely,

SNYDER & ASSOCIATES, INC.

Jordan M. Stoermer, P.E.
Project Manager

cc: Mark Land, P.E., Snyder & Associates



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #2 in the amount of \$168,709.55 to Absolute Concrete, for construction services on the 2022 PCC Reconstruction Program - NW 5th Street project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #2

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2022 PCC Reconstruction Program - NW 5th Street
Contractor: Absolute Concrete
Address: 505 1st Ave North, Slater, IA 50244
Finance Budget Code: 916.3916.4451 **Finance Project #** 916.4451
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: March 21, 2022 **Vendor #** 4997

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: July 3, 2022 Through: July 31, 2022

Contract Summary

Original Contract Amount:	\$	669,421.50	
Net change by Change Orders:	\$	15,509.00	
Contract Amount to Date: (line 1 ± 2)	\$	684,930.50	
Total completed and stored to date:	\$	242,589.00	
Retainage: 5 % of Completed Work:	\$	12,129.45	
Total Earned less Retainage:	\$	230,459.55	
Less previous applications for payment:	\$	61,750.00	
SUBTOTAL	\$	168,709.55	

OTHER CHARGES (Attach an Itemized list) \$ -

CURRENT PAYMENT DUE \$ 168,709.55

Balance to finish, including retainage: \$ 454,470.95

Contract Time Remaining (If applicable) 20 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Absolute Concrete
Firm Name

Signature *Alonzo Barkley*

Date 8-3-22

Engineer / Consultant Approval:
Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature *Emily Powers*

Date 8/5/22

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager
E-mail: ALust@AnkenyIowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY COMPLETED	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK													
2.01	Topsoil, Compost-amended	CY	240.00		240.00	\$ 67.00	\$ 16,080.00		\$ -	0.00	\$ -	240.00	0.00%
2.02	Excavation, Class 10	CY	665.00		665.00	\$ 28.00	\$ 18,620.00	665.00	\$ 18,620.00	665.00	\$ 18,620.00	0.00	100.00%
2.03	Subgrade Preparation, 6" Depth	SY	3,985.00		3,985.00	\$ 4.00	\$ 15,940.00	3,000.00	\$ 12,000.00	3,000.00	\$ 12,000.00	985.00	75.28%
2.04	Subbase, Modified, Virgin Aggregate, 6" Depth	SY	3,985.00		3,985.00	\$ 15.00	\$ 59,775.00	2,000.00	\$ 30,000.00	2,000.00	\$ 30,000.00	1,985.00	50.19%
2.05	Compaction Testing	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	1.00	\$ 5,000.00	0.00	100.00%
SEWERS AND DRAINS													
4.01	Subdrain, Corrugated PVC, Type 2, 8" Diameter	LF	1,600.00		1,600.00	\$ 37.00	\$ 59,200.00	1,600.00	\$ 59,200.00	1,600.00	\$ 59,200.00	0.00	100.00%
4.02	Subdrain Cleanout, Type B, 24" Diameter	EA	4.00		4.00	\$ 1,500.00	\$ 6,000.00		\$ -	0.00	\$ -	4.00	0.00%
4.03	Subdrain Outlets and Connections, PVC, 8" Diameter	EA	10.00		10.00	\$ 600.00	\$ 6,000.00	12.00	\$ 7,200.00	12.00	\$ 7,200.00	(2.00)	120.00%
4.04	Reconnection of Storm Sewer Services	EA	6.00		6.00	\$ 700.00	\$ 4,200.00	6.00	\$ 4,200.00	6.00	\$ 4,200.00	0.00	100.00%
4.05	Removal of Subdrain, Any Type, Any Size	LF	360.00		360.00	\$ 11.00	\$ 3,960.00	360.00	\$ 3,960.00	360.00	\$ 3,960.00	0.00	100.00%
4.06	Removal of Subdrain Cleanout	EA	4.00		4.00	\$ 475.00	\$ 1,900.00	4.00	\$ 1,900.00	4.00	\$ 1,900.00	0.00	100.00%
STRUCTURES FOR SANITARY AND STORM SEWERS													
6.01	Manhole Adjustment, Sanitary, Minor, Two-Piece Casting	EA	3.00		3.00	\$ 1,900.00	\$ 5,700.00		\$ -	0.00	\$ -	3.00	0.00%
6.02	Manhole Adjustment, Storm, Minor, Self Level Casting	EA	2.00		2.00	\$ 2,000.00	\$ 4,000.00		\$ -	0.00	\$ -	2.00	0.00%
6.03	Inlet Adjustment, Minor	EA	9.00		9.00	\$ 1,500.00	\$ 13,500.00		\$ -	0.00	\$ -	9.00	0.00%
STREETS AND RELATED WORK													
7.01	Pavement, PCC, Class C-SUD, 8" Thick	SY	2,765.00		2,765.00	\$ 76.50	\$ 211,522.50		\$ -	0.00	\$ -	2,765.00	0.00%
7.02	Pavement, PCC, Class C-SUD, 7" Thick	SY	580.00		580.00	\$ 71.25	\$ 41,325.00		\$ -	0.00	\$ -	580.00	0.00%
7.03	Plastic Concrete Testing	LS	1.00		1.00	\$ 5,000.00	\$ 5,000.00		\$ -	0.00	\$ -	1.00	0.00%
7.04	Removal of Sidewalk	SY	150.00		150.00	\$ 15.00	\$ 2,250.00		\$ -	0.00	\$ -	150.00	0.00%
7.05	Removal of Driveway	SY	265.00		265.00	\$ 20.00	\$ 5,300.00		\$ -	265.00	\$ 5,300.00	0.00	100.00%
7.06	Sidewalk, PCC, 4" Thick	SY	100.00		100.00	\$ 96.50	\$ 9,650.00		\$ -	0.00	\$ -	100.00	0.00%
7.07	Sidewalk, PCC, 6" Thick	SY	70.00		70.00	\$ 137.00	\$ 9,590.00		\$ -	0.00	\$ -	70.00	0.00%
7.08	Detachable Warnings, Galvanized Steel	SF	96.00		96.00	\$ 61.50	\$ 5,904.00		\$ -	0.00	\$ -	96.00	0.00%
7.09	Driveway, Pavet, PCC, Class C, Type A Residential, 6" Thick	SY	265.00		265.00	\$ 87.00	\$ 23,055.00		\$ -	0.00	\$ -	265.00	0.00%
7.10	Removal of Pavement	SY	3,345.00		3,345.00	\$ 10.00	\$ 33,450.00		\$ -	3,345.00	\$ 33,450.00	0.00	100.00%
TRAFFIC CONTROL													
8.01	Temporary Traffic Control	LS	1.00		1.00	\$ 10,000.00	\$ 10,000.00	0.25	\$ 2,500.00	0.50	\$ 7,500.00	0.25	75.00%
8.02	Portable Dynamic Message Sign (PDMS)	CDAY	10.00		10.00	\$ 150.00	\$ 1,500.00		\$ -	10.00	\$ 1,500.00	0.00	100.00%
SITE WORK AND LANDSCAPING													
9.01	Conventional Seeding and Fertilizing, Type 1	AC	0.50		0.50	\$ 3,000.00	\$ 1,500.00		\$ -	0.00	\$ -	0.50	0.00%
9.02	Conventional Seeding and Fertilizing, Type 4	AC	0.50		0.50	\$ 1,000.00	\$ 500.00		\$ -	0.00	\$ -	0.50	0.00%
9.03	Erosion Control Mulching, Hydromulching, BPM	AC	1.00		1.00	\$ 4,500.00	\$ 4,500.00		\$ -	0.00	\$ -	1.00	0.00%
9.04	Inlet Protection Device, Surface-applied	EA	10.00		10.00	\$ 500.00	\$ 5,000.00		\$ -	0.00	\$ -	10.00	0.00%
9.05	Inlet Protection Device, Drop-in	EA	10.00		10.00	\$ 200.00	\$ 2,000.00		\$ -				
9.06	Inlet Protection Device, Maintenance	EA	20.00		20.00	\$ 50.00	\$ 1,000.00		\$ -	0.00	\$ -	20.00	0.00%
MISCELLANEOUS													
11.01	Mobilization	LS	1.00		1.00	\$ 55,000.00	\$ 55,000.00	0.25	\$ 13,750.00	0.25	\$ 27,500.00	0.50	50.00%
11.02	Maintenance of Postal Service	LS	1.00		1.00	\$ 7,500.00	\$ 7,500.00	0.25	\$ 1,875.00	0.25	\$ 3,750.00	0.50	50.00%
11.03	Maintenance of Solid Waste Collection	LS	1.00		1.00	\$ 7,500.00	\$ 7,500.00	0.25	\$ 1,875.00	0.25	\$ 3,750.00	0.50	50.00%
11.04	Temporary Pedestrian Ramp	EA	6.00		6.00	\$ 750.00	\$ 4,500.00		\$ -	3.00	\$ 2,250.00	3.00	50.00%
11.05	Concrete Washout Containers	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00		\$ -	0.00	\$ -	1.00	0.00%
CHANGE ORDER ITEMS													
12.01	Supply and Install Geogrid	SY	0.00	690.00	690.00	\$ 9.10	\$ 6,279.00	690.00	\$ 6,279.00		\$ -	0.00	100.00%
12.02	Intake, Type SW-501, Single Grate Intake, Precast	EA	0.00	1.00	1.00	\$ 9,230.00	\$ 9,230.00	1.00	\$ 9,230.00	1.00	\$ 9,230.00	0.00	100.00%
12.03					0.00	\$ -	\$ -		\$ -	0.00	\$ -	0.00	0.00%
12.04					0.00	\$ -	\$ -		\$ -	0.00	\$ -	0.00	0.00%
12.05					0.00	\$ -	\$ -		\$ -	0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 684,930.50 PAY PERIOD = \$ 177,589.00

COMPLETED = \$ 242,589.00

35.42%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 18, 2022	\$ 61,750.00
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 61,750.00

Record of Change Orders

No.	Date	Amount
1	August 15, 2022	\$ 15,509.00
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20		

CHANGE ORDER TOTAL = \$ 15,509.00

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	June 20, 2022

Substantial Completion

Contract Working Days:	
Added by Change Order:	
Total Working Days:	
Working Days Used to Date:	
Working Days Remaining:	

Full Completion

Contract Working Days:	45.0
Added by Change Order:	3.0
Total Working Days:	48.0
Working Days Used to Date:	28.0
Working Days Remaining:	20.0



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #3 in the amount of \$137,604.88 to Con-Struct, Inc., for construction services on the 2022 PCC Reconstruction Program - SE Peachtree Drive project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 Payment #3

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2022 PCC Reconstruction Program - SE Peachtree Drive
Contractor: Con-Struct, Inc.
Address: 305 South Dayton Ave, Ames Iowa, 50010
Finance Budget Code: 916.3916.4451 **Finance Project #** 916.4451
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: March 7, 2022 **Vendor #** 6379

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: July 3, 2022 Through: July 31, 2022

Contract Summary

Original Contract Amount:	\$	805,555.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	805,555.00	
Total completed and stored to date:	\$	687,552.75	
Retainage: 5 % of Completed Work:	\$	34,377.64	
Total Earned less Retainage:	\$	653,175.11	
Less previous applications for payment:	\$	515,570.23	
SUBTOTAL	\$		137,604.88

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ **137,604.88**

Balance to finish, including retainage: \$ 152,379.89

Contract Time Remaining (If applicable) 27.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Con-Struct, Inc.
 Signature: [Signature] Firm Name: _____ Date: 8/4/2022

Engineer / Consultant Approval:
 Signature: _____ Firm Name: _____ Date: _____

City of Ankeny Staff Approval:
 Signature: [Signature] Date: 8/4/2022

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager
E-mail: ALust@Ankenylowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK														
2.01	Topsoil, Compost-amended	CY	290.00		290.00	\$ 70.00	\$ 20,300.00		\$ -		0.00	\$ -	290.00	0.00%
2.02	Excavation, Class 10	CY	765.00		765.00	\$ 30.00	\$ 22,950.00		\$ -	625.00	625.00	\$ 18,750.00	140.00	81.70%
2.03	Subgrade Preparation, 6" Depth	SY	4,590.00		4,590.00	\$ 5.00	\$ 22,950.00		\$ -	3,917.00	3,917.00	\$ 19,585.00	673.00	85.34%
2.04	Subbase, Modified, Virgin Aggregate, 6" Depth	SY	4,590.00		4,590.00	\$ 15.00	\$ 68,850.00		\$ -	4,006.00	4,006.00	\$ 60,090.00	584.00	87.28%
2.05	Compaction Testing	LS	1.00		1.00	\$ 4,000.00	\$ 4,000.00		\$ -	0.75	0.75	\$ 3,000.00	0.25	75.00%
SEWERS AND DRAINS														
4.01	Subdrain, Corrugated PVC, Type 2, 8" Diameter	LF	2,155.00		2,155.00	\$ 30.00	\$ 64,650.00		\$ -	1849.00	1,849.00	\$ 55,470.00	306.00	85.80%
4.02	Subdrain Cleanout, Type B, 24" Diameter	EA	6.00		6.00	\$ 1,000.00	\$ 6,000.00		\$ -	6.00	6.00	\$ 6,000.00	0.00	100.00%
4.03	Subdrain Outlets and Connection, PVC, 8" Diameter	EA	10.00		10.00	\$ 500.00	\$ 5,000.00	4.00	\$ 2,000.00	4.00	8.00	\$ 4,000.00	2.00	80.00%
4.04	Reconnection of Storm Sewer Services	EA	11.00		11.00	\$ 500.00	\$ 5,500.00		\$ -	8.00	9.00	\$ 4,500.00	2.00	81.82%
4.05	Removal of Subdrain, Any Type, Any Size	LF	295.00		295.00	\$ 10.00	\$ 2,950.00		\$ -	295.00	295.00	\$ 2,950.00	0.00	100.00%
4.06	Removal of Subdrain Cleanout	EA	2.00		2.00	\$ 500.00	\$ 1,000.00	1.00	\$ 500.00	2.00	3.00	\$ 1,500.00	(1.00)	150.00%
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	Manhole Adjustment, Sanitary, Minor, Two-Piece Casting	EA	4.00		4.00	\$ 2,000.00	\$ 8,000.00		\$ -	3.00	3.00	\$ 6,000.00	1.00	75.00%
6.02	Intake Adjustment, Minor	EA	5.00		5.00	\$ 2,000.00	\$ 10,000.00	2.00	\$ 4,000.00	1.00	3.00	\$ 6,000.00	2.00	60.00%
6.03	Intake Adjustment, Major	EA	1.00		1.00	\$ 3,000.00	\$ 3,000.00		\$ -	1.00	1.00	\$ 3,000.00	0.00	100.00%
STREETS AND RELATED WORK														
7.01	Pavement, PCC, Class C-SUD, 8" Thick	SY	3,640.00		3,640.00	\$ 85.00	\$ 309,400.00	1,180.00	\$ 100,300.00	1940.00	3,120.00	\$ 265,200.00	520.00	85.71%
7.02	Pavement, PCC, Class C-SUD, 7" Thick	SY	285.00		285.00	\$ 70.00	\$ 19,950.00	152.00	\$ 10,640.00	63.00	215.00	\$ 15,050.00	70.00	75.44%
7.03	Curb and Gutter, PCC, Class C-SUD, 2.0' Wide, 8" Thick	LF	31.00		31.00	\$ 50.00	\$ 1,550.00		\$ -	35.00	35.00	\$ 1,750.00	(4.00)	112.90%
7.04	Plastic Concrete Testing	LS	1.00		1.00	\$ 3,801.00	\$ 3,801.00	0.25	\$ 950.25	0.50	0.75	\$ 2,850.75	0.25	75.00%
7.05	Removal of Sidewalk	SY	125.00		125.00	\$ 15.00	\$ 1,875.00	48.00	\$ 720.00	74.00	122.00	\$ 1,830.00	3.00	97.60%
7.06	Removal of Driveway	SY	475.00		475.00	\$ 15.00	\$ 7,125.00	46.00	\$ 690.00	429.00	475.00	\$ 7,125.00	0.00	100.00%
7.07	Sidewalk, PCC, 4" Thick	SY	82.00		82.00	\$ 50.00	\$ 4,100.00	27.00	\$ 1,350.00	60.00	87.00	\$ 4,350.00	(5.00)	106.10%
7.08	Sidewalk, PCC, 6" Thick	SY	33.00		33.00	\$ 80.00	\$ 2,640.00	21.00	\$ 1,680.00	23.00	44.00	\$ 3,520.00	(11.00)	133.33%
7.09	Detachable Warnings, Galvanized Steel	SF	48.00		48.00	\$ 60.00	\$ 2,880.00	16.00	\$ 960.00	24.00	40.00	\$ 2,400.00	8.00	83.33%
7.10	Driveway, Paved, PCC, Class C, Type A Residential, 6" Thick	SY	225.00		225.00	\$ 60.00	\$ 13,500.00	155.00	\$ 9,300.00	23.00	178.00	\$ 10,740.00	46.00	79.56%
7.11	Driveway, Paved, PCC, Class C, Type A Commercial, 7" Thick	SY	250.00		250.00	\$ 65.00	\$ 16,250.00		\$ -	251.00	251.00	\$ 16,315.00	(1.00)	100.40%
7.12	Removal of Pavement	SY	3,840.00		3,840.00	\$ 15.00	\$ 57,600.00	591.00	\$ 8,865.00	3249.00	3,840.00	\$ 57,600.00	0.00	100.00%
7.13	Curb and Gutter Removal, 2.0' Wide	LF	75.00		75.00	\$ 20.00	\$ 1,500.00		\$ -	75.00	75.00	\$ 1,500.00	0.00	100.00%
TRAFFIC CONTROL														
8.01	Temporary Traffic Control	LS	1.00		1.00	\$ 9,500.00	\$ 9,500.00		\$ -	0.75	0.75	\$ 7,125.00	0.25	75.00%
8.02	Portable Dynamic Message Sign (PDMS)	C DAY	10.00		10.00	\$ 165.00	\$ 1,650.00		\$ -	10.00	10.00	\$ 1,650.00	0.00	100.00%
SITE WORK AND LANDSCAPING														
9.01	Conventional Seeding and Fertilizing, Type 1	AC	0.60		0.60	\$ 2,750.00	\$ 1,650.00		\$ -		0.00	\$ -	0.60	0.00%
9.02	Conventional Seeding and Fertilizing, Type 4	AC	0.60		0.60	\$ 1,100.00	\$ 660.00		\$ -		0.00	\$ -	0.60	0.00%
9.03	Erosion Control Mulching, Hydromulching, BFM	AC	1.20		1.20	\$ 3,850.00	\$ 4,620.00		\$ -		0.00	\$ -	1.20	0.00%
9.04	Inlet Protection Device, Surface-applied	EA	8.00		8.00	\$ 65.00	\$ 520.00	2.00	\$ 132.00	4.00	8.00	\$ 396.00	2.00	75.00%
9.05	Inlet Protection Device, Drop-in	EA	8.00		8.00	\$ 132.00	\$ 1,056.00		\$ -	8.00	8.00	\$ 1,056.00	0.00	100.00%
9.06	Inlet Protection Device, Maintenance	EA	16.00		16.00	\$ 20.00	\$ 320.00		\$ -		0.00	\$ -	16.00	0.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1.00		1.00	\$ 70,000.00	\$ 70,000.00		\$ -	1.00	1.00	\$ 70,000.00	0.00	100.00%
11.02	Maintenance of Postal Service	LS	1.00		1.00	\$ 7,000.00	\$ 7,000.00	0.10	\$ 700.00	0.90	1.00	\$ 7,000.00	0.00	100.00%
11.03	Maintenance of Solid Waste Collection	LS	1.00		1.00	\$ 4,000.00	\$ 4,000.00	0.25	\$ 1,000.00	0.75	0.75	\$ 3,000.00	0.25	75.00%
11.04	Temporary Pedestrian Ramp	EA	4.00		4.00	\$ 1,000.00	\$ 4,000.00		\$ -	4.00	4.00	\$ 4,000.00	0.00	100.00%
11.05	Temporary Driveway	SY	370.00		370.00	\$ 25.00	\$ 9,250.00		\$ -	370.00	370.00	\$ 9,250.00	0.00	100.00%
11.06	Concrete Washout, Containers	LS	1.00		1.00	\$ 4,000.00	\$ 4,000.00	0.25	\$ 1,000.00	0.50	0.75	\$ 3,000.00	0.25	75.00%
CHANGE ORDER ITEMS														
12.01					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.02					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.03					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.04					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.05					0.00	\$ -	\$ -		\$ -		0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 805,555.00 PAY PERIOD = \$ 144,847.25

COMPLETED = \$ 687,552.75

85.35%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 20, 2022	\$ 226,223.74
2	July 18, 2022	\$ 289,346.49
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Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period: Working Days
Construction Start Date: May 2, 2022

Full Completion

Contract Working Days: 85.0
Added by Change Order:
Total Working Days: 85.0
Working Days Used to Date: 58.0
Working Days Remaining: 27.0

PREVIOUS PAY APP TOTAL = \$ 515,570.23



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #2 in the amount of \$235,868.66 to Con-Struct, Inc., for construction services on the NW 36th Street and NW State Street Interim Improvements project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 Payment #2

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 36th Street and NW State Street Interim Improvements
Contractor: Con-struct Inc.
Address: 305 South Dayton Avenue, Ames, Iowa 50010
Finance Budget Code: 935.3935.4451 **Finance Project #** 935.4451
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: February 21, 2022 **Vendor #**

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: July 3, 2022 Through: July 31, 2022

Contract Summary

Original Contract Amount:	\$	628,798.00	
Net change by Change Orders:	\$	5,960.00	
Contract Amount to Date: (line 1 ± 2)	\$	634,758.00	
Total completed and stored to date:	\$	597,367.60	
Retainage: 5 % of Completed Work:	\$	29,868.38	
Total Earned less Retainage:	\$	567,499.22	
Less previous applications for payment:	\$	331,630.56	
SUBTOTAL	\$	235,868.66	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 235,868.66

Balance to finish, including retainage: \$ 67,258.78

Contract Time Remaining (If applicable) 9.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Con-struct Inc.

Signature: [Signature] Firm Name: _____ Date: 8/3/2022

Engineer / Consultant Approval: Snyder & Associates, Inc.

Signature: [Signature] Firm Name: _____ Date: August 5, 2022

City of Ankeny Staff Approval:

Signature: [Signature] Date: 8/8/22

Submit to: Leslie Hart
E-mail: LHart@ankenylowa.gov **Phone:** (515) 963-3548 **Fax:** _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL														
ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK														
2.1	Clearing and Grubbing	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00		\$ -	1	1.00	\$ 2,000.00	0.00	100.00%
2.2	Topsoil, On-site	CY	633.00		633.00	\$ 30.00	\$ 18,990.00	233	\$ 6,990.00	400	633.00	\$ 18,990.00	0.00	100.00%
2.3	Excavation, Class 10	CY	564.00		564.00	\$ 60.00	\$ 33,840.00	171	\$ 10,260.00	395	568.00	\$ 33,960.00	(2.00)	100.35%
2.4	Below Grade Excavation (Core Out), Modified Subbase	CY	150.00		150.00	\$ 10.00	\$ 1,500.00		\$ -		0.00	-	150.00	0.00%
2.5	Subgrade Preparation, 12 Inch Depth	SY	2,960.00		2,960.00	\$ 5.00	\$ 14,800.00	720	\$ 3,600.00	2,240	2,960.00	\$ 14,800.00	0.00	100.00%
2.6	Subbase, Modified, 8 Inch Depth	SY	720.00		720.00	\$ 15.00	\$ 10,800.00	720	\$ 10,800.00		720.00	\$ 10,800.00	0.00	100.00%
2.7	Compaction Testing	LS	1.00		1.00	\$ 3,000.00	\$ 3,000.00	0.5	\$ 1,500.00	0.50	1.00	\$ 3,000.00	0.00	100.00%
SEWERS AND DRAINS														
4.1	Storm Sewer, Trenched, 15" RCP 2000D	LF	20.00		20.00	\$ 160.00	\$ 3,200.00		\$ -	21.62	21.62	\$ 3,459.20	(1.62)	108.10%
4.2	Storm Sewer, Trenched, 24" RCP 2000D	LF	8.00		8.00	\$ 230.00	\$ 1,840.00		\$ -	8	8.00	\$ 1,840.00	0.00	100.00%
4.3	Subdrain, Corrugated PVC, Type 1, 6 Inch Dia.	LF	268.00		268.00	\$ 18.00	\$ 4,824.00		\$ -	199	199.00	\$ 3,582.00	69.00	74.25%
4.4	Subdrain Outlets and Connections	EA	4.00		4.00	\$ 500.00	\$ 2,000.00		\$ -	2	2.00	\$ 1,000.00	2.00	50.00%
4.5	Remove Subdrain	LF	297.00		297.00	\$ 10.00	\$ 2,970.00		\$ -	238	238.00	\$ 2,380.00	59.00	80.13%
WATER MAIN														
5.1	Water Main, Trenched, C900, 12 Inch Dia	LF	54.00		54.00	\$ 170.00	\$ 9,180.00		\$ -	54	54.00	\$ 9,180.00	0.00	100.00%
5.2	Water Main Connection	EA	2.00		2.00	\$ 4,000.00	\$ 8,000.00		\$ -	2	2.00	\$ 8,000.00	0.00	100.00%
5.3	Remove Water Main	LF	52.00		52.00	\$ 30.00	\$ 1,560.00		\$ -	52	52.00	\$ 1,560.00	0.00	100.00%
STRUCTURES FOR SANITARY AND STORM														
6.1	Manhole, SW-401, 48 Inch Dia	EA	1.00		1.00	\$ 7,000.00	\$ 7,000.00		\$ -	1.00	1.00	\$ 7,000.00	0.00	100.00%
6.2	Intake, SW-501	EA	1.00		1.00	\$ 4,000.00	\$ 4,000.00		\$ -	1.00	1.00	\$ 4,000.00	0.00	100.00%
6.3	Intake, SW-541	EA	1.00		1.00	\$ 11,000.00	\$ 11,000.00		\$ -	1.00	1.00	\$ 11,000.00	0.00	100.00%
6.4	Remove Intake	EA	1.00		1.00	\$ 1,000.00	\$ 1,000.00		\$ -	1.00	1.00	\$ 1,000.00	0.00	100.00%
STREETS AND RELATED WORK														
7.1	PCC Pavement Samples and Testing	LS	1.00		1.00	\$ 4,000.00	\$ 4,000.00	0.7	\$ 2,600.00	0.30	1.00	\$ 4,000.00	0.00	100.00%
7.2	PCC Pavement Widening, 9 Inch Depth	SY	1,831.00		1,831.00	\$ 76.00	\$ 139,156.00		\$ -	1,831	1,831.00	\$ 139,156.00	0.00	100.00%
7.3	Removal of Sidewalk	SY	409.00		409.00	\$ 10.00	\$ 4,090.00		\$ -	409	409.00	\$ 4,090.00	0.00	100.00%
7.4	Removal of Driveway	SY	46.00		46.00	\$ 10.00	\$ 460.00		\$ -	46	46.00	\$ 460.00	0.00	100.00%
7.5	Sidewalk, PCC, 4 Inch Depth	SY	54.00		54.00	\$ 48.00	\$ 2,592.00	29.6	\$ 1,420.80	24.40	54.00	\$ 2,592.00	0.00	100.00%
7.6	Sidewalk, PCC, 5 Inch Depth	SY	330.00		330.00	\$ 50.00	\$ 16,500.00	291.8	\$ 14,590.00	38.20	330.00	\$ 16,500.00	0.00	100.00%
7.7	Sidewalk, PCC, 6 Inch Depth	SY	39.00		39.00	\$ 60.00	\$ 2,340.00	35	\$ 2,100.00	7	42.00	\$ 2,520.00	(3.00)	107.69%
7.8	Detectable Warning, Galvanized Steel	SF	79.00		79.00	\$ 50.00	\$ 3,950.00	63	\$ 3,150.00	16	79.00	\$ 3,950.00	0.00	100.00%
7.9	Driveway, Paved, Type A, 6 Inch Depth	SY	94.00		94.00	\$ 60.00	\$ 5,640.00		\$ -	94	94.00	\$ 5,640.00	0.00	100.00%
7.10	Driveway, Granular, Class A	TON	37.60		37.60	\$ 40.00	\$ 1,504.00		\$ -	32.56	32.56	\$ 1,302.40	5.04	86.60%
7.11	Pavement Removal	SY	217.00		217.00	\$ 20.00	\$ 4,340.00		\$ -	217	217.00	\$ 4,340.00	0.00	100.00%
7.12	Curb and Gutter Removal, 3 Foot Width	LF	1,362.00		1,362.00	\$ 15.00	\$ 20,430.00		\$ -	1,362	1,362.00	\$ 20,430.00	0.00	100.00%
TRAFFIC CONTROL														
8.1	Traffic Signalization	LS	1.00		1.00	\$ 110,000.00	\$ 110,000.00	0.85	\$ 93,500.00		0.85	\$ 93,500.00	0.15	85.00%
8.2	Handhole Type IV, 30"x48", Pre-cast Polymer Concrete Handhole	EA	2.00		2.00	\$ 2,000.00	\$ 4,000.00	2	\$ 4,000.00		2.00	\$ 4,000.00	0.00	100.00%
8.3	Fiber Optic Cable 96 CT SM (Cty Furnished)	LF	6,480.00		6,480.00	\$ 1.60	\$ 10,368.00	6480	\$ 10,368.00		6,480.00	\$ 10,368.00	0.00	100.00%
8.4	Fiber Optic Fusion Splice	EA	12.00		12.00	\$ 110.00	\$ 1,320.00	12	\$ 1,320.00		12.00	\$ 1,320.00	0.00	100.00%
8.5	Fiber Enclosure, 1 Panel Capacity, SPH-01P, DIN Rail Mounted	EA	2.00		2.00	\$ 140.00	\$ 280.00	2	\$ 280.00		2.00	\$ 280.00	0.00	100.00%
8.6	CCH Panel, 12 CT, CCH-CP12-A9-P03RH	EA	2.00		2.00	\$ 600.00	\$ 1,200.00	2	\$ 1,200.00		2.00	\$ 1,200.00	0.00	100.00%
8.7	Traffic Signs, Remove and Reinstall	LS	1.00		1.00	\$ 1,000.00	\$ 1,000.00	1	\$ 1,000.00		1.00	\$ 1,000.00	0.00	100.00%
8.8	Traffic Signs, Remove	LS	1.00		1.00	\$ 220.00	\$ 220.00		\$ -	1	1.00	\$ 220.00	0.00	100.00%
8.9	Traffic Sign	EA	1.00		1.00	\$ 550.00	\$ 550.00		\$ -		0.00	-	1.00	0.00%
8.10	Painted Pavement Markings, Durable	STA	62.90		62.90	\$ 140.00	\$ 8,806.00	62.9	\$ 8,806.00		62.90	\$ 8,806.00	0.00	100.00%
8.11	Painted Symbols and Legends, Durable	EA	8.00		8.00	\$ 330.00	\$ 2,640.00	8	\$ 2,640.00		8.00	\$ 2,640.00	0.00	100.00%
8.12	Pavement Markings Removed	STA	8.60		8.60	\$ 230.00	\$ 2,024.00	8.6	\$ 2,024.00		8.60	\$ 2,024.00	0.00	100.00%
8.13	Grooves Cut for Pavement Markings	STA	9.70		9.70	\$ 140.00	\$ 1,358.00	9.7	\$ 1,358.00		9.70	\$ 1,358.00	0.00	100.00%
8.14	Grooves Cut for Symbols and Legends	EA	2.00		2.00	\$ 190.00	\$ 380.00	2	\$ 380.00		2.00	\$ 380.00	0.00	100.00%
8.15	Temporary Traffic Control	LS	1.00		1.00	\$ 18,000.00	\$ 18,000.00	0.4	\$ 6,400.00	0.50	0.90	\$ 14,400.00	0.10	90.00%
8.16	Portable Dynamic Message Sign	CDAY	30.00		30.00	\$ 110.00	\$ 3,300.00		\$ -	15	15.00	\$ 1,650.00	15.00	50.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

SITE WORK AND LANDSCAPING														
9.1	Conventional Seeding and Fertilizing, Type 4	AC	1.10		1.10	\$ 550.00	\$ 605.00		\$ -		0.00	\$ -	1.10	0.00%
9.2	Conventional Seeding and Fertilizing, Type 6	AC	1.10		1.10	\$ 2,600.00	\$ 2,660.00		\$ -		0.00	\$ -	1.10	0.00%
9.3	Filter Sock, 9 Inch Dia	LF	2,350.00		2,350.00	\$ 2.00	\$ 4,700.00	420	\$ 840.00	597	1,017.00	\$ 2,034.00	1,333.00	43.28%
9.4	Filter Sock, Removal	LF	2,350.00		2,350.00	\$ 0.30	\$ 705.00		\$ -		0.00	\$ -	2,350.00	0.00%
9.5	Erosion Control Mulching, Hydromulching, Bonded Fiber Matrix	AC	2.20		2.20	\$ 3,600.00	\$ 7,920.00	0.9	\$ 3,240.00		0.90	\$ 3,240.00	1.30	40.91%
9.6	Inlet Protection Device, Drop-in	EA	6.00		6.00	\$ 200.00	\$ 1,200.00	3	\$ 600.00	6	9.00	\$ 1,800.00	(3.00)	150.00%
9.7	Inlet Protection Device, Maintenance and Removal	EA	6.00		6.00	\$ 60.00	\$ 360.00	6	\$ 360.00		6.00	\$ 360.00	0.00	100.00%
MISCELLANEOUS														
11.1	Mobilization	LS	1.00		1.00	\$ 50,000.00	\$ 50,000.00		\$ -	1.00	1.00	\$ 50,000.00	0.00	100.00%
11.2	Temporary Granular Sidewalk	SY	55.00		55.00	\$ 40.00	\$ 2,200.00		\$ -		0.00	\$ -	55.00	0.00%
11.3	Concrete Washout, Roll-Off Container	LS	1.00		1.00	\$ 3,000.00	\$ 3,000.00	0.5	\$ 1,500.00	0.50	1.00	\$ 3,000.00	0.00	100.00%
CHANGE ORDER ITEMS														
7.13	PCC Pavement Widening, C-SUD, 9 Inch Depth	SY	596.00		596.00	\$ 86.00	\$ 51,256.00	596	\$ 51,256.00		596.00	\$ 51,256.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 634,758.00 PAY PERIOD = \$ 248,282.80

COMPLETED = \$ 597,367.60

94.11%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 18, 2022	\$ 331,630.56
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 331,630.56

Record of Change Orders

No.	Date	Amount
1	July 18, 2022	\$ 5,960.00
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CHANGE ORDER TOTAL = \$ 5,960.00

Please update Payment Application Sheet

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	June 2, 2022
Contract Working Days:	45.0
Added by Change Order:	0.0
Total Working Days:	45.0
Working Days Used to Date:	35.0
Working Days Remaining:	10.0



August 3, 2022

Leslie Hart, P.E.
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, Iowa 50023

RE: NW 36TH STREET AND NW STATE STREET INTERIM IMPROVEMENTS
PARTIAL PAYMENT APPLICATION NO. 2
FINANCE PROJECT NO. 965.4451
S&A PROJECT NO. 120.0352.01

Dear Ms. Hart:

Partial Payment Application No. 2 includes work completed between July 3, 2022, and July 31, 2022. The Contractor's work through this period includes completion of roadway pavement, sidewalk, and field entrance for Stage 2; traffic signalization and fiber optic cable interconnect; and surface restoration. We recommend payment of \$235,868.66 to the Contractor, Con-Struct Inc., for work completed through July 31, 2022. 94% of the total contract work has been completed and 36 of the 45 working days (80%) have been charged through the pay application. Traffic signal activation is currently waiting until MidAmerican runs power to the intersection.

Please contact me should you have any questions on this partial payment application. We will be in attendance at the August 15, 2022, council meeting to answer any questions regarding this partial payment application.

Sincerely,

SNYDER & ASSOCIATES, INC.

Laura C. Lamberty, P.E.
Project Manager

cc: Mark Land, P.E., Snyder & Associates



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #12 in the amount of \$95,771.13 to Cramer & Associates, Inc., for construction services on the High Trestle Trail Ext Magazine Rd to Oralabor Rd project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #12

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: High Trestle Trail Extension - SE Magazine Road to SE Oralabor Road
Contractor: Cramer & Associates, Inc.
Address: 3100 SW Brookside Drive, Grimes, IA 50111-4977
Finance Budget Code: 938.2938.4459 **Finance Project #** 938.4459
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: July 6, 2021 **Vendor #** 8408

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 12
PAYMENT PERIOD: From: June 1, 2022 Through: June 30, 2022

Contract Summary

Original Contract Amount:	\$	3,044,526.55	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	3,044,526.55	
Total completed and stored to date:	\$	2,874,223.68	
Retainage: 3 % of Completed Work:	\$	30,000.00	Max 3% of \$1,000,000 or \$30,000
Total Earned less Retainage:	\$	2,844,223.68	
Less previous applications for payment:	\$	2,748,452.55	
SUBTOTAL	\$		95,771.13

OTHER CHARGES (Attach an itemized list)

\$ -

CURRENT PAYMENT DUE

\$ 95,771.13

Balance to finish, including retainage: \$ 200,302.87

Contract Time Remaining (If applicable) 16.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Cramer & Associates, Inc.

Firm Name

Signature

Date

Engineer / Consultant Approval:

Snyder & Associates, Inc.

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Jim Haberichter, PE | Civil Engineer II

E-mail:

JHaberichter@Ankenylowa.gov

Phone:

(515) 963-3536

Fax:

(515) 963-3536

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	ITEM NUMBER	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF WORK COMPLETED	REMAINING QUANTITY	PERCENT COMPLETE
10	2101-0850001	CLEARING AND GRUBBING	ACRE	5.20		5.20	\$ 9,000.00	\$ 46,800.00		\$ -	4.94	4.94	\$ 44,460.00	0.26	95.00%
20	2102-0425070	SPECIAL BACKFILL	TON	131.10		131.10	\$ 35.00	\$ 4,588.50		\$ -	219.02	219.02	\$ 7,665.70	(67.92)	167.06%
30	2102-2625001	EMBANKMENT-IN-PLACE, CONTRACTOR FURNISHED	CY	21,902.00		21,902.00	\$ 15.00	\$ 328,530.00	438.04	\$ 6,570.60	21,463.96	21,902.00	\$ 328,530.00	0.00	100.00%
40	2102-2710070	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	1,553.00		1,553.00	\$ 10.00	\$ 15,530.00		\$ -	1,518.00	1,518.00	\$ 15,180.00	(65.00)	104.19%
50	2105-8425015	TOPSAIL STRIP, SALVAGE, AND SPREAD	CY	2,449.00		2,449.00	\$ 6.00	\$ 14,694.00	488.80	\$ 2,938.80	1,959.20	2,449.00	\$ 14,694.00	0.00	100.00%
60	2109-8225100	SPECIAL COMPACTION OF SUBGRADE	STA	1.10		1.10	\$ 1,800.00	\$ 1,980.00		\$ -	1.10	1.10	\$ 1,980.00	0.00	100.00%
70	2110-8200000	CONSTRUCTION OF SOIL AGGREGATE SUBBASE	MILE	1.00		1.00	\$ 28,500.00	\$ 28,500.00		\$ -	1.00	1.00	\$ 28,500.00	0.00	100.00%
80	2123-7450020	SHOULDER FINISHING, EARTH	STA	69.80		69.80	\$ 365.00	\$ 25,477.00	69.80	\$ 25,477.00	0.00	69.80	\$ 25,477.00	0.00	100.00%
90	2301-0685550	BRIDGE APPROACH PAVEMENT, AS PER PLAN	SY	70.70		70.70	\$ 166.00	\$ 11,736.20		\$ -	70.70	70.70	\$ 11,736.20	0.00	100.00%
100	2301-1033080	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 8 IN.	SY	361.70		361.70	\$ 125.00	\$ 45,212.50		\$ -	361.70	361.70	\$ 45,212.50	0.00	100.00%
110	2402-2720100	EXCAVATION, CLASS 20, FOR ROADWAY PIPE CULVERT	CY	4.00		4.00	\$ 15.00	\$ 60.00		\$ -	4.00	4.00	\$ 60.00	0.00	100.00%
120	2416-0100015	APRONS, CONCRETE, 15 IN. DIA.	EA	2.00		2.00	\$ 2,400.00	\$ 4,800.00		\$ -	2.00	2.00	\$ 4,800.00	0.00	100.00%
130	2416-0100024	APRONS, CONCRETE, 24 IN. DIA.	EA	3.00		3.00	\$ 3,500.00	\$ 10,500.00		\$ -	3.00	3.00	\$ 10,500.00	0.00	100.00%
140	2416-1160015	CULVERT, CONCRETE ENTRANCE PIPE, 15 IN. DIA.	LF	12.00		12.00	\$ 200.00	\$ 2,400.00		\$ -	11.00	11.00	\$ 2,200.00	1.00	91.67%
150	2435-0140148	MANHOLE, STORM SEWER, SW-401, 48 IN., MODIFIED	EA	1.00		1.00	\$ 7,500.00	\$ 7,500.00		\$ -	1.00	1.00	\$ 7,500.00	0.00	100.00%
160	2435-0140160	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	1.00		1.00	\$ 6,500.00	\$ 6,500.00		\$ -	1.00	1.00	\$ 6,500.00	0.00	100.00%
170	2402-8212408	SUBDRAIN, STANDARD, NON-PERFORATED, 8 IN., AS PER PLAN	LF	151.90		151.90	\$ 40.00	\$ 6,076.00		\$ -	0.00	0.00	\$ -	151.90	0.00%
180	2503-0114224	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 24 IN.	LF	336.00		336.00	\$ 85.00	\$ 28,560.00		\$ -	336.00	336.00	\$ 28,560.00	0.00	100.00%
190	2510-6745950	REMOVAL OF PAVEMENT	SY	361.70		361.70	\$ 12.00	\$ 4,340.40		\$ -	361.70	361.70	\$ 4,340.40	0.00	100.00%
200	2510-6750600	REMOVAL OF INTAKES AND UTILITY ACCESSSES	EA	1.00		1.00	\$ 800.00	\$ 800.00		\$ -	1.00	1.00	\$ 800.00	0.00	100.00%
210	2511-0300000	REMOVAL OF RECREATIONAL TRAIL	SY	766.20		766.20	\$ 12.00	\$ 9,194.40		\$ -	766.20	766.20	\$ 9,194.40	0.00	100.00%
220	2511-0302500	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 5 IN.	SY	58.70		58.70	\$ 71.00	\$ 4,167.70	64.88	\$ 4,606.48	0.00	64.88	\$ 4,606.48	(6.18)	110.53%
230	2511-0302600	RECREATIONAL TRAIL, PORTLAND CEMENT CONCRETE, 6 IN.	SY	7,834.70		7,834.70	\$ 40.50	\$ 317,930.35	268.50	\$ 10,874.25	7,612.50	7,881.00	\$ 319,180.50	(46.30)	100.59%
240	2511-0310100	SPECIAL COMPACTION OF SUBGRADE FOR RECREATIONAL TRAIL	STA	19.70		19.70	\$ 47.50	\$ 9,357.50		\$ -	19.70	19.70	\$ 9,357.50	0.00	100.00%
250	2511-7526005	SIDEWALK, P.C. CONCRETE, 5 IN.	SY	298.00		298.00	\$ 90.00	\$ 26,820.00		\$ -	298.00	298.00	\$ 26,820.00	0.00	100.00%
260	2511-7528101	DETECTABLE WARNINGS, CAST IRON	SF	80.00		80.00	\$ 45.00	\$ 3,600.00	80.00	\$ 3,600.00	0.00	80.00	\$ 3,600.00	0.00	100.00%
270	2519-1001000	FENCE, CHAIN LINK, VINYL, COATED, 48 IN. HEIGHT	LF	96.00		96.00	\$ 65.00	\$ 6,240.00	96.00	\$ 6,240.00	0.00	96.00	\$ 6,240.00	0.00	100.00%
280	2524-6765010	REMOVE AND REINSTALL SIGN AS PER PLAN	EA	4.00		4.00	\$ 325.00	\$ 1,300.00	2.00	\$ 650.00	0.00	2.00	\$ 650.00	2.00	50.00%
290	2524-9276010	PERFORATED SQUARE STEEL TUBE POSTS	EA	224.00		224.00	\$ 14.00	\$ 3,134.00	96.00	\$ 1,344.00	0.00	96.00	\$ 1,344.00	0.00	100.00%
300	2524-9252001	TYPE A SIGNS, SHEET ALUMINUM	SF	91.00		91.00	\$ 22.00	\$ 2,002.00		\$ -	0.00	0.00	\$ -	91.00	0.00%
310	2524-9252150	INSTALL TYPE A SIGN	EA	24.00		24.00	\$ 100.00	\$ 2,400.00	16.00	\$ 1,600.00	0.00	16.00	\$ 1,600.00	8.00	66.67%
320	2527-9263117	PAINTED PAVEMENT MARKINGS, DURABLE	STA	28.00		28.00	\$ 125.00	\$ 3,500.00		\$ -	0.00	0.00	\$ -	28.00	0.00%
330	2527-9263131	WET RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA	22.20		22.20	\$ 150.00	\$ 3,330.00		\$ -	0.00	0.00	\$ -	22.20	0.00%
340	2527-9263143	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	4.00		4.00	\$ 375.00	\$ 1,500.00		\$ -	0.00	0.00	\$ -	4.00	0.00%
350	2527-9263180	PAVEMENT MARKINGS REMOVED	STA	21.50		21.50	\$ 105.00	\$ 2,257.50		\$ -	0.00	0.00	\$ -	21.50	0.00%
360	2527-9263190	SYMBOLS AND LEGENDS REMOVED	EA	4.00		4.00	\$ 125.00	\$ 500.00		\$ -	0.00	0.00	\$ -	4.00	0.00%
370	2527-9270111	GROOVES CUT FOR PAVEMENT MARKINGS	STA	9.30		9.30	\$ 105.00	\$ 976.50		\$ -	0.00	0.00	\$ -	9.30	0.00%
380	2528-2516000	SAFETY CLOSURE	EA	6.00		6.00	\$ 200.00	\$ 1,200.00		\$ -	2.00	2.00	\$ 400.00	4.00	33.33%
390	2528-8400048	TEMPORARY BARRIER RAIL, CONCRETE	LF	341.00		341.00	\$ 25.00	\$ 8,525.00		\$ -	0.00	0.00	\$ -	341.00	0.00%
400	2528-8445110	TRAFFIC CONTROL	LS	1.00		1.00	\$ 14,000.00	\$ 14,000.00		\$ -	0.80	0.80	\$ 11,200.00	0.20	80.00%
410	2528-9105020	TEMPORARY LANE SEPARATOR SYSTEM	LF	608.00		608.00	\$ 18.00	\$ 10,944.00		\$ -	0.00	0.00	\$ -	608.00	0.00%
420	2528-9290050	PORTABLE DYNAMIC MESSAGE SIGN (POMS)	CDAV	30.00		30.00	\$ 125.00	\$ 3,750.00		\$ -	24.00	24.00	\$ 3,000.00	6.00	80.00%
430	2533-4960005	MOBILIZATION	LS	1.00		1.00	\$ 225,000.00	\$ 225,000.00		\$ -	1.00	1.00	\$ 225,000.00	0.00	100.00%
440	2551-0000010	TEMPORARY CRASH CUSHION	EA	1.00		1.00	\$ 1,100.00	\$ 1,100.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
450	2552-0000030	TRENCH COMPACTION TESTING	LS	1.00		1.00	\$ 3,000.00	\$ 3,000.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
460	2554-0212020	VALVE BOX EXTENSION	EA	2.00		2.00	\$ 500.00	\$ 1,000.00		\$ -	2.00	2.00	\$ 1,000.00	0.00	100.00%
470	2554-0214000	FIRE HYDRANT ADJUSTMENT	EA	2.00		2.00	\$ 3,500.00	\$ 7,000.00		\$ -	1.00	1.00	\$ 3,500.00	1.00	50.00%
480	2599-9999005	(EACH ITEM) PVC DRAINAGE INLET	EA	4.00		4.00	\$ 3,000.00	\$ 12,000.00		\$ -	4.00	4.00	\$ 12,000.00	0.00	100.00%
490	2601-2634105	MULCHING, BONDED FIBER MATRIX	ACRE	5.10		5.10	\$ 2,500.00	\$ 12,750.00	3.61	\$ 9,025.00	3.40	7.01	\$ 17,525.00	(1.91)	137.45%
500	2601-2642120	STABILIZING CROP - SEEDING AND FERTILIZING (URBAN)	ACRE	5.10		5.10	\$ 1,350.00	\$ 6,885.00		\$ -	0.00	0.00	\$ -	5.10	0.00%
510	2601-2700020	TRANSITION MAT	SF	200.00		200.00	\$ 15.00	\$ 3,000.00		\$ -	0.00	0.00	\$ -	200.00	0.00%
520	2602-0000150	STABILIZED CONSTRUCTION ENTRANCE, EC-303	LF	250.00		250.00	\$ 62.50	\$ 15,625.00		\$ -	130.00	130.00	\$ 8,125.00	120.00	52.00%
530	2602-0000312	PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE, 12 IN. DIA.	LF	6,875.00		6,875.00	\$ 2.50	\$ 17,187.50	180.00	\$ 450.00	680.00	840.00	\$ 2,100.00	6,035.00	12.22%
540	2602-0000351	REMOVAL OF PERIMETER AND SLOPE SEDIMENT CONTROL DEVICE	LF	6,875.00		6,875.00	\$ 0.30	\$ 2,062.50		\$ -	0.00	0.00	\$ -	6,875.00	0.00%
550	2602-0010010	MOBILIZATIONS, EROSION CONTROL	EA	5.00		5.00	\$ 500.00	\$ 2,500.00	2.00	\$ 1,000.00	5.00	7.00	\$ 3,500.00	(2.00)	140.00%
560	2602-0010020	MOBILIZATIONS, EMERGENCY EROSION CONTROL	EA	1.00		1.00	\$ 1,000.00	\$ 1,000.00		\$ -	0.00	0.00	\$ -	1.00	0.00%
570	2599-9999010	(LUMP SUM ITEM) PEDESTRIAN BRIDGE LIGHTING	LS	1.00		1.00	\$ 215,000.00	\$ 215,000.00		\$ -	0.90	0.90	\$ 193,500.00	0.10	90.00%
580	2402-2720000	EXCAVATION, CLASS 20	CY	240.00		240.00	\$ 50.00	\$ 12,000.00		\$ -	240.00	240.00	\$ 12,000.00	0.00	100.00%
590	2403-0100000	STRUCTURAL CONCRETE (MISCELLANEOUS)	CY	220.00		220.00	\$ 1,000.00	\$ 220,000.00		\$ -	220.00	220.00	\$ 220,000.00	0.00	100.00%
600	2403-0100010	STRUCTURAL CONCRETE (BRIDGE)	CY	75.40		75.40	\$ 1,000.00	\$ 75,400.00		\$ -	75.40	75.40	\$ 75,400.00	0.00	100.00%
610	2403-7303000	STRUCTURAL CONCRETE COATING	SY	759.00		759.00	\$ 74.00	\$ 56,166.00		\$ -	0.00	0.00	\$ -	759.00	0.00%
620	2404-7753005	REINFORCING STEEL, EPOXY COATED	LB	49,388.00		49,388.00	\$ 1.75	\$ 86,423.00		\$ -	49,388.00	49,388.00	\$ 86,423.00	0.00	100.00%
630	2429-0000100	PRE-ENGINEERED STEEL TRUSS TRAIL BRIDGE, 180'-2 X 12'-0	EACH	1.00		1.00	\$ 645,000.00	\$ 645,000.00		\$ -	0.95	0.95	\$ 612,750.00	0.05	95.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

640	2501-0201057	PILES, STEEL, HP 10 X 57 - FRAME FOOTINGS	LF	2,240.00		2,240.00	\$	60.00	\$	134,400.00		2,240.00	\$	134,400.00	0.00	100.00%
650	2501-0201274	PILES, STEEL, HP 12 X 74 - ABUTMENT	LF	640.00		640.00	\$	70.00	\$	44,800.00		640.00	\$	44,800.00	0.00	100.00%
660	2507-2538610	CONCRETE SLOPE PROTECTION	SY	187.30		187.30	\$	350.00	\$	65,555.00		187.30	\$	65,555.00	0.00	100.00%
670	2599-9999014	ABUTMENT FRAME FORMLINER	SF	6,543.00		6,543.00	\$	20.00	\$	130,860.00		6,543.00	\$	130,860.00	0.00	100.00%
680	2599-9999018	ANTI-GRAFFITI COATING	SY	759.00		759.00	\$	24.00	\$	18,216.00		759.00	\$	18,216.00	0.00	100.00%
8001	2524-9275100	WOOD POSTS FOR TYPE A OR B SIGNS, 4 IN. X 4 IN.	LF	128.00		128.00	\$	44.00	\$	5,632.00		128.00	\$	5,632.00	0.00	100.00%
8002	2599-9999010	(LUMP SUM ITEM) LIGHTING POWER SERVICE	LS	1.00		1.00	\$	15,763.00	\$	15,763.00		1.00	\$	15,763.00	0.00	100.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$3,064,129.55 PAY PERIOD = \$ 95,771.13

COMPLETED = \$2,874,223.68

93.80%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 20, 2021	\$ 29,051.50
2	October 18, 2021	\$ 213,276.71
3	November 15, 2021	\$ 97,548.05
4	December 20, 2021	\$ 160,802.82
5	January 17, 2022	\$ 176,184.01
6	February 21, 2022	\$ 129,442.74
7	March 21, 2022	\$ 61,186.51
8	April 18, 2022	\$ 207,095.31
9	May 16, 2022	\$ 303,997.02
10	June 20, 2022	\$ 741,859.00
11	July 18, 2022	\$ 628,008.88
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 2,748,452.55

Record of Change Orders

No.	Date	Amount
1	July 18, 2022	\$ -
2	August 15, 2022	\$ 19,603.00
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CHANGE ORDER TOTAL = \$ 19,603.00

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	August 25, 2021

Substantial Completion

Contract Working Days:	130.0
Added by Change Order:	0.0
Total Working Days:	130.0
Working Days Used to Date:	114.0
Working Days Remaining:	16.0

Full Completion

Contract Working Days:	N/A
Added by Change Order:	
Total Working Days:	N/A
Working Days Used to Date:	N/A
Working Days Remaining:	0.0



August 4, 2022

Mr. Jim Haberichter, P.E.
City of Ankeny
1210 NW Prairie Ridge Drive
Ankeny, IA 50023-1564

RE: HIGH TRESTLE TRAIL EXTENSION – SE MAGAZINE ROAD TO SE ORALABOR ROAD
PARTIAL PAYMENT APPLICATION NO. 12 AND CHANGE ORDER NO. 02
FINANCE PROJECT NO. 938.4459
S&A PROJECT NO. 120.0274

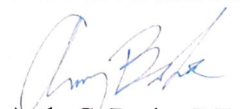
Dear Mr. Haberichter:

Enclosed is Cramer and Associates, Inc.'s Partial Payment Application #12 for the above noted project from July 1 to July 31, 2022. Construction through this payment application includes trail paving, earthwork, signage, erosion control, and traffic control. Also enclosed is Change Order #2 which is related to the material change on the roadside signage and the lighting service connection. Based on project observations, plan quantities, measured quantities, and work completed we recommend approval of Partial Payment Application #12 and Change Order #2. Approximately 94% of the contract work has been completed and 114 of the 130 working days (88%) have been charged through this partial payment application.

Please contact me should you have any questions or comments on this payment application. We will be in attendance at the August 15, 2022 council meeting to answer any questions regarding this project.

Respectfully,

SNYDER & ASSOCIATES, INC.



Andy G. Burke, P.E.
Project Manager

Enclosure

CC: Mark Land, P.E., Snyder & Associates



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Municipal Utilities

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #5 in the amount of \$80,334.90 to Gus Construction, for construction services on the NE Four Mile Drive RCB Culvert for Deer Creek project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #5

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE Four Mile Drive over Deer Creek
Contractor: Gus Construction
Address: Future NE Four Mile Drive over Deer Creek
Finance Budget Code: 955.3955.4451 **Finance Project #** 955.4451
Vendor Project or Invoice #: N/A **PO #** 922
Original Contract Date: March 7, 2022 **Vendor #** 11390

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: July 1, 2022 Through: July 31, 2022

Contract Summary

Original Contract Amount:	\$	1,027,970.68	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	1,027,970.68	
Total completed and stored to date:	\$	965,637.48	
Retainage: 5 % of Completed Work:	\$	48,281.87	
Total Earned less Retainage:	\$	917,355.61	
Less previous applications for payment:	\$	837,020.71	
SUBTOTAL	\$		80,334.90

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 80,334.90

Balance to finish, including retainage: \$ 110,615.07
##

Contract Time Remaining (If applicable) 23.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Gus Construction

Signature: Mark R. Walch Firm Name

Date: 8/4/22

Engineer / Consultant Approval: Kirkham Michael

Signature: Michael Kirkham Firm Name

Date: 8/4/22

City of Ankeny Staff Approval:

Signature: Donald Clark

Date: 8/4/22

Submit to: Donald Clark, P.E. - Director of Municipal Utilities

E-mail: dclark@Ankenylowa.gov Phone: (515) 963-3529 Fax: (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
1	Clearing and Grubbing	LS	1		1.00	\$ 21,000.00	\$ 21,000.00	1.00	\$ 21,000.00	-	100.00%
2	Topsoil, On-Site	CY	3900		3,900.00	\$ 6.00	\$ 23,400.00	3,900.00	\$ 23,400.00	-	100.00%
3	Excavation, Class 10, (On-Site)	CY	41600		41,600.00	\$ 4.00	\$ 166,400.00	41,600.00	\$ 166,400.00	-	100.00%
4	Compaction Testing	LS	1		1.00	\$ 6,000.00	\$ 6,000.00	1.00	\$ 6,000.00	-	100.00%
5	Storm Sewer, Trenched, HDPE, 12 In. Dia.	LF	179		179.00	\$ 85.00	\$ 15,215.00	179.00	\$ 15,215.00	-	100.00%
6	Pipe Apron, CMP, 12 In. Dia.	EA	2		2.00	\$ 800.00	\$ 1,600.00	-	\$ -	2.00	0.00%
7	Conventional Seeding and Fertilizing; Type 2 (Outside of ROW)	AC	6		6.00	\$ 950.00	\$ 5,700.00	-	\$ -	6.00	0.00%
8	Conventional Seeding and Fertilizing; Type 4 (Within ROW)	AC	1.8		1.80	\$ 350.00	\$ 630.00	-	\$ -	1.80	0.00%
9	Erosion Control Mulching, Hydromulching, BFM	AC	7.8		7.80	\$ 3,200.00	\$ 24,960.00	-	\$ -	7.80	0.00%
10	Wattles	LF	500		500.00	\$ 3.00	\$ 1,500.00	500.00	\$ 1,500.00	-	100.00%
11	Wattles, Removal of Device	LF	500		500.00	\$ 1.00	\$ 500.00	-	\$ -	500.00	0.00%
12	Rip Rap, Class D	TON	30		30.00	\$ 75.00	\$ 2,250.00	33.17	\$ 2,487.75	(3.17)	110.57%
13	Silt Fence	LF	3200		3,200.00	\$ 1.80	\$ 5,760.00	4,086.00	\$ 7,354.80	(886.00)	127.69%
14	Silt Fence, Removal of Device	LF	3200		3,200.00	\$ 0.10	\$ 320.00	2,245.00	\$ 224.50	955.00	70.16%
15	Stabilized Construction Entrance	SY	350		350.00	\$ 10.00	\$ 3,500.00	350.00	\$ 3,500.00	-	100.00%
16	Turf Entrance Mat	SF	16		16.00	\$ 40.00	\$ 640.00	-	\$ -	16.00	0.00%
17	Mobilization	LS	1		1.00	\$ 80,000.00	\$ 80,000.00	1.00	\$ 80,000.00	-	100.00%
18	Concrete Washout	LS	1		1.00	\$ 2,400.00	\$ 2,400.00	1.00	\$ 2,400.00	-	100.00%
19	Special Backfill	CY	183		183.00	\$ 85.00	\$ 15,555.00	183.00	\$ 15,555.00	-	100.00%
20	Excavation, Class 10, Channel	CY	804		804.00	\$ 15.00	\$ 12,060.00	804.00	\$ 12,060.00	-	100.00%
21	Compacting Backfill Adjacent to Bridges, Culverts or Structures	CY	289		289.00	\$ 25.00	\$ 7,225.00	289.00	\$ 7,225.00	-	100.00%
22	Compaction with Moisture Control	CY	1860		1,860.00	\$ 2.00	\$ 3,720.00	1,860.00	\$ 3,720.00	-	100.00%
23	Flooded Backfill	CY	54		54.00	\$ 100.00	\$ 5,400.00	54.00	\$ 5,400.00	-	100.00%
24	Excavation, Class 20	CY	2267		2,267.00	\$ 18.00	\$ 40,806.00	2,267.00	\$ 40,806.00	-	100.00%
25	Structural Concrete (RCB Culvert)	CY	812.5		812.50	\$ 464.00	\$ 377,000.00	812.50	\$ 377,000.00	-	100.00%
26	Reinforcing Steel	LBS.	99172		99,172.00	\$ 1.19	\$ 118,014.68	99,172.00	\$ 118,014.68	-	100.00%
27	Temporary Stream Diversion	LS	1		1.00	\$ 15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	-	100.00%
28	Steel Sheet Pile	SF	370		370.00	\$ 35.00	\$ 12,950.00	370.00	\$ 12,950.00	-	100.00%
29	Subdrain, Perforated Plastic Pipe, 4 In. Dia.	LF	428		428.00	\$ 25.00	\$ 10,700.00	340.00	\$ 8,500.00	88.00	79.44%
30	Engineering Fabric	SY	490		490.00	\$ 7.00	\$ 3,430.00	490.00	\$ 3,430.00	-	100.00%
31	Revetment, Class D	TON	400		400.00	\$ 75.00	\$ 30,000.00	219.93	\$ 16,494.75	180.07	54.98%
32	Fence, Chain Link, Vinyl Coated	LF	117.5		117.50	\$ 122.00	\$ 14,335.00	-	\$ -	117.50	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE

\$ 1,027,970.68

\$ 965,637.48

93.94%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	March 31, 2022	\$ 9,975.00
2	April 30, 2022	\$ 207,671.63
3	May 31, 2022	\$ 479,341.55
4	June 30, 2022	\$ 140,032.53
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Previous Applications for Payment

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TOTAL \$ 837,020.71

Record of Change Orders

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TOTAL \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 7, 2022
Original Contract Time:	90.00
Added by Change Order:	
Contract Time to Date:	90.00
Time Used to Date:	67.00
Contract Time Remaining:	23.00



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
Municipal Utilities

COUNCIL GOAL:
Upgrade Essential Infrastructure

ACTION REQUESTED:
Motion

LEGAL:
No Review Required

SUBJECT:
Consider motion to approve Payment #2 in the amount of \$23,100.00 to HDR Engineering, Inc., for engineering services on the NW Irvinedale Elevated Storage Tank project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 Payment #2

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW Irvinedale Elevated Storage Tank
Contractor: HDR Engineering, Inc.
Address: 300 E. Locust Street, Suite 210, Des Moines, IA, 50309-1823
Finance Budget Code: 611.3611.4210 **Finance Project #** 611.4210
Vendor Project or Invoice #: 10345779 **PO #**
Original Contract Date: June 6, 2022 **Vendor #** 3452

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: June 26, 2022 Through: July 30, 2022

Contract Summary

Original Contract Amount:	\$	462,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	462,000.00	
Total completed and stored to date:	\$	46,200.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	46,200.00	
Less previous applications for payment:	\$	23,100.00	
SUBTOTAL	\$		23,100.00

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 23,100.00

Balance to finish, including retainage: \$ 415,800.00

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: HDR Engineering, Inc.

Firm Name

Signature Date 8/04/2022

City of Ankeny Staff Approval:

Signature Date 8/5/22

Submit to: Don Clark, P.E.

E-mail: DClark@Ankenylowa.gov Phone: (515) 963-3529 Fax:

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 6, 2022	\$ 23,100.00
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Previous Applications for Payment

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TOTAL \$ 23,100.00

Record of Change Orders

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TOTAL \$ -

Contract Time Remaining

Contract Period: Working Days
Original Contract Date: _____
Original Contract Time: _____
Added by Change Order: _____
Contract Time to Date: -
Time Used to Date: _____
Contract Time Remaining: -



Invoice

HDR Engineering, Inc.
Omaha, NE 68106
Phone: (402) 399-1000

Reference Invoice Number with Payment

HDR Invoice No.	1200450596
Invoice Date	4-Aug-2022
Invoice Amount Due	\$23,100.00
Payment Terms	Net 30
Remit to	PO Box 74008202 Chicago, IL 60674-8202
Wire transfer to	Bank of America ML US ABA #081000032 Account# 355004076604

City of Ankeny
Don Clark, P.E.
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

Email invoices to Don at: dclark@ankenyiowa.gov

NW Irvinedale Elevated Storage Tank

Professional Services
From: 26-Jun-2022 To: 30-Jul-2022

Professional Services	Fee	Percent Complete	Fee Earned To Date	Previous Fee Invoiced	Current Fee Invoiced
Elevated Storage Tank (EST)	\$462,000.00	10.00%	\$46,200.00	\$23,100.00	\$23,100.00
	\$462,000.00		\$46,200.00	\$23,100.00	\$23,100.00

HDR Internal Reference Only	
Client Number	18054
Cost Center	10134
Project Number	10345779



Monthly Progress Report

Date: Monday, August 01, 2022
Project: Ankeny NW Irvinedale Elevated Storage Tank
To: Don Clark, P.E.
From: Mark Duben, P.E.
Subject: Monthly Progress Report for July 2022

Activities of the Previous Months

Task 1 – Project Management, Project Initiation Meeting and Site Investigation Visit

- 1 – Team management and project control – Ongoing
 - 2 – Project planning – Completed
 - 3 – Project initiation meeting and site investigation visit – Completed
 - 4 – Background data – Completed
 - 5 – Monthly progress invoices – Ongoing
 - 6 – Monthly progress reports – Ongoing
 - 7 – Quality control activities – Ongoing
- Overall Task 1 – 40% Completed**

Task 2 – Survey

- 1 – Surveying subconsultant contracting – Completed
 - 2 – Horizontal and vertical control – Completed
 - 3 – Site topographic survey – Completed
 - 4 – Site utilities survey – Completed
 - 5 – No legal or property boundary survey – Completed
 - 6 – Electronic topographic and utilities mapping – Completed
- Overall Task 2 – 100% Completed**

Task 3 – Geotechnical Investigation and Recommendations

- 1 – Geotechnical subconsultant contracting – Completed
- Overall Task 3 – 7% Completed**

Task 4.1 – Preliminary Design

- 1 – EST design – Initiated
 - 2 – Civil/Site design – Initiated
- Overall Task 4.1 – 11% Completed**

Task 6 – Base Water Distribution System Modeling for EST Design

- 1 – Model update to support final sizing of EST – Initiated
- Overall Task 6 – 52% Completed**

Overall Project – 10% Completed



Planned Activities for the Next Month

Task 1 – Project Management

- 1 – Team management and project control – Ongoing
- 5 – Monthly progress invoices – Ongoing
- 6 – Monthly progress reports – Ongoing
- 7 – Quality control activities – Ongoing

Task 3 – Geotechnical Investigation and Recommendations

- 2 – Soil boring locations staking – To be completed
- 3 – Field work and geotechnical data and design report – To be completed
- 4 – Recommendations for design and construction – To be completed
- 5 – HDR geotechnical review of report and recommendations – To be completed
- 6 – HDR incorporate final geotechnical recommendations into design – To be completed

Task 4.1 – Preliminary Design

- 1 – EST design – Ongoing
- 2 – Civil/Site design – Ongoing

Task 6 – Base Water Distribution System Modeling for EST Design

- 1 – Model update to support final sizing of EST – To be completed

Meetings

Meetings Completed

- 6/9/22 Project Initiation Meeting and Site Investigation Visit

Meetings Upcoming

- 8/26/22 Task 6 TM Review Meeting
- 9/16/22 50% Design Documents Review Meeting
- 10/21/22 Task 7 TM Review Meeting
- 11/18/22 90% Design Documents Review Meeting
- 12/9/22 100% Design Documents Review Meeting
- 12/23/22 Master Plan Review Meeting

Critical/Outstanding Issues

- Tank final location on site



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #1 in the amount of \$118,520.34 to Howrey Construction, Inc., for construction services on the 2022 Sidewalk Gaps and Trail Replacements project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #1

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2022 Sidewalk Gaps and Trial Replacement
Contractor: Howrey Construction, Inc.
Address: 316 Austin Street, Rockwell City, IA 50579
Finance Budget Code: 936.293.6.4459 **Finance Project #** 936.4459
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: February 7, 2022 **Vendor #** 7544

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: July 18, 2022 Through: July 31, 2022

Contract Summary

Original Contract Amount:	\$	126,125.25	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	126,125.25	
Total completed and stored to date:	\$	124,758.25	
Retainage: 5 % of Completed Work:	\$	6,237.91	
Total Earned less Retainage:	\$	118,520.34	
Less previous applications for payment:	\$	-	
SUBTOTAL			\$ 118,520.34

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 118,520.34

Balance to finish, including retainage: \$ 7,604.91

Contract Time Remaining (If applicable) - Calendar Date

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Howrey Construction, Inc.
Firm Name


Signature

8/2/2022
Date

Engineer / Consultant Approval: City of Ankeny
Firm Name

Signature

Date

City of Ankeny Staff Approval:


Signature

8/4/2022
Date

Submit to: Jim Haberichter, P.E. - Civil Engineer II
E-mail: JHaberichter@Ankenylowa.gov **Phone:** (515) 963-3536 **Fax:** (515) 963-3536

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK														
2.01	Tree Root Shaving	EA	20.00		20.00	\$ 150.00	\$ 3,000.00	21.00	\$ 3,150.00		21.00	\$ 3,150.00	(1.00)	105.00%
2.02	Excavation, Class 10	CY	148.00		148.00	\$ 27.50	\$ 4,070.00	85.00	\$ 2,337.50		85.00	\$ 2,337.50	63.00	57.43%
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	Manhole Adjustment, Storm, Minor, SELF-LEVEL Casting	EA	1.00		1.00	\$ 975.50	\$ 975.50	1.00	\$ 975.50		1.00	\$ 975.50	0.00	100.00%
STREETS AND RELATED WORK														
7.01	Removal of Sidewalk	SY	831.00		831.00	\$ 16.25	\$ 13,503.75	869.00	\$ 14,121.25		869.00	\$ 14,121.25	(38.00)	104.57%
7.02	Sidewalk, PCC, Class C, 4" Thick	SY	723.00		723.00	\$ 46.00	\$ 33,258.00	780.00	\$ 35,880.00		780.00	\$ 35,880.00	(57.00)	107.86%
7.03	Sidewalk, PCC, Class C, 5" Thick	SY	877.00		877.00	\$ 54.00	\$ 47,358.00	916.00	\$ 49,464.00		916.00	\$ 49,464.00	(39.00)	104.45%
7.04	Detachable Manholes, Galvanized Steel	SF	16.00		16.00	\$ 55.00	\$ 880.00	16.00	\$ 880.00		16.00	\$ 880.00	0.00	100.00%
TRAFFIC CONTROL														
8.01	Temporary Traffic Control	LS	1.00		1.00	\$ 7,200.00	\$ 7,200.00	1.00	\$ 7,200.00		1.00	\$ 7,200.00	0.00	100.00%
SITE WORK AND LANDSCAPING														
9.01	Conventional Seeding and Fertilizing, Type 4	AC	0.27		0.27	\$ 11,500.00	\$ 3,105.00		\$ -		0.00	\$ -	0.27	0.00%
9.02	Erosion Control Mulching, Hydromulching, BFM	AC	0.27		0.27	\$ 7,500.00	\$ 2,025.00		\$ -		0.00	\$ -	0.27	0.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1.00		1.00	\$ 9,250.00	\$ 9,250.00	1.00	\$ 9,250.00		1.00	\$ 9,250.00	0.00	100.00%
11.02	Concrete Washout	LS	1.00		1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		1.00	\$ 1,500.00	0.00	100.00%
CHANGE ORDER ITEMS														
12.01					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.02					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.03					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.04					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.05					0.00		\$ -		\$ -		0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 126,125.25 PAY PERIOD = \$ 124,758.25

COMPLETED = \$ 124,758.25

98.92%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period: Calendar Date
Construction Start Date: July 18, 2022

Substantial Completion

Contract Working Days: _____
Added by Change Order: _____
Total Working Days: 0.0
Working Days Used to Date: _____
Working Days Remaining: 0.0

Full Completion

Contract Working Days: _____
Added by Change Order: _____
Total Working Days: 0.0
Working Days Used to Date: _____
Working Days Remaining: 0.0



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #3 in the amount of \$59,151.51 to HR Green, Inc., for engineering services on the Oralabor Gateway Trail-SW State Street Underpass and SW Oralabor Road and SW State Street Safety Improvements project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #3

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Oralabor Gateway Trail-SW State Street Underpass and
SW Oralabor Road & SW State Street Safety Improvements
Contractor: HR Green, Inc.
Address: 5525 Merle Hay Road, Suite 200, Johnston, IA 50131
Finance Budget Code: 50%: 988.3988.4210 **Finance Project #** 50%: 988.4210
50%: 998.3998.4210 50%: 998.4210
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: February 7, 2022 **Vendor #** 5531

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: April 30, 2022 Through: June 30, 2022

Contract Summary

Original Contract Amount:	\$	372,200.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	372,200.00	
Total completed and stored to date:	\$	174,620.26	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	174,620.26	
Less previous applications for payment:	\$	115,468.75	
SUBTOTAL	\$	59,151.51	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 59,151.51

Balance to finish, including retainage: \$ 197,579.74

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: HR Green, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: HR Green, Inc.
Firm Name

Signature Date July 27, 2022

City of Ankeny Staff Approval:
Signature Date 8/4/2022

Submit to: Jim Haberichter, P.E. - Civil Engineer II
E-mail: JHaberichter@Ankenylowa.gov **Phone:** (515) 963-3536 **Fax:** (515) 963-3536

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 18, 2022	\$ 45,993.75
2	June 6, 2022	\$ 69,475.00
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 115,468.75

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period: Working Days
 Construction Start Date: _____

Substantial Completion

Contract Working Days: _____
 Added by Change Order: _____
 Total Working Days: 0.0
 Working Days Used to Date: _____
 Working Days Remaining: 0.0

Full Completion

Contract Working Days: _____
 Added by Change Order: _____
 Total Working Days: 0.0
 Working Days Used to Date: _____
 Working Days Remaining: 0.0



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

City of Ankeny, IA
220 West 1st Street
Ankeny, IA 50023

July 27, 2022
Project No: 210345.01
Invoice No: 154333
Invoice Total: \$59,151.51

Project 210345.01 Ankeny, IA - Oralabor Gateway Trail and SW State Street

Professional Services Through June 30, 2022

Phase 01.00 Project Management

Professional Personnel

	Hours	Amount	
Senior Professional	19.50	4,290.00	
Professional	13.00	2,070.00	
Junior Professional	1.00	120.00	
Admin Coordinator	1.00	100.00	
Totals	34.50	6,580.00	
Total Labor			6,580.00
Total this Phase			\$6,580.00

Phase 03.00 Utility Coordination

Professional Personnel

	Hours	Amount	
Senior Professional	21.00	4,620.00	
Professional	1.50	225.00	
Technician	6.00	480.00	
Totals	28.50	5,325.00	
Total Labor			5,325.00

Consultants

Badger Daylighting Corp			
5/11/2022	Badger Daylighting Corp	Pothole Operations	7,436.07
5/18/2022	Badger Daylighting Corp	Pothole Backfill Operations	2,491.25
5/19/2022	Badger Daylighting Corp	Pothole Final Backfill Operations	1,754.75
Total Consultants			11,682.07
			11,682.07

Reimbursable Expenses

Mileage		8.19	
Total Reimbursables		8.19	8.19
Total this Phase			\$17,015.26

Phase 04.00 Pre-Design Concept

Project	210345.01	Ankeny, IA - Oralabor Gateway Trail and	Invoice	154333
---------	-----------	---	---------	--------

Professional Personnel

	Hours	Amount	
Senior Professional	2.50	550.00	
Totals	2.50	550.00	
Total Labor			550.00
Total this Phase			\$550.00

Phase 05.00 Preliminary Design

Professional Personnel

	Hours	Amount	
Principal	8.75	2,231.25	
Senior Professional	53.00	11,622.50	
Professional	75.50	11,012.50	
Junior Professional	30.25	3,435.00	
Totals	167.50	28,301.25	
Total Labor			28,301.25
Total this Phase			\$28,301.25

Phase 06.00 Right-of-Way and Easements

Professional Personnel

	Hours	Amount	
	13.00	975.00	
Senior Professional	15.50	3,410.00	
Professional	3.00	450.00	
Totals	31.50	4,835.00	
Total Labor			4,835.00
Total this Phase			\$4,835.00

Phase 07.00 Project Information Meeting

Professional Personnel

	Hours	Amount	
Senior Professional	8.50	1,870.00	
Totals	8.50	1,870.00	
Total Labor			1,870.00
Total this Phase			\$1,870.00

Billing Limits

	Current	Prior	To-Date
Total Billings	59,151.51	115,468.75	174,620.26
Limit			372,200.00
Remaining			197,579.74
Total this Invoice			<u>\$59,151.51</u>



▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 • Fax 515.278.1846

HRGREEN.COM

July 28, 2022

Jim Haberichter, PE
Civil Engineer II
City of Ankeny
Public Works Department
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

Progress Report & Attached Invoice
Ankeny, IA - Oralabor Gateway Trail and SW State Street
HRG Project No. 210345.01
Contract date: February 7, 2022

Dear Jim:

Please find the attached invoice for our services on the above referenced project. A brief summary of the invoice and how it relates to project progress is provided below.

Attached Invoice #	154333
Period covered by invoice	4/30/22 – 6/30/22
Amount this invoice	\$59,151.51
Total billings to date, including this invoice	\$174,620.26
Contract maximum fee	\$372,200.00
% of Contract billed to date	46.92%

Summary of services during this billing period:

- Pothole operations by Badger Daylighting Corp and analyzed results
- Coordination with utility companies
- Public meeting and scroll plot preparations
- Reviewed and addressed city preliminary plan comments
- Continue to finalize design and prepare for Iowa DOT submittal on July 19, 2022

Comments:

- None at this time

Feel free to contact me if you have any questions about the attached invoice, or about the progress of the project.

Best regards,

HR GREEN, INC.

Ryan Simbro, P.E.



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Enhance Quality of Life

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #12 in the amount of \$18.06 to HR Green, Inc., for design services on the NE 36th Street Reconstruction Project - I-35 to NE Four Mile Drive.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment No. 12

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NE 36th Street Reconstruction I-35 to NE Four Mile Drive
Contractor: HR Green, Inc.
Address: 5525 Merle Hay Road, Suite 200 Johnston, IA 50131
Finance Budget Code: 896.3896.4210 **Finance Project #** 896.4210
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: April 5, 2021 **Vendor #** 5531

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 12
PAYMENT PERIOD: From: April 30, 2022 Through: June 30, 2022

Contract Summary

Original Contract Amount:	\$	206,500.00	
Net change by Change Orders:	\$	817,900.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,024,400.00	
Total completed and stored to date:	\$	745,925.37	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	745,925.37	
Less previous applications for payment:	\$	745,907.31	
SUBTOTAL	\$		18.06
OTHER CHARGES (Attach an itemized list)	\$		-
CURRENT PAYMENT DUE	\$		18.06

Balance to finish, including retainage: \$ 278,474.63

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

HR Green, Inc.

Firm Name

Signature

Date

August 8, 2022

City of Ankeny Staff Approval:

8/09/2022

Signature

Date

Submit to:

Amy Quartell, PE, City Engineer

E-mail:

aquartell@ankenyiowa.gov

Phone:

(515) 965-6448

Fax:

(515) 965-6448

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 17, 2021	\$ 17,924.10
2	July 19, 2021	\$ 50,683.86
3	August 16, 2021	\$ 16,218.75
4	September 20, 2021	\$ 32,991.50
5	November 1, 2021	\$ 69,694.72
6	December 20, 2021	\$ 176,402.47
7	February 7, 2022	\$ 71,838.02
8	March 7, 2022	\$ 41,650.56
9	May 2, 2022	\$ 153,782.31
10	June 6, 2022	\$ 24,295.65
11	August 1, 2022	\$ 90,425.37
12		
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ 745,907.31

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -
Please update Payment Application Sheet

Contract Time Remaining

	Working Days
Contract Period:	
Construction Start Date:	
Contract Working Days:	
Added by Change Order:	
Total Working Days:	0.0
Working Days Used to Date:	
Working Days Remaining:	<u>0.0</u>



▷ 5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + Fax 515.278.1846

▷ HRGREEN.COM

July 27, 2022

Amy Quartell, PE
City Engineer
City of Ankeny
Public Works Department
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

Progress Report & Attached Invoice
Ankeny, IA - NE 36th Street Reconstruction
HRG Project No. 210360
Contract date: April 5, 2021

Dear Amy:

Please find the attached invoice for our services on the above referenced project. A brief summary of the invoice and how it relates to project progress is provided below.

Attached Invoice #	154329
Period covered by invoice	4/30/22 – 6/30/22
Amount this invoice	\$18.06
Total billings to date, including this invoice	\$658,166.94
Contract maximum fee	\$655,500.00
% of Contract billed to date	100%

Summary of services during this billing period:

- Final Invoice

Comments:

- None at this time.

Feel free to contact me if you have any questions about the attached invoice, or about the progress of the project.

Best regards,

HR GREEN, INC.

Ryan Simbro, P.E.



Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
1-800-728-7805

City of Ankeny, IA
1210 NW Prairie Ridge Drive
Ankeny, IA 50023

July 27, 2022
Project No: 210360
Invoice No: 154329
Invoice Total: \$18.06

Project 210360 Ankeny, IA - NE 36th Street Reconstruction

Professional Services Through June 30, 2022

Phase 07.00 Right-of-Way and Easements

Consultants

Nilles Associates				
5/3/2022	Nilles Associates	Final Plats and Revisions	2,685.00	
	Total Consultants		2,685.00	2,685.00
		Total this Phase		\$2,685.00

Billing Limits

	Current	Prior	To-Date	
Total Billings	2,685.00	655,481.94	658,166.94	
Limit			655,500.00	
Adjustment				-2,666.94
		Total this Invoice		<u>\$18.06</u>



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #2 in the amount of \$189,014.83 to Iowa Civil Contracting, Inc., for construction services on the 2022 PCC Street Patching Program project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #2

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: 2022 PCC Street Patching Program
Contractor: Iowa Civil Contracting, Inc.
Address: 1106 3rd Sreet, Victor, IA 52347
Finance Budget Code: 963.3963.4451 **Finance Project #** 963.4451
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: March 21, 2022 **Vendor #** 9633

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: July 3, 2022 Through: July 31, 2022

Contract Summary

Original Contract Amount:	\$	990,232.52	
Net change by Change Orders:	\$	6,600.00	
Contract Amount to Date: (line 1 ± 2)	\$	996,832.52	
Total completed and stored to date:	\$	520,073.14	
Retainage: 5 % of Completed Work:	\$	26,003.66	
Total Earned less Retainage:	\$	494,069.48	
Less previous applications for payment:	\$	305,054.65	
SUBTOTAL	\$	189,014.83	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 189,014.83

Balance to finish, including retainage: \$ 502,763.04

Contract Time Remaining (If applicable) 30-Delaware; 5-Michael/Chaparral; 2-Uehlar; -27.5 W 1st; -6-NW 9th Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Iowa Civil Contracting, Inc.

Mark Rhinchart

Signature

Firm Name

08/04/22

Date

Engineer / Consultant Approval: City of Ankeny

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Jim Haberichter

Signature

8/5/2022

Date

Submit to: Jim Haberichter, P.E. - Civil Engineer II
E-mail: JHaberichter@Ankenylowa.gov **Phone:** (515) 963-3536 **Fax:** (515) 963-3536

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK														
2.01	Below Grade Excavation (Core Out)	CY	100.00		100.00	\$ 89.74	\$ 8,974.00		\$ -				100.00	0.00%
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	Manhole Adjustment, Sanitary, Minor, SELF-LEVEL@ Casting	EA	2.00		2.00	\$3,500.00	\$ 7,000.00		\$ -				2.00	0.00%
6.02	Manhole Adjustment, Storm, Minor, SELF-LEVEL@ Casting	EA	1.00		1.00	\$3,500.00	\$ 3,500.00	1.00	\$ 3,500.00				0.00	100.00%
6.03	Manhole Adjustment, Minor	EA	21.00		21.00	\$2,500.00	\$ 52,500.00	2.00	\$ 5,000.00	16.00			18.00	85.71%
STREETS AND RELATED WORK														
7.01	Pavement, PCC, Class C-SUD, 7" Thick	SY	2,176.00		2,176.00	\$102.86	\$ 223,823.36	476.00	\$ 48,961.36	1700.00				100.00%
7.02	Removal of Sidewalk	SY	70.00		70.00	\$20.00	\$ 1,400.00	70.00	\$ 1,400.00				0.00	100.00%
7.03	Sidewalk, PCC, Class C, 4" Thick	SY	14.00		14.00	\$100.00	\$ 1,400.00	14.00	\$ 1,400.00				0.00	100.00%
7.04	Sidewalk, PCC, Class C, 5" Thick	SY	28.00		28.00	\$120.00	\$ 3,360.00	28.00	\$ 3,360.00				0.00	100.00%
7.05	Sidewalk, PCC, Class C, 6" Thick	SY	28.00		28.00	\$125.00	\$ 3,500.00	28.00	\$ 3,500.00				0.00	100.00%
7.06	Detachable Warnings, Galvanized Steel	SF	32.00		32.00	\$65.00	\$ 2,080.00	32.00	\$ 2,080.00				0.00	100.00%
7.07	Full Depth Patches, PCC, Class C-SUD, 8" Thick	SY	232.00		232.00	\$125.00	\$ 29,000.00	232.00	\$ 29,000.00				0.00	100.00%
7.08	Full Depth Patches, PCC, Class C-SUD, 9" Thick	SY	407.00		407.00	\$130.32	\$ 53,040.24	41.00	\$ 5,343.12	380.00			421.00	103.44%
7.09	Full Depth Patches, PCC, Class C-SUD, 9" Thick, NIGHT WORK	SY	1,448.00		1,448.00	\$213.46	\$ 309,090.08	225.00	\$ 48,028.50				225.00	15.54%
7.10	Full Depth Patches, PCC, Class M (5 Hour), 9" Thick	SY	711.00		711.00	\$232.48	\$ 165,293.28		\$ -				711.00	0.00%
7.11	Removal of Pavement	SY	2,176.00		2,176.00	\$16.06	\$ 34,946.56		\$ -	2176.00				100.00%
TRAFFIC CONTROL														
8.01	Painted Pavement Markings, Durable	STA	8.00		8.00	\$330.00	\$ 2,640.00		\$ -				8.00	0.00%
8.02	Painted Symbols and Legends, Durable	EA	1		1.00	\$305.00	\$ 305.00		\$ -				1.00	0.00%
8.03	Grooves Cut for Pavement Markings	STA	8.00		8.00	\$330.00	\$ 2,640.00		\$ -				8.00	0.00%
8.04	Grooves Cut for Symbols and Legends	EA	1		1.00	\$305.00	\$ 305.00		\$ -				1.00	0.00%
8.05	Temporary Traffic Control	LS	1		1.00	\$40,000.00	\$ 40,000.00	0.55	\$ 22,000.00				0.55	55.00%
8.06	Portable Dynamic Message Sign (PDMS)	CDAY	20		20.00	\$138.00	\$ 2,760.00	5.00	\$ 690.00	10.00			15.00	75.00%
SITE WORK AND LANDSCAPING														
9.01	Conventional Seeding and Fertilizing, Type 4	AC	0.20		0.20	\$7,875.00	\$ 1,575.00		\$ -				0.20	0.00%
9.02	Erosion Control Mulching, Hydromulching, BFM	AC	0.20		0.20	\$10,500.00	\$ 2,100.00		\$ -				0.20	0.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1.00		1.00	\$34,000.00	\$ 34,000.00	0.50	\$ 17,000.00	0.50			1.00	100.00%
11.02	Maintenance of Postal Service	LS	1.00		1.00	\$1,000.00	\$ 1,000.00	0.20	\$ 200.00	0.80			1.00	100.00%
11.03	Maintenance of Solid Waste Collection	LS	1.00		1.00	\$2,000.00	\$ 2,000.00	0.20	\$ 400.00	0.80			1.00	100.00%
11.04	Concrete Washout	LS	1.00		1.00	\$2,000.00	\$ 2,000.00	0.25	\$ 500.00	0.50			0.75	75.00%
CHANGE ORDER ITEMS														
12.01	Rebuild Intake	LS	0.00	1.00	1.00	\$ 6,600.00	\$ 6,600.00	1.00	\$ 6,600.00					100.00%
12.02			0.00		0.00	\$ -	\$ -		\$ -					0.00%
12.03			0.00		0.00	\$ -	\$ -		\$ -					0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 996,832.52 PAY PERIOD = \$ 198,962.98

COMPLETED = \$ 520,073.14

52.17%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	July 18, 2022	\$ 305,054.65
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Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
1	August 15, 2022	\$ 6,600.00
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CHANGE ORDER TOTAL = \$ 6,600.00

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	May 27, 2022

Substantial Completion

Contract Working Days:	35-Delaware; 30-Michael/Chaparal; 10 Uehlamar; 10 W 1st; 5 NW 9th
Added by Change Order:	0.0
Total Working Days:	35/30/10/10/5
Working Days Used to Date:	5/25/8/37.5/11
Working Days Remaining:	30-Delaware; 5-Michael/Chaparal; 2-Uehlamar; -27.5 W 1st; -6-NW 9th

Full Completion

Contract Working Days:	
Added by Change Order:	
Total Working Days:	0.0
Working Days Used to Date:	
Working Days Remaining:	0.0

PREVIOUS PAY APP TOTAL = \$ 305,054.65



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #5 in the amount of \$28,367.75 to McClure Engineering Company, for engineering services on the NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd. (Design) project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #5

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW 18th Street Reconstruction - NW Ash Dr. to N Ankeny Blvd. *design*
Contractor: McClure Engineering Company
Address: 335 SE Oralabor Road; Ankeny, IA 50021
Finance Budget Code: 953.3953.4210 **Finance Project #** 953.421 *D*
Vendor Project or Invoice #: 211008-010 **PO #** N/A
Original Contract Date: February 7, 2022 **Vendor #** 2183

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: June 25, 2022 Through: July 30, 2022

Contract Summary

Original Contract Amount:	\$	385,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	385,000.00	
Total completed and stored to date:	\$	211,140.51	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	211,140.51	
Less previous applications for payment:	\$	182,772.76	
SUBTOTAL	\$		28,367.75

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 28,367.75

Balance to finish, including retainage: \$ 173,859.49

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

McClure Engineering Company

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to:

Jim Haberichter, P.E. - Civil Engineer II

E-mail:

JHaberichter@AnkenyIowa.gov

Phone:

(515) 963-3536

Fax:

(515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 18, 2022	\$ 75,028.75
2	May 16, 2022	\$ 70,068.80
3	June 20, 2022	\$ 12,000.00
4	June 18, 2022	\$ 25,675.21
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ 182,772.76

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period: Working Days
Construction Start Date:

Substantial Completion

Contract Working Days:
Added by Change Order:
Total Working Days: 0.0
Working Days Used to Date:
Working Days Remaining: 0.0

Full Completion

Contract Working Days:
Added by Change Order:
Total Working Days: 0.0
Working Days Used to Date:
Working Days Remaining: 0.0



1360 NW 121st Street
Clive, IA 50325

Jim Haberichter
City of Ankeny, IA
410 West 1st Street
Ankeny, IA 50023

August 03, 2022
Project No: 0000211008-010
Invoice No: 140708
Due Date: September 02, 2022

Project 0000211008-010 Ankeny NW 18th St Reconstruction - NW Ash Drive to N Ankeny Boulevard

Professional Services from June 26, 2022 to July 30, 2022

Phase	500	Final Design
Task	501	Final Design and Plans

	Hours	Rate	Amount	
Engineer I	10.00	125.00	1,250.00	
Engineer II	59.50	155.00	9,222.50	
Intern	1.00	75.00	75.00	
Totals	70.50		10,547.50	
Total Labor				10,547.50
Total this Task				\$10,547.50

Task	512	Traffic Signal Design
------	-----	-----------------------

	Hours	Rate	Amount	
Engineer III	2.00	185.00	370.00	
Totals	2.00		370.00	
Total Labor				370.00
Total this Task				\$370.00
Total this Phase				\$10,917.50

Phase	590	Land Acquisition
Task	594	Property Acquisition, Exhibits, and Parcel Exhibits

	Hours	Rate	Amount	
Engineer II	6.00	155.00	930.00	
Professional Land Surveyor	1.00	170.00	170.00	
Totals	7.00		1,100.00	
Total Labor				1,100.00
Total this Task				\$1,100.00
Total this Phase				\$1,100.00

Phase	700	Survey Services
-------	-----	-----------------

Project	0000211008-010	Ankeny NW 18th St Reconstruction	Invoice	140708
Task	701	Survey Services (General)		
			Hours	Rate
				Amount
Project Manager I			.50	185.00
Crew Chief			2.00	135.00
Engineer II			2.00	155.00
Intern			2.75	75.00
Totals			7.25	878.75
Total Labor				878.75
Mileage (.90 p/mile)				9.00
			Total this Task	\$887.75
Task	712	Acquisitions Plats and Legal Description		
			Hours	Rate
				Amount
Engineering Technician II			50.00	135.00
Professional Land Surveyor			19.50	170.00
Project Manager II			1.50	230.00
Totals			71.00	10,410.00
Total Labor				10,410.00
			Total this Task	\$10,410.00
			Total this Phase	\$11,297.75
Phase	850	Project Management and Coordination		
Task	851	Project Management and Coordination		
			Hours	Rate
				Amount
Engineer II			18.50	155.00
Project Manager II			9.50	230.00
Totals			28.00	5,052.50
Total Labor				5,052.50
			Total this Task	\$5,052.50
			Total this Phase	\$5,052.50
Phase	950	Subconsultants and Fees		
			Total this Phase	0.00
		Current	Prior	To-Date
Total Billings		28,367.75	182,772.76	211,140.51
Contract Limit (not-to-exceed)				385,000.00
Contract Limit Remaining				173,859.49
			Total Due this Invoice	\$28,367.75

August 5, 2022



Mr. Jim Haberichter, PE
Civil Engineer II
City of Ankeny
1210 NW Prairie Ridge Dr
Ankeny, IA 50023

RE: NW 18th Street Reconstruction – NW Ash Drive to N Ankeny Boulevard
Progress Report No. 5
MEC Project No. 2110008-010

Dear Mr. Haberichter:

This is the fifth progress report for the above referenced project and covers work through July 30, 2022. Work related to this project through this period includes final design and development of the final plans, utility coordination, joint utility meetings, creation of easement and acquisition plats, subsurface utility investigation surveying, sports complex sign exhibit, private property entrance and parking lot layout exhibit, and project administration.

We are currently working on development of the 95% check plans, subsurface investigation, utility relocation coordination, and adjustments from easement and acquisitions plats once we receive comments from the City.

We're excited to continue to work with the City of Ankeny on this important project. Feel free to contact me if you have any questions about the attached invoice.

Sincerely,

Scott E. Port, P.E.
Project Manager

Enclosures



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #1 in the amount of \$7,553.00 to McClure Engineering Company, for engineering services on the SW State Street Reconstruction - Southbound Lanes project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #1

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SW State Street Reconstruction - Southbound Lanes
Contractor: McClure Engineering Company
Address: 335 SE Oralabor Road; Ankeny, IA 50021
Finance Budget Code: 968.3968.4210 Finance Project #: 968.4210
Vendor Project or Invoice #: 2022000919-000 PO #: N/A
Original Contract Date: July 19, 2022 Vendor #: 2183

Date of Council Meeting: August 15, 2022 PAYMENT REQUEST # 1
PAYMENT PERIOD: From: July 20, 2022 Through: July 30, 2022

Contract Summary

Original Contract Amount:	\$	102,600.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	102,600.00	
Total completed and stored to date:	\$	7,553.00	
Retainage: <u>0</u> % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	7,553.00	
Less previous applications for payment:	\$	-	
SUBTOTAL	\$	7,553.00	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 7,553.00

Balance to finish, including retainage: \$ 95,047.00

Contract Time Remaining (If applicable) - Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature

Date

Engineer / Consultant Approval:

McClure Engineering Company

Firm Name

Signature

Date

August 4, 2022

City of Ankeny Staff Approval:

Signature

Date

8/4/2022

Submit to:

Matt Grgurich, - Civil Engineer I

E-mail: MGrgurich@AnkenyIowa.gov

Phone: (515) 963-3549

Fax: (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
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Previous Applications for Payment

No.	Date	Amount
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PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period: Working Days
Construction Start Date:

Substantial Completion

Contract Working Days:
Added by Change Order:
Total Working Days: 0.0
Working Days Used to Date:
Working Days Remaining: 0.0

Full Completion

Contract Working Days:
Added by Change Order:
Total Working Days: 0.0
Working Days Used to Date:
Working Days Remaining: 0.0

August 4, 2022



Mr. Matt Grgurich
Civil Engineer I
City of Ankeny
1210 NW Prairie Ridge Dr
Ankeny, IA 50023

RE: SW State Street Reconstruction – Southbound Lanes
Progress Report No. 1
MEC Project No. 2022000919-000

Dear Mr. Grgurich:

This is the first progress report for the above referenced project and covers work through July 30, 2022. Work related to this project through this period includes topographic survey, preliminary design and development of the preliminary plans, and project administration.

We're excited to continue to work with the City of Ankeny on this project. Feel free to contact me if you have any questions about the attached invoice.

Sincerely,

A handwritten signature in blue ink that reads "Colton Hoffmann".

Colton D. Hoffmann, P.E.
Project Engineer

Enclosures



1360 NW 121st Street
Clive, IA 50325

Matt Grgurich
City of Ankeny, IA
410 West 1st Street
Ankeny, IA 50023

August 04, 2022
Project No: 2022000919-000
Invoice No: 140776
Due Date: September 03, 2022

Project 2022000919-000 Ankeny SW State Street Reconstruction - Southbound Lanes
Professional Services from June 26, 2022 to July 30, 2022

Phase 400 Preliminary Design

	Hours	Rate	Amount	
Engineer II	12.00	155.00	1,860.00	
Intern	35.00	75.00	2,625.00	
Project Manager II	2.00	230.00	460.00	
Totals	49.00		4,945.00	
Total Labor				4,945.00
Total this Phase				\$4,945.00

Phase 700 Survey Services

	Hours	Rate	Amount	
Project Manager I	.50	185.00	92.50	
Crew Chief	18.50	135.00	2,497.50	
Totals	19.00		2,590.00	
Total Labor				2,590.00

Mileage (.90 p/mile)				18.00
Total this Phase				\$2,608.00

	Current	Prior	To-Date	
Total Billings	7,553.00	0.00	7,553.00	
Contract Limit (not-to-exceed)			102,600.00	
Contract Limit Remaining			95,047.00	
Total Due this Invoice				\$7,553.00



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #1 in the amount of \$54,497.99 to OnTrack Construction LLC for construction services on the Diamond Hills Greenway Stream Repairs project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Pay Application No. 1

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Diamond Hills Greenway - Stream Repairs
Contractor: On Track Construction, LLC
Address: 1435 West F. Ave., Nevada, IA 50201
Finance Budget Code: 680.3680.4453 **Finance Project #** 680.4453
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: May 16, 2022 **Vendor #** 9363

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: July 25, 2022 Through: August 2, 2022

Contract Summary

Original Contract Amount:	\$	298,000.00	
Net change by Change Orders:	\$	-	
Contract Amount to Date: (line 1 ± 2)	\$	298,000.00	
Total completed and stored to date:	\$	57,366.31	
Retainage: 5 % of Completed Work:	\$	2,868.32	
Total Earned less Retainage:	\$	54,497.99	
Less previous applications for payment:	\$	-	
SUBTOTAL			\$ 54,497.99

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 54,497.99

Balance to finish, including retainage: \$ 243,502.01

Contract Time Remaining (If applicable) 33.00 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: On Track Construction, LLC
Firm Name
Signature: *Joe White* Date: 8/4/2022

Engineer / Consultant Approval: Nilles Associates, Inc.
Firm Name
Signature: *John Nilles* Date: 8/4/2022

City of Ankeny Staff Approval:
Signature: *Becky Ford* Date: 8/5/2022

Submit to: Becky Ford P.E., CFM - Stormwater & Environmental Manager
E-mail: Bford@AnkenyIowa.gov **Phone:** (515) 963-3526 **Fax:** (515) 963-3526

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK														
2.01	CLEARING AND GRUBBING BY AREA	AC	0.83		0.83	\$ 50,000.00	\$ 41,500.00	0.75	\$ 37,500.00		0.75	\$ 37,500.00	0.08	90.36%
2.02	EXCAVATION, CLASS 10	CY	405		405	\$ 91.00	\$ 36,855.00	15	\$ 1,365.00		15	\$ 1,365.00	390	3.70%
2.03	EXCAVATION, CLASS 10 BORROW	CY	64		64	\$ 107.00	\$ 6,848.00		-		0	\$ -	64	0.00%
2.04	EXCAVATION, CLASS 13	CY	10		10	\$ 169.00	\$ 1,690.00		-		0	\$ -	10	0.00%
SEWERS AND DRAINS														
4.01	STORM SEWER, TRENCHED, RCP, 24-INCH DIA	LF	64		64	\$ 142.00	\$ 9,088.00		-		0	\$ -	64	0.00%
4.02	STORM SEWER, TRENCHED, RCP, 18-INCH DIA	LF	78		78	\$ 130.00	\$ 10,140.00		-		0	\$ -	78	0.00%
4.03	STORM SEWER, TRENCHED, RCP, 15-INCH DIA	LF	33		33	\$ 105.00	\$ 3,465.00		-		0	\$ -	33	0.00%
4.04	STORM SEWER, TRENCHED, HDPE, 18-INCH DIA	LF	3		3	\$ 895.00	\$ 2,685.00		-		0	\$ -	3	0.00%
4.05	STORM SEWER, TRENCHED, MATERIAL SELECTION OPTIONAL, 15-INCH DIA	LF	91		91	\$ 103.00	\$ 9,373.00		-		0	\$ -	91	0.00%
4.06	REMOVAL OF STORM SEWER, HDPE, 18-INCH DIA	LF	21		21	\$ 30.00	\$ 630.00		-		0	\$ -	21	0.00%
4.07	CONNECTION TO EXISTING CULVERT, RCP, 66-INCH DIA	EA	1		1	\$ 3,300.00	\$ 3,300.00		-		0	\$ -	1	0.00%
4.08	PIPE APRON, RCP, 24-INCH	EA	1		1	\$ 2,628.00	\$ 2,628.00		-		0	\$ -	1	0.00%
4.09	PIPE APRON, RCP, 18-INCH	EA	2		2	\$ 2,247.00	\$ 4,494.00		-		0	\$ -	2	0.00%
4.10	PIPE APRON, RCP, 15-INCH	EA	1		1	\$ 2,160.00	\$ 2,160.00		-		0	\$ -	1	0.00%
4.11	REMOVAL OF PIPE APRON LESS THAN 36-INCH DIA	EA	4		4	\$ 780.00	\$ 3,120.00		-		0	\$ -	4	0.00%
4.12	REMOVAL OF PIPE APRON GUARD AND FOOTING LESS THAN 36-INCH DIA	EA	2		2	\$ 820.00	\$ 820.00		-		0	\$ -	2	0.00%
4.13	REMOVE AND REPLACE APRON GUARD GREATER THAN 36-INCH DIA	EA	2		2	\$ 590.00	\$ 1,180.00		-		0	\$ -	2	0.00%
4.14	APRON GUARD, GREATER THAN 36-INCH DIA	EA	2		2	\$ 4,590.00	\$ 9,180.00		-		0	\$ -	2	0.00%
4.15	CONNECT EXISTING SUBDRAIN TO PROPOSED STORM SEWER	EA	1		1	\$ 800.00	\$ 800.00		-		0	\$ -	1	0.00%
4.16	EXTEND EXISTING SUBDRAIN TO PROPOSED GRADE	EA	2		2	\$ 1,560.00	\$ 3,120.00		-		0	\$ -	2	0.00%
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	MANHOLE, STORM SEWER, SW-401, 48-INCH DIA	EA	4		4	\$ 6,350.00	\$ 25,400.00		-		0	\$ -	4	0.00%
6.02	INTAKE, SW-512, 30-IN DIA	EA	1		1	\$ 3,730.00	\$ 3,730.00		-		0	\$ -	1	0.00%
6.03	INTAKE, SW-512, 24-IN DIA	EA	1		1	\$ 3,370.00	\$ 3,370.00		-		0	\$ -	1	0.00%
STREETS AND RELATED WORK														
7.01	REMOVAL OF SIDEWALK	SY	260		260	\$ 12.60	\$ 3,276.00		-		0	\$ -	260	0.00%
7.02	SIDEWALK, PCC, 5-INCH, NON-REINFORCED	SY	260		260	\$ 65.70	\$ 17,082.00		-		0	\$ -	260	0.00%
TRAFFIC CONTROL														
8.01	TEMPORARY TRAFFIC CONTROL	LS	1		1	\$ 2,323.00	\$ 2,323.00	0.15	\$ 348.45		0.15	\$ 348.45	0.85	15.00%
SITE WORK AND LANDSCAPING														
9.01	TEMPORARY SEEDING FOR EROSION CONTROL	AC	2.11		2.11	\$ 808.00	\$ 1,704.88		-		0.00	\$ -	2.11	0.00%
9.02	CONVENTIONAL SEEDING, TYPE 3	AC	1.91		1.91	\$ 1,616.00	\$ 3,086.56		-		0.00	\$ -	1.91	0.00%
9.03	CONVENTIONAL SEEDING AND FERTILIZING, TYPE 1	AC	0.20		0.20	\$ 4,040.00	\$ 808.00		-		0.00	\$ -	0.20	0.00%
9.04	MULCHING - BONDED FIBER MATRIX	AC	3.78		3.78	\$ 4,292.50	\$ 16,225.65		-		0.00	\$ -	3.78	0.00%
9.05	TEMPORARY ROLLED EROSION CONTROL PRODUCT, TYPE 2D	SY	1,900		1,900	\$ 1.80	\$ 3,420.00		-		0	\$ -	1,900	0.00%
9.06	RIP RAP, CLASS D	TN	93		93	\$ 129.00	\$ 11,997.00		-		0	\$ -	93	0.00%
9.07	RIP RAP, CLASS D, GROUT ENCASED	TN	8		8	\$ 690.00	\$ 5,520.00		-		0	\$ -	8	0.00%
9.08	RIP RAP, EROSION STONE	TN	34		34	\$ 100.00	\$ 3,400.00		-		0	\$ -	34	0.00%
9.09	STRAW WATTLE, 9-INCH DIA	LF	110		110	\$ 7.60	\$ 836.00		-		0	\$ -	110	0.00%
9.10	STRAW WATTLE, 9-INCH DIA, REMOVAL OF DEVICE	LF	110		110	\$ 2.00	\$ 220.00		-		0	\$ -	110	0.00%
9.11	STABILIZED CONSTRUCTION ENTRANCE	SY	115		115	\$ 3,128.00	\$ 3,128.00		-		0	\$ -	115	0.00%
9.12	TURF REINFORCEMENT MAT, TYPE 2	SY	222		222	\$ 7.10	\$ 1,576.20		-		0	\$ -	222	0.00%
MISCELLANEOUS														
11.01	MOBILIZATION	LS	1		1	\$ 36,305.71	\$ 36,305.71	0.50	\$ 18,152.86		0.50	\$ 18,152.86	0.50	50.00%
11.02	CONCRETE WASHOUT	LS	1		1	\$ 1,515.00	\$ 1,515.00		-		0.00	\$ -	1.00	0.00%
CHANGE ORDER ITEMS														
12.01						0.00	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.02						0.00	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.03						0.00	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.04						0.00	\$ -		\$ -		0.00	\$ -	0.00	0.00%
12.05						0.00	\$ -		\$ -		0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$ 298,000.00 PAY PERIOD = \$ 57,366.31

COMPLETED = \$ 57,366.31

19.25%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ -

Record of Change Orders

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CHANGE ORDER TOTAL = \$ -

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	May 16, 2022
Original Contract Time:	40.0
Added by Change Order:	
Contract Time to Date:	40.0
Time Used to Date:	7.0
Contract Time Remaining:	33.0



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:
City Manager

COUNCIL GOAL:
Exercise Financial Discipline

ACTION REQUESTED:
Motion

LEGAL:
No Review Required

SUBJECT:
Consider motion to approve Payment #25 in the amount of \$6,197.31 to Shive Hattery for development services on the Ankeny Senior Community Center.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Shive PA 25

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: Ankeny Senior Community Center
Contractor: Shive Hattery
Address: PO Box 1599 - Cedar Rapids, Iowa 52106-1599
Finance Budget Code: 905.2905.4210 **Finance Project #** 905.421
Vendor Project or Invoice #: 4185992-27 **PO #**
Original Contract Date: October 28, 2019 **Vendor #** 8471

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 25
PAYMENT PERIOD: From: May 21, 2022 Through: July 29, 2022

Contract Summary

Original Contract Amount:	\$	601,000.00	
Net change by Change Orders:	\$	139,700.00	
Contract Amount to Date: (line 1 ± 2)	\$	740,700.00	
Total completed and stored to date:	\$	740,700.00	
Retainage: 0 % of Completed Work:	\$	-	
Total Earned less Retainage:	\$	740,700.00	
Less previous applications for payment:	\$	734,502.69	
SUBTOTAL			\$ 6,197.31

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 6,197.31

Balance to finish, including retainage: \$ -

Contract Time Remaining (If applicable) - Working Days

172,021

Construction Contractor Approval: Shive Hattery
Firm Name
Signature Anne Cameron Date August 2, 2022

Engineer / Consultant Approval:
Firm Name
Signature Date

City of Ankeny Staff Approval:
Signature Michael Schrock Date 08/08/2022

Submit to: Mike Schrock
E-mail: mschrock@ankenyiowa.gov **Phone:** (515) 965-6426 **Fax:** (515) 963-3537

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Pag

No.	Date	Amount
1	November 26, 2019	\$ 11,360.31
2	January 6, 2020	\$ 102,092.10
3	February 4, 2020	\$ 56,760.84
4	March 13, 2020	\$ 156,169.56
5	May 8, 2020	\$ 143,061.64
6	June 19, 2020	\$ 29,757.40
7	September 17, 2020	\$ 8,679.20
8	October 16, 2020	\$ 40,268.17
9	November 13, 2020	\$ 20,723.00
10	January 15, 2021	\$ 8,665.00
11	February 12, 2021	\$ 19,300.00
12	March 12, 2021	\$ 15,362.73
13	April 23, 2021	\$ 4,496.35
14	June 25, 2021	\$ 19,246.07
15	July 30, 2021	\$ 8,269.18
16	September 17, 2021	\$ 19,013.19
17	October 15, 2021	\$ 35,971.80
18	November 12, 2021	\$ 10,077.64
19	December 5, 2021	\$ 3,003.33
20	January 14, 2022	\$ 9,293.28
21	February 11, 2022	\$ 2,275.40
22	March 11, 2022	\$ 3,334.30
23	April 22, 2022	\$ 4,974.40
24	May 26, 2022	\$ 2,347.80
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Previous Applications for Payment

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PREVIOUS PAY APP TOTAL = \$ 734,502.69

Record of Change Orders

No.	Date	Amount
1	Geothermal Wells	\$ 24,000.00
2	Parking Lot & Storm	\$ 16,400.00
3	Amendment #3	\$ 28,900.00
4	Amendment #4	\$ 19,900.00
5	Amendment #5	\$ 20,000.00
6	Amendment #6	\$ 10,500.00
7	Amendment #7	\$ 5,000.00
8	Amendment #8	\$ 15,000.00
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CHANGE ORDER TOTAL = \$ 139,700.00

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	0.0
Time Used to Date:	
Contract Time Remaining:	0.0



ACH PAYMENTS NOW ACCEPTED. PLEASE EMAIL AR@SHIVE-HATTERY.COM FOR DETAILS.



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Motion

LEGAL:

No Review Required

SUBJECT:

Consider motion to approve Payment #10 in the amount of \$353,055.15 to Spring Lake Construction LLC, for construction services on the NW Northlawn Area Utility Improvements - Phase 1 project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #10

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: NW Northlawn Area utility Improvements - Phase 1
Contractor: Spring Lake Construction LLC
Address: 4123 NW 95th Place, Polk City, IA 50226
Finance Budget Code: 33 1/3%: 610.3610.4450 **Finance Project #** 33 1/3%: 610.4450
33 1/3%: 650.3650.4452 33 1/3%: 963.3963.4451 33 1/3%: 650.4452 33 1/3%: 963.4451
Vendor Project or Invoice #: N/A **PO #** N/A
Original Contract Date: December 21, 2020 **Vendor #** 9631

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 10
PAYMENT PERIOD: From: July 3, 2022 Through: July 31, 2022

Contract Summary

Original Contract Amount:	\$	1,476,901.00	
Net change by Change Orders:	\$	18,530.00	
Contract Amount to Date: (line 1 ± 2)	\$	1,495,431.00	
Total completed and stored to date:	\$	1,391,893.00	
Retainage: 5 % of Completed Work:	\$	69,594.65	
Total Earned less Retainage:	\$	1,322,298.35	
Less previous applications for payment:	\$	969,243.20	
SUBTOTAL	\$	353,055.15	

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 353,055.15

Balance to finish, including retainage: \$ 173,132.65

Contract Time Remaining (if applicable) (16.50) Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Spring Lake Construction LLC

Firm Name

Holly Quirk
Signature

8-3-22
Date

Engineer / Consultant Approval:

Firm Name

Signature

Date

City of Ankeny Staff Approval:

Signature

Date

Submit to: Adam L. Lust, P.E. - Public Works Engineering Manager
E-mail: ALust@AnkenyIowa.gov **Phone:** (515) 963-3537 **Fax:** (515) 963-3537

Date Printed: 8/3/2022

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK														
2.01	Clearing and Grubbing	EA	1.00		1.00	\$ 12,000.00	\$ 12,000.00		\$ -	0.40	0.40	\$ 4,800.00	0.60	40.00%
2.02	Topsoil, Off-site	CY	345.00		345.00	\$ 20.00	\$ 6,900.00		\$ -	155.00	155.00	\$ 3,100.00	190.00	44.93%
2.03	Excavation, Class 10	CY	975.00		975.00	\$ 17.00	\$ 16,575.00	615.00	\$ 10,455.00	360.00	975.00	\$ 16,575.00	0.00	100.00%
2.04	Subgrade Preparation, 6" Depth	SY	4,835.00		4,835.00	\$ 3.00	\$ 14,505.00	2,747.00	\$ 8,241.00	2,088.00	4,835.00	\$ 14,505.00	0.00	100.00%
2.05	Subgrade Treatment, Geogrid, Triangular	SY	470.00		470.00	\$ 7.00	\$ 3,290.00		\$ -	208.00	208.00	\$ 1,456.00	470.00	0.00%
2.06	Subbase, Modified, 6" Depth (Virgin Aggregate)	SY	4,888.00		4,888.00	\$ 11.00	\$ 53,768.00	2,600.00	\$ 28,600.00	2,288.00	4,888.00	\$ 53,768.00	0.00	100.00%
2.07	Compaction Testing	LS	1.00		1.00	\$ 2,500.00	\$ 2,500.00	0.60	\$ 1,500.00	0.40	1.00	\$ 2,500.00	0.00	100.00%
TRENCH EXCAVATION AND BACKFILL														
3.01	Trench Compaction Testing	LS	1.00		1.00	\$ 10,000.00	\$ 10,000.00	0.20	\$ 2,000.00	0.80	1.00	\$ 10,000.00	0.00	100.00%
SEWERS AND DRAINS														
4.01	Sanitary Sewer Gravity Main, Trenched, Truss PVC, 8" Diameter	LF	1,182.00		1,182.00	\$ 70.00	\$ 82,740.00		\$ -	1182.00	1,182.00	\$ 82,740.00	0.00	100.00%
4.02	Sanitary Sewer Gravity Main, Trenchless w/ casing, Truss PVC, 8" Dia.	LF	456.00		456.00	\$ 407.00	\$ 185,592.00		\$ -	456.00	456.00	\$ 185,592.00	0.00	100.00%
4.03	Sanitary Sewer Service, PVC, 4" Diameter	LF	726.00		726.00	\$ 54.00	\$ 39,204.00		\$ -	682.00	682.00	\$ 36,828.00	44.00	93.94%
4.04	Sanitary Sewer Service, PVC, 6" Diameter	LF	210.00		210.00	\$ 59.00	\$ 12,390.00		\$ -	210.00	210.00	\$ 12,390.00	0.00	100.00%
4.05	Removal of Sanitary Sewer, Less than or equal to 36" Diameter	LF	1,197.00		1,197.00	\$ 17.00	\$ 20,349.00		\$ -	1197.00	1,197.00	\$ 20,349.00	0.00	100.00%
4.06	Sanitary Sewer Cleanout	EA	3.00		3.00	\$ 400.00	\$ 1,200.00		\$ -	3.00	3.00	\$ 1,200.00	0.00	100.00%
4.07	Sanitary Sewer Service Cleanout	EA	4.00		4.00	\$ 400.00	\$ 1,600.00		\$ -	4.00	4.00	\$ 1,600.00	0.00	100.00%
4.08	Storm Sewer, Trenched, Class III RCP, 15" Dia. (CI R-2 Bed)	LF	588.00		588.00	\$ 84.00	\$ 49,392.00	332.00	\$ 27,888.00	256.00	588.00	\$ 49,392.00	0.00	100.00%
4.09	Storm Sewer, Trenched, Class III RCP, 18" Dia. (CI R-2 Bed)	LF	390.00		390.00	\$ 85.00	\$ 33,150.00	276.00	\$ 23,630.00	112.00	390.00	\$ 33,150.00	0.00	100.00%
4.10	Storm Sewer, Trenched, Class III RCP, 24" Dia. (CI R-2 Bed)	LF	78.00		78.00	\$ 170.00	\$ 13,260.00	24.00	\$ 4,080.00	54.00	78.00	\$ 13,260.00	0.00	100.00%
4.11	Storm Sewer, Trenched, Class III RCP, 30" Dia. (CI R-2 Bed)	LF	78.00		78.00	\$ 175.00	\$ 13,650.00	6.00	\$ 1,050.00	72.00	78.00	\$ 13,650.00	0.00	100.00%
4.12	Removal of Storm Sewer, Less than or equal to 36" Diameter	LF	74.00		74.00	\$ 30.00	\$ 2,220.00		\$ -	74.00	74.00	\$ 2,220.00	0.00	100.00%
4.13	Feeding Drain Collector/Subdrain, Corrugated PVC, 8" Diameter	EA	1,373.00		1,373.00	\$ 27.00	\$ 37,071.00	744.00	\$ 20,088.00	629.00	1,373.00	\$ 37,071.00	0.00	100.00%
4.14	Feeding Drain Outlet into Structure, 8" Diameter	EA	24.00		24.00	\$ 275.00	\$ 6,600.00	12.00	\$ 3,300.00	12.00	24.00	\$ 6,600.00	0.00	100.00%
4.15	Storm Sewer Service Sub, PVC, 1.5" Diameter	LF	327.00		327.00	\$ 77.00	\$ 25,179.00	151.00	\$ 11,627.00	176.00	327.00	\$ 25,179.00	0.00	100.00%
WATER MAINS AND APPURTENANCES														
5.01	Water main, Temporary, PEX, 2" Diameter	LF	1,715.00		1,715.00	\$ 30.00	\$ 51,450.00	438.00	\$ 13,140.00	1,277.00	1,715.00	\$ 51,450.00	0.00	100.00%
5.02	Water Main, Trenched, PVC, 4" Diameter	LF	20.00		20.00	\$ 80.00	\$ 1,600.00	12.00	\$ 960.00	8.00	20.00	\$ 1,600.00	0.00	100.00%
5.03	Water Main, Trenched, PVC, 6" Diameter	LF	1,210.00		1,210.00	\$ 40.00	\$ 48,400.00	682.00	\$ 26,480.00	548.00	1,210.00	\$ 48,400.00	0.00	100.00%
5.04	Fitting, 11.25 Degree Bend, 8"	EA	3.00		3.00	\$ 420.00	\$ 1,260.00	1.00	\$ 420.00	2.00	3.00	\$ 1,260.00	0.00	100.00%
5.05	Fitting, 22.50 Degree Bend, 4"	EA	4.00		4.00	\$ 350.00	\$ 1,400.00	2.00	\$ 700.00	2.00	4.00	\$ 1,400.00	0.00	100.00%
5.06	Fitting, 22.50 Degree Bend, 8"	EA	2.00		2.00	\$ 500.00	\$ 1,000.00		\$ -	1.00	1.00	\$ 500.00	1.00	50.00%
5.07	Fitting, 12" x 8" Tee	EA	1.00		1.00	\$ 800.00	\$ 800.00		\$ -	1.00	1.00	\$ 800.00	0.00	100.00%
5.08	Fitting, 8" x 8" Tee	EA	2.00		2.00	\$ 700.00	\$ 1,400.00	1.00	\$ 700.00	1.00	2.00	\$ 1,400.00	0.00	100.00%
5.09	Fitting, 8" x 4" Reducer	EA	2.00		2.00	\$ 400.00	\$ 800.00	1.00	\$ 400.00	1.00	2.00	\$ 800.00	0.00	100.00%
5.10	Water Service, Polyethylene, 0.75" Diameter, Near Side	EA	15.00		15.00	\$ 600.00	\$ 9,000.00	8.00	\$ 4,800.00	7.00	15.00	\$ 9,000.00	0.00	100.00%
5.11	Water Service, Polyethylene, 0.75" Diameter, Far Side	EA	8.00		8.00	\$ 750.00	\$ 6,000.00	5.00	\$ 3,750.00	3.00	8.00	\$ 6,000.00	0.00	100.00%
5.12	Gate Valve, 8"	EA	6.00		6.00	\$ 2,000.00	\$ 12,000.00	3.00	\$ 6,000.00	3.00	6.00	\$ 12,000.00	0.00	100.00%
5.13	Fire Hydrant Assembly	EA	3.00		3.00	\$ 5,000.00	\$ 15,000.00	1.00	\$ 5,000.00	2.00	3.00	\$ 15,000.00	0.00	100.00%
5.14	Valve Box Extension	EA	1.00		1.00	\$ 350.00	\$ 350.00		\$ -	1.00	1.00	\$ 350.00	0.00	100.00%
5.15	Fire Hydrant Adjustment	EA	1.00		1.00	\$ 750.00	\$ 750.00	1.00	\$ 750.00	2.00	3.00	\$ 2,250.00	0.00	100.00%
5.16	Fire Hydrant Assembly Removal	EA	3.00		3.00	\$ 750.00	\$ 2,250.00		\$ -	1.00	1.00	\$ 750.00	0.00	100.00%
5.17	Removal of Water Main	LF	1,215.00		1,215.00	\$ 10.00	\$ 12,150.00	1,013.00	\$ 10,130.00	196.00	1,215.00	\$ 12,150.00	0.00	100.00%
STRUCTURES FOR SANITARY AND STORM SEWERS														
6.01	Manhole, Type SW-301, 48" Diameter	EA	6.00		6.00	\$ 4,400.00	\$ 26,400.00	2.00	\$ 8,800.00	4.00	6.00	\$ 26,400.00	0.00	100.00%
6.02	Manhole, Type SW-401, 48" Diameter	EA	3.00		3.00	\$ 3,400.00	\$ 10,200.00	1.00	\$ 3,400.00	2.00	3.00	\$ 10,200.00	0.00	100.00%
6.03	Manhole, Type SW-406, 4x4'	EA	1.00		1.00	\$ 8,000.00	\$ 8,000.00		\$ -	1.00	1.00	\$ 8,000.00	0.00	100.00%
6.04	Intake Type SW-501	EA	5.00		5.00	\$ 2,500.00	\$ 12,500.00	3.00	\$ 7,500.00	2.00	5.00	\$ 12,500.00	0.00	100.00%
6.05	Intake Type SW-503	EA	1.00		1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	4.00	7.00	\$ 35,000.00	0.00	100.00%
6.06	Intake Type SW-505	EA	7.00		7.00	\$ 4,000.00	\$ 28,000.00	3.00	\$ 12,000.00	2.00	7.00	\$ 28,000.00	0.00	100.00%
6.07	Intake Type SW-506	EA	6.00		6.00	\$ 7,000.00	\$ 42,000.00	4.00	\$ 28,000.00	2.00	6.00	\$ 42,000.00	0.00	100.00%
6.08	Intake Type SW-506, Modified, Flush-Top	EA	3.00		3.00	\$ 8,000.00	\$ 24,000.00	1.00	\$ 8,000.00	2.00	3.00	\$ 24,000.00	0.00	100.00%
6.09	Remove Manhole, Sanitary	EA	4.00		4.00	\$ 700.00	\$ 2,800.00		\$ -	4.00	4.00	\$ 2,800.00	0.00	100.00%
6.10	Remove Intake, Storm	EA	3.00		3.00	\$ 800.00	\$ 2,400.00		\$ -	3.00	3.00	\$ 2,400.00	0.00	100.00%
STREETS AND RELATED WORK														
7.01	Pavement, PCC, C-SUD, 8"	SY	1,850.00		1,850.00	\$ 62.50	\$ 115,625.00		\$ -	1850.00	1,850.00	\$ 115,625.00	0.00	100.00%
7.02	Pavement, PCC, C-SUD, 7"	SY	2,052.00		2,052.00	\$ 52.00	\$ 106,704.00	1,369.00	\$ 71,188.00	317.00	2,052.00	\$ 106,704.00	368.00	82.16%
7.03	PCC Pavement Samples and Testing	LS	1.00		1.00	\$ 2,000.00	\$ 2,000.00	0.20	\$ 400.00	0.40	1.00	\$ 2,000.00	0.40	60.00%
7.04	Removal of Sidewalk	SY	953.00		953.00	\$ 5.00	\$ 4,765.00		\$ -	953.00	953.00	\$ 4,765.00	0.00	100.00%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

7.05	Removal of Driveway	SY	627.00		627.00	\$	10.00	\$ 6,270.00		\$ -	345.00	\$ 3,450.00	282.00	55.02%
7.06	Sidewalk PCC, 4"	SY	904.00		904.00	\$	44.00	\$ 39,776.00		\$ -	449.00	\$ 19,756.00	455.00	49.67%
7.07	Sidewalk PCC, 6"	SY	55.00		55.00	\$	80.00	\$ 4,400.00		\$ -	44.00	\$ 3,520.00	11.00	80.00%
7.08	Detachable Warnings, Cast Iron	SF	72.00		72.00	\$	80.00	\$ 5,760.00		\$ -	72.00	\$ 5,760.00	0.00	100.00%
7.09	Detachable Warnings, Plastic	SF	64.00		64.00	\$	47.00	\$ 3,008.00		\$ -	32.00	\$ 1,504.00	32.00	50.00%
7.10	Driveway Paved, PCC, 6"	SY	702.00		702.00	\$	50.00	\$ 35,100.00		\$ -	363.00	\$ 18,150.00	339.00	51.11%
7.11	Pavement Removal	SY	3,605.00		3,605.00	\$	24.00	\$ 86,520.00		\$ -	3,605.00	\$ 86,520.00	0.00	100.00%
TRAFFIC CONTROL														
8.01	Temporary Traffic Control	LS	1.00		1.00	\$	17,000.00	\$ 17,000.00	0.20	\$ 3,400.00	0.60	\$ 13,600.00	0.20	80.00%
8.02	Portable Dynamic Message Signs	CDAY	6.00		6.00	\$	170.00	\$ 1,020.00		\$ -	6.00	\$ 1,020.00	0.00	100.00%
8.03	Remove and Reinstall Type A Sign	EA	9.00		9.00	\$	300.00	\$ 2,700.00		\$ -	4.00	\$ 1,200.00	5.00	44.44%
SITE WORK AND LANDSCAPING														
9.01	Conventional Seeding and Fertilizing, Type 4	AC	2.40		2.40	\$	1,300.00	\$ 3,120.00		\$ -	0.80	\$ 1,040.00	1.60	33.33%
9.02	Erosion Control Mulching, Hydromulching, BFM	AC	2.40		2.40	\$	2,000.00	\$ 4,800.00		\$ -	1.20	\$ 2,400.00	1.20	50.00%
9.03	Inlet Protection Device, Rock	EA	22.00		22.00	\$	100.00	\$ 2,200.00	12.00	\$ 1,200.00	10.00	\$ 2,200.00	0.00	100.00%
9.04	Inlet Protection Device, Drop-In	EA	38.00		38.00	\$	100.00	\$ 3,800.00		\$ -	18.00	\$ 1,800.00	20.00	47.37%
9.05	Inlet Protection Device, Maintenance & Removal	EA	70.00		70.00	\$	40.00	\$ 3,040.00		\$ -		\$ -	76.00	0.00%
MISCELLANEOUS														
11.01	Mobilization	LS	1.00		1.00	\$	14,000.00	\$ 14,000.00	0.20	\$ 2,800.00	0.60	\$ 11,200.00	0.20	80.00%
11.02	Maintenance of Solid Waste Collection	LS	1.00		1.00	\$	17,000.00	\$ 17,000.00	0.20	\$ 3,400.00	0.60	\$ 13,600.00	0.20	80.00%
11.03	Temporary Granular Sidewalk	SY	1,032.00		1,032.00	\$	14.00	\$ 14,448.00		\$ -	1118.00	\$ 15,852.00	(66.00)	108.33%
11.04	Concrete Washout	LS	1.00		1.00	\$	2,000.00	\$ 2,000.00	0.40	\$ 800.00	0.40	\$ 1,600.00	0.20	80.00%
11.05	Orange Mesh Safety Fence	LS	1.00		1.00	\$	14,000.00	\$ 14,000.00		\$ -	0.75	\$ 10,500.00	0.25	75.00%
CHANGE ORDER ITEMS														
12.01	Sanitary Sewer Service televising	LS	0.00		1.00	\$	1,000.00	\$ 1,000.00		\$ -	1.00	\$ 1,000.00	0.00	100.00%
12.02	Additional Steel Trench Box for Boring	LS	0.00		1.00	\$	14,730.00	\$ 14,730.00		\$ -	1.00	\$ 14,730.00	0.00	100.00%
12.03	Public Property Safety Fence	LS	1.00		1.00	\$	500.00	\$ 500.00		\$ -	1.00	\$ 500.00	0.00	100.00%
12.04	Relocate Hydrant	LS	0.00		1.00	\$	2,300.00	\$ 2,300.00		\$ -	1.00	\$ 2,300.00	0.00	100.00%
12.05						\$	0.00	\$ -		\$ -	0.00	\$ -	0.00	0.00%

TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK

CONTRACT = \$1,495,431.00 PAY PERIOD = \$ 371,637.00

COMPLETED = \$1,391,893.00

93.08%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 17, 2021	\$ 45,733.00
2	June 21, 2021	\$ 200,465.20
3	July 16, 2021	\$ 114,893.00
4	August 16, 2021	\$ 87,730.60
5	September 20, 2021	\$ 182,638.45
6	October 18, 2021	\$ 109,416.25
7	November 15, 2021	\$ 58,639.70
8	December 20, 2021	\$ 24,730.40
9	July 18, 2022	\$ 144,996.60
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Previous Applications for Payment

No.	Date	Amount
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Record of Change Orders

No.	Date	Amount
1	July 19, 2021	\$ 1,000.00
2	December 20, 2021	\$ 17,530.00
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CHANGE ORDER TOTAL = \$ 18,530.00

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	March 29, 2021

Full Completion

Contract Working Days:	150.0
Added by Change Order:	
Total Working Days:	150.0
Working Days Used to Date:	166.5
Working Days Remaining:	(16.5)

PREVIOUS PAY APP TOTAL = \$ 969,243.20



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:
Municipal Utilities

COUNCIL GOAL:
Upgrade Essential Infrastructure

ACTION REQUESTED:
Motion

LEGAL:
No Review Required

SUBJECT:
Consider motion to approve Payment #4 in the amount of \$273,791.48 to Sternquist Construction, for construction services on the SE Crosswinds Drive RISE - Phase 2 project.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Payment #4

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT



Project Title: SE Crosswinds RISE Phase 2
Contractor: Sternquist Construction
Address: 1110 North 14th Street
Finance Budget Code: 983.3983.4451 **Finance Project #** 983.4451
Vendor Project or Invoice #: 6417 **PO #**
Original Contract Date: January 3, 2022 **Vendor #** 6417

Date of Council Meeting: August 15, 2022 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: July 1, 2022 Through: July 31, 2022

Contract Summary

Original Contract Amount:	\$	2,500,025.00	
Net change by Change Orders:	\$	40,430.25	
Contract Amount to Date: (line 1 ± 2)	\$	2,540,455.25	
Total completed and stored to date:	\$	1,242,491.60	
Retainage: 5 % of Completed Work:	\$	62,124.58	
Total Earned less Retainage:	\$	1,180,367.02	
Less previous applications for payment:	\$	906,575.54	
SUBTOTAL	\$		273,791.48

OTHER CHARGES (Attach an itemized list) \$ -

CURRENT PAYMENT DUE \$ 273,791.48

Balance to finish, including retainage: \$ 1,360,088.23

Contract Time Remaining (If applicable) 61.50 Working Days

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sternquist Construction
Firm Name
Signature: Brian Buhler Date: 8-5-22

Engineer / Consultant Approval: Snyder & Associates, Inc.
Firm Name
Signature: Laura P. [Signature] Date: 8-5-2022

City of Ankeny Staff Approval:
Signature: Mitchell Wedell Date: 8/5/22

Submit to: Mitch Wedell
E-mail: Mwedell@Ankenylowa.gov **Phone:** (515) 963-3523 **Fax:** (515) 963-3535

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CONTRACT PRICE DETAIL																									
ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY DIVISION 1	QUANTITY CHANGE DIVISION 1 (BY CHANGE ORDER)	ORIGINAL PROPOSED QUANTITY DIVISION 2	QUANTITY CHANGE DIVISION 2 (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD DIVISION 1	TOTAL QUANTITY THIS PAY PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD DIVISION 1	TOTAL VALUE THIS PAY PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY DIVISION 1 PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 2 PREVIOUS PAY PERIODS	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 1 COMPLETE	TOTAL QUANTITY DIVISION 2 COMPLETE	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK DIVISION 1	TOTAL VALUE OF COMPLETED WORK DIVISION 2	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
EARTHWORK																									
2.01	Clearing and Grubbing	LS	1.00				1.00	\$ 5,700.00	\$ 5,700.00			\$ -	\$ -	\$ -	1.00		1.00	0.00	1.00	\$ 5,700.00	\$ -	\$ 5,700.00	0.00	100.00%	
2.02	Topsoil, On-site, 6 inch Depth, Strip and Place	CY	4,862.00				4,862.00	\$ 10.00	\$ 48,620.00			\$ -	\$ -	\$ -	1,944.80		1,944.80	0.00	1,944.80	\$ 19,448.00	\$ -	\$ 19,448.00	2,917.20	40.00%	
2.03	Topsoil, On-Site, 6 inch Depth, Strip and Stockpile	CY	741.00				741.00	\$ 10.50	\$ 7,780.50			\$ -	\$ -	\$ -				0.00	0.00	\$ -	\$ -	\$ -	741.00	0.00%	
2.04	Excavation, Class 10	CY	29,416.00	250.00			29,666.00	\$ 2.75	\$ 81,581.50			\$ -	\$ -	\$ -	24,121.12		24,121.12	0.00	24,121.12	\$ 66,333.08	\$ -	\$ 66,333.08	5,544.88	81.31%	
2.05	Below Grade Excavation (Core Out)	CY	460.00				460.00	\$ 67.00	\$ 30,820.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	460.00	0.00%	
2.06	Subgrade Preparation, 12 Inch Depth	SV	13,656.00				13,656.00	\$ 3.25	\$ 44,382.00	10,900.00		\$ 35,425.00	\$ -	\$ 35,425.00			0.00	10,900.00	0.00	10,900.00	\$ 35,425.00	\$ -	\$ 35,425.00	2,756.00	79.82%
2.07	Subbase, Modified, 6 inch Depth	SV	13,656.00				13,656.00	\$ 11.00	\$ 150,216.00	10,900.00		\$ 119,900.00	\$ -	\$ 119,900.00			0.00	10,900.00	0.00	10,900.00	\$ 119,900.00	\$ -	\$ 119,900.00	2,756.00	79.82%
2.08	Compaction Testing	LS	1.00				1.00	\$ 5,000.00	\$ 5,000.00	0.65		\$ 3,250.00	\$ -	\$ 3,250.00	0.10		0.10	0.75	0.00	0.75	\$ 3,750.00	\$ -	\$ 3,750.00	0.25	75.00%
2.10	Granular Shoulder, Type A, 9 inch Depth	TN	265.00				265.00	\$ 51.50	\$ 13,647.50			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	265.00	0.00%	
TRENCH AND TRENCHLESS CONSTRUCTION																									
3.01	Trench Compaction Testing	LS	0.30		0.70		1.00	\$ 10,900.00	\$ 10,900.00			\$ -	\$ -	\$ -	0.30	0.70	1.00	0.30	0.70	\$ 3,270.00	\$ 7,630.00	\$ 10,900.00	0.00	100.00%	
SEWERS AND DRAINS																									
4.01	Sanitary Sewer Gravity Main, PVC, Trenched, 8 inch	LF			1,849.00	(149.00)	1,700.00	\$ 58.75	\$ 100,051.25			\$ -	\$ -	\$ -		1,703.00	1,703.00	0.00	1,703.00	\$ 100,051.25	\$ 100,051.25	\$ 200,102.50	0.00	100.00%	
4.02	Sanitary Sewer Service Stub, PVC, 6 inch	LF			78.00		78.00	\$ 0.00	\$ 51.50			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	0.00%	
4.03	Sanitary Sewer Service Stub, PVC, 6 inch	LF				40.00	40.00	\$ 82.50	\$ 3,300.00			\$ -	\$ -	\$ -		80.00	80.00	0.00	80.00	\$ 6,600.00	\$ 6,600.00	\$ 13,200.00	(40.00)	200.00%	
4.04	Storm Sewer, RCP CI II, 12 inch	LF	9.00				9.00	\$ 190.50	\$ 1,714.50			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	9.00	0.00%	
4.05	Storm Sewer, RCP CI II, 15 inch	LF	809.00	(489.00)			320.00	\$ 52.50	\$ 16,800.00			\$ -	\$ -	\$ -		328.00	328.00	0.00	328.00	\$ 17,220.00	\$ 17,220.00	\$ 34,440.00	(8.00)	102.50%	
4.06	Storm Sewer, RCP CI II, 18 inch	LF	64.00				64.00	\$ 84.50	\$ 5,402.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	64.00	0.00%	
4.07	Storm Sewer, RCP CI II, 24 inch	LF	1,132.00				1,114.00	\$ 70.00	\$ 77,980.00			\$ -	\$ -	\$ -	1,114.00		1,114.00	0.00	1,114.00	\$ 77,980.00	\$ 77,980.00	\$ 155,960.00	0.00	100.00%	
4.08	Storm Sewer, RCP CI II, 30 inch	LF	378.00	345.00			723.00	\$ 97.00	\$ 70,131.00			\$ -	\$ -	\$ -	723.00		723.00	0.00	723.00	\$ 70,131.00	\$ 70,131.00	\$ 140,262.00	0.00	100.00%	
4.09	Storm Sewer, RCP CI II, 36 inch	LF	167.00	11.00			178.00	\$ 126.75	\$ 22,561.50			\$ -	\$ -	\$ -	178.00		178.00	0.00	178.00	\$ 22,561.50	\$ 22,561.50	\$ 45,123.00	0.00	100.00%	
4.10	Storm Sewer, RCP CI II, 42 inch	LF		80.00			80.00	\$ 218.00	\$ 17,440.00			\$ -	\$ -	\$ -	80.00		80.00	0.00	80.00	\$ 17,440.00	\$ 17,440.00	\$ 34,880.00	0.00	100.00%	
4.11	Pipe Culvert, Trenched, Concrete, 24 in	LF	9.00				9.00	\$ 443.00	\$ 3,987.00	9.00		\$ 3,987.00	\$ -	\$ 3,987.00			0.00	9.00	0.00	9.00	\$ 3,987.00	\$ -	\$ 3,987.00	0.00	100.00%
4.12	Pipe Aprons with Footing and Guard, 18 inch	EA	1.00				1.00	\$ 2,600.00	\$ 2,600.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	1.00	0.00%	
4.13	Pipe Aprons with Footing and Guard, 24 inch	EA	3.00				3.00	\$ 3,200.00	\$ 9,600.00	2.00		\$ 6,400.00	\$ -	\$ 6,400.00	1.00		1.00	3.00	0.00	3.00	\$ 9,600.00	\$ -	\$ 9,600.00	0.00	100.00%
4.14	Pipe Aprons with Footing and Guard, 36 inch	EA	1.00	(1.00)			0.00	\$ 4,700.00	\$ -			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	0.00%	
4.15	Pipe Aprons with Footing and Guard, 42 inch	EA		1.00			1.00	\$ 6,500.00	\$ 6,500.00			\$ -	\$ -	\$ -	1.00		1.00	0.00	1.00	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	0.00	100.00%	
4.16	Removal of Pipe Apron, CMP, 24 in Dia	EA	2.00				2.00	\$ 257.50	\$ 515.00	2.00		\$ 515.00	\$ -	\$ 515.00			0.00	2.00	0.00	2.00	\$ 515.00	\$ -	\$ 515.00	0.00	100.00%
4.17	Removal of Pipe Apron, Concrete, 24 in Dia	EA	1.00				1.00	\$ 515.00	\$ 515.00			\$ -	\$ -	\$ -	1.00		1.00	0.00	1.00	\$ 515.00	\$ 515.00	\$ 1,030.00	0.00	100.00%	
4.18	Subdrain, Type C-1, 6 inch Dia	LF	4,593.00				4,593.00	\$ 16.50	\$ 75,784.50	4,380.00		\$ 72,270.00	\$ -	\$ 72,270.00			0.00	4,380.00	0.00	4,380.00	\$ 72,270.00	\$ -	\$ 72,270.00	213.00	95.36%
4.19	Subdrain Cleanouts, Type A-1, DR-305	EA	3.00				3.00	\$ 463.50	\$ 1,390.50			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	3.00	0.00%	
4.20	Subdrain Connections and Outlets, 6 inch Dia, DR-305	EA	39.00				39.00	\$ 412.00	\$ 16,068.00	38.00		\$ 15,656.00	\$ -	\$ 15,656.00			0.00	38.00	0.00	38.00	\$ 15,656.00	\$ -	\$ 15,656.00	1.00	97.44%
4.21	Removal of Subdrain	LF	315.00				315.00	\$ 5.25	\$ 1,653.75			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	315.00	0.00%	
4.22	Load and Restock 18" pipe (500 LF)	LS	0.00	1.00			1.00	\$ 6,286.50	\$ 6,286.50			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	1.00	0.00%	
WATER MAIN AND APPURTENANCES																									
5.01	Water Main, Trenched, PVC C900, 10 inch	LF			2,409.00		2,409.00	\$ 56.75	\$ 136,710.75	76.00		\$ -	\$ 4,313.00	\$ 4,313.00		2,453.00	2,453.00	0.00	2,529.00	\$ 143,520.75	\$ 143,520.75	\$ 287,041.50	(120.00)	104.98%	
5.02	Water Main, Trenched, PVC C900, 12 inch	LF			1,294.00		1,294.00	\$ 72.25	\$ 93,491.50			\$ -	\$ -	\$ -		1,294.00	1,294.00	0.00	1,294.00	\$ 93,491.50	\$ 93,491.50	\$ 186,983.00	0.00	100.00%	
5.03	Fitting, Reducer, 10" x 6"	EA	1.00				1.00	\$ 645.00	\$ 645.00	1.00		\$ -	\$ 645.00	\$ 645.00			0.00	1.00	0.00	1.00	\$ 645.00	\$ 645.00	\$ 1,290.00	0.00	100.00%
5.04	Fitting, Reducer, 12" x 6"	EA	1.00				1.00	\$ 725.00	\$ 725.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	1.00	0.00%	
5.05	Fitting, Reducer, 12" x 10"	EA	1.00				1.00	\$ 955.00	\$ 955.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	1.00	0.00%	
5.06	Fitting, Tee, 10"x10"	EA	2.00				2.00	\$ 1,725.25	\$ 3,450.50			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	2.00	0.00%	
5.07	Fitting, Tee, 12"x12"x10"	EA	1.00				1.00	\$ 2,060.00	\$ 2,060.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	1.00	0.00%	
5.08	Valve, Gate, 10 inch	EA	5.00				5.00	\$ 3,090.00	\$ 15,450.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	5.00	0.00%	
5.09	Valve, Gate, 12 inch	EA	2.00				2.00	\$ 3,710.00	\$ 7,420.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	2.00	0.00%	
5.10	Fire Hydrant Assembly	EA	8.00				8.00	\$ 6,910.00	\$ 55,280.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	8.00	0.00%	
5.11	Flushing Device, Hydrant	EA	2.00				2.00	\$ 4,635.00	\$ 9,270.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	2.00	0.00%	
5.12	Flushing Device, 2 inch Dia	EA	2.00				2.00	\$ 1,030.00	\$ 2,060.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	2.00	0.00%	
5.13	Hydrant Assembly or Flushing Device Removal	EA	1.00				1.00	\$ 618.00	\$ 618.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	1.00	0.00%	
5.14	Water Main Connection	EA	1.00				1.00	\$ 2,060.00	\$ 2,060.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	1.00	0.00%	
5.15	Reconstruct Valve Box	EA	1.00				1.00	\$ 1,236.00	\$ 1,236.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	\$ -	\$ -	\$ -	1.00	0.00%	
STRUCTURES FOR SANITARY AND STORM SEWERS																									
6.01	Manhole, SW-501, 48 inch	EA			6		6	\$ 4,635.00	\$ 27,810.00			\$ -	\$ -	\$ -		6.00	6.00	0.00	6.00	\$ 27,81,					

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY DIVISION 1	QUANTITY CHANGE DIVISION 1 (BY CHANGE ORDER)	ORIGINAL PROPOSED QUANTITY DIVISION 2	QUANTITY CHANGE DIVISION 2 (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	TOTAL QUANTITY THIS PAY PERIOD DIVISION 1	TOTAL QUANTITY THIS PAY PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD DIVISION 1	TOTAL VALUE THIS PAY PERIOD DIVISION 2	TOTAL VALUE THIS PAY PERIOD	TOTAL QUANTITY DIVISION 1 PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 2 PREVIOUS PAY PERIODS	TOTAL QUANTITY FROM PREVIOUS PAY PERIODS	TOTAL QUANTITY DIVISION 1 COMPLETE	TOTAL QUANTITY DIVISION 2 COMPLETE	TOTAL QUANTITY COMPLETE	TOTAL VALUE OF COMPLETED WORK DIVISION 1	TOTAL VALUE OF COMPLETED WORK DIVISION 2	TOTAL VALUE OF COMPLETED WORK	REMAINING QUANTITY	PERCENT COMPLETE
MISCELLANEOUS																									
11.01	Mobilization	LS	0.80		0.20		1.00	\$ 87,000.00	\$ 87,000.00	0.25		\$ 21,750.00	\$ -	\$ 21,750.00	0.35	0.15	0.50	0.60	0.15	0.75	\$ 52,200.00	\$ 13,050.00	\$ 65,250.00	0.25	75.00%
11.02	Concrete Washout, Roll-off Container	LS	1.00				1.00	\$ 5,500.00	\$ 5,500.00			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	1.00	0.00%
CHANGE ORDER ITEMS																									
12.01							0.00		\$ -			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	0.00%
12.02							0.00		\$ -			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	0.00%
12.03							0.00		\$ -			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	0.00%
12.04							0.00		\$ -			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	0.00%
12.05							0.00		\$ -			\$ -	\$ -	\$ -			0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	0.00%
TOTAL CONTRACT AND VALUE OF PAY PERIOD AND COMPLETED WORK									CONTRACT = \$ 2,536,967.25			PAY PERIOD = \$ 283,243.55 \$ 4,958.00			COMPLETED = \$ 736,008.60 \$ 506,483.00 \$ 1,242,491.60										48.98%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 16, 2022	\$ 163,487.93
2	June 20, 2022	\$ 336,560.06
3	July 18, 2022	\$ 406,527.55
4		
5		
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7		
8		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
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41		
42		
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48		
49		
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70		

PREVIOUS PAY APP TOTAL = \$ 906,575.54

Record of Change Orders

No.	Date	Amount
1	May 16, 2022	\$ 17,209.25
2	July 18, 2022	\$ 23,221.00
3		
4		
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25		

CHANGE ORDER TOTAL = \$ 40,430.25

Contract Time Remaining

Contract Period:	Working Days
Construction Start Date:	April 4, 2022
Contract Working Days:	120.0
Added by Change Order:	0.0
Total Working Days:	120.0
Working Days Used to Date:	58.5
Working Days Remaining:	61.5



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Finance

COUNCIL GOAL:

ACTION REQUESTED:

Motion

LEGAL:

SUBJECT:

Consider motion to approve the August 15, 2022 Accounts Payable. (Finance Committee: K. Whiting, Chp, B. Bentz, J. Perry)

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

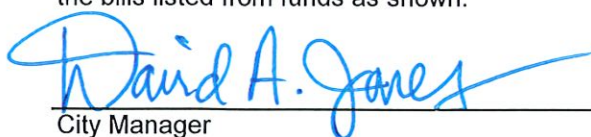
Click to download
 AP Recap
 AP Check Report

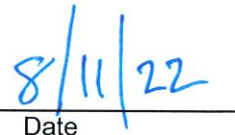
CITY OF ANKENY
ACCOUNTS PAYABLE RECAP
AUGUST 15, 2022

Fund		PAYMENTS
100	General Fund	\$ 456,665.27
220	Fire Gift Fund	-
233	Hotel Motel Tax Fund	-
240	Parks Improvements	-
250	Police Gift Fund	-
260	Road Use Tax Fund	14,129.86
270	Seizure Fund	1,037.66
280	Tax Increment Financing Fund	-
284	Economic Development Fund	-
290	Police/Fire Pension Fund	-
300	Debt Service Fund	-
430	Library Foundation Fund	15,168.32
440	Park Dedication Trust Fund	-
445	Sports Complex Foundation Fund	-
446	Ankeny Garden Club	-
448	Miracle Park Fund	-
449	Dog Park Trust Fund	-
484	Civic Trust Fund	-
491	Ankeny Foundation Fund	-
500	Solid Waste Fund	171,848.53
510	Water Fund	716,116.88
520	Water Improvement Fund	-
530	Water Sinking Fund	-
550	Sewer Fund	532,659.62
560	Sewer Improvement Fund	-
570	Sewer Sinking Fund	-
580	Stormwater Fund	3,566.29
590	Golf Course Fund	28,393.65
600-699	Enterprise Project Funds	312,968.09
710	Revolving Fund	28,331.32
720	Risk Management Fund	50,439.32
730	Health Insurance Fund	24.00
770	Sustainability Revolving Loan	-
780	Economic Development Revolving	-
790	Equipment Reserve Fund	-
800-890	Special Assessments Funds	-
900	BAN/Bond Activity Fund	-
896-998	Capital Projects Funds	2,030,619.92
Sub Total		\$ 4,361,968.73
Payroll Totals		1,429,853.76
Service Transfers/ACH Drafts		(191,257.95)
Agenda Payments Approved Separately		(2,219,964.33)
Grand Total		<u>\$ 3,380,600.21</u>

Honorable Mayor & City Council:

It is my recommendation that the City Council approve payment of the bills listed from funds as shown.


City Manager


Date

VENDOR SET: 01 City of Ankeny

BANK: * ALL BANKS

DATE RANGE: 8/04/2022 THRU 8/17/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
008157	MATTHEW GRGURICH							
M-CHECK	MATTHEW GRGURICH	UNPOST V	8/04/2022			005353		410.95CR
006632	MICHAEL FULLER							
M-CHECK	MICHAEL FULLER	UNPOST V	8/04/2022			237679		1,800.00CR
C-CHECK	VOID CHECK	V	8/15/2022			237953		
C-CHECK	VOID CHECK	V	8/15/2022			237954		
C-CHECK	VOID CHECK	V	8/15/2022			237955		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	0.00		
	VOID CREDITS	2,210.95CR	2,210.95CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		5	2,210.95CR	0.00	0.00
BANK:	TOTALS:	5	2,210.95CR	0.00	0.00

VENDOR SET: 01 City of Ankeny
 BANK: APGWB FIRST INTERSTATE BANK
 DATE RANGE: 8/04/2022 THRU 8/17/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002736	3M COMPANY							
I-9417808470	3M-SIGN MATERIALS-TRFC	R	8/15/2022	1,804.38		237850		1,804.38
	*** VENDOR TOTALS ***					1 CHECKS		1,804.38
008725	A-PLUS LAWN & LANDSCAPE-ANKENY							
I-298817B	AUGUST BASIN TREATMENTS	R	8/15/2022	3,074.96		237851		3,074.96
	*** VENDOR TOTALS ***					1 CHECKS		3,074.96
004997	ABSOLUTE CONCRETE							
I-PAY 2-2022PCCRECON	PAY 2-2022 PCC RECON-NW 5TH	R	8/15/2022	168,709.55		237852		168,709.55
004997	ABSOLUTE CONCRETE							
I-PAY 4-NW36THSTWDNG	PAY 4-NW 36TH ST WDNG-ASH-ANKB	R	8/15/2022	256,068.32		237853		256,068.32
004997	ABSOLUTE CONCRETE							
I-PAY 5-NE36THRECON	PAY 5-NE 36TH RECON/I35-4MD	R	8/15/2022	132,339.47		237854		132,339.47
	*** VENDOR TOTALS ***					3 CHECKS		557,117.34
000003	ACCO UNLIMITED CORP							
I-0224593-IN	CHEMICALS - PRAC	R	8/15/2022	1,543.40		237855		
I-0224594-IN	CHEMICALS - CFAC	R	8/15/2022	3,415.80		237855		
I-0224711-IN	POOL CHEMICALS - PRAC	R	8/15/2022	635.20		237855		
I-0224738-IN	CHEMICALS - CFAC	R	8/15/2022	101.35		237855		
I-0224808-IN	CHEMICALS - PRAC	R	8/15/2022	920.60		237855		
I-0224809-IN	POOL CHEMICAL BLANKET P.O	R	8/15/2022	2,617.00		237855		
I-0224928-IN	CHEMICALS - PRAC	R	8/15/2022	835.40		237855		10,068.75
	*** VENDOR TOTALS ***					1 CHECKS		10,068.75
000164	G & S HARDWARE INC							
I-208069/2	BSKTBALL NET/STGHT JAW-CFAC	R	8/15/2022	40.96		237856		
I-208079/2	SHOVEL - ENGINEERING	R	8/15/2022	33.99		237856		
I-208093/2	HORNET SPRAY-CFAC	R	8/15/2022	18.00		237856		92.95
	*** VENDOR TOTALS ***					1 CHECKS		92.95
004822	ACTION TARGET INCORPORATED							
I-133355-1	RANGE CLEANING - PD	R	8/15/2022	14,352.00		237857		14,352.00
	*** VENDOR TOTALS ***					1 CHECKS		14,352.00
005541	ACUSHNET COMPANY							
C-300398298	CR: MERCH FOR RESALE	R	8/15/2022	1,027.20CR		237858		
I-913816657	STOCK MERCH FOR RESALE	R	8/15/2022	808.14		237858		
I-913837350	STOCK MERCH FOR RESALE	R	8/15/2022	276.13		237858		
I-913846389	STOCK MERCH FOR RESALE	R	8/15/2022	120.21		237858		
I-913875100	STOCK MERCH FOR RESALE	R	8/15/2022	1,238.36		237858		
I-913886219	STOCK MERCH FOR RESALE	R	8/15/2022	51.45		237858		1,467.09
	*** VENDOR TOTALS ***					1 CHECKS		1,467.09

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008251	ALADTEC INC							
I-INV00200685	7/15/22-7/14/23 SUBSCRIPTN-FD	R	8/15/2022	5,077.32		237859		5,077.32
	*** VENDOR TOTALS ***					1 CHECKS		5,077.32
009262	AMAZON CAPITAL SERVICES INC							
I-19WQ-6GM3-RKTR	FIRE TACTICS HANDBOOKS-FD	E	8/17/2022	250.00		005515		
I-1F3F-GW1M-C3YL	WALL MOUNTED BABY STN-KL	E	8/17/2022	247.07		005515		
I-1GVH-LJMJ-RJK9	SELF INSURANCE CLAIM - PD	E	8/17/2022	34.05		005515		
I-1GXQ-K9RC-RLX3	STREAMLIGHT LEDS-FD	E	8/17/2022	278.86		005515		
I-1LNN-TDDN-H1KL	PATROL KIT - PD	E	8/17/2022	143.70		005515		
I-1MGR-K31J-GCDT	LUMBAR PAD REPLACEMENT-PD	E	8/17/2022	49.98		005515		
I-1N64-R7JM-PV3L	COFFEE/POE ADAPTER - PW	E	8/17/2022	193.64		005515		
I-1QP7-XF63-4KMG	CLAW PICK UP REACHER - KL	E	8/17/2022	14.98		005515		
I-1RM3-W9N9-6CX6	STARTER REPLCMNT - PRSC	E	8/17/2022	67.94		005515		1,280.22
	*** VENDOR TOTALS ***					1 CHECKS		1,280.22
010761	AMAZON.COM CORPORATE CREDIT							
C-453986748845	REFUND FOR MOVIES-KL	E	8/17/2022	71.84CR		005524		
C-538536344566	REFUND - KL	E	8/17/2022	19.68CR		005524		
C-636887878963	REFUND -KL	E	8/17/2022	43.46CR		005524		
I-438843377957	MOTIVATIONAL WATER 1/2 GAL-KL	E	8/17/2022	112.97		005524		
I-439589363444	MULTIMEDIA - KL	E	8/17/2022	10.99		005524		
I-457346545573	MISC BOOKS - KL	E	8/17/2022	17.68		005524		
I-459684864893	BOOK CLUB BOOKS - KL	E	8/17/2022	949.44		005524		
I-483535548953	MISC MULTIMEDIA - KL	E	8/17/2022	226.29		005524		
I-485333696935	MISC SUPPLIES - KL	E	8/17/2022	43.46		005524		
I-554969484438	MISC BOOKS - KL	E	8/17/2022	135.01		005524		
I-644774497763	MISC BOOKS - KL	E	8/17/2022	169.80		005524		
I-683354744768	MULTIMEIDA - KL	E	8/17/2022	99.80		005524		
I-839696363653	BOBRICK THEFT RESISTANT-KL	E	8/17/2022	39.58		005524		
I-865965337697	BOBRICK THEFT RESISTANT - KL	E	8/17/2022	19.78		005524		
I-893537579499	BOOK DISCUSSION BOOKS -KL	E	8/17/2022	549.24		005524		
I-946474566458	MISC BOOKS -KL	E	8/17/2022	243.05		005524		
I-948769598488	MULTIMEDIA - KL	E	8/17/2022	19.68		005524		
I-977753795854	MULTIMEDIA - KL	E	8/17/2022	39.98		005524		
I-984894596846	MISC BOOKS - KL	E	8/17/2022	424.63		005524		
I-989643876589	ASTROBRIGHTS PAPER-KL	E	8/17/2022	51.76		005524		3,018.16
	*** VENDOR TOTALS ***					1 CHECKS		3,018.16
000733	AMERICAN TEST CENTER							
I-2221503	ANNUAL INSPECTION UNIT 132	R	8/15/2022	1,966.00		237860		1,966.00
	*** VENDOR TOTALS ***					1 CHECKS		1,966.00

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000043	ANKENY COMMUNITY SCHOOLS							
I-FY23 #2 AUG GYM	AUGUST 2022 GYM USE PAYMENT	R	8/15/2022	5,700.00		237861		5,700.00
	*** VENDOR TOTALS ***					1 CHECKS		5,700.00
000012	MILLENNIUM II CORPORATION							
I-1062823	ANCHOR PIN - P&R	R	8/15/2022	2.69		237862		
I-1064284	CABLE TIE/SINGLE KEY - P&R	R	8/15/2022	16.62		237862		
I-1071522	PROPANE FILL - STREETS	R	8/15/2022	18.21		237862		
I-1071553	HILLMAN - CH	R	8/15/2022	2.85		237862		
I-1073141	TOGGLE BOLTS/HILLMAN - PKS	R	8/15/2022	2.44		237862		
I-1073163	HILLMAN - PKS	R	8/15/2022	8.05		237862		
I-1073211	TAPE - PD	R	8/15/2022	29.70		237862		
I-1073212	RATCHET - PKS	R	8/15/2022	24.12		237862		
I-1073800	METAL 27 GRIND - OCM	R	8/15/2022	4.72		237862		
I-1074034	WASP KILLER/TAPES - KL	R	8/15/2022	34.47		237862		
I-1074397	SOLDER /ELBOW/HILLMAN- OCM	R	8/15/2022	27.99		237862		
I-1074530	ANT KILLER - CG	R	8/15/2022	22.16		237862		
I-1075145	MUFFLER REPAIRS-PRSC	R	8/15/2022	97.92		237862		
I-1075149	MUFFLER REPAIRS -PRSC	R	8/15/2022	34.14		237862		
I-1075186	KILZ/TAPE/CVR/LINER-LAKESIDE	R	8/15/2022	42.88		237862		
I-1075360	KILZ/RMIX COMPND - ACC	R	8/15/2022	24.68		237862		
I-1075422	HORNET/HILLMAN - PKS	R	8/15/2022	20.56		237862		
I-1075524	WHITE ALEX PLUS CAULK -OEC	R	8/15/2022	7.32		237862		
I-1075561	CHISEL SET - KL	R	8/15/2022	14.95		237862		436.47
	*** VENDOR TOTALS ***					1 CHECKS		436.47
004201	TSJM TOWING SERVICE LLC							
I-22-47931	TOW/HOOK FEE - PD	R	8/15/2022	50.00		237863		
I-22-48137	TOW/HOOK/MILEAGE FEE - PD	R	8/15/2022	427.00		237863		477.00
	*** VENDOR TOTALS ***					1 CHECKS		477.00
009326	RYAN ARENDSE							
I-06/06/22-06/10/22	6/6-6/10 MEAL REIMBURSEMENT	E	8/17/2022	33.68		005543		
I-07/13/22-07/15/22	7/13-7/15/22 MEAL REIMBURSMNT	E	8/17/2022	31.94		005543		
I-07/21/22-07/26/22	7/21-7/26/22 MEALS	E	8/17/2022	43.10		005543		
I-6/29/2022	6/29/22 SERT MEAL REIMBURSEMNT	E	8/17/2022	13.73		005543		122.45
	*** VENDOR TOTALS ***					1 CHECKS		122.45
000057	ARNOLD MOTOR SUPPLY							
I-15NV127540	HYDRAULIC COUPLING - CG	R	8/15/2022	111.12		237864		
I-15NV127811	FIREWALL - OCM	R	8/15/2022	2.38		237864		
I-15NV127915	TEST CLIP - PRSC	R	8/15/2022	3.59		237864		117.09
	*** VENDOR TOTALS ***					1 CHECKS		117.09

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002625	PHILIP L ASCHEMAN PHD							
I-7/28/2022	PRE-EMP PSYCH EVAL - PD	R	8/15/2022	50.00		237865		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
011546	JOSE AVINA							
I-07/30/22 BOOTS	07/2022 BOOT REIMBURSEMENT	E	8/17/2022	77.98		005549		77.98
	*** VENDOR TOTALS ***					1 CHECKS		77.98
000067	BAKER & TAYLOR INC							
I-2036901764	MISC BOOKS - KL	E	8/17/2022	2,010.37		005450		
I-2036908850	MISC BOOKS - KL	E	8/17/2022	335.39		005450		
I-2036916924	MISC BOOKS - KL	E	8/17/2022	1,780.46		005450		
I-2036925478	MISC BOOKS - KL	E	8/17/2022	233.31		005450		
I-2036928508	MISC BOOKS - KL	E	8/17/2022	361.64		005450		
I-H62042570	MULTIMEDIA - KL	E	8/17/2022	39.88		005450		
I-H62099920	MULTIMEDIA - KL	E	8/17/2022	13.96		005450		
I-T24133820	MULTIMEDIA - KL	E	8/17/2022	136.44		005450		4,911.45
	*** VENDOR TOTALS ***					1 CHECKS		4,911.45
005279	BASCOM TRUCK & AUTOMOTIVE INC							
I-407018	#114 RADIATOR	E	8/17/2022	3,718.18		005495		3,718.18
	*** VENDOR TOTALS ***					1 CHECKS		3,718.18
006127	BATTERIES PLUS BULBS #203							
I-P51542631	BATTERIES - TRAFFIC	R	8/15/2022	17.33		237866		17.33
	*** VENDOR TOTALS ***					1 CHECKS		17.33
002881	LENNIS BERKLAND							
I-7/26/22	SAFETY BOOTS REIMBURSEMENT	R	8/15/2022	140.00		237867		140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
006349	HY-VEE INC-BDI							
I-40593	ALCOHOL FOR RESALE-OC	R	8/15/2022	1,587.60		237868		1,587.60
	*** VENDOR TOTALS ***					1 CHECKS		1,587.60
005950	BLACKSTONE AUDIO INC							
I-2053855	MULTIMEDIA/SHELF SVCS - KL	R	8/15/2022	37.95		237869		
I-2053863	MULTIMEDIA/SHELF SVCS - KL	R	8/15/2022	37.94		237869		
I-2054060	MULTIMEDIA/SHELF SVCS - KL	R	8/15/2022	324.66		237869		
I-2055478	MULTIMEDIA/SHELF SVCS-KL	R	8/15/2022	156.31		237869		
I-2055480	MULTIMEDIA/SHELF SVCS-KL	R	8/15/2022	479.25		237869		1,036.11
	*** VENDOR TOTALS ***					1 CHECKS		1,036.11

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004025	BLANK CHILDRENS HOSPITAL							
I-3020-2052500	CHILD PASS SFTY LDGNG-GRANGER	R	8/15/2022	150.00		237870		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
007515	EFFLUENT INC							
I-I6004	8/1-8/31/22 RENTALS-PRSC	R	8/15/2022	224.00		237871		
I-I6007	7/1-7/31/22 RENTALS- PKS	R	8/15/2022	711.00		237871		935.00
	*** VENDOR TOTALS ***					1 CHECKS		935.00
005174	BOUND TREE MEDICAL LLC							
I-84605111	EMS SUPPLIES - KL	R	8/15/2022	67.64		237872		
I-84607154	EMS SUPPLIES -FD	R	8/15/2022	97.40		237872		
I-84609504	EMS SUPPLIES - FD	R	8/15/2022	2.28		237872		
I-84609505	EMS SUPPLIES - FD	R	8/15/2022	382.32		237872		
I-84609506	EMS SUPPLIES JULY	R	8/15/2022	1,936.84		237872		
I-84609507	EMS BAG REPLACEMENT	R	8/15/2022	1,433.45		237872		
I-84611622	EMS SUPPLIES - FD	R	8/15/2022	284.64		237872		
I-84611623	SPLINTS AND SUCTION-FD	R	8/15/2022	1,428.93		237872		
I-84613356	EMS SUPPLIES - FD	R	8/15/2022	62.24		237872		
I-84615355	EMS SUPPLIES - FD	R	8/15/2022	79.98		237872		
I-84615356	EMS SUPPLIES - FD	R	8/15/2022	125.80		237872		
I-84617430	EMS SUPPLIES - FD	R	8/15/2022	0.76		237872		5,902.28
	*** VENDOR TOTALS ***					1 CHECKS		5,902.28
007276	JODEY BRETTHAUER							
I-07/16/2022 YOGA	7/16/22 YOGA	R	8/15/2022	25.00		237873		25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000127	BRICK GENTRY PC							
I-380269	07/25/2022 STATEMENT 224.008	R	8/15/2022	1,080.00		237874		
I-380271	07/25/2022 STATEMENT 224.001	R	8/15/2022	1,455.00		237874		
I-380272	07/25/2022 STATEMENT 224.012	R	8/15/2022	90.00		237874		
I-380274	07/25/2022 STATEMENT 224.010	R	8/15/2022	690.00		237874		
I-380275	7/25/2022 STATEMENT 224.003	R	8/15/2022	90.00		237874		
I-380277	07/25/2022 STATEMENT 224.092	R	8/15/2022	420.00		237874		
I-380980	7/25/2022 STATEMENT 4.004	R	8/15/2022	3,295.50		237874		7,120.50
	*** VENDOR TOTALS ***					1 CHECKS		7,120.50
010643	PATRICIA BROWN							
I-07/2022-08/2022	07/12-08/30/22 YOGA	E	8/17/2022	350.00		005547		350.00
	*** VENDOR TOTALS ***					1 CHECKS		350.00
005497	BRYAN ROCK PRODUCTS INC							
I-53889	CLAY - PRSC	R	8/15/2022	3,433.28		237875		
I-54609	CLAY- PRSC	R	8/15/2022	3,438.22		237875		6,871.50
	*** VENDOR TOTALS ***					1 CHECKS		6,871.50

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009566	Varsity Brands Holding Co., IN							
I-917622764	SOCCER BALLS- P&R	R	8/15/2022	1,893.15		237876		1,893.15
	*** VENDOR TOTALS ***					1 CHECKS		1,893.15
008960	CHRISTIAN CARRINGTON							
I-07/2022 SKATEBRDNG	07/2022 SKATEBOARDING CLINIC	R	8/15/2022	444.50		237877		444.50
	*** VENDOR TOTALS ***					1 CHECKS		444.50
005278	CDW GOVERNMENT							
I-BK94408	PRINTER FOR WATER SHOP	E	8/17/2022	290.99		005494		290.99
	*** VENDOR TOTALS ***					1 CHECKS		290.99
004613	CENTRAL IOWA DISTRIBUTING							
I-228912	JANITORIAL SUPPLIES -AC	E	8/17/2022	1,296.00		005487		1,296.00
	*** VENDOR TOTALS ***					1 CHECKS		1,296.00
011409	CENTRAL MCGOWAN INC							
I-0000189292	BEVERAGES FOR RESALE - OC	E	8/17/2022	20.00		005527		20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
008614	TONY CHRISTOPH							
I-07/21-22-07/22/22	7/21-7/22/22 MEALS	E	8/17/2022	31.35		005511		
I-07/25/22-07/28/22	7/25-7/28/22 MEALS	E	8/17/2022	52.40		005511		83.75
	*** VENDOR TOTALS ***					1 CHECKS		83.75
001294	CENTRAL IOWA EMS DIRECTORS							
I-HTTT-16379	HANDTEVY COURSE-T. HARSELAR	R	8/15/2022	50.00		237878		
I-HTTT-16394	HANDTEVY COURSE-S. LYON	R	8/15/2022	50.00		237878		
I-HTTT-16458	HANDTEVY COURSE-C. RINEHART	R	8/15/2022	50.00		237878		
I-HTTT-16483	HANDTEVY COURSE-A. LITTLE	R	8/15/2022	50.00		237878		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
004002	CINTAS CORPORATION							
I-4123716993	MAT RENTALS - CH	R	8/15/2022	61.51		237879		
I-4123717033	6/28/22 SVCS - PSB	R	8/15/2022	64.75		237879		
I-4125777444	7/19/22 SVCS - STREETS	R	8/15/2022	399.00		237879		
I-4125777474	7/19/22 SVCS - WATER	R	8/15/2022	161.99		237879		
I-4125881065	7/20/22 SVCS - WASTE WATER	R	8/15/2022	136.22		237879		
I-4126455613	BANQUET SUPPLY RENTALS-OC	R	8/15/2022	84.00		237879		
I-4126460303	7/26/22 SVCS - CH	R	8/15/2022	61.51		237879		
I-4126460362	7/26/22 SVCS - PSB	R	8/15/2022	64.75		237879		
I-4126465814	7/26/22 SVCS - WATER	R	8/15/2022	162.88		237879		
I-4126465885	7/26/22 SVCS - STREETS	R	8/15/2022	388.77		237879		
I-4126465955	MAT/UNIFORM RENTALS -PKS	R	8/15/2022	117.54		237879		
I-4126603184	7/27/22 SVCS - WASTE WATER	R	8/15/2022	183.51		237879		
I-4127126704	BANQUET SUPPLY RENTALS-OC	R	8/15/2022	84.00		237879		
I-4127136894	MAT RENTALS - LAKESIDE	R	8/15/2022	17.12		237879		
I-4127136941	MAT / UNIFORM RENTALS - PKS	R	8/15/2022	117.54		237879		2,105.09
	*** VENDOR TOTALS ***					1 CHECKS		2,105.09

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008258	CIT CHARTERS INC							
I-P/7764	AMANA DAY TRIP BUS-DEPOSIT	R	8/15/2022	200.00		237880		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
002726	CITY OF DES MOINES TREASURY							
I-126588	FY23 #3 WRA MONTHLY ALLOCATN	R	8/15/2022	498,474.80		237881		498,474.80
	*** VENDOR TOTALS ***					1 CHECKS		498,474.80
001144	CITY SUPPLY CORPORATION							
I-S1746862.001	COVER REPAIR KIT-PRSC	E	8/17/2022	256.84		005466		256.84
	*** VENDOR TOTALS ***					1 CHECKS		256.84
011368	COLTON BOLEY							
I-10079	WINDOW CLEANING -KL	R	8/15/2022	240.00		237882		240.00
	*** VENDOR TOTALS ***					1 CHECKS		240.00
007852	LEE COLE							
I-07/2022 MAGIC	07/2022 MAGIC CAMP	R	8/15/2022	490.00		237883		490.00
	*** VENDOR TOTALS ***					1 CHECKS		490.00
006379	CON-STRUCT INC							
I-PAY2-NW36TH/STATE	PAY 2-NW36TH ST/STATE INT IMP	R	8/15/2022	235,868.66		237884		235,868.66
006379	CON-STRUCT INC							
I-PAY3-2022PCCRECON	PAY 3-2022PCC RECON-PEACHTREE	R	8/15/2022	137,604.88		237885		137,604.88
	*** VENDOR TOTALS ***					2 CHECKS		373,473.54
002566	CONSTRUCTION & AGGREGATE							
I-0355795-IN	COUPLER/CLAMP - MU	E	8/17/2022	106.00		005479		106.00
	*** VENDOR TOTALS ***					1 CHECKS		106.00
002992	CONSTRUCTION MATERIALS TESTING							
I-42120	CYLINDER BREAKS - ENG	E	8/17/2022	57.00		005481		57.00
	*** VENDOR TOTALS ***					1 CHECKS		57.00
009277	CONVERGE ONE INC							
I-IE9094916	VEEAM BACKUP - ANNUAL REN	E	8/17/2022	8,076.59		005516		8,076.59
	*** VENDOR TOTALS ***					1 CHECKS		8,076.59
000595	CORE & MAIN LP							
I-R185437	HYDRANT - MU	R	8/15/2022	3,497.34		237886		
I-R185629	MISC SUPPLIES - MU	R	8/15/2022	3,244.00		237886		6,741.34
	*** VENDOR TOTALS ***					1 CHECKS		6,741.34

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008408	CRAMER AND ASSOCIATES, INC							
I-PAY 12-HTT EXT	PAY 12-HTT EXT/ MAG TO ORALABR	E	8/17/2022	95,771.13		005508		95,771.13
	*** VENDOR TOTALS ***					1 CHECKS		95,771.13
011529	CUBIC ITS, INC.							
I-90119691	SYNCHRO STUDIO 11-TRFC	E	8/17/2022	2,699.00		005530		2,699.00
	*** VENDOR TOTALS ***					1 CHECKS		2,699.00
007254	CUTTER & BUCK							
I-0096271201	STOCK MERCH FOR RESALE	R	8/15/2022	1,039.39		237887		1,039.39
	*** VENDOR TOTALS ***					1 CHECKS		1,039.39
000146	CENTURY HOMES CO							
I-0549556-IN	GREENS SUPPLIES-OC	R	8/15/2022	2,253.33		237888		
I-0549558-IN	RANGER PRO - MU	R	8/15/2022	147.50		237888		
I-0549877-IN	CAPTAIN XTR - OC	R	8/15/2022	837.00		237888		
I-0549952-IN	GREENTRX - PRSC	R	8/15/2022	4,898.80		237888		
I-0549953-IN	BLACK GYP - PRSC	R	8/15/2022	457.20		237888		8,593.83
	*** VENDOR TOTALS ***					1 CHECKS		8,593.83
001003	ED DANIELS							
I-105868	FILTERS - KL	E	8/17/2022	659.20		005465		
I-105957	FILTERS -PW	E	8/17/2022	145.43		005465		
I-105958	FILTERS - CH	E	8/17/2022	179.71		005465		984.34
	*** VENDOR TOTALS ***					1 CHECKS		984.34
009573	EMMA JEAN DANIELS							
I-07/2022-08/2022	07/13/22-08/24/22 DANCE CLASS	R	8/15/2022	264.00		237889		264.00
	*** VENDOR TOTALS ***					1 CHECKS		264.00
003099	DELL MARKETING L P							
I-10604762765	FY23 FIRST PC ORDER	R	8/15/2022	20,160.20		237890		
I-10605507425	FD PATIENT CARE LAPTOPS	R	8/15/2022	9,892.48		237890		30,052.68
	*** VENDOR TOTALS ***					1 CHECKS		30,052.68
002731	TREASURER OF THE STATE OF IOWA							
I-336775	S12 RANGE RENTAL - PD	R	8/15/2022	150.00		237891		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
011418	DES MOINES BREAKERZ							
I-JULY 2022	JULY 2022	E	8/17/2022	1,119.20		005528		
I-JUNE 2022	JUNE 2022	E	8/17/2022	1,119.20		005528		2,238.40
	*** VENDOR TOTALS ***					1 CHECKS		2,238.40

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000758	DES MOINES IRON & SUPPLY CO							
I-1904667289	YOKE/CROSS - PRSC	R	8/15/2022	175.88		237892		
I-1904667900	HR FLT 20FT - OC	R	8/15/2022	10.20		237892		186.08
	*** VENDOR TOTALS ***					1 CHECKS		186.08
000160	DES MOINES WATER WORKS							
I-000131 7/28/22	07/28/2022 STATEMENT	R	8/15/2022	525.00		237893		
I-000156 7/28/22	07/28/2022 STATEMENT	R	8/15/2022	41,790.14		237893		
I-000186 7/28/22	07/28/2022 STATEMENT	R	8/15/2022	2,730.00		237893		
I-005039 7/26/22	07/26/2022 STATEMENT	R	8/15/2022	137,842.46		237893		
I-005040 7/26/22	07/26/2022 STATEMENT	R	8/15/2022	129,549.27		237893		
I-084542 7/26/22	07/26/2022 STATEMENT	R	8/15/2022	75.00		237893		
I-084793 7/26/22	07/26/2022 STATEMENT	R	8/15/2022	97,538.66		237893		
I-099890 7/26/22	07/26/2022 STATEMENT	R	8/15/2022	134,239.24		237893		
I-101656 7/26/22	07/26/2022 STATEMENT	R	8/15/2022	95,414.82		237893		639,704.59
	*** VENDOR TOTALS ***					1 CHECKS		639,704.59
011431	DINNER DELIGHTS							
I-07/31/22 WRKSHP	7/31/22 DINNER DELIGHTS CLASS	R	8/15/2022	1,770.00		237894		1,770.00
	*** VENDOR TOTALS ***					1 CHECKS		1,770.00
004568	DOLL DISTRIBUTING LLC							
I-1052530	ALCOHOL FOR RESALE - HAWKEYE	E	8/17/2022	372.25		005486		
I-1054531	ALCOHOL FOR RESALE-OC	E	8/17/2022	1,893.80		005486		
I-1059191	ALCOHOL FOR RESALE - OC	E	8/17/2022	568.74		005486		2,834.79
	*** VENDOR TOTALS ***					1 CHECKS		2,834.79
002143	DOORS INC							
I-322048	DOOR REPAIR PARTS - ACC	E	8/17/2022	161.00		005473		
I-322314	NEW CYLINDERS - PKS	E	8/17/2022	145.00		005473		
I-322527	DOOR REPAIR -KL	E	8/17/2022	95.00		005473		
I-322707	LOCKING DOOR KNOB-PW	E	8/17/2022	176.00		005473		577.00
	*** VENDOR TOTALS ***					1 CHECKS		577.00
003288	TOM DOZLER							
I-8/1/2022	7/18/22-7/21/22 MILE RMBSMT	R	8/15/2022	41.25		237895		41.25
	*** VENDOR TOTALS ***					1 CHECKS		41.25
010136	DRUE WOLFE							
I-7212022	PHOTOGRAPHY SVCS - COMM	R	8/15/2022	2,500.00		237896		2,500.00
	*** VENDOR TOTALS ***					1 CHECKS		2,500.00
002155	EASY PICKER GOLF PRODUCTS INC							
I-0180130-IN	BASKET PICKER -OC	E	8/17/2022	769.14		005474		769.14
	*** VENDOR TOTALS ***					1 CHECKS		769.14

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004995	ECHO GROUP INC							
I-S009568340.001	BALLAST KIT - TRAFFIC	E	8/17/2022	105.88		005491		105.88
	*** VENDOR TOTALS ***					1 CHECKS		105.88
006319	EDWARD DON AND COMPANY							
C-71109789	CR: TOWELS -OC	R	8/15/2022	25.47CR		237897		
I-28591841	SHEET WRAP - OC	R	8/15/2022	95.74		237897		
I-28803050	FOOD SUPPLIES FOR RESALE-OC	R	8/15/2022	424.46		237897		494.73
	*** VENDOR TOTALS ***					1 CHECKS		494.73
000186	ELECTRONIC ENGINEERING							
I-232000519-1	#71 HATCH LIGHT SWITCH - PD	E	8/17/2022	170.00		005451		
I-80061883, 80062014	08/2022 STATEMENT - MU	E	8/17/2022	440.50		005451		
I-80061884	08/2022 STATEMENT -ENGINEERING	E	8/17/2022	26.50		005451		
I-80062012, 80061881	08/2022 STATEMENT - PARK MAINT	E	8/17/2022	248.50		005451		
I-80062013, 80061882	08/2022 STATEMENT - PW	E	8/17/2022	930.00		005451		1,815.50
	*** VENDOR TOTALS ***					1 CHECKS		1,815.50
005719	JAMIE ERIE							
I-08/04/2022 MEAL	08/04/2022 MEAL REIMBURSEMENT	E	8/17/2022	14.93		005535		14.93
	*** VENDOR TOTALS ***					1 CHECKS		14.93
005478	EXCEL MECHANICAL COMPANY INC							
I-153930	SEMI ANNUAL INSPECTION-OC	E	8/17/2022	1,331.50		005496		
I-155089	SEMI ANNUAL INSPECTION-FS1	E	8/17/2022	1,331.50		005496		
I-155161	SEMI ANNUAL INSPECTION-WTR SHP	E	8/17/2022	666.00		005496		3,329.00
	*** VENDOR TOTALS ***					1 CHECKS		3,329.00
009894	FARO TECHNOLOGIES, INC							
I-91710739	MAINTENANCE AGREEMENT-PD	R	8/15/2022	4,400.00		237898		4,400.00
	*** VENDOR TOTALS ***					1 CHECKS		4,400.00
002285	FASTENAL COMPANY							
I-IADES417802	DELAWARE PUMP - MU	E	8/17/2022	1,182.11		005476		
I-IADES418116	WASHERS - TRAFFIC	E	8/17/2022	93.00		005476		
I-IADES418117	WASHERS - TRFC	E	8/17/2022	107.51		005476		1,382.62
	*** VENDOR TOTALS ***					1 CHECKS		1,382.62
001326	FAULKS BROS CONSTRUCTION							
I-372072	TOPDRESSING SAND-OC	R	8/15/2022	1,389.68		237899		1,389.68
	*** VENDOR TOTALS ***					1 CHECKS		1,389.68
010716	FINANCIAL CONSULTING SOLUTIONS							
I-3498-22207087	7/22/22 WTR/SWR RATE STUDY	E	8/17/2022	5,306.25		005523		5,306.25
	*** VENDOR TOTALS ***					1 CHECKS		5,306.25

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006858	FERGUSON ENTERPRISES INC #1657							
I-0434872	RF UNITS - MU	R	8/15/2022	20,331.46		237900		20,331.46
	*** VENDOR TOTALS ***					1 CHECKS		20,331.46
008513	FREELAND CORPORATION							
I-233385	PAPER - CITY CLERK	E	8/17/2022	136.01		005510		136.01
	*** VENDOR TOTALS ***					1 CHECKS		136.01
004991	WILLIAM FIGUEROA							
I-7/28/2022	7/21-7/22 MEAL REIMBURSEMENT	E	8/17/2022	25.68		005490		25.68
	*** VENDOR TOTALS ***					1 CHECKS		25.68
011234	FIRE SERVICE TRAINING BUREAU							
I-230112	FF2-TURNER	R	8/15/2022	50.00		237901		
I-230120	HMAO - DORSETT	R	8/15/2022	50.00		237901		
I-230127	BLDG CONST/MGMT IN FIRE SVC-FD	R	8/15/2022	293.25		237901		393.25
	*** VENDOR TOTALS ***					1 CHECKS		393.25
010286	AT&T MOBILITY II LLC							
I-07272022 FD	06/20/22-07/19/22 STATEMENT-FD	R	8/15/2022	1,091.22		237902		
I-07272022 PD	06/20/22-07/19/22 STATEMENT-PD	R	8/15/2022	1,540.27		237902		2,631.49
	*** VENDOR TOTALS ***					1 CHECKS		2,631.49
004033	FISCHER ARCHITECTS							
I-ARB.23	5/6-12/6/21 PR TRL RVW/CMT/REC	R	8/15/2022	4,687.50		237903		4,687.50
	*** VENDOR TOTALS ***					1 CHECKS		4,687.50
011379	FOUNTAIN VIEW ESTATES HOME OWN							
I-08/22 ROW-LOT13	RIGHT OF WAY-LOT 13	R	8/15/2022	10,610.00		237904		
I-08/22LAND-LOT13	LAND IMPROVEMENTS-LOT 13	R	8/15/2022	2,500.00		237904		
I-08/22PERMESMT-OLB	PERMANENT EASEMENT-OUTLOT B	R	8/15/2022	2,890.00		237904		
I-08/22TEMPESMT-OL-B	TEMPORARY EASEMENT-OUTLOT B	R	8/15/2022	50.00		237904		
I-08/22TEMPESMTL13	LOT13 TEMPORARY EASEMENT	R	8/15/2022	505.00		237904		16,555.00
	*** VENDOR TOTALS ***					1 CHECKS		16,555.00
002330	NATHAN FRIEDERICH							
I-08/01/2022 MEAL	8/1/22 MEAL	E	8/17/2022	13.77		005534		13.77
	*** VENDOR TOTALS ***					1 CHECKS		13.77
006632	MICHAEL FULLER							
I-08/22 REISSUE ESMT 08/2022 TEMPORARY EASEMENT		R	8/05/2022	1,800.00		237769		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00

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000211	GALE							
I-78224200	JULY LG PRINT DIST 5 PLAN -KL	E	8/17/2022	22.50		005452		
I-78247143	AUGUST CHRISTIAN ROMANCE 4PLN	E	8/17/2022	94.46		005452		116.96
	*** VENDOR TOTALS ***					1 CHECKS		116.96
003712	GALLS, LLC							
I-021590912	SHORTS - FD	R	8/15/2022	312.00		237905		
I-021590918	UNIFORMS - PD	R	8/15/2022	103.27		237905		
I-021648405	PANTS - FD	R	8/15/2022	140.00		237905		
I-021696452	SHORT - FD	R	8/15/2022	45.76		237905		601.03
	*** VENDOR TOTALS ***					1 CHECKS		601.03
002365	GAMETIME							
I-PJI-0188617	BELLAGIO PLAYGROUND	R	8/15/2022	79,997.08		237906		79,997.08
	*** VENDOR TOTALS ***					1 CHECKS		79,997.08
008445	WHITNEY R GARCIA							
I-07/2022	07/05/22-07/28/22 MILEAGE	E	8/17/2022	32.50		005541		32.50
	*** VENDOR TOTALS ***					1 CHECKS		32.50
009366	GEMPLER'S INC							
I-INV0004509974	SAFETY SUPPLIES - PKS	E	8/17/2022	581.84		005518		581.84
	*** VENDOR TOTALS ***					1 CHECKS		581.84
001775	GENERAL FIRE AND SAFETY							
I-63216	KIT FIRE SUP INSPCTN/SUPS-FS3	E	8/17/2022	150.00		005467		
I-63217	KIT FIRE SUP INSPCTN-FS2	E	8/17/2022	140.00		005467		
I-63218	KIT FIRE SUP INSPCTN- FS1	E	8/17/2022	140.00		005467		430.00
	*** VENDOR TOTALS ***					1 CHECKS		430.00
010891	THE NEW GOLF CARS OF IOWA							
I-2022-31644	CART RENTALS - OC	R	8/15/2022	355.00		237907		355.00
	*** VENDOR TOTALS ***					1 CHECKS		355.00
000227	GRAINGER							
C-9393882817	CR: RIVETS -PKS	E	8/17/2022	67.35CR		005453		
I-9352219613	BIRD REPELLENT -OC	E	8/17/2022	123.89		005453		
I-9374140839	SINK PARTS - PD	E	8/17/2022	131.50		005453		
I-9376912094	DEHUMIDIFIER - PW	E	8/17/2022	818.08		005453		
I-9384829942	RIVETS - PKS	E	8/17/2022	67.35		005453		1,073.47
	*** VENDOR TOTALS ***					1 CHECKS		1,073.47
000229	GRAYBAR ELECTRIC CO INC							
I-9327876659	FIBER OPTIC CABLE: 2022	R	8/15/2022	15,120.00		237908		15,120.00
	*** VENDOR TOTALS ***					1 CHECKS		15,120.00

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008157	MATTHEW GRGURICH							
I-7/12/2022 REISSUE	PE EXAM REIMBURSEMENT	E	8/17/2022	410.95		005540		410.95
	*** VENDOR TOTALS ***					1 CHECKS		410.95
011390	GUS CONSTRUCTION CO., INC.							
I-PAY 5-NE4MILE/DRCR	PAY 5-NE 4MILE DR/DEER CREEK	E	8/17/2022	80,334.90		005526		80,334.90
	*** VENDOR TOTALS ***					1 CHECKS		80,334.90
000691	OMG MIDWEST, INC							
I-1720530	SAND-OC	E	8/17/2022	1,176.15		005463		1,176.15
	*** VENDOR TOTALS ***					1 CHECKS		1,176.15
005993	HANDLEY LAW FIRM							
I-7/27/2022	JUNE 2022 SERVICES - PD	E	8/17/2022	9,560.00		005501		9,560.00
	*** VENDOR TOTALS ***					1 CHECKS		9,560.00
009448	PAULA KAY CASKEY							
I-7	HEM FIRE PANTS - FD	E	8/17/2022	90.00		005520		
I-8	EMBROIDERY - FD	E	8/17/2022	50.00		005520		140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
001815	HAWKEYE TRUCK EQUIPMENT							
I-154110	#934 #619 LED MINI LIGHT BAR	R	8/15/2022	675.00		237909		675.00
	*** VENDOR TOTALS ***					1 CHECKS		675.00
001978	HAWKINS INC							
I-6247084	CHEMICALS - MU	R	8/15/2022	1,581.66		237910		1,581.66
	*** VENDOR TOTALS ***					1 CHECKS		1,581.66
003452	HDR ENGINEERING INC							
I-10345779 #2	PAY 2-NW IRVINEDALE STRGE TNK	R	8/15/2022	23,100.00		237911		23,100.00
	*** VENDOR TOTALS ***					1 CHECKS		23,100.00
006564	TONY HIGGINS							
I-07/21/22-07/22/22	7/21-7/22 MEAL REIMBURSEMENT	E	8/17/2022	24.29		005537		24.29
	*** VENDOR TOTALS ***					1 CHECKS		24.29
004853	HOLT TIRE SERVICE INC							
I-192256	UNIT #864 TURF TRAC	E	8/17/2022	98.99		005489		98.99
	*** VENDOR TOTALS ***					1 CHECKS		98.99
004154	HOBART SERVICE							
I-35473981	WAREWASHER REPAIR-OC	R	8/15/2022	168.50		237912		168.50
	*** VENDOR TOTALS ***					1 CHECKS		168.50

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010211	HONEYBEAR LLC							
I-07/2022 TIE DYE	FY 23 AR WORKSHOP JULY	R	8/15/2022	2,083.20		237913		2,083.20
	*** VENDOR TOTALS ***					1 CHECKS		2,083.20
010299	MIDWEST TAPE, LLC							
I-502484043	FY23 HOOPLA SUBSCRIPTION RNWL	R	8/15/2022	10,000.00		237914		10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00
004386	HOUSBY HEAVY EQUIPMENT LLC							
I-W13096	UNIT #667 SEAL REPAIR	E	8/17/2022	1,385.75		005485		1,385.75
	*** VENDOR TOTALS ***					1 CHECKS		1,385.75
009586	HOVICK FAMILY FARM PETTING ZOO							
I-2211	6/23/22 PETTING ZOO	R	8/15/2022	635.00		237915		635.00
	*** VENDOR TOTALS ***					1 CHECKS		635.00
007544	HOWREY CONSTRUCTION INC							
I-PAY 1-2022 SDWLKS	PAY 1-2022 SDWLK GAP/TRIAL RPL	R	8/15/2022	118,520.34		237916		118,520.34
	*** VENDOR TOTALS ***					1 CHECKS		118,520.34
005531	HR GREEN INC							
I-154329 #12	PAY 12-NE36TH RECONI35/4MD	E	8/17/2022	18.06		005498		
I-154333 #3	PAY 3-ORALABOR TRL/STATE UNDRP	E	8/17/2022	59,151.51		005498		59,169.57
	*** VENDOR TOTALS ***					1 CHECKS		59,169.57
000253	HY-VEE INC							
I-5866605609-2	UNDERPAID ORIG. INVOICE-OC	R	8/15/2022	0.01		237917		0.01
	*** VENDOR TOTALS ***					1 CHECKS		0.01
008906	IMAGE TREND INC							
I-136875	MYEMSCARE MONTHLY FEE-FD	E	8/17/2022	83.33		005513		83.33
	*** VENDOR TOTALS ***					1 CHECKS		83.33
009186	PNC BANK C/O CORTZ INC							
I-CIT81184-0001	RO TELEPOLE - AC	R	8/15/2022	370.95		237918		370.95
	*** VENDOR TOTALS ***					1 CHECKS		370.95
009565	INFOSEND INCORPORATED							
I-216318	7/1-7/6/22 MAIL SERVICES	R	8/15/2022	5,015.20		237919		
I-217644	JULY MAIL SERVICES	R	8/15/2022	5,509.40		237919		10,524.60
	*** VENDOR TOTALS ***					1 CHECKS		10,524.60
000266	INTERSTATE BATTERY SYSTEM							
I-40209948	BATTERY - CG	E	8/17/2022	139.95		005454		139.95
	*** VENDOR TOTALS ***					1 CHECKS		139.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002156	IOWA BEVERAGE SYSTEMS INC							
I-W-4443941	ALCOHOL FOR RESALE - HAWKEYE	R	8/15/2022	325.80		237920		
I-W-4450005	ALCOHOL FOR RESALE-OC	R	8/15/2022	1,675.95		237920		
I-W-4450687	ALCOHOL FOR RESALE-OC	R	8/15/2022	85.20		237920		
I-W-4456147	ALCOHOL FOR RESALE - OC	R	8/15/2022	593.35		237920		2,680.30
	*** VENDOR TOTALS ***					1 CHECKS		2,680.30
009633	IOWA CIVIL CONTRACTING, INC							
I-PAY 2-2022PCCPTCH	PAY 2-2022 PCC ST PTCHING PGM	E	8/17/2022	189,014.83		005521		189,014.83
	*** VENDOR TOTALS ***					1 CHECKS		189,014.83
000269	IOWA DEPT OF TRANSPORTATION							
I-CI-0010275	TRAFFIC LED - TRFC	R	8/15/2022	267.54		237921		267.54
	*** VENDOR TOTALS ***					1 CHECKS		267.54
006810	IOWA HISTORY JOURNAL							
I-FY23 RENEWAL	FY23 IA HISTORY JOURNL RNWL-KL	R	8/15/2022	18.95		237922		18.95
	*** VENDOR TOTALS ***					1 CHECKS		18.95
005407	IOWA MUNICIPALITIES WORKERS'							
I-INV83922	INSTALL 2-WORK COMP PREM 22-23	R	8/15/2022	41,655.00		237923		41,655.00
	*** VENDOR TOTALS ***					1 CHECKS		41,655.00
003104	IOWA NATURAL HERITAGE FOUNDATI							
I-FY23 HTT LEGACY	FY23 HTT LEGACY FUND	R	8/15/2022	5,000.00		237924		5,000.00
	*** VENDOR TOTALS ***					1 CHECKS		5,000.00
003226	IOWA ONE CALL							
I-242545	6/30/22 FTP - MU	E	8/17/2022	2,461.50		005482		
I-242846	6/30/22 EMAIL - TRAFFIC	E	8/17/2022	285.30		005482		2,746.80
	*** VENDOR TOTALS ***					1 CHECKS		2,746.80
000272	IOWA PRISON INDUSTRIES							
I-032587	SIGN - SELLERS	R	8/15/2022	28.60		237925		
I-032654	POSTS - PRSC	R	8/15/2022	133.00		237925		
I-033136	HTT OVERPASS SIGNS	R	8/15/2022	1,011.90		237925		1,173.50
	*** VENDOR TOTALS ***					1 CHECKS		1,173.50
006326	JOHNSON BROTHERS OF IOWA							
I-1720809	ALCOHOL FOR RESALE - OC	R	8/15/2022	253.50		237926		
I-1724040	ALCOHOL FOR RESALE -OC	R	8/15/2022	508.20		237926		
I-1724041	BEVERAGES FOR RESALE-OC	R	8/15/2022	74.20		237926		835.90
	*** VENDOR TOTALS ***					1 CHECKS		835.90

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000693	KBC, INC							
I-7123962	FLAME ROD/FAN MOTOR-CFAC	E	8/17/2022	689.40		005464		689.40
	*** VENDOR TOTALS ***					1 CHECKS		689.40
000292	KARL CHEVROLET INC							
C-CVCB861639	OVERPAYMENT- TAX 861639	R	8/15/2022	73.25CR		237927		
I-743592 CVW	UNIT #302 HOSE	R	8/15/2022	114.37		237927		
I-ZZCS60816	FORD INTERCEPTER UNIT #53	R	8/15/2022	14,780.09		237927		14,821.21
	*** VENDOR TOTALS ***					1 CHECKS		14,821.21
000065	RENEWABLE ENERGY GROUP INC							
I-568822	7/25/22 87E10/DIESEL DYED	E	8/17/2022	24,779.39		005449		
I-91202	07/27/2022 UNLEADED87-PRSC	E	8/17/2022	544.76		005449		
I-91313	8/03/22 DIESEL/UNLEADED87	E	8/17/2022	2,376.11		005449		27,700.26
	*** VENDOR TOTALS ***					1 CHECKS		27,700.26
004783	KELTEK INCORPORATED							
I-6486	VIRTUAL SUPPORT RENEWAL-IT	E	8/17/2022	600.00		005488		600.00
	*** VENDOR TOTALS ***					1 CHECKS		600.00
009201	KIESLER POLICE SUPPLY INC							
I-IN195588	FEDERAL 223 FMJ AMMO	E	8/17/2022	5,323.50		005514		
I-IN195589	FEDERAL 223 FMJ AMMO	E	8/17/2022	4,258.80		005514		9,582.30
	*** VENDOR TOTALS ***					1 CHECKS		9,582.30
007837	DIANE KLEMME							
I-07/21/2022 MILEAGE	7/18-7/21/22 MILEAGE	E	8/17/2022	62.00		005539		62.00
	*** VENDOR TOTALS ***					1 CHECKS		62.00
011540	KNOWBE4, INC.							
I-INV202179	CYBERSECURITY TRAINING	E	8/17/2022	6,854.16		005532		6,854.16
	*** VENDOR TOTALS ***					1 CHECKS		6,854.16
002306	KNOX COMPANY							
I-INV-KA-108192	FY23 KNOXCONNECT CLOUD -FD	E	8/17/2022	425.00		005477		
I-SO-KA-280998	KNOX BOX	E	8/17/2022	914.50		005477		
I-SO-KA-280998B	KNOX BOX	E	8/17/2022	914.50		005477		2,254.00
	*** VENDOR TOTALS ***					1 CHECKS		2,254.00
011549	JOHN W KNOX							
I-08/2022 TEMP ESMT	08/2022 TEMPORARY EASEMENT	R	8/15/2022	1,005.00		237928		1,005.00
	*** VENDOR TOTALS ***					1 CHECKS		1,005.00

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001650	NATHAN R LAMPE							
I-07/21/22-07/22/22	7/21-7/22/22 MEALS	R	8/15/2022	29.32		237929		29.32
	*** VENDOR TOTALS ***					1 CHECKS		29.32
002368	LAWSON PRODUCTS INC							
I-9309747645	ALUMINUM - TRAFFIC	E	8/17/2022	156.00		005478		156.00
	*** VENDOR TOTALS ***					1 CHECKS		156.00
000039	TAMARA LEWTON							
I-07/2022 TENNIS	TENNIS CLINIC #3	R	8/15/2022	5,350.00		237930		
I-07/25/22-07/28/22	TENNIS CLINIC #4	R	8/15/2022	5,750.00		237930		11,100.00
	*** VENDOR TOTALS ***					1 CHECKS		11,100.00
011548	LINKEDIN CORP							
I-10111606992	LINKEDIN JOB ADS	R	8/15/2022	1,625.00		237931		1,625.00
	*** VENDOR TOTALS ***					1 CHECKS		1,625.00
000285	LUBE-TECH & PARTNERS LLC							
I-2959062	LT ENDURANCE HD DEF - FD	E	8/17/2022	264.00		005455		
I-2974357	LT ENDURANCE HD DEF-FD	E	8/17/2022	244.00		005455		
I-2980764	OIL - CG	E	8/17/2022	2,223.50		005455		
I-2980766	WINDSHIELD WASH/DRUM DEP-CG	E	8/17/2022	156.45		005455		2,887.95
	*** VENDOR TOTALS ***					1 CHECKS		2,887.95
009304	ELIZABETH LYONS							
I-JULY 2022 CLASSES	07/22 KIDS CREATE CLASSES	R	8/15/2022	1,888.00		237932		1,888.00
	*** VENDOR TOTALS ***					1 CHECKS		1,888.00
002207	MANATTS INC							
I-5070586	TRAFFIC CONCRETE PAD	E	8/17/2022	1,325.14		005475		1,325.14
	*** VENDOR TOTALS ***					1 CHECKS		1,325.14
008131	MARTIN BROTHERS DISTRIBUTING C							
I-9581435	FOOD FOR RESALE - CFAC	E	8/17/2022	2,909.00		005507		
I-9590177	FOOD FOR RESALE-OC	E	8/17/2022	1,923.53		005507		4,832.53
	*** VENDOR TOTALS ***					1 CHECKS		4,832.53
009346	MARY'S CLEANING CARE INC							
I-30944	7/16-7/31 CLEANING LAKESIDE	R	8/15/2022	625.00		237933		
I-30945	7/10-7/24/22 OFFICE CLEAN-OEC	R	8/15/2022	150.00		237933		775.00
	*** VENDOR TOTALS ***					1 CHECKS		775.00
002183	MCCLURE ENGINEERING CO							
I-2022000919-000 #1	PAY1-SW STATE RECON-SB LANES	R	8/15/2022	7,553.00		237934		
I-211008-010 #5	PAY 5-NW18THRECON/ASH/ANKBVD	R	8/15/2022	28,367.75		237934		35,920.75
	*** VENDOR TOTALS ***					1 CHECKS		35,920.75

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001671	MCC IOWA LLC							
I-08/01/22-08/31/22	08/01/22-08/31/22 DEDICATE INT	R	8/15/2022	500.00		237935		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
001864	MEDIX OCCUPATIONAL HEALTH SERV							
I-24978	JULY 2022 SERVICES	E	8/17/2022	507.50		005469		507.50
	*** VENDOR TOTALS ***					1 CHECKS		507.50
004747	MENARDS							
C-71866	CR: T&G SUB - PKS	R	8/15/2022	56.99CR		237936		
I-68165	ADPTR/CPLNG/BSHING - PRAC	R	8/15/2022	48.50		237936		
I-71047	ELBOWS/CPLNG/ADPTR/SUPS-PRSC	R	8/15/2022	154.32		237936		
I-71212	DISP INSTALL KIT/KINK SUPS-FD	R	8/15/2022	65.72		237936		
I-71223	STRAP/BLADE/PLUG/CNCTR-FD	R	8/15/2022	46.88		237936		
I-71235	PEN LIGHT/FLASHLIGHT - MU	R	8/15/2022	23.98		237936		
I-71236	BALL HITCH - PKS	R	8/15/2022	46.99		237936		
I-71238	BELLED/GFI CVR/OUTLET/PVC-MU	R	8/15/2022	37.83		237936		
I-71268	LUMBER - STREETS	R	8/15/2022	94.74		237936		
I-71270	LINER/ STICK - PKS	R	8/15/2022	8.41		237936		
I-71289	STENCILS/GRIT/PURDY/PNT-FD	R	8/15/2022	86.24		237936		
I-71351	SQUEEGEE/HNDL/BRUSH/BOX-PD	R	8/15/2022	82.92		237936		
I-71362	M12FLTRS - FD	R	8/15/2022	83.45		237936		
I-71368	ELEC BOX/RING/WINGGARD-MU	R	8/15/2022	35.79		237936		
I-71423	MAINT SUPPLIES - MU	R	8/15/2022	309.34		237936		
I-71449	ROOF REPAIR SUPPLIES - PD	R	8/15/2022	311.47		237936		
I-71522	BRUSH/SCREWS/3M-FD	R	8/15/2022	10.46		237936		
I-71682	VAC BRKR KIT/GLVS/CLNR-CH	R	8/15/2022	3.98		237936		
I-71746	DAWN/SPRAYER - OC	R	8/15/2022	25.38		237936		
I-71776	END CAP - PW	R	8/15/2022	4.49		237936		
I-71802	LINE W/ REEL - ENG	R	8/15/2022	9.99		237936		
I-71812	LENEX GOLD/SUB - PKS	R	8/15/2022	59.96		237936		
I-71813	SANDING DISCS - AMP	R	8/15/2022	10.97		237936		
I-71828	TRASH CAN - PD	R	8/15/2022	49.97		237936		
I-71869	MR TYPE - KL	R	8/15/2022	13.68		237936		
I-71870	TOOLBOX/SPLC/CRMPR/PLIER-TRFC	R	8/15/2022	96.07		237936		
I-71881	LED/PVC - TRFC	R	8/15/2022	89.96		237936		1,754.50
	*** VENDOR TOTALS ***					1 CHECKS		1,754.50
009296	MERRITT COMPANY INC							
I-62472	JULY CLEANINGS	R	8/15/2022	17,353.00		237937		
I-62473	TOWELS - CH	R	8/15/2022	117.54		237937		
I-62474	JANITORIAL SUPPLIES - KL	R	8/15/2022	1,045.02		237937		
I-62475	TOWELS - PSB	R	8/15/2022	141.48		237937		
I-62477	ACC CLEANING SUPPLIES	R	8/15/2022	1,081.03		237937		19,738.07
	*** VENDOR TOTALS ***					1 CHECKS		19,738.07

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001931	METRO WASTE AUTHORITY							
I-70020873	06/2022 MONTHLY CURB IT FEES	E	8/17/2022	85,412.73		005471		
I-70021205	07/2022 MONTHLY CURB IT FEES	E	8/17/2022	86,435.80		005471		171,848.53
	*** VENDOR TOTALS ***					1 CHECKS		171,848.53
004013	MICHAEL TODD & COMPANY IN							
I-206321	SHOP SUPPLIES - PK MNT	R	8/15/2022	188.51		237938		188.51
	*** VENDOR TOTALS ***					1 CHECKS		188.51
001019	KORY J MILLER							
I-07/21/22-07/22/22	7/21-7/22 MEAL REIMBURSEMENT	R	8/15/2022	23.22		237939		23.22
	*** VENDOR TOTALS ***					1 CHECKS		23.22
1	ALJBAB, ABDULLAH							
I-000202208109058	US REFUND	R	8/15/2022	53.64		237771		53.64
1	ALLEN, CASEY							
I-000202208109020	US REFUND	R	8/15/2022	55.07		237772		55.07
1	ARNOLD, TAYLOR							
I-000202208109027	US REFUND	R	8/15/2022	55.01		237773		55.01
1	BERGTHOLD, KASSIDE							
I-000202208109043	US REFUND	R	8/15/2022	42.59		237774		42.59
1	BIELENBERG, DEREK							
I-000202208108995	US REFUND	R	8/15/2022	47.44		237775		47.44
1	BOETTGER, MADISON							
I-000202208109060	US REFUND	R	8/15/2022	14.46		237776		14.46
1	BROWN, GLENN S							
I-000202208109054	US REFUND	R	8/15/2022	51.81		237777		51.81
1	BUKSTEIN, JULIA							
I-000202208109062	US REFUND	R	8/15/2022	5.79		237778		5.79
1	CABLE, COURTNEY							
I-000202208109024	US REFUND	R	8/15/2022	63.33		237779		63.33
1	CHRISTIAN, JORDON							
I-000202208109003	US REFUND	R	8/15/2022	98.84		237780		98.84

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			DATE	AMOUNT		NO	STATUS	AMOUNT
1	CHRISTY, CELIZE							
I-000202208109016	US REFUND	R	8/15/2022	55.62		237781		55.62
1	CLARKE, RANDY & JODE							
I-000202208109059	US REFUND	R	8/15/2022	40.60		237782		40.60
1	CONNETT, SAMUEL							
I-000202208109001	US REFUND	R	8/15/2022	48.12		237783		48.12
1	CORDOVA, SALVADOR							
I-000202208109017	US REFUND	R	8/15/2022	52.07		237784		52.07
1	CRAIG, AUDREY							
I-000202208109029	US REFUND	R	8/15/2022	44.44		237785		44.44
1	DABNEY, MICHELLE							
I-000202208109034	US REFUND	R	8/15/2022	54.73		237786		54.73
1	DINSMORE, AUSTIN							
I-000202208109064	US REFUND	R	8/15/2022	21.10		237787		21.10
1	DURHAM SCHOOL SERVIC							
I-000202208109068	US REFUND	R	8/15/2022	86.90		237788		86.90
1	DYKSTRA, ABBY							
I-000202208109019	US REFUND	R	8/15/2022	50.83		237789		50.83
1	ENDERTON, KEVIN							
I-000202208109039	US REFUND	R	8/15/2022	15.89		237790		15.89
1	FANG, JING JING							
I-000202208108997	US REFUND	R	8/15/2022	9.68		237791		9.68
1	FIORI, MAX							
I-000202208109018	US REFUND	R	8/15/2022	42.68		237792		42.68
1	FITZGERALD, JADE							
I-000202208109030	US REFUND	R	8/15/2022	33.19		237793		33.19
1	FOSTER, DAVID							
I-000202208109028	US REFUND	R	8/15/2022	37.43		237794		37.43
1	GARRISON, MATTHEW							
I-000202208109004	US REFUND	R	8/15/2022	51.21		237795		51.21

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			DATE			NO	STATUS	AMOUNT
1	GILLETTE, JUSTIN							
I-000202208109044	US REFUND	R	8/15/2022	60.40		237796		60.40
1	GROSS, PEYTON							
I-000202208109042	US REFUND	R	8/15/2022	55.31		237797		55.31
1	HAVICK, HANNAH							
I-000202208109022	US REFUND	R	8/15/2022	55.11		237798		55.11
1	HAVICK, MELODY							
I-000202208109049	US REFUND	R	8/15/2022	56.58		237799		56.58
1	HEFFERNAN, JOE							
I-000202208109057	US REFUND	R	8/15/2022	142.95		237800		142.95
1	JENSEN, GABRIEL							
I-000202208109010	US REFUND	R	8/15/2022	39.20		237801		39.20
1	JESSE, PAYTON							
I-000202208108996	US REFUND	R	8/15/2022	99.80		237802		99.80
1	JOHNSON, COTY							
I-000202208109033	US REFUND	R	8/15/2022	63.98		237803		63.98
1	JONES, AIDEN							
I-000202208108998	US REFUND	R	8/15/2022	100.00		237804		100.00
1	JONES, KYLIE							
I-000202208109036	US REFUND	R	8/15/2022	79.89		237805		79.89
1	JONES, SANTIAGO							
I-000202208109037	US REFUND	R	8/15/2022	29.40		237806		29.40
1	KAVANAGH, DONNA							
I-000202208109065	US REFUND	R	8/15/2022	99.96		237807		99.96
1	KNUDEL, CHLOE							
I-000202208109041	US REFUND	R	8/15/2022	37.51		237808		37.51
1	KRAFT, KERIDA							
I-000202208109073	US REFUND	R	8/15/2022	9.05		237809		9.05
1	KRITENBRINK, LUKE							
I-000202208109048	US REFUND	R	8/15/2022	51.49		237810		51.49

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			DATE			NO	STATUS	AMOUNT
1	LANDRY, GREGORY							
I-000202208109052	US REFUND	R	8/15/2022	49.72		237811		49.72
1	LI, JINGYU							
I-000202208109012	US REFUND	R	8/15/2022	99.23		237812		99.23
1	LOPEZ, KABELA							
I-000202208109067	US REFUND	R	8/15/2022	16.66		237813		16.66
1	LORD, MELANIE							
I-000202208109066	US REFUND	R	8/15/2022	41.68		237814		41.68
1	LUDWIG, DEBRA							
I-000202208109035	US REFUND	R	8/15/2022	51.47		237815		51.47
1	LUNA, JONATAN							
I-000202208109026	US REFUND	R	8/15/2022	94.05		237816		94.05
1	MAEDER, HUNTER							
I-000202208109053	US REFUND	R	8/15/2022	58.56		237817		58.56
1	MAHER, JESSE							
I-000202208109013	US REFUND	R	8/15/2022	5.45		237818		5.45
1	MASTELLER, NICOLE							
I-000202208109025	US REFUND	R	8/15/2022	46.32		237819		46.32
1	MCLEOD, CHRIS							
I-000202208109009	US REFUND	R	8/15/2022	59.45		237820		59.45
1	MEYER, JASTIN & JOHN							
I-000202208109032	US REFUND	R	8/15/2022	64.97		237821		64.97
1	MILES, DALLAS							
I-000202208109070	US REFUND	R	8/15/2022	97.46		237822		97.46
1	MILLER-BAILEY, CHELT							
I-000202208109056	US REFUND	R	8/15/2022	38.70		237823		38.70
1	MORGAN, BETHANY							
I-000202208109063	US REFUND	R	8/15/2022	63.50		237824		63.50
1	NANNINGA, HALLE							
I-000202208109045	US REFUND	R	8/15/2022	14.00		237825		14.00

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1	NASON, CONNOR							
I-000202208109072	US REFUND	R	8/15/2022	31.44		237826		31.44
1	OLSON, JUDAH							
I-000202208109006	US REFUND	R	8/15/2022	48.22		237827		48.22
1	OLSON, LEVI							
I-000202208109011	US REFUND	R	8/15/2022	42.44		237828		42.44
1	PATEFIELD, NATHAN &							
I-000202208109071	US REFUND	R	8/15/2022	24.98		237829		24.98
1	PEARSON, MATTHEW							
I-000202208108999	US REFUND	R	8/15/2022	56.88		237830		56.88
1	PIZON, ANTHONY							
I-000202208109015	US REFUND	R	8/15/2022	46.32		237831		46.32
1	PLYM, ALEXIS							
I-000202208109061	US REFUND	R	8/15/2022	80.93		237832		80.93
1	QIAO, GEORGE							
I-000202208109050	US REFUND	R	8/15/2022	29.88		237833		29.88
1	REITANO, DRAKE							
I-000202208109007	US REFUND	R	8/15/2022	100.51		237834		100.51
1	RIEDEMANN, JENNA							
I-000202208109038	US REFUND	R	8/15/2022	47.68		237835		47.68
1	SCHNIRRING, ERIC							
I-000202208109069	US REFUND	R	8/15/2022	42.66		237836		42.66
1	SMOLIKHAGEN, ANNA							
I-000202208109005	US REFUND	R	8/15/2022	59.75		237837		59.75
1	SPORRER, KODIE							
I-000202208109014	US REFUND	R	8/15/2022	58.63		237838		58.63
1	SWEENEY, AMY & BOB							
I-000202208109021	US REFUND	R	8/15/2022	23.40		237839		23.40
1	SWEENEY, DALTON							
I-000202208109000	US REFUND	R	8/15/2022	50.93		237840		50.93

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1	THORN, DANA & JASON							
I-000202208109051	US REFUND	R	8/15/2022	59.88		237841		59.88
1	TINGLEY, JASON							
I-000202208109047	US REFUND	R	8/15/2022	61.66		237842		61.66
1	VORE, SEAN							
I-000202208109040	US REFUND	R	8/15/2022	57.85		237843		57.85
1	WAY, BROOKLYNN							
I-000202208109023	US REFUND	R	8/15/2022	65.28		237844		65.28
1	WESSON, JALEN							
I-000202208109031	US REFUND	R	8/15/2022	61.16		237845		61.16
1	WITTEN, SAMANTHA							
I-000202208109055	US REFUND	R	8/15/2022	44.31		237846		44.31
1	WRIGHT, TANNER							
I-000202208109046	US REFUND	R	8/15/2022	55.31		237847		55.31
1	YARGES, BOBBY							
I-000202208109002	US REFUND	R	8/15/2022	36.49		237848		36.49
1	ZAMORA, GAUDI							
I-000202208109008	US REFUND	R	8/15/2022	37.30		237849		37.30
			*** VENDOR TOTALS ***			79 CHECKS		4,138.21
009935	QIAN FRANCES MOSS							
I-07/2022 YOGA	7/9-7/30/22 YOGA	R	8/15/2022	50.00		237940		50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
006756	MTI DISTRIBUTING INC							
I-1354301-00	GEARBOX/NUT/WSHR/MNT-PRSC	R	8/15/2022	199.44		237941		
I-1355002-00	ALL SEASON HYD/ROLLER/FLTR-OC	R	8/15/2022	258.27		237941		
I-1356152-00	SPRINKLERS-PRSC	R	8/15/2022	1,108.95		237941		1,566.66
			*** VENDOR TOTALS ***			1 CHECKS		1,566.66
002032	MUNICIPAL COLLECTIONS OF AMERI							
I-56337	07/22 COLLECTION FEES	R	8/15/2022	600.85		237942		
I-56338	07/22 COLLECTION FEES - OLD	R	8/15/2022	68.90		237942		
I-56339	07/22 COLLECTION FEES	R	8/15/2022	11.50		237942		
I-56341	07/22 COLLECTION FEES	R	8/15/2022	17.30		237942		698.55
			*** VENDOR TOTALS ***			1 CHECKS		698.55

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000350	MUNICIPAL SUPPLY INC							
I-0841662-IN	WATER SYSTEM MAINT SUPPLY	R	8/15/2022	315.85		237943		
I-0842085-IN	METERS - MU	R	8/15/2022	504.60		237943		
I-0842225-IN	WATER SYSTEM MAINT SUPPLY	R	8/15/2022	596.41		237943		
I-0842226-IN	WATER SYSTEM MAINT SUPPLY	R	8/15/2022	9,381.10		237943		
I-0842581-IN	WATER SYSTEM MAINT SUPPLY	R	8/15/2022	182.90		237943		10,980.86
	*** VENDOR TOTALS ***					1 CHECKS		10,980.86
003057	NAPA AUTO PARTS							
I-2986-690023	WASH/BLUEDEF - MU	R	8/15/2022	86.96		237944		
I-2986-690521	UNIT #605 BATTERY/CORE DEP	R	8/15/2022	182.89		237944		
I-2986-690530	OIL FILTER - CG	R	8/15/2022	12.00		237944		
I-2986-690786	HOSE FITINGS - CG	R	8/15/2022	92.84		237944		
I-2986-690943	ELECTRICAL TAPE - CG	R	8/15/2022	12.58		237944		
I-2986-690961	OIL FILTER/AIR FILTER - CG	R	8/15/2022	152.74		237944		
I-2986-691039	OIL FILTER/OIL - CG	R	8/15/2022	332.70		237944		
I-2986-691040	OIL - CG	R	8/15/2022	53.45		237944		
I-2986-691187	OIL FILTERS - CG	R	8/15/2022	24.00		237944		
I-2986-691215	DRY OIL - CG	R	8/15/2022	71.94		237944		
I-2986-691232	UNIT #302 BRAKE DRUM/SHOES	R	8/15/2022	214.09		237944		
I-690131	OIL DRY - FD	R	8/15/2022	239.80		237944		1,475.99
	*** VENDOR TOTALS ***					1 CHECKS		1,475.99
009284	JERRY'S TRANSMISSION SERVICE I							
I-0039275	UNIT #116 AIR PUMP	E	8/17/2022	743.92		005517		743.92
	*** VENDOR TOTALS ***					1 CHECKS		743.92
000367	O'HALLORAN INTERNATIONAL							
C-31P165903	CR: #268 ARMREST/ADPTR	E	8/17/2022	789.86CR		005456		
I-31P149205	#268 ARMREST/ADPTR-RETRN 8/6	E	8/17/2022	1,215.17		005456		
I-31S21979	UNIT #742 AIR COOLER	E	8/17/2022	709.99		005456		1,135.30
	*** VENDOR TOTALS ***					1 CHECKS		1,135.30
007222	OCLC ONLINE COMPUTER LIBRARY							
I-1000244378	8/1-8/31/22 WORLDSHARE ILL-KL	E	8/17/2022	47.69		005506		47.69
	*** VENDOR TOTALS ***					1 CHECKS		47.69
003727	ODP BUSINESS SOLUTIONS, LLC							
I-240720564001	TONER -KL	R	8/15/2022	27.49		237945		
I-252667725001	SELF INKING STAMP -AC	R	8/15/2022	30.99		237945		
I-253668409001	CUP TROPHY - KL	R	8/15/2022	22.09		237945		
I-253670894001	TAPE/GLVS/MKRS/PAD/CLCK-KL	R	8/15/2022	172.31		237945		
I-253670898001	GLOVES - KL	R	8/15/2022	14.99		237945		
I-253885819001	MISC SUPPLIES FD	R	8/15/2022	268.78		237945		
I-254065457001	HIGHLIGHTER - FD	R	8/15/2022	2.28		237945		
I-255708133001	ENVELOPE/HGHLGHTR/CLIPS-PD	R	8/15/2022	53.34		237945		
I-255779287001	STAMP - PW	R	8/15/2022	30.99		237945		
I-256198835001	ENVELOPES/NOTES/FLAGS/PEN-PW	R	8/15/2022	65.55		237945		

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I-256548236001	NOTES/HIGHLIGHTER/TAPE - CLERK	R	8/15/2022	50.35		237945		
I-256548236002	PAPER - CITY CLERK	R	8/15/2022	77.98		237945		817.14
	*** VENDOR TOTALS ***					1 CHECKS		817.14
009363	ON-TRACK CONSTRUCTION LLC							
I-PAY 1-DMDHLSGRNWY	PAY 1-DIAMOND HILLS GRNWY-STRM	R	8/15/2022	54,497.99		237946		54,497.99
	*** VENDOR TOTALS ***					1 CHECKS		54,497.99
007878	OVERDRIVE INC							
I-06497CO22200468	MULTIMEDIA - KL	R	8/15/2022	93.90		237947		
I-06497CO22283801	MULTIMEDIA MATERIALS - KL	R	8/15/2022	808.95		237947		
I-06497CO22283803	MULTIMEDIA MATERIALS - KL	R	8/15/2022	14.99		237947		
I-06497CO22295165	MULTIMEDIA - KL	R	8/15/2022	65.50		237947		
I-06497DA22192255	EBOOKS - KL	R	8/15/2022	19.54		237947		
I-CD0649722290479	FY23 BRIDGES EBOOK RENEWAL-KL	R	8/15/2022	14,556.27		237947		15,559.15
	*** VENDOR TOTALS ***					1 CHECKS		15,559.15
003568	MATTHEW OVERLAND							
I-2022 SMRFST DIRECT	2022 SMRFST DIRECTOR UNDERPMT	R	8/15/2022	50.00		237948		50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
011375	PAR INDUSTRIES LLC							
I-7/1/2022	ANKENY PD GATE CONTROLLER	R	8/15/2022	1,192.30		237949		1,192.30
	*** VENDOR TOTALS ***					1 CHECKS		1,192.30
002717	PEPSI-COLA METROPOLITAN BOTTLI							
I-22631504	BEVERAGES FOR RESALE-CFAC	E	8/17/2022	1,348.57		005480		
I-23229106	BEVERAGE FOR RESALE-OC	E	8/17/2022	1,433.76		005480		
I-28153161	BEVERAGES FOR RESALE-CFAC	E	8/17/2022	303.84		005480		
I-29531206	BEVERAGES FOR RESALE-CFAC	E	8/17/2022	712.40		005480		
I-31917856	BEVERAGES FOR RESALE-OC	E	8/17/2022	544.74		005480		
I-32113311	BEVERAGES FOR RESALE - CFAC	E	8/17/2022	350.70		005480		4,694.01
	*** VENDOR TOTALS ***					1 CHECKS		4,694.01
009158	PERFORMANCE FOODSERVICE - THOM							
I-7034902	FOOD FOR RESALE - OC	R	8/15/2022	714.55		237950		
I-7037446	FOOD FOR RESALE-OC	R	8/15/2022	1,038.66		237950		
I-7038619	FOOD FOR RESALE - OC	R	8/15/2022	76.88		237950		1,830.09
	*** VENDOR TOTALS ***					1 CHECKS		1,830.09
006580	SIOUX CITY TRUCK SALES INC							
I-PC112563502:01	DRAIN VALVE - CG	R	8/15/2022	30.75		237951		30.75
	*** VENDOR TOTALS ***					1 CHECKS		30.75

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			DATE	AMOUNT		NO	STATUS	AMOUNT
000384	PITNEY BOWES INC							
I-1021203110	08/16/22-11/15/22 RENTAL-CH	E	8/17/2022	84.00		005457		84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00
003387	PJ IOWA LC PAPA JOHN'S PIZZA							
I-155874	7/07/22 PIZZA HAWKEYE	R	8/15/2022	15.00		237952		
I-155875	7/8/22 PIZZA PRAC	R	8/15/2022	37.50		237952		
I-155876	7/8/22 PIZZA CFAC	R	8/15/2022	67.50		237952		
I-155877	7/08/22 PIZZA CFAC	R	8/15/2022	37.50		237952		
I-155878	7/09/22 PIZZA HAWKEYE	R	8/15/2022	37.50		237952		
I-155879	7/09/22 PIZZA HAWKEYE	R	8/15/2022	45.00		237952		
I-155880	7/09/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-155882	7/09/22 PIZZA HAWKEYE	R	8/15/2022	37.50		237952		
I-155883	7/09/22 PIZZA PRAC	R	8/15/2022	75.00		237952		
I-155884	7/9/22 PIZZA HAWKEYE	R	8/15/2022	30.00		237952		
I-155885	7/9/22 PIZZA CFAC	R	8/15/2022	75.00		237952		
I-155886	7/09/22 PIZZA HAWKEYE	R	8/15/2022	30.00		237952		
I-155887	7/9/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-155888	7/10/22 PIZZA CFAC	R	8/15/2022	82.50		237952		
I-155891	7/10/22 PIZZA PRAC	R	8/15/2022	37.50		237952		
I-155892	7/10/22 PIZZA CFAC	R	8/15/2022	82.50		237952		
I-155893	7/10/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-155894	7/9/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-155896	7/10/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-155897	7/11/22 PIZZA CFAC	R	8/15/2022	82.50		237952		
I-155898	7/11 PIZZA PRAC	R	8/15/2022	37.50		237952		
I-155899/156842	7/11/22 PIZZA PRAC	R	8/15/2022	22.50		237952		
I-155900	7/11/22 PIZZA CFAC	R	8/15/2022	52.50		237952		
I-155901	7/11/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-155902	7/11/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-155903	7/12/22 PIZZA CFAC	R	8/15/2022	82.50		237952		
I-155904	7/12/22 PIZZA PRAC	R	8/15/2022	37.50		237952		
I-155906	7/13/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-155907/155905	7/12/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-155908	7/13/22 PIZZA PRAC	R	8/15/2022	45.00		237952		
I-155909	7/13/22 PIZZA CFAC	R	8/15/2022	60.00		237952		
I-155910	7/13/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-155912	7/14/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-155913	7/14/22 PIZZA PRAC	R	8/15/2022	37.50		237952		
I-155914	7/14/22 PIZZA PRAC	R	8/15/2022	22.50		237952		
I-155916	7/14/22 PIZZA HAWKEYE	R	8/15/2022	15.00		237952		
I-155917	7/15/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-155918	7/15/22 PIZZA PRAC	R	8/15/2022	45.00		237952		
I-155919	7/15/22 PIZZA CFAC	R	8/15/2022	82.50		237952		
I-155920	7/15/22 PIZZA CFAC	R	8/15/2022	60.00		237952		
I-155921	7/16/22 PIZZA CFAC	R	8/15/2022	82.50		237952		
I-155922	7/16/22 PIZZA PRAC	R	8/15/2022	52.50		237952		
I-155923	7/16/22 PIZZA PRAC	R	8/15/2022	30.00		237952		

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			DATE			NO	STATUS	AMOUNT
I-155924	7/17/22 PIZZA PRAC	R	8/15/2022	37.50		237952		
I-155926	7/17/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-155928	7/17/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-155930	7/15/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-155931	7/18/22 PIZZA PRAC	R	8/15/2022	45.00		237952		
I-155932	7/18/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-155933	7/18/22 PIZZA PRAC	R	8/15/2022	45.00		237952		
I-155934	7/18/22 PIZZA CFAC	R	8/15/2022	45.00		237952		
I-155935	7/18/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-155936	7/19/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-155937	7/19/22 PIZZA PRAC	R	8/15/2022	45.00		237952		
I-155939	7/19/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-156637	7/19/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-156639	7/20/22 PIZZA PRAC	R	8/15/2022	45.00		237952		
I-156840	7/10/22 PIZZA PRAC	R	8/15/2022	67.50		237952		
I-156843	7/12/22 PIZZA CFAC	R	8/15/2022	60.00		237952		
I-156844	7/14/22 PIZZA CFAC	R	8/15/2022	67.50		237952		
I-156845	7/17/22 PIZZA CFAC	R	8/15/2022	82.50		237952		
I-156846	7/17/22 PIZZA CFAC	R	8/15/2022	82.50		237952		
I-156847	7/19/22 PIZZA CFAC	R	8/15/2022	52.50		237952		
I-156848	7/20/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-156850	7/20/22 PIZZA - AC	R	8/15/2022	15.00		237952		
I-156851	7/20/22 PIZZA CFAC	R	8/15/2022	30.00		237952		
I-156852	7/21/22 PIZZA PRAC	R	8/15/2022	45.00		237952		
I-156853	7/20/22 PIZZA HAWKEYE	R	8/15/2022	15.00		237952		
I-156854	7/21/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-156855	7/21/22 PIZZA CFAC	R	8/15/2022	67.50		237952		
I-156856	7/21/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-156857	7/21/22 PIZZA HAWKEYE	R	8/15/2022	15.00		237952		
I-156858	7/21/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-156859	7/21/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-156860	7/22/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-156861	7/22/22 PIZZA PRAC	R	8/15/2022	45.00		237952		
I-156862	7/22/22 PIZZA PRAC	R	8/15/2022	22.50		237952		
I-156863	7/22/22 PIZZA CFAC	R	8/15/2022	60.00		237952		
I-156864	7/23/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-156865	7/23/22 PIZZA PRAC	R	8/15/2022	60.00		237952		
I-156866	7/23/22 PIZZA CFAC	R	8/15/2022	82.50		237952		
I-156867	7/24/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-156868	7/24/22 PIZZA CFAC	R	8/15/2022	75.00		237952		
I-156869	7/24/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-156870	7/24/22 PIZZA PRAC	R	8/15/2022	67.50		237952		
I-156871	7/24/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-156873	7/25/22 PIZZA CFAC	R	8/15/2022	60.00		237952		
I-156874	7/25/22 PIZZA CFAC	R	8/15/2022	60.00		237952		
I-156875	7/25/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-156879	7/25/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-156881	7/26/22 PIZZA PRAC	R	8/15/2022	37.50		237952		

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I-156882	7/26/22 PIZZA CFAC	R	8/15/2022	60.00		237952		
I-156884	7/26/22 PIZZA CFAC	R	8/15/2022	37.50		237952		
I-156885	7/26/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		
I-156887	7/27/22 PIZZA CFAC	R	8/15/2022	90.00		237952		
I-156888	7/27/22 PIZZA PRAC	R	8/15/2022	45.00		237952		
I-156889	7/27/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-156890	7/27/22 PIZZA CFAC	R	8/15/2022	37.50		237952		
I-156893	7/27/22 PIZZA HAWKEYE	R	8/15/2022	15.00		237952		
I-156894	7/28/22 PIZZA CFAC	R	8/15/2022	90.00		237952		
I-156895	7/28/22 PIZZA PRAC	R	8/15/2022	37.50		237952		
I-156896	7/28/22 PIZZA CFAC	R	8/15/2022	67.50		237952		
I-156898	7/28 PIZZA HAWKEYE	R	8/15/2022	15.00		237952		
I-156900	7/29/22 PIZZA CFAC	R	8/15/2022	90.00		237952		
I-156901	7/29/22 PIZZA PRAC	R	8/15/2022	37.50		237952		
I-156902	7/29/22 PIZZA PRAC	R	8/15/2022	15.00		237952		
I-156903	7/29/22 PIZZA CFAC	R	8/15/2022	67.50		237952		
I-156904	7/30/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-156905	7/30/22 PIZZA PRAC	R	8/15/2022	60.00		237952		
I-156906	7/30/22 PIZZA PRAC	R	8/15/2022	22.50		237952		
I-156907	7/30/22 PIZZA CFAC	R	8/15/2022	75.00		237952		
I-156908	7/31/22 PIZZA CFAC	R	8/15/2022	112.50		237952		
I-156909	7/31/22 PIZZA PRAC	R	8/15/2022	37.50		237952		
I-156910	7/31/22 PIZZA PRAC	R	8/15/2022	30.00		237952		
I-156911	7/31/22 PIZZA CFAC	R	8/15/2022	67.50		237952		
I-156913	7/31/22 PIZZA PRAC	R	8/15/2022	30.00		237952		
I-156914	7/31/22 PIZZA HAWKEYE	R	8/15/2022	7.50		237952		5,707.50
*** VENDOR TOTALS ***						1 CHECKS		5,707.50
005176	POLK CITY FIRE & RESCUE DEPART							
I-JULY 2022	JULY 2022 CHANGE OF QUARTERS	E	8/17/2022	1,800.00		005493		1,800.00
*** VENDOR TOTALS ***						1 CHECKS		1,800.00
003760	POLK COUNTY TREASURER							
I-B22-00361	BLOOD DRAW-D. CARSON	R	8/15/2022	150.00		237956		
I-B22-00362	BLOOD DRAW-B. KNUTSON	R	8/15/2022	150.00		237956		300.00
*** VENDOR TOTALS ***						1 CHECKS		300.00
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-3516	STREAM GAUGING STATION	R	8/15/2022	2,880.00		237957		2,880.00
004410	POLK COUNTY PUBLIC WORKS DEPAR							
I-D1F71F04 7/20/22	STORMWATER FEE-HAMILTON DR	R	8/15/2022	7.32		237958		7.32
*** VENDOR TOTALS ***						2 CHECKS		2,887.32

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009386	POMP'S TIRE SERVICE, INC							
I-1400081654	LILY PAD INNER TUBE - AC	E	8/17/2022	22.00		005519		
I-1400083617	LILLY PAD INNER TUBE-AC	E	8/17/2022	32.00		005519		
I-1400086636	UNIT #155 TIRES	E	8/17/2022	531.74		005519		
I-1400086995	UNIT #116 TIRES	E	8/17/2022	855.00		005519		
I-1400087565	UNIT #302 TIRES	E	8/17/2022	213.00		005519		1,653.74
	*** VENDOR TOTALS ***					1 CHECKS		1,653.74
003247	PRAIRIE AG SUPPLY INC							
I-01-137715	SPOOL/RED ARMOR/BLK DMD-OC	R	8/15/2022	55.51		237959		55.51
	*** VENDOR TOTALS ***					1 CHECKS		55.51
001789	QUALITY TRAFFIC CONTROL INC							
I-28526	DYNAMIC MESSAGE BOARDS-TRFC	R	8/15/2022	2,100.00		237960		2,100.00
	*** VENDOR TOTALS ***					1 CHECKS		2,100.00
008162	QUESTCDN.COM							
I-82022	JULY 2022 PROJECTS -PRAC	R	8/15/2022	90.00		237961		90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
006390	QUILL CORPORATION							
I-26296795	BNDGCVRS/FELLOWES PLSTC-P&R	R	8/15/2022	148.22		237962		
I-26539051	POCKET FOLDERS - P&R	R	8/15/2022	29.45		237962		
I-26599227	LASER WHT LABEL/KEY TAGS -P&R	R	8/15/2022	35.32		237962		212.99
	*** VENDOR TOTALS ***					1 CHECKS		212.99
002327	R A D SYSTEMS							
I-11499E	RAD AGGRESSOR SUITS-PD	R	8/15/2022	4,212.00		237963		4,212.00
	*** VENDOR TOTALS ***					1 CHECKS		4,212.00
005557	RACOM CORPORATION							
I-RI-220488	EDACS ACCESS - PD	E	8/17/2022	2,612.73		005499		2,612.73
	*** VENDOR TOTALS ***					1 CHECKS		2,612.73
000587	RED WING SHOE STORE							
I-20220728089893	BOOTS - GAULKE	E	8/17/2022	140.00		005461		140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
009229	COLTON RINEHART							
I-07/16/2022 BOOTS	07/2022 BOOTS - FD	E	8/17/2022	140.00		005542		140.00
	*** VENDOR TOTALS ***					1 CHECKS		140.00
003999	RINGCENTRAL INC							
I-CD_000434788	07/26/22-08/25/22 STATEMENT	E	8/17/2022	5,554.26		005484		5,554.26
	*** VENDOR TOTALS ***					1 CHECKS		5,554.26

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011464	RJN GROUP, INC.							
I-381604	FLOW MONITORING - MU	E	8/17/2022	5,580.99		005529		5,580.99
	*** VENDOR TOTALS ***					1 CHECKS		5,580.99
011544	CODY ROHLF							
I-08/01/22	STORMWATER BMP REIMBURSEMENT	R	8/15/2022	42.99		237964		42.99
	*** VENDOR TOTALS ***					1 CHECKS		42.99
006366	ROTELLA'S ITALIAN BAKERY INC							
I-W76712	FOOD FOR RESALE - OC	E	8/17/2022	64.10		005503		
I-W77649	FOOD FOR RESALE - OC	E	8/17/2022	63.56		005503		
I-W79039	FOOD FOR RESALE - OC	E	8/17/2022	55.88		005503		
I-W80470	FOOD FOR RESALE -OC	E	8/17/2022	113.78		005503		297.32
	*** VENDOR TOTALS ***					1 CHECKS		297.32
004079	STRAWBERRY PATCH							
I-93683	2022 TRIATHLON SHIRTS	R	8/15/2022	2,610.00		237965		
I-93688	HAT PRINTS - PW	R	8/15/2022	420.00		237965		
I-93701	YOUTH SPORTS SHIRTS P&R	R	8/15/2022	7,240.00		237965		
I-93703	UNIFORMS - ACC	R	8/15/2022	80.00		237965		10,350.00
	*** VENDOR TOTALS ***					1 CHECKS		10,350.00
010149	FRANK SAITZ							
I-07/02/2022 YOGA	07/02/2022 YOGA	E	8/17/2022	25.00		005545		25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000791	COREY J SCHNEDEN							
I-08/04/2022 MEAL	8/4/22 MEAL REIMBURSEMENT	R	8/15/2022	15.52		237966		15.52
	*** VENDOR TOTALS ***					1 CHECKS		15.52
007586	SCHOLASTIC LIBRARY PUBLISHING							
I-40466410	SCHOLASTIC SUMMER PRIZES-KL	R	8/15/2022	3,499.84		237967		3,499.84
	*** VENDOR TOTALS ***					1 CHECKS		3,499.84
006963	DAVID SCHUMACHER							
I-7/14/22	7/5/22 MEAL REIMBURSEMENT	E	8/17/2022	13.67		005538		13.67
	*** VENDOR TOTALS ***					1 CHECKS		13.67
002108	JOBE SHANNON							
I-05/2022 FITNESS	04/22-05/22 FITNESS REMBRSMNT	R	8/15/2022	24.00		237968		24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
002116	SHATTUCK/RPM INC							
I-16244	SOD - PRSC	E	8/17/2022	219.00		005472		219.00
	*** VENDOR TOTALS ***					1 CHECKS		219.00

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004842	THE SHERWIN-WILLIAMS CO							
I-4928-0	PAINT - OEC	R	8/15/2022	34.86		237969		34.86
	*** VENDOR TOTALS ***					1 CHECKS		34.86
008471	SHIVE-HATTERY INC							
I-4185992-27 #25	PAY 25 ANKENY SENIOR CENTER	E	8/17/2022	6,197.31		005509		6,197.31
	*** VENDOR TOTALS ***					1 CHECKS		6,197.31
001103	SHRED-IT							
I-8002088258	7/20/2022 SHREDDING - PD	R	8/15/2022	63.46		237970		63.46
	*** VENDOR TOTALS ***					1 CHECKS		63.46
011528	HILL COUNTRY CLASS 3, LLC							
I-5235251	8 SUREFIRE SUPPRESSORS-PD	R	8/15/2022	8,301.28		237971		8,301.28
	*** VENDOR TOTALS ***					1 CHECKS		8,301.28
001923	LOCAL GOVERNMENT PROFESSIONAL							
I-2022-IC-0239	JULY 2022 SUPPLEMENT	E	8/17/2022	814.00		005470		814.00
	*** VENDOR TOTALS ***					1 CHECKS		814.00
009078	SITEONE LANDSCAPE SUPPLY HOLDI							
I-121994404-001	HUNTER STAINLESS ROTOR-PRSC	R	8/15/2022	992.98		237972		992.98
	*** VENDOR TOTALS ***					1 CHECKS		992.98
011219	SOUTHERN ALUMINUM MANUFACTURIN							
I-150360	OEC TABLES	E	8/17/2022	3,688.00		005525		3,688.00
	*** VENDOR TOTALS ***					1 CHECKS		3,688.00
009631	SPRING LAKE CONSTRUCTION LLC							
I-PAY 10-NW NTHLWN	PAY10-NW NTHLWN UTILITY IMP P1	R	8/15/2022	353,055.15		237973		353,055.15
	*** VENDOR TOTALS ***					1 CHECKS		353,055.15
002339	STAPLES CONTRACT & COMMERCIAL							
I-3513556502	LABELS - PD	R	8/15/2022	5.26		237974		5.26
	*** VENDOR TOTALS ***					1 CHECKS		5.26
010353	STERICYCLE INC							
I-4011088365	MEDICAL WASTE DISPOSAL-FD	R	8/15/2022	5,233.44		237975		5,233.44
	*** VENDOR TOTALS ***					1 CHECKS		5,233.44
006417	STERNQUIST CONSTRUCTION INC							
I-PAY 4-CRSWNS RISE	PAY4-SE CROSSWINDS RISE P2	R	8/15/2022	273,791.48		237976		273,791.48
	*** VENDOR TOTALS ***					1 CHECKS		273,791.48

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000441	STETSON BUILDING PRODUCTS INC							
I-15560076-00	SPEED E ROC - KL	R	8/15/2022	168.38		237977		168.38
	*** VENDOR TOTALS ***					1 CHECKS		168.38
004250	GL DODGE CITY LLC							
I-158557	2021 RAM1500-P & R	R	8/15/2022	24,130.00		237978		24,130.00
	*** VENDOR TOTALS ***					1 CHECKS		24,130.00
003234	STOREY KENWORTHY CORPORATION							
I-21453	OFFICE CHAIRS-FD	R	8/15/2022	1,797.00		237979		1,797.00
	*** VENDOR TOTALS ***					1 CHECKS		1,797.00
005956	GARRON STRATTON							
I-08/01/2022 MEAL	8/1/22 MEAL REIMBURSEMENT	E	8/17/2022	20.65		005536		20.65
	*** VENDOR TOTALS ***					1 CHECKS		20.65
003339	STREICHER'S							
I-I1580287	FOF EQUIPMENT - PD	R	8/15/2022	1,970.59		237980		1,970.59
	*** VENDOR TOTALS ***					1 CHECKS		1,970.59
001814	SWANK MOTION PICTURES INC							
I-DB 3219262	ENCANTO - P&R	E	8/17/2022	450.00		005468		
I-DB 3222403	BOSS BABY - P&R	E	8/17/2022	435.00		005468		885.00
	*** VENDOR TOTALS ***					1 CHECKS		885.00
011545	SSCW FIRE & SAFETY INC.							
I-17327	FIRE EXTINGUISHERS - MU	E	8/17/2022	521.90		005533		
I-17328	FIRE EXTINGUISHERS - PRSC	E	8/17/2022	495.00		005533		
I-17329	FIRE EXTINGUISHERS - MU	E	8/17/2022	381.00		005533		1,397.90
	*** VENDOR TOTALS ***					1 CHECKS		1,397.90
000124	SYSKO IOWA INC							
C-239738714	CR: FOOD FOR RESALE - OC	R	8/15/2022	100.00CR		237981		
C-239784353	CR: FOOD FOR RESALE - OC	R	8/15/2022	37.55CR		237981		
I-239733684	FOOD FOR RESALE CFAC	R	8/15/2022	279.00		237981		
I-239738691	FOOD FOR RESALE - OC	R	8/15/2022	42.20		237981		
I-239773015	FOOD FOR RESALE - CFAC	R	8/15/2022	756.47		237981		
I-239774178	FOOD FOR RESALE -CFAC	R	8/15/2022	19.35		237981		
I-239775745	FOOD FOR RESALE - CFAC	R	8/15/2022	1,055.16		237981		
I-239776475	FOOD FOR RESALE - PRAC	R	8/15/2022	1,589.54		237981		
I-239777020	FOOD FOR RESALE - OC	R	8/15/2022	75.40		237981		
I-239778943	FOOD FOR RESALE -HAWKEYE	R	8/15/2022	290.63		237981		
I-239779776	FOOD FOR RESALE - OC	R	8/15/2022	955.24		237981		
I-239780802	FOOD FOR RESALE - CFAC	R	8/15/2022	416.45		237981		
I-239784200	FOOD FOR RESALE-CFAC	R	8/15/2022	788.04		237981		
I-239784899	FOOD FOR RESALE - OC	R	8/15/2022	562.99		237981		
I-239786492	FOOD FOR RESALE - CFAC	R	8/15/2022	849.38		237981		
I-239787676	FOOD FOR RESALE -CFAC	R	8/15/2022	688.15		237981		

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I-239788347	FOOD FOR RESALE -OC	R	8/15/2022	562.51		237981		
I-239789348	FOOD FOR RESALE - OC	R	8/15/2022	37.55		237981		
I-239789462	FOOD FOR RESALE - CFAC	R	8/15/2022	179.40		237981		
I-239791070	FOOD FOR RESALE - CFAC	R	8/15/2022	357.85		237981		9,367.76
	*** VENDOR TOTALS ***					1 CHECKS		9,367.76
010068	T-MOBILE USA INC							
I-7/21/2022	06/21/22-07/20/22 STATEMENT	R	8/15/2022	947.06		237982		947.06
	*** VENDOR TOTALS ***					1 CHECKS		947.06
011533	ANKENY GLASS, INC							
I-43896	COUNTERTOPS-FD	E	8/17/2022	5,852.72		005531		5,852.72
	*** VENDOR TOTALS ***					1 CHECKS		5,852.72
006031	KATIE THIELMAN							
I-7/1/2022	7/1/22-7/29/22 MILEAGE	E	8/17/2022	73.75		005502		73.75
	*** VENDOR TOTALS ***					1 CHECKS		73.75
010127	TK ELEVATOR CORPORATION							
I-1000447961	8/1-10/31/22 ELEVATOR SVC-PD	E	8/17/2022	467.46		005522		467.46
	*** VENDOR TOTALS ***					1 CHECKS		467.46
006441	TITAN MACHINERY INC							
I-17269611 GP	BUCKET TOOTH - MU	R	8/15/2022	145.00		237983		145.00
	*** VENDOR TOTALS ***					1 CHECKS		145.00
009541	MIKLANNET TENNAL							
I-07/2022 BSKTBL	7/18/22-7/27/22 BASKETBALL	E	8/17/2022	2,077.60		005544		2,077.60
	*** VENDOR TOTALS ***					1 CHECKS		2,077.60
006225	TOUR EDGE GOLF MFG INC							
I-IN-01576372	STOCK MERCH FOR RESALE -OC	R	8/15/2022	138.75		237984		138.75
	*** VENDOR TOTALS ***					1 CHECKS		138.75
004159	TOYNE INC							
I-IN0014773	PUMP TESTS-FD	R	8/15/2022	1,805.50		237985		1,805.50
	*** VENDOR TOTALS ***					1 CHECKS		1,805.50
000657	TRAFFIC AND TRANSPORTATION							
I-225069	SIGNAL MATERIALS-NW ELEM	E	8/17/2022	1,600.00		005462		1,600.00
	*** VENDOR TOTALS ***					1 CHECKS		1,600.00
006765	TRAFFIC CONTROL CORPORATION							
I-137355	SIGNAL CONTROLLER - TRFC	E	8/17/2022	5,200.00		005504		5,200.00
	*** VENDOR TOTALS ***					1 CHECKS		5,200.00

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006732	TRAFX RESEARCH LTD							
I-220607TG	CIRCUIT BOARD/BATRY HOLDER-PKS	R	8/15/2022	380.00		237986		380.00
	*** VENDOR TOTALS ***					1 CHECKS		380.00
005479	TREMCO WEATHERPROOFING							
I-96730823	ROOF REPAIRS - FD	E	8/17/2022	500.00		005497		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
005030	TRIATHLON RACERS OF IOWA							
I-2022 YOUTH TRI	2022 ANK YOUTH TRIATHLON	R	8/15/2022	3,100.00		237987		3,100.00
	*** VENDOR TOTALS ***					1 CHECKS		3,100.00
000468	TRUCK EQUIPMENT INC							
I-307187	UNIT #228 MAIN & SAFETY ELEMNT	E	8/17/2022	87.44		005458		87.44
	*** VENDOR TOTALS ***					1 CHECKS		87.44
003278	DAVIS EQUIPMENT CORPORATION							
I-JI71462	BEARINGS - OCM	E	8/17/2022	24.70		005483		24.70
	*** VENDOR TOTALS ***					1 CHECKS		24.70
007363	TYLER TECHNOLOGIES INC							
I-025-385549	04/01/22-06/30/22 INSITE FEES	R	8/15/2022	34,136.00		237988		34,136.00
	*** VENDOR TOTALS ***					1 CHECKS		34,136.00
004926	UNITED HEALTHCARE MEDICARE							
I-AFD25070	REFUND	R	8/15/2022	266.87		237989		266.87
	*** VENDOR TOTALS ***					1 CHECKS		266.87
005813	EXECUTIVE SERVICES INC							
I-75524	BUSINESS CARDS-J. RYDL	E	8/17/2022	46.79		005500		
I-75552	BUSINESS CARDS-KATIE MCGRANE	E	8/17/2022	52.70		005500		99.49
	*** VENDOR TOTALS ***					1 CHECKS		99.49
003347	UNIVERSITY OF IOWA POLICE							
I-8/8/22-8/10/22 MS	8/8-8/10/22 RAD INSTR-SHELTON	R	8/05/2022	450.00		237770		450.00
	*** VENDOR TOTALS ***					1 CHECKS		450.00
002135	UPHDM OCCUPATIONAL MEDICINE							
I-136313	JULY 2022 SERVICES	R	8/15/2022	2,812.25		237990		2,812.25
	*** VENDOR TOTALS ***					1 CHECKS		2,812.25
006789	HD SUPPLY FACILITIES MAINTENAN							
I-029131	HACH DPD - MU	E	8/17/2022	258.75		005505		
I-046033	INTELICAL ORP ELECTRODE - MU	E	8/17/2022	504.71		005505		763.46
	*** VENDOR TOTALS ***					1 CHECKS		763.46

VENDOR SET: 01 City of Ankeny
 BANK: APGBW FIRST INTERSTATE BANK
 DATE RANGE: 8/04/2022 THRU 8/17/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000475	UTILITY EQUIPMENT COMPANY							
I-20052711-000	ADHESIVE CARTRIDGES - MU	E	8/17/2022	350.20		005459		
I-20052803-000	RISERS - MU	E	8/17/2022	490.48		005459		840.68
	*** VENDOR TOTALS ***					1 CHECKS		840.68
000477	VALUE LINE PUBLISHING LLC							
I-22-JW-6035	FY 23 VALUELINE RENEWAL- KL	E	8/17/2022	3,055.00		005460		3,055.00
	*** VENDOR TOTALS ***					1 CHECKS		3,055.00
010506	ASHLIE VAN HORN							
I-07/22-09/22ZUMBA	7/15-9/2/22 ZUMBA	E	8/17/2022	200.00		005546		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
002980	VAN METER & ASSOCIATES INC							
I-00-26163	POLICE PRODUCT SYSTEM-MENKE	R	8/15/2022	150.00		237991		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
005012	VAN-WALL EQUIPMENT INC							
C-5629364	CR: VBELT -PRSC	E	8/17/2022	49.24CR		005492		
I-5603814	MOWER BLADE - PRSC	E	8/17/2022	74.22		005492		
I-5603817	DRAIN VALVE-PRSC	E	8/17/2022	69.67		005492		
I-5620260	UNIT #809 FUEL FILTER	E	8/17/2022	29.41		005492		
I-5623417	MOWER PURCHASE-PRSC	E	8/17/2022	72,722.25		005492		
I-5630720	UNIT #653 ELEMNT/OIL/FUEL FLTR	E	8/17/2022	83.89		005492		
I-5631457	OIL FILTER - PRSC	E	8/17/2022	55.91		005492		72,986.11
	*** VENDOR TOTALS ***					1 CHECKS		72,986.11
000482	WALMART COMMUNITY							
I-00819	SPOTLIGHT/COFFEE - MU	R	8/15/2022	177.35		237992		
I-03790	COFFEE - FD	R	8/15/2022	55.68		237992		
I-05114	WATER - FD	R	8/15/2022	53.60		237992		
I-06/03/2022 AC	BEVERAGES FOR RESALE - AC	R	8/15/2022	36.99		237992		
I-06/15/2022 -AC	BEVERAGES FOR RESALE -AC	R	8/15/2022	11.58		237992		335.20
	*** VENDOR TOTALS ***					1 CHECKS		335.20
002569	WASTE CONNECTIONS INC							
I-3364652T071	07/01-07/31/22 SVCS-MAINT FAC	R	8/15/2022	354.70		237993		
I-3364653T071	DUMPSTER-PRSC	R	8/15/2022	2,484.80		237993		
I-3366633T071	8/1/22-8/31/22 SERVICES - CH	R	8/15/2022	61.64		237993		
I-3366649T071	8/1-8/31/22 SERVICES -PRSC	R	8/15/2022	119.34		237993		
I-3366650T071	8/1-8/31/22 SVCS-WASTE WATER	R	8/15/2022	91.47		237993		3,111.95
	*** VENDOR TOTALS ***					1 CHECKS		3,111.95

VENDOR SET: 01 City of Ankeny
 BANK: APGB FIRST INTERSTATE BANK
 DATE RANGE: 8/04/2022 THRU 8/17/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
006333	TODD WEBB							
I-07/11/22-07/15/22	7/11-7/15/22 MEAL REIMBRSMNT	R	8/15/2022	69.75		237994		69.75
	*** VENDOR TOTALS ***					1 CHECKS		69.75
010295	STEPHANIE A YOCCA							
I-07/23/2022 YOGA	7/23/22 YOGA	R	8/15/2022	25.00		237995		25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
009306	STEVEN YOUNG							
I-07/13/22-07/15/22	7/13-7/15/22 MEAL REIMBRSMNT	R	8/15/2022	38.06		237996		38.06
	*** VENDOR TOTALS ***					1 CHECKS		38.06
011416	MICHELLE LEE YUSKA							
I-8/3/2022	RELOCATION EXP REIMBRSMNT	E	8/17/2022	1,219.23		005548		1,219.23
	*** VENDOR TOTALS ***					1 CHECKS		1,219.23
008820	SIOUXLAND TURF PRODUCTS INC							
I-170282	FALL FUNGICIDE-PRSC	E	8/17/2022	5,500.00		005512		
I-170725	FERTILIZER-PRSC	E	8/17/2022	2,340.95		005512		
I-170727	CHEMICALS FW APP-OC	E	8/17/2022	2,322.00		005512		
I-171017	VIVAX WETTING AGENT-PRSC	E	8/17/2022	375.00		005512		
I-171031	VIVAX WETTING AGENT-PRSC	E	8/17/2022	375.00		005512		10,912.95
	*** VENDOR TOTALS ***					1 CHECKS		10,912.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	225	3,500,774.55	0.00	3,500,774.55
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	101	861,194.18	0.00	861,194.18
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: APGB TOTALS:	326	4,361,968.73	0.00	4,361,968.73
BANK: APGB TOTALS:	326	4,361,968.73	0.00	4,361,968.73
REPORT TOTALS:	326	4,361,968.73	0.00	4,361,968.73



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
City Manager

COUNCIL GOAL:
Exercise Financial Discipline

ACTION REQUESTED:
Resolution

LEGAL:
No Review Required

SUBJECT:
Consider motion to adopt **RESOLUTION** approving Senior Bond Issuance Certificate of Des Moines Metropolitan Wastewater Reclamation Authority Participating Community.

EXECUTIVE SUMMARY:

The Des Moines Metropolitan Wastewater Reclamation Authority (WRA) has identified several projects in their capital improvement program for calendar years 2022, 2023 and 2024. It is anticipated that these projects will require the issuance of additional senior bonds in the amount of \$83,600,000.

In order for the WRA to issue additional senior bonds each participating community is required to approve the Senior Bond Issuance Certificate certifying that it is currently in compliance with the provisions of the WRA Agreement requiring the establishment of rates and charges or appropriation of other funds sufficient in amount as will produce at least 110% of the amount necessary to pay the participating community's share of the principal and interest coming due on all outstanding bonds and all outstanding local obligations during the fiscal year 2023, and acknowledges it has factored its estimated allocations from future WRA issuances of additional senior bonds into rate and coverage planning to ensure maintenance of said coverage in future fiscal years.

The sewer fund cash flow presented as a part of the FY 2023 Budget has been updated to reflect the actual amount of additional senior bonds. The sewer fund is in compliance with all provisions of the WRA Agreement.

FISCAL IMPACT: Yes

It is estimated that the City's share of the additional senior bonds in the amount of \$83,600,000 will be \$7,669,620.

CITY MANAGER'S RECOMMENDATIONS:

Recommend adopting resolution approving Senior Bond Issuance Certificate of Des Moines Metropolitan Wastewater Reclamation Authority Participating Community.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Senior Bond Issuance Certificate

RESOLUTION

A RESOLUTION APPROVING SENIOR BOND ISSUANCE CERTIFICATE OF DES MOINES METROPOLITAN WASTEWATER RECLAMATION AUTHORITY PARTICIPATING COMMUNITY

WHEREAS, the City of Ankeny is a member of the Des Moines Metropolitan Wastewater Reclamation Authority (WRA) and is in compliance with the provisions of the WRA Agreement; and

WHEREAS, the WRA has identified projects that are anticipated to be issued in calendar years 2022, 2023 and 2024; and

WHEREAS, the WRA requires the assistance of participating communities to approve the attached Senior Bond Issuance Certificate for the anticipated additional senior bonds of the WRA in the amount of \$83,600,000; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ankeny, Iowa, that it hereby approves the attached Senior Bond Issuance Certificate of WRA Participating Community for the anticipated additional senior bonds of the WRA in the amount of \$83,600,000 and authorizes the Administrative Services Director to execute and return the Certificate to the Des Moines Metropolitan Wastewater Reclamation Authority.

PASSED AND APPROVED this 15th day of August, 2022.

Mark E. Holm, Mayor

Attest:

Michelle Yuska, City Clerk

**SENIOR BOND ISSUANCE CERTIFICATE
OF WRA PARTICIPATING COMMUNITY**

Name of Participating Community: Ankeny

Anticipated Amount of Additional Senior Bonds: \$ 83,600,000

Estimated Date of Issuance: \$47,600,000 after August 1st in calendar 2022;
Remaining amounts will in calendar 2023 or 2024

This Senior Bond Issuance Certificate is being executed by the undersigned financial officer of the Participating Community indicated above (the "Participating Community") pursuant to Section 8.3 of Resolution No. 04-070 approved on October 28, 2004 (the "Master Resolution") by the Board of the Des Moines Metropolitan Wastewater Reclamation Authority ("WRA"), and supplementing Section 2 of Article XIII of the Second Amended and Restated Agreement for the WRA, filed with the Secretary of State on June 11, 2014 (the WRA Agreement). All capitalized terms used in this Certificate which are not otherwise defined herein shall have the meanings given to them in the Master Resolution.

Attached hereto are the following:

1. A draft resolution for your governing body,
2. WRA Certificate Projections, 2022 Certificates,
3. WRA Debt Service Allocation, August 2022: PFM's proposed allocation of Debt Service to the Participating Community for the Additional Senior Bonds (subject to change based on actual timing of issuance by WRA), receipt of which is acknowledged by execution of this Certificate.

The Participating Community hereby consents to and certifies, in connection with the anticipated issuance of the above-referenced Senior Bonds, that it is currently in compliance with the provisions of the WRA Agreement requiring the establishment of rates and charges or appropriation of other funds sufficient in amount as will produce at least 110% of the amount necessary to pay the Participating Community's share of the principal and interest coming due on all Outstanding Bonds and all outstanding Local Obligations during the fiscal year 2023, and acknowledges it has factored its estimated allocations from future WRA issuances of Additional Senior Bonds into rate and coverage planning to ensure maintenance of said coverage in future fiscal years.

Attach to this Certificate for return the following:

1. A copy of the resolution passed by your governing body approving the Senior Bond Issuance Certificate of WRA Participating Community,
2. Schedule of principal and interest requirements of all outstanding Local Obligations of the Participating Community,
3. Details of other funds appropriated to meet the coverage requirements.

Approved by the Governing Body of the Participating Community on the ____ day of _____, 2022.

Dated this ____ day of August 2022.

By: _____

Print Name: _____

Title: _____

WRA Certificate Projections

2022 Certificates

August Certificate for Additional Senior Bonds				
	PROJECT	No Impact to Debt Service		TOTAL
		SPONSORED	P&D	
Anticipated in 2022				
Ingersoll Run - Segments 1 & 3	26,400,000	0	0	26,400,000
WRA Sewer Lining - Loan 2	11,000,000	0	0	11,000,000
ESI P27 Loan #1 (2016F)	0	1,800,000	0	1,800,000
So Tier West Interceptor Ph 10 S24	3,600,000	0	0	3,600,000
	41,000,000			42,800,000
Anticipated Planning Design Loans				
WRA Joint Trunk (East & West)	0	0	1,000,000	1,000,000
So Tier Interceptor P10 S4	0	0	300,000	300,000
East side Wet Weather	0	0	1,800,000	1,800,000
Aeration Improvements	0	0	400,000	400,000
So Tier P10 S6	0	0	300,000	300,000
Building 05 Rehabilitation	0	0	500,000	500,000
Disinfection	0	0	500,000	500,000
				4,800,000
Anticipated in 2023/24				
Clarifier Improvements - Ph 2	19,000,000	0	0	19,000,000
Bid Contingency	12,000,000	0	0	12,000,000
ESI P27 Loan #2 (2017A)	0	1,500,000	0	1,500,000
Clarifier Improvements - Ph 1 (2020B)	0	1,120,000	0	1,120,000
Ingersoll Run - Segments 1 & 3	0	2,380,000	0	2,380,000
	31,000,000			36,000,000
CERTIFICATE TOTAL	72,000,000	6,800,000	4,800,000	83,600,000

	<u>PROJECT</u>
Participating Community	
Altoona	2,950,452
Ankeny	7,669,620
Bondurant	833,796
Clive	2,319,372
Cumming	38,232
Des Moines	32,202,720
GPHOC	440,496
Grimes	1,965,204
Johnston	2,020,536
Norwalk	1,708,956
Pleasant Hill	1,330,380
Polk City	471,240
Polk County	759,924
USSD	5,250,060
Urb/Whits SD	1,235,988
Waukee	1,991,988
West Des Moines	<u>8,811,036</u>
New Par for August 2022	72,000,000



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Human Resources

COUNCIL GOAL:

ACTION REQUESTED:

Motion

LEGAL:

SUBJECT:

Consider motion to accept the Civil Service Commission certified list for appointment to Accountant - Finance Department, subject to passing any further departmental requirements.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

Recommend acceptance of the Civil Service Commission certified list for appointment to Accountant - Finance Department, subject to passing any further departmental requirements.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Certified Lists

August 15, 2022

To: The Honorable Mark Holm, Mayor, and City Council Members

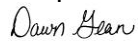
From: Civil Service Commission

At the August 8, 2022, meeting of the Civil Service Commission, the following applicants were certified eligible for appointment, subject to passing all other requirements.

Accountant – Finance Department:

RANK	LAST NAME	FIRST NAME
1	Drabek	Rick
1	Jones	Patrick
1	McCauley	Cheryl
4	Bradour	Brian
4	Demers	Austin
4	Fleming	Jeff
4	Haberichter	Jean
4	Havens	Terri
4	Meissner	Christina
4	Wright	Sarah
11	Kalkwarf	Molly
11	Synarong	Barb
13	Cooper	Mercedes
14	Beaman	Zach
14	Ulrich	Annette
16	Bethards-Welch	Christi
16	Johnston	Sara
18	Livingston	Dawn
18	Young	Lory
20	Rondón Briceño	Ramón

Respectfully submitted,



Dawn Gean, Clerk of the Civil Service Commission



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Human Resources

COUNCIL GOAL:

ACTION REQUESTED:

Motion

LEGAL:

SUBJECT:

Consider motion to approve the contract for independent contractor/professional services agreement with the Center for Public Safety Management, LLC for the International City/County Management Association (ICMA).

EXECUTIVE SUMMARY:

Professional Services Agreement for the Fire Chief Selection Process.

FISCAL IMPACT: **Yes**

Cost of the agreement is \$23,000 plus travel expenses.

CITY MANAGER'S RECOMMENDATIONS:

Approve the contract with the Center for Public Safety Management, LLC as the exclusive provider of public safety technical assistance for the International City/County Management Association (ICMA)

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 CPSM Proposal
 CPSM Contract

PROPOSAL FOR

CHIEF SELECTION ADVANTAGE™

FIRE CHIEF Ankeny, Iowa



CPSM®

CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC
475 K STREET NW STE 702 • WASHINGTON, DC 20001
WWW.CPSM.US • 616-813-3782

ICMA

Exclusive Provider of Public Safety Technical Services for
International City/County Management Association

THE CHIEF SELECTION ADVANTAGE™

International City/County Management Association (ICMA)

The [International City/County Management Association \(ICMA\)](#) is a 108-year-old, non-profit professional association of local government administrators and managers, with approximately 13,000 members located in 30 countries.

Since its inception in 1914, ICMA has been dedicated to assisting local governments and their managers in providing services to their citizens in an efficient and effective manner. ICMA advances the knowledge of local government best practices with its **website**, www.icma.org, publications, research, professional development, and membership.

Center for Public Safety Management (CPSM)

The ICMA [Center for Public Safety Management](#) (ICMA/CPSM) was launched by ICMA to provide support to local governments in the areas of police, fire, and Emergency Medical Services.

The Center also represents local governments at the federal level and has been involved in numerous projects with the Department of Justice and the Department of Homeland Security. In 2014 as part of a restructuring at ICMA, the Center for Public Safety Management (CPSM) spun out as a separate company and is now the exclusive provider of public safety technical assistance for ICMA. CPSM provides training and research for the Association's members and represents ICMA in its dealings with the federal government and other public safety professional associations such as CALEA, PERF, IACP, IFCA, IPMA-HR, DOJ, BJA, COPS, NFPA, IAFC, etc.

The Center for Public Safety Management, LLC maintains the same team of individuals performing the same level of service that it had for ICMA. CPSM's local government technical assistance experience includes workload and deployment analysis, using our unique methodology and subject matter experts to examine department organizational structure and culture, identify workload and staffing needs as well as industry best practices. You can find CPSM at: www.cpsm.us

We have conducted more than 400 such studies in 46 states and provinces and 275 communities ranging in population size 3,300 (Lewes, DE) to 800,000 (Indianapolis, IN).

Chief Selection Advantage

Since 2006 representatives of ICMA and IPMA-HR (International Public Managers Association for Human Resources) have served as members of the Advisory Committee Board of the Law Enforcement Leadership Initiative (LELI). This project was funded by the Department of Justice, Bureau of Justice Assistance to identify the core competencies required to be a successful police chief.

After participating in this project for several years, it became clear that the current processes that most city managers and HR Directors use to select police chiefs were not meeting the needs of the communities their members serve, often resulting in a selection process that did not

clearly identify the true skills and abilities needed for the chief of the community. In discussing these issues with members of our respective professional associations, we identified an alternative strategy to offer to our members.

Building upon past experience and research, CPSM created Chief Selection Advantage with the goal to aid local governments in the chief selection process. CPSM selected as their technical advisors Shane Pittman, Ph.D. and Mike McLenagan, highly experienced, well-known leaders in the testing and selection field.

This **Chief Selection Advantage™** is not a traditional recruiting / selection consulting firm. We do not recruit candidates or participate in rating or selecting candidates. We do not create "short lists" or in any way interject our judgment into the selection process. We believe that the local government can conduct sophisticated selection processes if they have the tools and professional expertise available to them which our alliance can provide.

Involvement in the Process

CPSM can conduct interviews and focus groups with members of the Fire/EMS Department, both uniform and civilian, to solicit input on the core competences that the next chief will need to succeed in the position. Additionally, we can conduct surveys of members as well. These interviews and surveys are anonymous, and any comments are non-attributable to ensure frank and open discussion.

MAKING THE RIGHT CHOICE

Why the Chief Selection Advantage can help you make the right choice.

*"Executives spend more time on managing people and making people decisions than on anything else – and they should. No other decisions are so long-lasting in their consequences or so difficult to make". "And yet, by and large, **executives make poor promotion and staffing decisions** ... their batting average is no better than .333 ... **In no other area of management would we put up with such miserable performance.** ... we need not and we should not ... especially since in no other area of management do we know so much". "Making the right people decisions is the ultimate means of controlling an organization well. Such decisions reveal how competent management really is, what its values are and whether it takes its job seriously." – Peter F. Drucker*

So how does an organization get it right?

By doing it right!

Unfortunately, just like other business processes, there are good and bad methods of selection. Frequently, management is not aware of the industry standards for "doing it right" and fall into the trap of using what has been done in the past or what someone else has done. Or worse, they may contract out the recruitment and selection process surrendering much of the important decision-making process to consultants. The process of selecting individuals should be carefully considered using research and best practices to ensure the right process is used.

One would think that today that science and proven methods would predominate. Unfortunately, the opposite is true. Many Police Chief selection decisions are highly unstructured and based mostly on emotions. In fact, the primary professionals responsible for executive recruitment and selection typically rely on unstructured interviews and reference checks in making their decisions. Perhaps not so amazing is the fact that these are the types of tools that inhabit the low end of the validity continuum (Howard, 2001)¹.

Unstructured processes are simply less predictive than processes with more structure. Using less predictive tools makes it more difficult to gather relevant, valid, reliable data and thus, more difficult to make a good decision.

The proper research – understanding the organization, analyzing the job, focusing the assessment tools, effectively implementing the process – all serve to increase the ability to predict success and the validity of the process. This could not be more important than when selecting the person to lead and drive the department. Understanding the environment, conducting the right research, and asking the right questions are all part of "doing it right." The Alliance of CPSM, Dr. Pittman and Mr. McLenagan, all leaders in the industry, bring these things to the table.

¹ Howard, A., (2001). Identifying and assessing and selecting senior leaders. In S.J. Zaccaro & R. Klimoski (eds.), *The nature and context of organizational leadership* (pp. 305-346). San Francisco: Jossey-Bass.

PROJECT STAFFING

For this project CPSM will assemble a premier team of experts. The goal is to assist your community to select the right chief officer to lead your agency. Chief officers tend to be lightning rods and so making sure you have the right person on your leadership team is critical when times are difficult and for operating on a daily basis. Having the correct leader instills confidence in the team, the administration, and the community.

The management organizational chart for the project includes the following key team members.



PROJECT MANAGER

THOMAS WIECZOREK

Director, Center for Public Safety Management; retired City Manager Ionia, MI; former Executive Director Center for Public Safety Excellence

BACKGROUND

Thomas Wieczorek is an expert in fire and emergency medical services operations. He has served as a police officer, fire chief, director of public safety and city manager and is former Executive Director of the Center for Public Safety Excellence (formerly the Commission on Fire Accreditation International, Inc.).

He has taught numerous programs for the International City-County Management Association, Grand Valley State University, the National Highway Traffic Safety Administration (NHTSA), State of Michigan's Transportation Asset Management Council, and Grand Rapids Junior College. He often testified for the Michigan Municipal League before the legislature and in several courts as an expert in the field of accident reconstruction and fire department management. He is the past-president of the Michigan Local Government Manager's Association (MLGMA, now MME); served as the vice-chairperson of the Commission on Fire Officer Designation; served as ICMA's representative on the International Accreditation Service (IAS), a wholly owned subsidiary of the International Code Council (ICC); and currently serves on the NFPA 1710 and 1730 committee.

He worked with the National League of Cities and the Department of Homeland Security to create and deliver a program on emergency management for local officials titled, "Crisis Leadership for Local Government Officials." It has been presented in 43 states and has been assigned a course number by the DHS. Most recently he worked with ICMA to create and deliver a program on "Recovering from Disasters for Your Business Community." He represents ICMA on the Emergency Management Assistance Compact (EMAC) Board and other fire service participation areas.

He received the Mark E. Keane "Award for Excellence" in 2000 from the ICMA, the Association's highest award and was honored as City Manager of the Year (1999) and Person of the Year (2003) by the Rural Water Association of Michigan, and distinguished service by the Michigan Municipal League in 2005.



MANAGING PARTNER

LEONARD A. MATARESE, MPA,
ICMA-CM, IPMA-CP

Director of Research and Project Development,
Center for Public Safety Management



BACKGROUND

Mr. Matarese is a specialist in public sector administration with expertise in public safety issues. He has 44 years' experience as a law enforcement officer, police chief, public safety director, city manager and major city Human Resources Commissioner. He was one of the original advisory board members and trainer for the first NIJ/ICMA Community Oriented Policing Project which has subsequently trained thousands of municipal practitioners on the techniques of the community policing philosophy over the past 18 years. He has managed several hundred studies of emergency services agencies with attention to matching staffing issues with calls for service workload.

Recognized as an innovator by his law enforcement colleagues, he served as the Chairman of the SE Quadrant, Florida, Blue Lighting Strike Force, a 71 agency, U.S. Customs Service anti-terrorist and narcotics task force and as president of the Miami-Dade County Police Chief's Association – one of America's largest regional police associations. He represents ICMA on national projects involving the United States Department of Homeland Security, The Department of Justice, Office of Community Policing and the Department of Justice, Office Bureau of Justice Assistance. He has also served as a project reviewer for the National Institute of Justice and is the subject matter expert on several ICMA / USAID police projects in Central America. As a public safety director, he has managed fire / EMS systems including ALS transport. He was an early proponent of public access and police response with AEDs.

Mr. Matarese has presented before most major public administration organizations annual conferences on numerous occasions and was a keynote speaker at the 2011 annual PERF conference. He was a plenary speaker at the 2011 TAMSEC Homeland security conference in Linköping, Sweden and at the 2010 UN Habitat PPUD Conference in Barcelona, Spain.

He has a master's degree in Public Administration and a bachelor's degree in Political Science. He is a member of two national honor societies and has served as an adjunct faculty member for several universities. He holds the ICMA Credentialed Manager designation, as well as Certified Professional designation from the International Public Management Association-Human Resources. He also has extensive experience in labor management issues, particularly in police and fire departments. Mr. Matarese is a life member of the International Association of Chiefs of Police and of ICMA.

SELECTION EXPERTS



DR. SHANE PITTMAN

BACKGROUND

Dr. Shane Pittman's primary areas of expertise in human resource development and assessment include job analysis, selection processes, high-stakes testing, training, organizational analysis, barrier analysis, and survey research. She has extensive experience in the public safety environment where she has led projects to design and deliver entry-level and promotional testing for a wide range of public safety jobs for police, corrections, sheriff, and fire/EMS. She has used both video-driven and real-time implementation approaches and a wide range of assessment tools such as in basket, role play, presentation, supervisory and operational exercises,

personality testing, physical ability testing, and knowledge exams.

Shane has developed and conducted training programs in such areas as assessor evaluations, implicit bias, performance appraisal, quality management, and customer service. She currently serves as the expert for the Court Monitor in the long running case related to the FDNY entry level firefighter exam.

Shane has been providing consulting services for more than 30 years, specializing in custom assessments primarily in the public safety arena. Shane received her master's and Ph.D. in Industrial/Organizational Psychology from George Mason University. Recently, she was awarded the prestigious Bemis Award recognizing her work as a practitioner in the field.



MICHAEL MCLENAGAN

BACKGROUND

Mr. McLenagan has extensive experience in the human resource function, both as a consultant and within a public sector organization, which gives him a unique perspective on organizational needs. Previously, Mr. McLenagan held the position of head of the personnel division of a Washington metropolitan area public sector organization. He was also chairperson of the Public Safety Training Committee for the Washington area Council of Governments. He has extensive experience in

human resource areas such as quality management, organizational analysis, video-based assessments, and personnel assessment. He also has extensive experience in training design and delivery and has researched, designed, and implemented many work-based adult-education programs. Further, his experience includes survey design and analysis, salary studies, customer service studies and position classification planning. Mr. McLenagan has been providing services in this field for thirty-two years. Mr. McLenagan has an MBA from George Mason University.

DATA ASSESSMENT TEAM

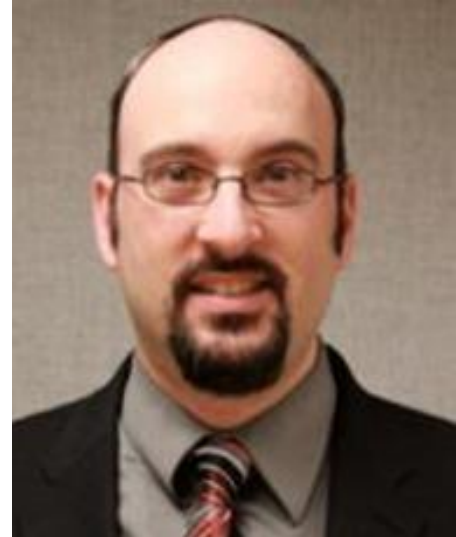
DOV CHELST, PH.D.

Director of Quantitative Analysis

BACKGROUND

Dr. Chelst is an expert in analyzing public safety department's workload and deployment. He manages the analysis of all public safety data for the Center. He is involved in all phases of The Center's studies from initial data collection, on-site review, large-scale dataset processing, statistical analysis, and designing data reports. To date, he has managed over 140 data analysis projects for city and county agencies ranging in population size from 8,000 to 800,000.

Dr. Chelst has a Ph.D. Mathematics from Rutgers University and a B.A. Magna Cum Laude in Mathematics and Physics from Yeshiva University. He has taught mathematics, physics and statistics, at the university level for 9 years. He has conducted research in complex analysis, mathematical physics, and wireless communication networks and has presented his academic research at local, national and international conferences, and participated in workshops across the country.



THE PROCESS

Conduct a local validation study of the national job analysis results for Chief: We will locally validate the results of a nationally conducted job analysis for the Chief position. This national study was completed by CPSM, ICMA, IPMA-HR, and our selection experts, Dr. Pittman and Mr. McLenagan. The national study is a powerful tool used in supporting the Chief Selection Advantage. One of the interesting findings of the study was that differences in the size of the communities that an agency serves drives the competency set required of that agency's chief. Those results will be used as a beginning point in the job analysis for the City. This effort will verify those results where they are a good match for the city. It will allow customization to ensure that the resulting uses of the job analysis are focused entirely on the needs of the city. The job analysis, using a content validity strategy and adhering to professional and legal requirements (CFR 29, 1607, UNIFORM GUIDELINES ON EMPLOYEE SELECTION PROCEDURES), will identify experience, education, training, and specific core competencies requirements that are required or desired at entry into the position.

Interview stakeholders: The Job Analysis Information and Stakeholders Interviews can be used by the local government to create a Recruitment Profile which will be used by the city to advertise and recruit for the position and to screen candidate resumes. The job analysis will also identify critical and important tasks to be performed by the position. It will quantify important Knowledge, Skills and Abilities, and other characteristics (KSAOs) to be used in the development of assessment exercises used in the assessment center and structured interview questions. We will provide the city with a list of potential sites to advertise the position.

Develop the Chief profile for use in advertising for the position opening

Structured Resume and Phone Screens: Using the job analysis results and input from the city, we will develop a resume and phone screen to be used by the city to review and evaluate resumes of all candidates and determine who should be considered further. The phone screen can then be used to further screen a select group of candidates. We will provide training in the use of both screens via web chat.

Develop new and/or modify existing assessments to evaluate applications through assessment center exercises (job simulations) to allow candidates to demonstrate their skills relevant to the department and chief position. We will use the job analysis data and discussions with the city to refine these tools.

Present the screens and exercises to the city and stakeholders for review and comment.

Provide one day of training to assessors for their roles in the assessment center.

Assessment Center: The assessment center will be used as part of the evaluation of up to five candidates. While assessment centers are considered best practice for selection assessment, assessment centers customized to the specific needs of not only the position but to the unique requirements of the jurisdiction within which the position must operate, perform even better.

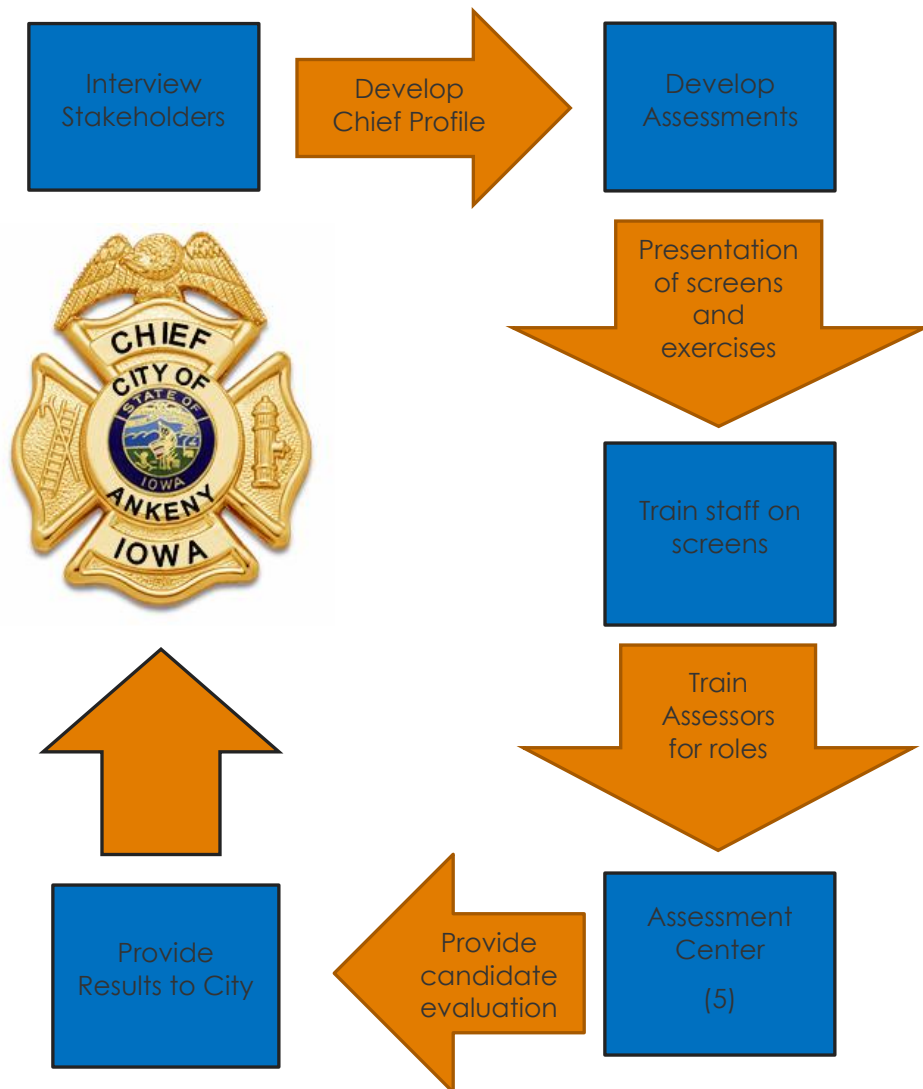
Candidates will be asked to respond to a series of scenarios reflective of performing as the Chief. For example, candidates may be asked to make a presentation on a relevant city issue to a specific "community" group or to the "city council" and review a written packet of information related to a problem facing the city and respond with an analysis and a set of specific recommendations. In addition, candidates can be presented an emergency management / command scenario that is representative of those scenarios that the Chief might

face. We will provide specific training for the identified individuals who will assess the assessment center performance.

We will administer the exercises to the candidates in a structured one-day process.

Results Matrix: We will provide candidate by candidate evaluation results to the decision maker(s) as well as organize the assessor feedback process.

Final Selection: For those candidates considered through all phases of the process, city officials will consider all information and make a final selection. Candidates may be invited to a final interview with city officials before a final decision is made.



PROPOSED FEES

CPSM will conduct the Chief Selection Advantage process for \$23,000 exclusive of travel. The project would be billed in two installments: 50% upon signing the contract; 50% upon completion of the assessment center.

Travel expenses will be billed as incurred, with no administrative fee or overhead charges.

REFERENCES

Brentwood, MO – Police Chief Selection

Bola Akande, City Administrator

bakande@brentwoodmo.org

314-962-4800

Belton, TX – Police & Fire Chief Selection

Sam Listi, City Manager

sisti@beltontexas.gov

(254) 933-5819

Woodlands, CA - Police Chief Selection

Paul Navazio, City Manager

paul.navazio@cityofwoodland.org

(530) 661-5802

Ankeny, IA - Police Chief Selection

David Jones, City Manager

djones@ankenyiowa.gov

(515) 965-6415

CONTRACT FOR INDEPENDENT CONTRACTOR/PROFESSIONAL SERVICES

This Contract is made as of the 18th day of August, 2022 by and between the City of Ankeny, a municipal corporation of the State of Iowa, (hereinafter "the CITY"), and the Center for Public Safety Management, LLC (CPSM) the exclusive provider of public safety technical assistance for the International City/County Management Association, a Domestic Limited Liability Company, organized under the laws of the District of Columbia whose principal office is located at 475 K Street, NW, Suite 702, Washington, D.C. 20001, (hereinafter "the CONTRACTOR") and whose Federal I.D. number is 46-5366606.

WHEREAS, the CITY desires to retain the CONTRACTOR, and the CONTRACTOR desires to be retained, pursuant to the proposal scope of services attached hereto as Exhibit "A" and incorporated herein in its entirety;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the CITY and the CONTRACTOR agree as follows:

ARTICLE 1 - SERVICES

The services to be rendered by CONTRACTOR under this Contract are set forth in Exhibit "A" (proposal) attached hereto.

ARTICLE 2 - SCHEDULE

The schedule for services to be rendered by CONTRACTOR is set forth in Exhibit "A" (The Proposal) attached hereto. The Project Launch date as described in Exhibit A shall be 08/24/22. The project and final deliverables shall be completed per the schedule in Exhibit "A", which is approximately one hundred thirty-five (135) days after this Agreement is fully executed, subject to a mutually agreeable extension if necessary. The delivery of an "Operations" and "Data Analysis" draft report shall indicate conclusion of the work anticipated in the proposal. Following delivery of the draft reports, the CITY shall have 30 days to submit any changes it finds prudent or necessary. Sixty days from the delivery of the draft reports, the final report shall be produced and transmitted electronically. Both of these time periods shall be in addition to the time period for conducting the analysis and will not require extensions of the contract. The CITY may elect to engage optional language in the contract to request a final in-person presentation which shall be done outside of the time parameters of this contract.

ARTICLE 3 - PAYMENTS TO CONTRACTOR

Invoices shall be due and payable upon receipt. Payments received more than 30 days after invoice date will incur a 2% late fee. Payment by the CITY under this Contract shall be governed by Exhibit "A".

Payments by direct deposit (preferred method) shall be sent to:

Routing No.: 052000113

Account No.: 9856252680

Payments by check to the CONTRACTOR shall be sent to:

CPSM

2316 Delaware Avenue #326

Buffalo, NY 14216

Invoices to the CITY should be sent to:

Name: Dawn Gean, Human Resources Director
Address: 410 W 1st St
Ankeny, IA 50023
Email: dgean@ankenyiowa.gov
Phone: 515.965.6408

ARTICLE 4 - TERMINATION

Unless the CONTRACTOR is in breach of the Contract, the CONTRACTOR shall be paid for services rendered to the CITY's satisfaction through the date of termination. This is a legal-binding contract and cannot be terminated without cause. After receipt of a termination notice and except as otherwise directed by the CITY, the CONTRACTOR shall:

- A. Stop work on the date and to the extent specified;
- B. Transfer all work in process, completed work, and other materials related to the terminated work to the CITY; and
- C. Continue and complete all parts of the work that have not been terminated.

ARTICLE 5 - PERSONNEL

The CONTRACTOR is, and shall be, in the performance of all work, services and activities under this Contract, an independent contractor, and not an employee, or agent of the CITY. All persons engaged in any of the work or services performed pursuant to this Contract shall at all times, and in all places, be subject to the CONTRACTOR's sole direction, supervision, and control. The CONTRACTOR shall exercise control over the means and manner in which it and its employees perform the work, and in all respects the CONTRACTOR's relationship and the relationship of its employees to the CITY shall be that of an independent contractor and not as employees or agents of the CITY.

The CONTRACTOR represents that it has, or will secure at its own expense, all necessary personnel required to perform the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the CITY, nor shall such personnel be entitled to any benefits of the CITY including, but not limited to, pension, health and workers' compensation benefits.

The CONTRACTOR warrants that all services shall be performed by skilled and competent personnel consistent with applicable technical and professional standards in the field.

ARTICLE 6 - AVAILABILITY OF FUNDS

The CITY's elected body has appropriated sufficient funds in the operating budget(s) for which the work to be performed will occur and until the contract has been fully executed.

ARTICLE 7 - INSURANCE REQUIREMENTS

The CONTRACTOR will be required to provide certificates of insurance showing that it carries, or has in force, automobile liability insurance, general liability insurance and professional liability insurance. Limits of liability for automobile liability insurance shall be, at a minimum, \$1,000,000.00 combined single limit. Limits of liability for general liability insurance shall be, at a minimum, \$1,000,000.00 per occurrence, \$1,000,000.00 personal and advertising injury, \$1,000,000.00 general aggregate and \$1,000,000.00 products/completed operations aggregate. General liability insurance will include coverage for contractually assumed liability. Limits of liability for professional liability insurance shall be, at a minimum, \$1,000,000.00 per occurrence/claim and \$1,000,000.00 aggregate. If the general liability insurance coverage and/or the professional liability insurance coverage

is on a claims-made basis, the CONTRACTOR will maintain coverage in force for a period of two (2) years following the termination of the contract at the limits specified in this paragraph. The CONTRACTOR is responsible for the payment of any deductibles or self-insured retentions.

The CITY will be named as additional insured under the CONTRACTOR's general liability insurance and automobile liability insurance policies.

The CONTRACTOR agrees to indemnify, hold harmless, and defend the CITY, its officials, representatives, agents, servants, and employees from and against any and all claims, actions, lawsuits, damages, judgments, liability and expense, including attorney's fees and litigation expenses, in whole or in part arising out of, connected with, or in any way associated with the activities of the CONTRACTOR, its employees, or its sub-contractors in connection with the work to be performed under this contract.

ARTICLE 8 - SUCCESSORS AND ASSIGNS

The CITY and the CONTRACTOR each binds itself and its partners, successors, executors, administrators and assigns to the other party and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Contract. Except as stated above, neither the CITY nor the CONTRACTOR shall assign, sublet, convey or transfer its interest in this Contract without the written consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the CITY and the CONTRACTOR.

ARTICLE 9 – LAW GOVERNING THIS CONTRACT

The Contract shall be governed by the laws of the State of Iowa. Any and all legal action necessary to enforce the Contract will be held in Polk County. No remedy herein conferred upon any party is intended to be exclusive of any other remedy, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law, in equity, by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.

Dispute Resolution

In case of a dispute regarding the interpretation of any part of this Contract, the Parties shall use their best efforts to arrive at a mutually acceptable resolution. The CONTRACTOR shall proceed diligently with its performance of the work under this Contract pending the final resolution of any dispute arising or relating to this Contract. The Client shall continue to pay the CONTRACTOR for its performance under the Contract except for those items related to the dispute.

ARTICLE 10 - CONFLICT OF INTEREST

The CONTRACTOR represents that it has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required.

CONTRACTOR employees, subject matter experts, or subcontractors may undertake outside professional activities provided such activity and involvement does not conflict or interfere with this Contract. In addition, employees, subject matter experts, or subcontractors will not directly or indirectly, alone or with others, engage in or have any interest in any person, firm, or entity that engages in any business activity that is competitive with the business performed under this Contract.

ARTICLE 11 - EXCUSABLE DELAYS

The PARTIES shall not be considered in default by reason of any failure in performance if such failure arises out of causes reasonably beyond the control of the PARTIES and without their fault or negligence. Such causes include, but are not limited to: acts of God; natural or public health emergencies; and abnormally severe and unusual weather conditions.

Upon either PARTY'S request, the other PARTY shall consider the facts and extent of any failure to perform the work and, if the PARTY'S failure to perform was without its fault or negligence, the Contract Schedule and/or any other affected provision of this Contract shall be revised accordingly to a newly agreed upon timeline. It shall be the responsibility of the PARTIES to notify the other PARTY promptly in writing whenever a delay is anticipated or experienced, and to inform the other PARTY of all facts and details related to the delay.

ARTICLE 12 - DISCLOSURE AND OWNERSHIP OF DOCUMENTS

All written and oral information not in the public domain or not previously known, and all information and data obtained, developed, or supplied by the CITY or at its expense will be kept confidential by the CONTRACTOR and will not be disclosed to any other party, directly or indirectly, without the CITY's prior written consent unless required by a lawful order. All drawings, maps, sketches, programs, data base, reports and other data developed, or purchased, under this Contract for or at the COUNTY's expense shall be and remain the CITY property and may be reproduced and reused at the discretion of the CITY.

All covenants, agreements, representations and warranties made herein, or otherwise made in writing by any party pursuant hereto, including but not limited to any representations made herein relating to disclosure or ownership of documents, shall survive the execution and delivery of this Contract and the consummation of the transactions contemplated hereby.

ARTICLE 13 - NONDISCRIMINATION

The CONTRACTOR warrants and represents that all of its employees are treated equally during employment without regard to race, color, religion, disability, sex, age, national origin, ancestry, marital status, and sexual orientation.

ARTICLE 14 - ENFORCEMENT COSTS

If any legal action or other proceeding is brought for the enforcement of this Contract, or because of an alleged dispute, breach, default or misrepresentation in connection with any provision of this Contract, the successful or prevailing party will be entitled to recover reasonable attorney's fees, court costs and all expenses (including taxes) even if not taxable as court costs (including, without limitation, all such fees, costs and expenses incident to appeals), incurred in that action or proceeding, in addition to any other relief to which such party may be entitled.

ARTICLE 15 - SEVERABILITY

If any term or provision of this Contract, or the application thereof to any person or circumstances shall, to any extent, be held invalid or unenforceable, the remainder of this Contract, or the application of such terms or provision, to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected, and every other term and provision of this Contract shall be deemed valid and enforceable to the extent permitted by law.

ARTICLE 16 - ENTIRETY OF CONTRACTUAL AGREEMENT

The CITY and the CONTRACTOR agree that this Contract together with the Exhibits hereto, sets forth the entire agreement between the parties, and that there are no promises or understandings other than those stated herein. None of the provisions, terms and conditions contained in this Contract may be added to, modified, superseded or otherwise altered, except by written instrument executed by the Parties hereto in accordance with Article 17 -

Modification and Changes. In the event of any conflict or inconsistency between this Contract and the provisions in the incorporated Exhibits, the terms of this contract will supersede and prevail over the terms in the incorporated Exhibits.

ARTICLE 17 – MODIFICATIONS AND CHANGES

Only the **CITY's Contracting Officer** or his/her representative has authority to issue modifications to this Contract that materially change or modify any of the specifications, terms, or conditions of this Contract.

Only the **CITY's Contracting Officer** may, by written order, make changes within the scope of work of this contract including but not limited to any one or more of the following: (a) description of services to be performed; and (b) period of performance.

No change order shall be binding unless so issued by the **CITY's Contracting Officer** in writing and, until approved by the **CONTRACTOR'S** Contracting Administrator or their designated representative unless they are of an administrative matter.

ARTICLE 18 - NOTICE

All notices given under this Contract shall be sent by certified mail, return receipt requested, and if sent to the (name of client) shall be mailed to:

City of Ankeny
Attention: David Jones, City Manager
410 W 1st St
Ankeny, IA 50023

and if sent to the CONTRACTOR shall be mailed to:

Director of Research & Project Development
Center for Public Safety Management, LLC
475 K Street NW, Suite 702
Washington, DC 20001

IN WITNESS WHEREOF, the Parties hereto agreed to all that is written herein and included within Exhibit "A".

CITY OF ANKENY, STATE OF IOWA

SIGNED

BY: _____

Print Name: _____

Title: _____

Date: _____

ATTEST

BY: _____

Print Name: _____

Date: _____

CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC (CPSM)

SIGNED

BY: _____

Print Name: _____

Title: _____

Date: _____



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:
Planning and Building

COUNCIL GOAL:
Ensure Economic Vitality

ACTION REQUESTED:
Resolution

LEGAL:

SUBJECT:

Consider motion to adopt **RESOLUTION** accepting final plat, warranty deed to streets, performance and maintenance bonds for public improvements, platted easements, and park land dedication agreement for Kimberley Estates Plat 2.

EXECUTIVE SUMMARY:

Kimberley Estates Plat 2 is a proposed 10.47-acre (+/-) plat located west of NE Delaware Avenue and approximately ½-mile north of NE 54th Street. The plat area is zoned R-2, One-Family and Two-Family Residence District, restricted to single-family and 80' minimum lot widths. The subject plat creates 17 single-family residential lots, two street lots, and one outlot. The proposed plat is consistent with the Kimberley Estates preliminary plat approved on May 6, 2019.

FISCAL IMPACT: **Yes**

A cost participation request for the construction of oversized sidewalk in an amount estimated to be \$3,706.50.

A cost participation request for the construction of 12-inch water main in an amount estimated to be \$4,895.00.

CITY MANAGER'S RECOMMENDATIONS:

Approve and accept resolution.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

The Plan and Zoning Commission recommended City Council approval at their meeting on June 21, 2022.

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 P&Z Minutes
 Final Plat
 Staff Report
 Aerial Map
 Applicant Letter
 Parkland Dedication Agreement

WHEN RECORDED RETURN TO:

City of Ankeny, City Clerk
410 W 1st Street
Ankeny, IA 50023

Preparer Information: Derek Silverthorn, City of Ankeny, Iowa, 1210 NW Prairie Ridge Drive, Ankeny, IA 50023

Phone: (515) 963-3557

RESOLUTION

**RESOLUTION ACCEPTING FINAL PLAT, WARRANTY DEED TO STREETS, PERFORMANCE AND
MAINTENANCE BONDS FOR PUBLIC IMPROVEMENTS, PLATTED EASEMENTS, AND
PARK LAND DEDICATION AGREEMENT FOR KIMBERLEY ESTATES PLAT 2**

WHEREAS, the Plan and Zoning Commission of the City of Ankeny, Iowa, recommended City Council approval of the final plat for Kimberley Estates Plat 2 on the 21st day of June, 2022; and

WHEREAS, the attorney's title opinion, warranty deed to streets, performance and maintenance bonds for public improvements, platted easements, and park land dedication agreement have been submitted and accepted by the City Engineer and Director of Community Development of the City of Ankeny, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ankeny, Iowa:

1. That the final plat for Kimberley Estates Plat 2 is hereby approved; and
2. That the warranty deed to streets is hereby accepted; and
3. That the performance and maintenance bonds for paving, subgrade, sanitary sewer, storm sewer, and water main are hereby accepted; and
4. That the public utility easement, public gas easement, public sanitary sewer easement, public storm sewer easement, public drainage easement, public storm sewer and drainage easement, public landscape buffer easement, public storm water management facility maintenance covenant and permanent easement agreement, and off-site public sanitary sewer easement are hereby accepted; and
5. That the cost participation request for the construction of oversized sidewalk in an amount estimated to be \$3,706.50 is hereby approved; and
6. That the cost participation request for the construction of 12-inch water main in an amount estimated to be \$4,895 is hereby approved; and
7. That the park land dedication agreement is hereby accepted.

PASSED AND APPROVED this 15th day of August, 2022.

CITY OF ANKENY, IOWA

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk

Meeting Minutes

Plan & Zoning Commission Meeting

Tuesday, June 21, 2022
Ankeny City Council Chambers, Second Floor
1250 SW District Drive, Ankeny, Iowa

CALL TO ORDER

Chair G.Hunter called the June 21, 2022 meeting of the Plan & Zoning Commission to order at 6:30 p.m.

ROLL CALL

Members present: Glenn Hunter, Trina Flack, Ted Rapp, Todd Ripper, Randy Weisheit and Lisa West. Absent: Annette Renaud. Staff present: E.Jensen, E.Carstens, D.Silverthorn, B.Morrissey, B.Fuglsang

CONSENT AGENDA ITEMS

Item #2. Kimberley Estates Plat 2 Final Plat

Motion to recommend City Council approval of the Kimberley Estates Plat 2 Final Plat, subject to City Council authorizing cost participation for oversized sidewalk in an amount estimated to be \$3,706.50, authorizing cost participation for 12-inch water main in an amount estimated to be \$4,895, and authorizing the Mayor to sign a development agreement for the extension of the Four Mile Trunk Sewer.

Motion by T.Rapp to approve the recommendations for Consent Agenda Items #1 - #3. Second by T.Flack. All voted aye. Motion carried 6 – 0.

INDEX LEGEND

LOCATION: PT. N1/2 SE1/4 SEC 36--81--24

REQUESTOR: BILL KIMBERLEY, LC

PROPRIETOR: BILL KIMBERLEY, LC
P.O. BOX 369
ANKENY, IOWA 50021

SURVEYOR: LOUIS M. KELEHAN

SURVEYOR COMPANY: CIVIL DESIGN ADVANTAGE

PREPARED BY & RETURN TO: CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PH: 515-369-4400

OWNER / DEVELOPER

BILL KIMBERLEY, LC
P.O. BOX 369
ANKENY, IOWA 50021
PH: (515) 963-8335

ENGINEER / SURVEYOR

CIVIL DESIGN ADVANTAGE
CONTACT: MIKE BROONER
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PH: (515) 369-4400

DATE OF SURVEY

FIELDWORK: SEPTEMBER, 2020

ZONING

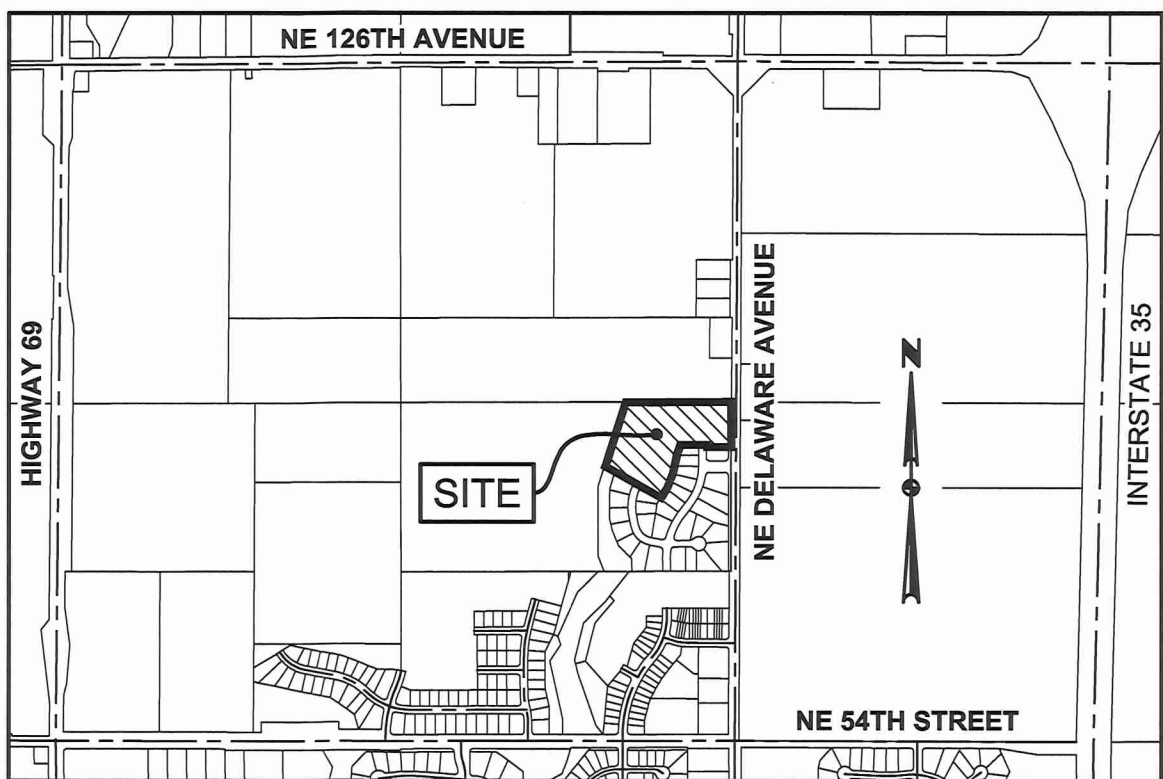
R-2, WITH RESTRICTIONS TO SINGLE FAMILY RESIDENTIAL ONLY AND 80' MIN. LOT WIDTH

BULK REGULATIONS

FRONT YARD SETBACK:	30'
TOTAL SIDE YARD (1 STORY):	15'
MIN SIDE YARD ON ONE SIDE (1 STORY):	7'
TOTAL SIDE YARD (MORE THAN 1 STORY):	17'
MIN SIDE YARD (MORE THAN 1 STORY):	8'
REAR YARD SETBACK:	35'

KIMBERLEY ESTATES PLAT 2
FINAL PLAT

VICINITY MAP



LEGEND

SECTION CORNER AS NOTED
1/2" REBAR, YELLOW CAP#18660
(UNLESS OTHERWISE NOTED)
MEASURED BEARING & DISTANCE
RECORDED BEARING & DISTANCE
DEEDED BEARING & DISTANCE
PUBLIC UTILITY EASEMENT
CURVE ARC LENGTH
LOT ADDRESS
CENTERLINE
SECTION LINE
EASEMENT LINE
BUILDING SETBACK LINE
PLAT BOUNDARY

FOUND	SET
▲	△
●	○
M	
R	
D	
P.U.E.	
AL	
(1234)	

PLAT DESCRIPTION

A PART OF THE NORTH HALF OF THE SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 81 NORTH, RANGE 24 WEST OF THE FIFTH PRINCIPAL MERIDIAN, IN THE CITY OF ANKENY, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF KIMBERLEY ESTATES PLAT 1, AN OFFICIAL PLAT IN SAID CITY OF ANKENY; THENCE NORTH 89°52'55" WEST ALONG THE NORTHERLY LINE OF SAID KIMBERLEY ESTATES PLAT 1, A DISTANCE OF 192.00 FEET; THENCE NORTH 00°07'05" EAST CONTINUING ALONG SAID NORTHERLY LINE, 17.57 FEET; THENCE NORTH 89°52'53" WEST, CONTINUING ALONG SAID NORTHERLY LINE, 210.00 FEET; THENCE SOUTH 17°55'21" WEST CONTINUING ALONG SAID NORTHERLY LINE, 89.28 FEET; THENCE SOUTH 12°29'46" WEST CONTINUING ALONG SAID NORTHERLY LINE, 138.47 FEET; THENCE SOUTH 20°52'22" WEST CONTINUING ALONG SAID NORTHERLY LINE, 121.83 FEET; THENCE SOUTH 29°49'45" WEST CONTINUING ALONG SAID NORTHERLY LINE, 95.71 FEET; THENCE NORTH 60°33'32" WEST CONTINUING ALONG SAID NORTHERLY LINE, 502.21 FEET TO THE NORTHWEST CORNER OF SAID KIMBERLEY ESTATES PLAT 1; THENCE NORTH 17°33'22" EAST, 525.43 FEET TO THE NORTH LINE OF SAID SOUTHEAST QUARTER; THENCE NORTH 89°48'12" EAST ALONG SAID NORTH LINE, 830.00 FEET TO THE WEST RIGHT OF WAY LINE OF NE DELAWARE AVENUE; THENCE SOUTH 00°07'05" WEST ALONG SAID WEST RIGHT OF WAY LINE, 352.04 FEET TO THE POINT OF BEGINNING AND CONTAINING 10.47 ACRES (455,938 SQUARE FEET).

PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTES

- ALL INTERNAL SIDEWALKS ARE TO BE 5' WIDE. AN 8' SIDEWALK SHALL BE CONSTRUCTED ALONG THE WEST SIDE OF NE DELAWARE AVENUE.
- OUTLOT 'Z' WILL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
- THE DECORATIVE FENCE AND MONUMENT SIGNS ALONG DELAWARE AVENUE TO BE MAINTAINED BY THE HOMEOWNER'S ASSOCIATION. HOMEOWNERS ON LOTS 1, 2 AND 3 ARE RESPONSIBLE FOR THE LANDSCAPE EASEMENT AREA THAT LIES WITHIN THEIR PROPERTY LINES. THIS SHALL INCLUDE THE TREATMENTS OF THE YARD, TREES, IRRIGATION, SHRUBS, AND THE YARD ITSELF. IN THE EVENT THE HOMEOWNER DOES NOT COMPLY, KIMBERLEY ESTATES HOMEOWNERS ASSOCIATION HAS THE RIGHT TO ENTER THE PROPERTY AND MAINTAIN THE AREAS AS THEY SEE FIT. IF THE HOMEOWNERS ASSOCIATION SHALL HAVE TO MAINTAIN OR PROVIDE ANY REPAIRS TO THE HOMEOWNER'S PROPERTY, THE HOMEOWNER SHALL BE MADE RESPONSIBLE TO REIMBURSE THE HOMEOWNERS ASSOCIATION FOR ANY AND ALL COSTS THAT MAY ARISE. EACH HOMEOWNER SHALL HAVE THE ABILITY TO RUN A FENCE TO AND THROUGH THE LANDSCAPE EASEMENT. THE FENCING MATERIAL AND OTHER INFORMATION REGARDING THE FENCE SHALL COMPLY ACCORDING TO THE COVENANTS, REFER TO PAGE 6, ARTICLE III, PARAGRAPH A. SENTENCE 3, 4, AND 5.
- THE DEVELOPER WILL BE RESPONSIBLE FOR STREETLIGHT INSTALLATION WITHIN THE PLAT BOUNDARY AND ALONG THE WEST SIDE OF NE DELAWARE AVENUE.
- STORM WATER DETENTION BASINS LOCATED IN OUTLOTS SHALL BE OWNED AND MAINTAINED BY THE HOMEOWNER'S ASSOCIATION.
- INDIVIDUAL PROPERTY OWNERS MAY BE RESPONSIBLE FOR THE CONSTRUCTION OF SIDEWALKS ON THEIR PROPERTY. PRIOR TO CONSTRUCTION OF ANY SIDEWALKS, REFER TO THE PROJECT CONSTRUCTION DRAWINGS AND CONFIRM WITH CITY THE LOCATION, WIDTH AND ELEVATION OF SIDEWALKS.
- NO DRIVEWAYS SHALL BE ALLOWED ONTO NE DELAWARE AVENUE.
- ANY SET MONUMENTATION SHOWN ON THIS PLAT WILL BE COMPLETED WITHIN ONE YEAR FROM THE DATE THIS PLAT WAS RECORDED.
- LOTS MAY BE SUBJECT TO MINIMUM PROTECTION ELEVATIONS AND OTHER ELEVATION RESTRICTIONS NOT SHOWN ON THIS PLAT. REFER TO THE APPROVED PROJECT ENGINEERING DOCUMENTS FOR ANY ELEVATION RESTRICTIONS.
- STREET LOTS 'A' AND 'B' TO BE DEDICATED TO THE CITY OF ANKENY AND SHALL BE USED AS PUBLIC STREET RIGHT OF WAY.
- THE DEVELOPER IS RESPONSIBLE FOR INSTALLING THE SANITARY TRUNK SEWER ALONG THE WEST PLAT BOUNDARY.
- EFFECTIVE DATE OF FEMA FLOOD HAZARD SHOWN ON PLAT IS FEBRUARY 1, 2019 AS SHOWN ON FLOOD INSURANCE RATE MAP FOR POLK COUNTY, IOWA, MAP NUMBER 19153C0065F.

ROLL CALL
Plan & Zoning Commission
Ankeny, IA

Date: June 21, 2022

Ayes: 6 Nays: 0 Absent: 1

G. Hunter APPROVED Chairperson
B. Hughes Secretary

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	BEARING	CHORD	CURVE	DELTA	RADIUS	LENGTH	BEARING	CHORD
C1	90°20'43"	55.00'	86.73'	N45°03'17"W	78.02'	C13	1°19'33"	280.00'	6.48'	S06°40'48"W	6.48'
C2	83°45'19"	250.00'	365.45'	S47°53'42"W	333.77'	C14	14°40'05"	320.00'	81.92'	S13°21'05"W	81.70'
C3	25°41'11"	350.00'	156.91'	S18°51'37"W	155.60'	C15	11°01'05"	320.00'	61.54'	S26°11'40"W	61.44'
C4	2°15'45"	350.00'	13.82'	S30°34'20"W	13.82'	C16	2°15'45"	380.00'	15.00'	S30°34'20"W	15.00'
C5	32°18'14"	85.00'	47.92'	N16°02'02"W	47.29'	C17	2°15'45"	320.00'	12.64'	N30°34'20"E	12.63'
C6	42°42'09"	85.00'	63.35'	N53°32'14"W	61.89'	C18	4°31'46"	380.00'	30.04'	N29°26'20"E	30.03'
C7	15°20'21"	85.00'	22.76'	N82°33'28"W	22.69'	C19	12°36'09"	380.00'	83.58'	N20°52'22"E	83.41'
C8	4°29'37"	280.00'	21.96'	S87°31'33"W	21.95'	C20	8°33'16"	380.00'	56.73'	N10°17'40"E	56.68'
C9	17°34'20"	280.00'	85.87'	S76°29'34"W	85.54'	C21	32°11'36"	220.00'	123.61'	N22°06'50"E	121.99'
C10	20°07'16"	280.00'	98.33'	S57°38'46"W	97.83'	C22	41°37'46"	220.00'	159.85'	N59°01'31"E	156.35'
C11	20°07'16"	280.00'	98.33'	S37°31'29"W	97.83'	C23	9°55'57"	220.00'	38.14'	N84°48'23"E	38.09'
C12	20°07'16"	280.00'	98.33'	S17°24'13"W	97.83'	C24	90°20'43"	25.00'	39.42'	S45°03'17"E	35.46'

FILE: H:\2022\2205319\JMS\2205319-FINAL PLAT.DWG
PLOTTER: 7/13/2022 2:25 PM
COMMENTS: ENG
PLOTTER: LOUIS KELEHAN

LOUIS M. KELEHAN, P.L.S.
18660
IOWA

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

7/13/22
DATE

LICENSE NUMBER 18660
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023
PAGES OR SHEETS COVERED BY THIS SEAL:
SHEETS 2 AND 3

DATE: 07/13/22
06/08/22
05/02/22

REVISIONS

SIGNED SUBMITTAL
SECOND SUBMITTAL
FIRST SUBMITTAL

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

REVIEW:

TECH:

ENGINEER:

CIVIL DESIGN ADVANTAGE

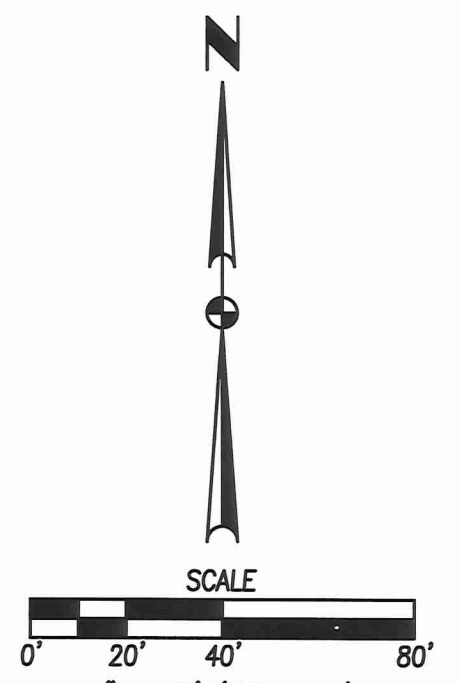
ANKENY, IOWA

KIMBERLEY ESTATES PLAT 2
FINAL PLAT

JUL 14 2022
CITY OF ANKENY

2
16
2205.319

FINAL PLAT



KIMBERLEY ESTATES PLAT 2
FINAL PLAT
RECEIVED
JUL 14 2022
ANKENY, IOWA
3/16
2205.319



*Plan and Zoning Commission
Staff Report*

Meeting Date: June 21, 2022

Agenda Item: Kimberley Estates Plat 2 – Final Plat
Report Date: June 15, 2022
Prepared By: Derek Silverthorn
Associate Planner

EJC

Staff Recommendation:

That the Plan and Zoning Commission recommend City Council approval of the Kimberley Estates Plat 2 Final Plat, subject to City Council authorizing cost participation for oversized sidewalk in an amount estimated to be \$3,706.50, authorizing cost participation for 12-inch water main in an amount estimated to be \$4,895, and authorizing the Mayor to sign a development agreement for the extension of the Four Mile Trunk Sewer.

Project Summary:

Kimberley Estates Plat 2 is a proposed 10.47-acre (+/-) plat located west of NE Delaware Avenue and approximately ½-mile north of NE 54th Street. The plat area is zoned R-2, One-Family and Two-Family Residence District, restricted to single-family and 80' minimum lot widths. The subject plat creates 17 single-family residential lots, two street lots, and one outlot. The proposed plat is consistent with the Kimberley Estates preliminary plat approved on May 6, 2019.

Project Report:

Streets: The subject plat provides two street lots for right-of-way improvements. Street Lot 'A' includes new portions of NE Briarwood Drive and NE Terrace Ridge Drive, and Street Lot 'B' includes additional NE Delaware Avenue right-of-way. The proposed development will be accessed from existing portions of NE Briarwood Drive and NE Terrace Ridge Drive along the southern plat boundary, which will both continue north and form a loop. These streets will be required to have five-foot sidewalk, while an eight-foot shared use path will be constructed along the west side of NE Delaware Avenue. The applicant is requesting City cost participation for 353 feet of this oversized sidewalk in an amount estimated to be \$3,706.50.

Water: 8-inch water main exists along NE Briarwood Drive and NE Terrace Ridge Drive within Kimberley Estates Plat 1, which will extend along new portions of NE Briarwood Drive and NE Terrace Ridge Drive to serve the subject plat. 12-inch water main also exists along the west side of NE Delaware Avenue, which will extend to the northern plat boundary in order to facilitate future development. The applicant is requesting City cost participation for 356 lineal feet of this 12-inch water main in an amount estimated to be \$4,895.

Sewer: 8-inch sanitary sewer exists along NE Briarwood Drive and NE Terrace Ridge Drive within Kimberley Estates Plat 1, which will extend along proposed portions of NE Briarwood Drive and NE Terrace Ridge Drive to serve the subject plat. This sewer will outlet into the 18-inch Four Mile Trunk Sewer located within Outlot 'Z'. The Four Mile Trunk Sewer will be extended

**CITY OF ANKENY
SUBDIVISION DATA**

NAME OF PLAT: Kimberley Estates Plat 2
NAME OF OWNER/ DEVELOPER: Bill Kimberley, LC

GENERAL INFORMATION:

PLAT LOCATION: West of NE Delaware Avenue; north of NE 61st Street
SIZE OF PLAT: 10.47 acres
ZONING: R-2, One-Family and Two-Family Residence District, restricted to single-family residential and 80' minimum lot widths

LOTS:

NUMBER: 17 single-family detached residential lots, 2 street lots, 1 outlot
SIZE/DENSITY: 1.62 units per acre
USE: Single-family detached residential
BUILDING LINES: Front: 30 feet
Rear: 35 feet
Side: One-story: 15 feet total (min. 7 feet one side)
More than one-story: 17' total (min. 8 feet one side)

ADJACENT LANDS:

NORTH: Undeveloped; Polk County
SOUTH: Kimberley Estates Plat 1
EAST: NE Delaware Avenue; Undeveloped, Polk County
WEST: Four Mile Creek; Undeveloped, Zoned R-1, One-Family Residence District

PARKLAND DEDICATION:

The developer requests that the City accept payment in lieu of parkland, in an amount equal to \$4,440 based on \$12,000 per acre, in order to satisfy the City of Ankeny parkland dedication requirements as specified in Chapter 200.35.1.A, Criteria for Requiring Park Land Dedication.

STREET DEVELOPMENT:

NAME: NE Briarwood Drive
LENGTH: 138'
CLASSIFICATION: Normal Residential
R.O.W. (REQ'D./PROV.): 60'/60'
PAVEMENT WIDTH: 27'

NAME: NE Terrace Ridge Drive
LENGTH: 788'
CLASSIFICATION: Normal Looping
R.O.W. (REQ'D./PROV.): 60'/60'
PAVEMENT WIDTH: 27'

WASTE WATER:

PROJECTED FLOWS: 17 units X 3 pers. per house X 300 gal. per day/pers.= 15,300 GPD

WRA CAPACITY: 200 MGD; current daily avg. 132 MGD

NEAREST DOWNSTREAM INTERCEPTOR/TRUNK LINE: Four Mile Trunk Sewer

STORM WATER:

BASIN FLOWS: This plat lies in the Four Mile Creek Drainage Basin

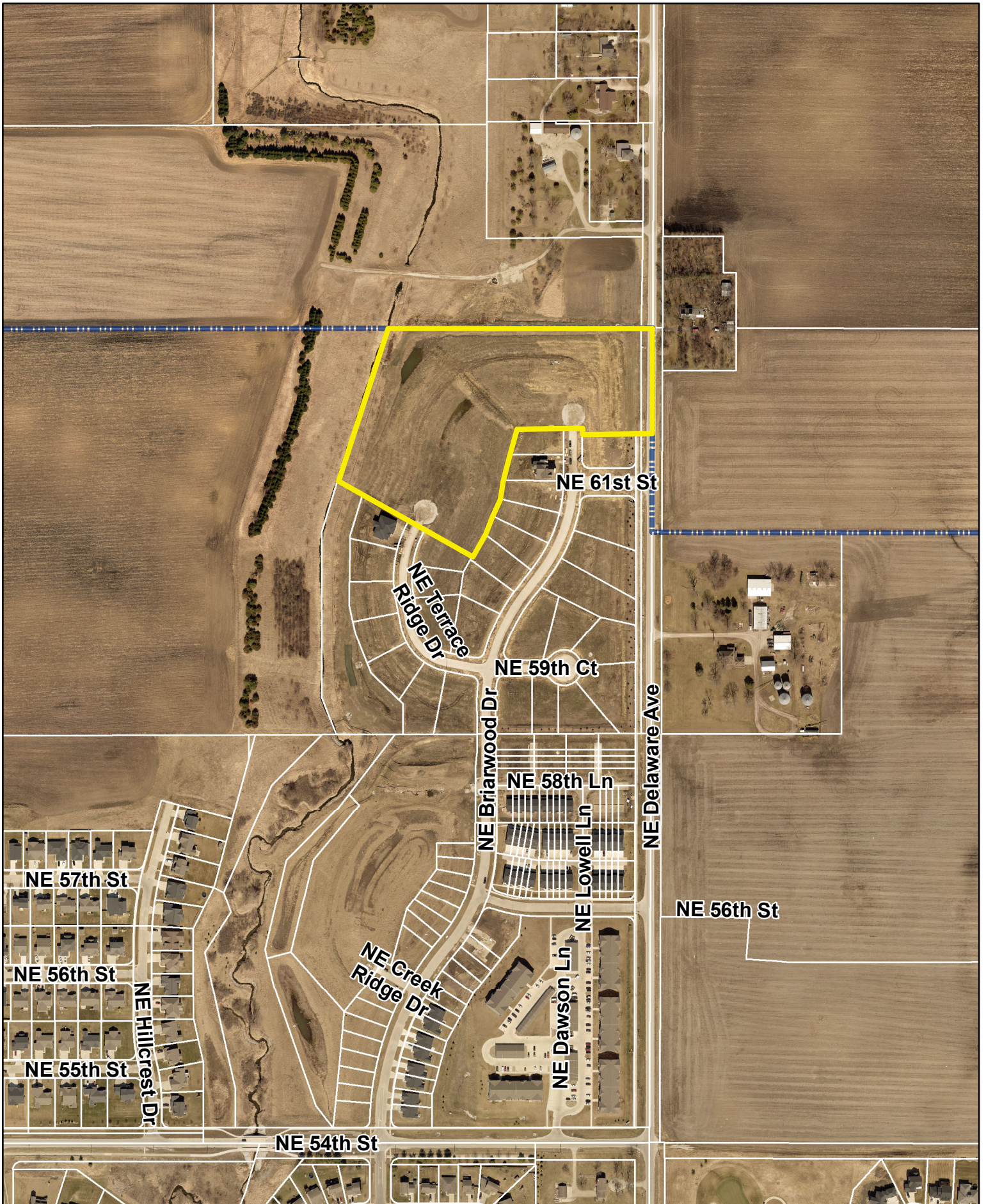
WATER SYSTEM:

USAGE: 17 units X 3 pers. per house X 100 gal. per day/person = 5,100 GPD

SUPPLY CAPACITY: 13.72 MGD; Current daily avg. 3.9 MGD

FINAL PLAT DRAWING: Staff recommends approval.

CONSTRUCTION PLANS: Approved on June 14, 2022.



1 inch = 400 feet
Date: 6/1/2022

Kimberley Estates Plat 2



CIVIL DESIGN ADVANTAGE L.L.C.

ENGINEERS, LANDSCAPE ARCHITECTS,
PLANNERS & SURVEYORS

June 10, 2022

Honorable Mayor, City Council & Planning & Zoning Commission
c/o Derek Silverthorn
City of Ankeny
Planning & Building Department
1210 NW Prairie Ridge Drive
Ankeny, Iowa 50021

RE: Kimberley Estates Plat 2
Final Plat & Construction Drawing Approval

Honorable Mayor, City Council and Planning and Zoning Commission;

On behalf of Kimberley Development Corporation, we submit herewith the following final plat and construction drawings for review and approval. The project area contains 10.47 acres and is located west of the intersection of NE Delaware Avenue and NE 61st Street. The final plat includes the development of 17 single family lots adhering to the R-2 One-Family and Two-Family Residence District. We would like to request cost sharing for \$3,706.50 for 353 feet of oversized sidewalk and \$4,895 for 356 lf of 12-inch watermain along NE Delaware Avenue.

Please accept this submittal for the next available Planning & Zoning and City Council meetings. Let me know if you have any questions or require any further information to complete your review. Thanks.

Sincerely,

CIVIL DESIGN ADVANTAGE, LLC

Erin K. Ollendike, P.E.

PARK LAND DEDICATION AGREEMENT

WHEREAS, Bill Kimberley, LC is the developer of Kimberley Estates Plat 2 in the City of Ankeny, Iowa; and

WHEREAS, in order to satisfy the City of Ankeny park land dedication requirements as specified in Chapter 200.35.1.A, Criteria for Requiring Park Land Dedication, of the Municipal Code of the City of Ankeny, Iowa, Bill Kimberley, LC requests that the City of Ankeny accept cash payment in lieu of park land dedication for Kimberley Estates Plat 2; and

WHEREAS, Bill Kimberley, LC is aware of the litigation brought by the Home Builders Association concerning cash payment in lieu of park land dedication, but requests that Bill Kimberley, LC be allowed to pay cash to the City of Ankeny in lieu of the conveyance of real property; and

WHEREAS, Bill Kimberley, LC requests that the acreage to be dedicated be valued at \$4,440.00 based on \$12,000.00 per acre, and that \$4,440.00 be accepted by the City of Ankeny in fulfillment of said park land dedication requirements.

NOW, THEREFORE, IT IS HEREBY AGREED by Bill Kimberley, LC to pay the sum of \$4,440.00 in order to satisfy the park land dedication requirements as specified in Chapter 200.35.1.A, Criteria for Requiring Park Land Dedication, of the Municipal Code of the City of Ankeny, Iowa, for Kimberley Estates Plat 2. Further, Bill Kimberley, LC agrees to waive any right it may have, now or in the future, to challenge the validity of said park land improvements as it applies to Kimberley Estates Plat 2.

DATED this 22nd day of July, 2022.

Bill Kimberley, LC

Jenna Kimberley
Signature

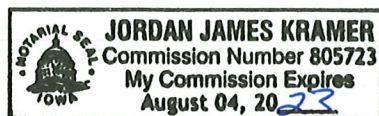
Jenna Kimberley
Print Name

VP
Title

STATE OF IOWA, COUNTY OF POLK, ss:

On the 22 day of July, 2022, before me, the undersigned, a Notary Public in and for said State, personally appeared Jenna Kimberley to me personally known, who being by me duly sworn, did say that he/she is the VP of Bill Kimberley, LC, an Iowa Limited Company; that the instrument was signed on behalf of the limited company by authority of its members; and that he/she as VP acknowledges execution of the instrument to be the voluntary act and deed of the limited company by it and be him/her voluntarily executed.

[Signature]
Notary Public in and for the State of Iowa



CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

Bill Kimberley, LC
PO BOX 369
Ankeny, IA 50021

COMMUNITY STATE BANK
72-1011/739

2224

7/27/2022

PAY TO THE
ORDER OF City of Ankeny

\$ **4,440.00

Four Thousand Four Hundred Forty and 00/100 ***** DOLLARS

PROTECTED AGAINST FRAUD

City of Ankeny
220 W First Street
Ankeny, IA 50023

MEMO

Plat 2
Kimberley Estates Parkland Dedication

⑈002224⑈ ⑆073910114⑆ 006 012 7⑈

Bill Kimberley, LC

2224

Date	Type	Reference	Original Amt.	Balance Due	-7/27/2022 Discount	Payment
7/27/2022	Bill	Kimberley Estates 2	4,440.00	4,440.00		4,440.00
				Check Amount		4,440.00

Checking Account 601 Kimberley Estates Parkland Dedication

4,440.00



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:
Planning and Building

COUNCIL GOAL:
Ensure Economic Vitality

ACTION REQUESTED:
Resolution

LEGAL:

SUBJECT:

Consider motion to adopt **RESOLUTION** approving plans and specifications, contracts, and performance and maintenance bonds for the construction of sanitary sewer, storm sewer, and water main in Kimberley Estates Plat 2.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

Approve and accept resolution.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution

RESOLUTION

RESOLUTION APPROVING PLANS AND SPECIFICATIONS, CONTRACTS, AND PERFORMANCE AND MAINTENANCE BONDS FOR THE CONSTRUCTION OF SANITARY SEWER, STORM SEWER, AND WATER MAIN IN KIMBERLEY ESTATES PLAT 2

WHEREAS, the plans and specifications for the construction of sanitary sewer, storm sewer, and water main in Kimberley Estates Plat 2 have been submitted and approved by the City Engineer; and

WHEREAS, the three-party contracts for construction and the performance and maintenance bonds for the above-described improvements have been submitted and accepted by the City Engineer; and

WHEREAS, the Plan and Zoning Commission recommended City Council approval, and the City Council has approved the final plat for Kimberley Estates Plat 2.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ankeny, Iowa:

1. That the plans and specifications for the construction of sanitary sewer, storm sewer, and water main are hereby approved; and
2. That the three-party contracts for construction and the performance and maintenance bonds are hereby accepted; and
3. That permission is hereby granted to the parties of said contract to construct said above-described improvements, subject to inspection and approval of the City Engineer, in accordance with said contract and plans and specifications.

PASSED AND APPROVED this 15th day of August, 2022.

CITY OF ANKENY, IOWA

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Planning and Building

COUNCIL GOAL:

Ensure Economic Vitality

ACTION REQUESTED:

Resolution

LEGAL:

SUBJECT:

Consider motion to adopt **RESOLUTION** approving plans and specifications, contracts, and performance and maintenance bonds for the construction of subgrade in Kimberley Estates Plat 2.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

Approve and accept resolution.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution

RESOLUTION

RESOLUTION APPROVING PLANS AND SPECIFICATIONS, CONTRACTS, AND PERFORMANCE AND MAINTENANCE BONDS FOR THE CONSTRUCTION OF SUBGRADE IN KIMBERLEY ESTATES PLAT 2

WHEREAS, the plans and specifications for the construction of subgrade in Kimberley Estates Plat 2 have been submitted and approved by the City Engineer; and

WHEREAS, the three-party contracts for construction and the performance and maintenance bonds for the above-described improvements have been submitted and accepted by the City Engineer; and

WHEREAS, the Plan and Zoning Commission recommended City Council approval, and the City Council has approved the final plat for Kimberley Estates Plat 2.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ankeny, Iowa:

1. That the plans and specifications for the construction of subgrade are hereby approved; and
2. That the three-party contracts for construction and the performance and maintenance bonds are hereby accepted; and
3. That permission is hereby granted to the parties of said contract to construct said above-described improvements, subject to inspection and approval of the City Engineer, in accordance with said contract and plans and specifications.

PASSED AND APPROVED this 15th day of August, 2022.

CITY OF ANKENY, IOWA

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
Planning and Building

COUNCIL GOAL:
Ensure Economic Vitality

ACTION REQUESTED:
Resolution

LEGAL:

SUBJECT:

Consider motion to adopt **RESOLUTION** approving plans and specifications, contracts, and performance and maintenance bonds for the construction of street paving in Kimberley Estates Plat 2.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

Approve and accept resolution.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

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 Resolution

RESOLUTION

RESOLUTION APPROVING PLANS AND SPECIFICATIONS, CONTRACTS, AND PERFORMANCE AND MAINTENANCE BONDS FOR THE CONSTRUCTION OF STREET PAVING IN KIMBERLEY ESTATES PLAT 2

WHEREAS, the plans and specifications for the construction of street paving in Kimberley Estates Plat 2 have been submitted and approved by the City Engineer; and

WHEREAS, the three-party contracts for construction and the performance and maintenance bonds for the above-described improvements have been submitted and accepted by the City Engineer; and

WHEREAS, the Plan and Zoning Commission recommended City Council approval, and the City Council has approved the final plat for Kimberley Estates Plat 2.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ankeny, Iowa:

1. That the plans and specifications for the construction of street paving are hereby approved; and
2. That the three-party contracts for construction and the performance and maintenance bonds are hereby accepted; and
3. That permission is hereby granted to the parties of said contract to construct said above-described improvements, subject to inspection and approval of the City Engineer, in accordance with said contract and plans and specifications.

PASSED AND APPROVED this 15th day of August, 2022.

CITY OF ANKENY, IOWA

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
Planning and Building

COUNCIL GOAL:
Ensure Economic Vitality

ACTION REQUESTED:
Resolution

LEGAL:

SUBJECT:

Consider motion to adopt **RESOLUTION** authorizing the Mayor to sign a development, easement and maintenance agreement, located on a part of Lots 6, 7, 8, and 9 in Arthur Place, an official plat in the City of Ankeny, Polk County, Iowa and associated with 716 SW 3rd Street.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

Approve and accept resolution.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Development Agreement

RESOLUTION

RESOLUTION AUTHORIZING THE MAYOR TO SIGN A DEVELOPMENT, EASEMENT AND MAINTENANCE AGREEMENT LOCATED ON A PART OF LOTS 6, 7, 8 AND 9 IN ARTHUR PLACE, AN OFFICIAL PLAT IN THE CITY OF ANKENY, POLK COUNTY, IOWA AND ASSOCIATED WITH 716 SW 3RD STREET

WHEREAS, Firetrucker, LLC and City Staff has agreed to a set of terms and conditions regarding the construction and maintenance of a sidewalk and other improvements on two properties.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of Ankeny, Iowa hereby authorizes the Mayor to sign the aforesaid Development, Easement and Maintenance Agreement on behalf of the City of Ankeny, Iowa.

PASSED AND APPROVED on this 15th day of August, 2022.

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk

RETURN TO:

The City of Ankeny
City Clerk: Michelle Yuska
410 West 1st Street
Ankeny, IA 50023

Prepared by Neil Zaugg, Firetrucker Brewery, 716 SW 3rd Street, Ankeny, IA 50023 (515) 707-6582

DEVELOPMENT, EASEMENT AND MAINTENANCE AGREEMENT
THIS DEVELOPMENT, EASEMENT AND MAINTENANCE AGREEMENT ("Agreement"), dated as of the 28 day of July, 2022, is among the City of Ankeny, Iowa, a municipal corporation (the "City") and Firetrucker, LLC, an Iowa limited liability company the "Developer").

RECITALS

WHEREAS, Developer is the owner of a certain parcel of real property located in Ankeny, Iowa and legally described on Exhibit A (hereinafter "Parcel 1 ");

WHEREAS, the City is the owner of a certain parcel of real property located in Ankeny, Iowa and legally described on Exhibit A (hereinafter "Parcel 2");

WHEREAS, the City has been presented with a proposal to be undertaken by the Developer to develop upon parcel 2.

WHEREAS, under the terms of the proposal the Developer will construct and maintain a walkway and other incidental improvements over and on the Properties to provide pedestrian, cycling and other non-motorized ingress and egress to Parcel 1; and

WHEREAS, the City and Developer have additionally agreed to the allocation of continued maintenance to the Improvements as provided in this Agreement.

NOW, THEREFORE, the City and the Developer, in consideration of the promises and mutual obligations set forth in this Agreement, now agree and covenant as follows:

ARTICLE I GRANT OF EASEMENT

1. Easement. The City hereby establish, give, grant and convey for the benefit of Parcel 1 and the owners thereof, and the successors, assigns and invitees of such owners, a non-exclusive and perpetual easement for pedestrian, cycling and other nonmotorized ingress and egress, as well as other improvements incidental thereto (hereinafter the "Improvements"), upon and across Parcel 2 within the easement area legally described and visually depicted on Exhibit B (hereinafter the "Easement Area").

2. Use. The Easement Area may be used by the owners of Parcel 1, and such owners' guests and invitees, for purposes of ingress and egress to Parcel 1 via pedestrian, cycling and any other common form of non-motorized transportation and for purposes of improving the Easement Area with improvements that are ordinary and common for such pedestrian, cycling and nonmotorized transportation.

ARTICLE II DEVELOPER REPRESENTATIONS AND COVENANTS

1. Improvements. Developer will cause the Improvements to be constructed in accordance with the terms of the approved plans and specifications, and all local, State, and federal laws and regulations.

2. No Violations or Claims. To its knowledge and with respect to Parcel 1, the Developer is not in material violation of any local, state or federal environmental law or regulation and is not aware of any pending or threatened claim against the Developer with respect to such laws.

3. Insurance. The owners of Parcel 1 agree during construction of the Improvements and thereafter until the termination of this Agreement to maintain liability insurance coverages with respect to the Improvements in an amount not less than One Million and No/100 Dollars (\$1,000,000.00), with the City named as an additional insured under said policy, and shall provide evidence of such coverages to the City upon request.

4. Cooperation. Developer will cooperate fully with the City in resolution of any traffic, parking, trash removal or public safety problems which may arise in connection with the construction and operation of the Improvements.

5. Compliance with Laws. Developer will comply with all state, federal and local laws, rules and regulations relating to the Improvements, including laws prohibiting discrimination against any applicant, employee or tenant because of age, color, creed, national origin, race, religion, marital status, sex, physical disability, or familial status.

6. Available Information. Upon request, Developer shall promptly provide the City with copies of information requested by City that are reasonably related to this Agreement so that City can determine compliance with the Agreement.

ARTICLE III INDEMNIFICATION

1. Release and Indemnification. The owner of Parcel 1 releases the City and the governing body members, officers, agents, servants and employees thereof (the "Indemnified Parties") from, covenants and agrees that the Indemnified Parties shall not be liable for, and agrees to indemnify, defend and hold harmless the Indemnified Parties against, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the Improvements that arises out of the negligence or willful misconduct of the owner of Parcel 1 except to the extent such loss, damage, injury or death is caused by the acts or omissions of any of the Indemnified Parties.

Except for any misrepresentation or misconduct or any unlawful act of the Indemnified Parties, the owner of Parcel 1 agrees to protect and defend the Indemnified Parties, now or forever, and further agrees to hold the Indemnified Parties harmless, from any claim, demand, suit, action or other proceedings whatsoever by any person or entity whatsoever arising or purportedly arising from any violation of any condition of this Agreement by the owner of Parcel 1 (except with respect to any suit, action, demand or other proceeding brought by the owner of Parcel 1 against the City to enforce its rights under this Agreement).

The Indemnified Parties shall not be liable for any damage or injury to the persons or property of the owner of Parcel 1 or its officers, agents, servants or employees or any other person who may be about the Improvements due to any act of negligence of any person, other than any act

of negligence on the part of any such Indemnified Party or its officers, agents, servants or employees.

2. Survival. The provisions of this Article III shall survive the termination of this Agreement.

ARTICLE IV DEFAULT AND REMEDIES

1. Events of Default Defined. The following shall be "Events of Default" under this Agreement and the term "Event of Default" shall mean, whenever it is used in this Agreement, any one or more of the following events during the term of this Agreement:

a) Failure by Developer to pay ad valorem taxes for Parcel 1 and Improvements located on Parcel 1;

b) Failure by Developer to substantially observe or perform any covenant, condition, or obligation under this Agreement;

c) The holder of any mortgage on Parcel 1, or any improvements thereon, or any portion thereof, commences foreclosure proceedings as a result of any default under the applicable mortgage documents;

d) In the event Developer:

i. files any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended, or under any similar federal or state law; or

ii. makes an assignment for the benefit of its creditors; or

iii. admits in writing its inability to pay its debts generally as they become due; or

iv. is adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of Developer as a bankrupt or its reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a

receiver, trustee or liquidator of Developer or the Improvements, or part thereof, shall be appointed in any proceedings brought against Developer, and shall not be discharged within ninety (90) days after such appointment, or if Developer shall consent to or acquiesce in such appointment; or

e) Any representation or warranty made by Developer in this Agreement or in any written statement or certificate furnished by Developer pursuant to this Agreement, shall prove to have been incorrect, incomplete or misleading in any material respect on or as of the date of the issuance or making thereof.

2. Owner of Parcel 1 Breach. If the owner of Parcel 1 fails to perform any of its obligations under this Agreement, and fails to cure said breach within thirty (30) days after written notice from the City to the owner of Parcel 1, the City may (i) suspend its performance under this Agreement, (ii) terminate this Agreement upon written notice to the owner of Parcel I, or (iii) take any other legal or equitable action deemed appropriate to enforce the owner of Parcel 1 to perform its obligations under this Agreement.

3. No Remedy Exclusive. No remedy herein conferred upon or reserved to the City is intended to be exclusive of any other available remedy or remedies, but each and every remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

4. No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by any other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

ARTICLE V
CONTINUED MAINTENANCE AND REPAIR

1. Maintenance and Condition. The owner of Parcel 1 shall be solely responsible for all routine maintenance of the Improvements and shall keep the Improvements in good condition and repair, including but not limited to snow removal and salt applications. Subject to section 2 of this Article V, the owner of Parcel 2 and shall not be responsible for the cost of any maintenance or repair.

2. Responsible for Damage. In the event that the owner of any of the Properties, or such owners' guests or invitees, damages the Improvements, then he/she/it shall be solely responsible for the cost to restore the Improvements to as nearly as possible to the condition in which it existed prior to being damaged.

ARTICLE VI
MISCELLANEOUS

1. Notices. Notices, demands, or other communications under this Agreement by either party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

a) In the case of the City, to City of Ankeny, City Hall,
410 W First St., Ankeny, IA 50023, Attn: City Clerk,

b) In the case of the Developer, Firetrucker, LLC, 716
SW 3rd Street, Ankeny, Iowa 50023

or to such other designated individual or officer or to such other address as either party shall have furnished to the other in writing in accordance herewith.

2. Iowa Law Controlling. This Agreement shall be governed and construed under the laws of the State of Iowa.

3. Entire Agreement. This Agreement and the Exhibits here referenced shall constitute the entire agreement between the parties and supersedes all other written and oral agreements, discussions and negotiations.

4. Amendments. This Agreement may not be amended by either party without the express permission of the other party.

5. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute one and the same instrument.

6. Severability. In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

7. Successors and Assigns. This Agreement is intended to and shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

8. No Third-Party Beneficiaries. The parties hereby acknowledge that they do not intend this Agreement to create any third-party beneficiaries, and no person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

IN WITNESS WHEREOF, the City has caused this Agreement to be duly executed in its name and behalf by its Mayor and its seal to be hereunto duly affixed and attested by its City Clerk, and the Developer and Firetrucker have caused this Agreement to be duly executed on or as of the 28th day of June, 2022

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGES FOLLOW

CITY OF ANKENY

By: _____

Name: Mark E Holm

Title: Mayor

ATEST

Michelle Yuska, City Clerk

STATE OF IOWA)

) SS

COUNTY OF POLK)

**This instrument was acknowledged before me on
this ____ day of _____, 2022 by _____**

Notary Public in and for the State of Iowa

FIRETUCKER, LLC

By: [Signature]

Name: Scott Kaven

Title: owner

STATE OF IOWA)

) SS

COUNTY OF POLK)

This instrument was acknowledged before me on
this 28th day of July, 2022 by Brady Bracker

[Signature]

Notary Public in and for the State of Iowa

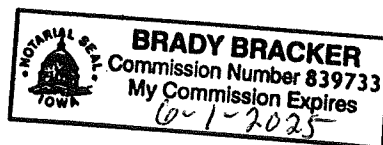


EXHIBIT "A"
LEGAL DESCRIPTION OF THE PROPERTIES

Parcel 1 Legal Description:

Parcel "A" of Lots 8 and 9 in Arthur Place, an Official Plat, in the Town, now City of Ankeny, Polk County, Iowa, as shown in the Plat of Survey recorded August 21, 2013, in Book 14927 Page 105 in the office of the Recorder of Polk County, Iowa.

AND

Lots 6 and 7 in Arthur Place, an official plat, now including and forming a part of the City of Ankeny, Polk County, Iowa.

Parcel 2 Legal Description:

That part of the Northwest Quarter of the Northeast Quarter of Section 23, Township 80 North, Range 24 West of the Fifth Principal Meridian, bounded and described as follows:

Beginning at a point on the South line of First Steet, distant 15 feet southwesterly, measured at right angles, from the center line of the main track of the Chicago and North Western Transportation Company, as said main track is now located; thence Southeasterly parallel with said main track center line a distance of 600 feet more or less, to a point on the center line of Maple Street; thence Southerly along said center line of Maple Street a distance of 65 feet, more or less, to a point distant 50 feet Southwesterly, measured at right angles, from the center line of the main track of the Des Moines and Minnesota Railroad Company (now the Chicago and North Western Transportation Company) as said main track center line was originally located and established across said Section 23; thence Northwesterly parallel with said original main track center line a distance of 685 feet, more or less, to a point on the South line of said First Street; thence Easterly along said South line of First Street a distance of 40 feet, more or less, to the point of beginning.

AND

A portion of Lot Nine (9) in ARTHUR PLACE, an official plat, now included and forming a part of the City of Ankeny, Polk County, Iowa, described as lying Northeasterly of a line parallel with and distant 8.5 feet Southwesterly, measured at right angles, from the center line of the tangent portion and 9.5 feet Southwesterly, measured radially, from the curved portion of Chicago and North Western Railway Company Spur Tract ICC No. 20, as the same is now located.

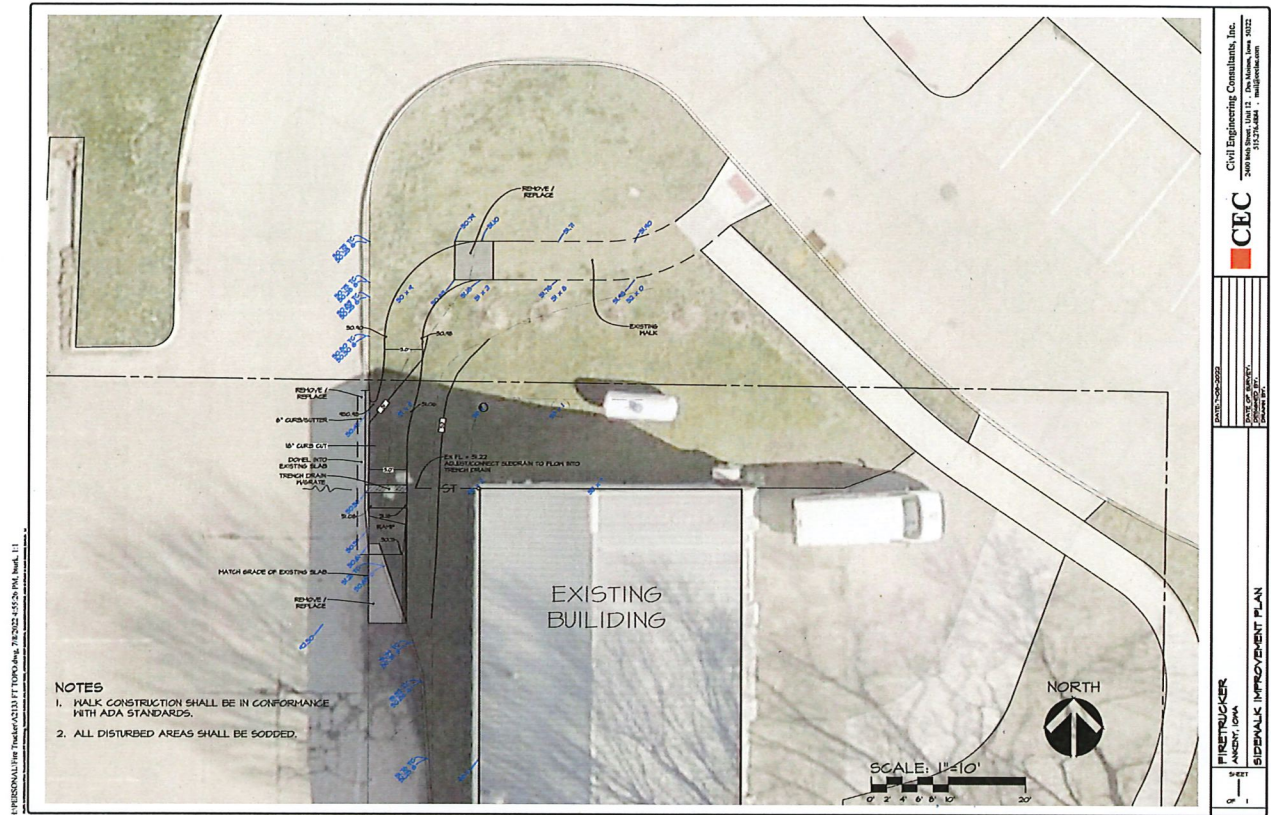
AND

Lot 8 in Arthur Place, an official plat, now including and forming a part of the City of Ankeny, Polk County, Iowa.

AND EXCEPTING THEREFROM

Parcel "A" of Lots 8 and 9 in Arthur Place, an Official Plat, in the Town, now City of Ankeny, Polk County, Iowa, as shown in the Plat of Survey recorded August 21, 2013, in Book 14927 Page 105 in the office of the Recorder of Polk County, Iowa.

EXHIBIT "B"





ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
Planning and Building

COUNCIL GOAL:
Ensure Economic Vitality

ACTION REQUESTED:
Resolution

LEGAL:

SUBJECT:

Consider motion to adopt **RESOLUTION** accepting a Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement, located on Lot 1, Housby Ankeny Plat 1 and associated with the development of 8700 SE Convenience Blvd, Housby Ankeny site plan.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

Approve and accept resolution.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Stormwater Management Easement

RESOLUTION

RESOLUTION ACCEPTING A STORM WATER MANAGEMENT FACILITY MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT, LOCATED ON LOT 1, HOUSBY ANKENY PLAT 1; AND ASSOCIATED WITH THE DEVELOPMENT OF 8700 SE CONVENIENCE BOULEVARD, HOUSBY SITE PLAN

WHEREAS, a Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement, located on Lot 1, Housby Ankeny Plat 1; and associated with the development of the 8700 SE Convenience Boulevard, Housby Ankeny Site Plan, has been submitted and approved by the Community Development Director of the City of Ankeny, Iowa.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ankeny, Iowa, that the Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement, located on Lot 1, Housby Ankeny Plat 1; and associated with the development of the 8700 SE Convenience Boulevard, Housby Ankeny Site Plan are hereby accepted.

PASSED AND APPROVED this 15th day of August, 2022.

CITY OF ANKENY

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk

Prepared by: Timothy C. Hogan, Hogan Law Office, 1717 Ingersoll Ave, Ste 200, Des Moines, IA 50309
(515) 279-9059

Return to: City Clerk, 410 W 1st St, Ankeny, IA 50023

**STORM WATER MANAGEMENT FACILITY
MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT**

THIS STORM WATER MANAGEMENT FACILITY MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT (this "Agreement") is entered into by and between **A Development Company, LC**, an Iowa limited liability company ("Grantor"), as owner of the following described property:

Lot 1 in Housby Ankeny Plat 1, an Official Plat, now included in and forming a part of the City of Ankeny, Polk County, Iowa

(the "Benefited Property"), and owner of the Easement Area hereinafter described, and the **City of Ankeny, Iowa**, a municipal corporation (the "City"), in consideration for the approval by the City of the site plan for the Benefited Property.

Grantor is obligated by the Municipal Code of the City to control storm water runoff for the proposed development of the Benefited Property as a part of the site plan permit approval process. In consideration for the City's approval of Grantor's site plan for the Benefited Property, the parties enter into this Agreement to control and address storm water runoff for the Benefited Property.

PART I – COVENANTS ON THE BENEFITED PROPERTY

The following provisions are covenants running with the land to the City binding on Grantor and all successors and assigns of Grantor in ownership of the Benefited Property (the "Owner") and shall only be amended or released with the written permission of the City.

1. Grantor hereby agrees that the storm water runoff for the Benefited Property shall be controlled through installation, construction, and maintenance of storm water detention basins (the "Storm Water Management Facility") upon, over, under, through and across that portion of the Benefited Property more particularly described and depicted in **Exhibit "A"** (the "Easement Area").

2. Grantor covenants and agrees that the design, construction and maintenance of the Storm Water Management Facility shall meet the storm water runoff control requirements of the Municipal Code of the City.
3. It is hereby agreed and covenanted that the Benefited Property receives benefit from the Storm Water Management Facility by controlling runoff from the Benefited Property to meet the requirements of the Municipal Code of the City. In recognition of such benefit and to meet the maintenance, repair and replacement obligations of the Municipal Code of the City, the Owner shall be responsible for all expenses and costs incurred for said obligations.
4. It is hereby agreed that Grantor is solely responsible for constructing, installing and ensuring that the Storm Water Management Facility meets the standards and specifications established in the Municipal Code of the City. If there is a discrepancy between the requirements in the City's Municipal Code and this Agreement, then this Agreement shall supersede.
5. Grantor hereby designates, appoints and agrees, on behalf of itself and any future Owner, that the Owner is designated as the responsible party for replacement, reconstruction, repair, grading and maintenance of the Storm Water Management Facility.
6. Grantor hereby covenants and agrees, on behalf of itself and any future Owner, that the Owner is hereby designated and authorized to accept notices and service of process for the Benefited Property as it relates to the inspection, replacement, reconstruction, repair, grading and maintenance of the Storm Water Management Facility, Easement Area, or permanent easement or notice of assessment for replacement, reconstruction, repair, grading and maintenance of the Storm Water Management Facility. The Owner is responsible for complying with this Agreement.
7. The Owner shall be responsible for all maintenance, repair and replacement of the Storm Water Management Facility, including obligations set forth in Part II herein. The Owner shall have the responsibility to remove any conflict to assure effectiveness of the Storm Water Management Facility.
8. The Owner shall be responsible to have the Storm Water Management Facility inspected on an annual basis, including but not limited to all pipes, inlets and outlets for defects, obstructions or changes in the Storm Water Management Facility from its original design. The inspection shall be conducted by a licensed professional engineer in the state of Iowa and documented with date stamped photographs of the Storm Water Management Facility. The Owner shall document such inspection by completing the Inspection Report Form available from the City. Any deficiencies or defects noted by the inspection shall be corrected by the Owner. The deficiencies or defects shall be corrected by the Owner within 30 days of the City receiving the Inspection Report Form from the Owner. In the event the identified maintenance or repair cannot be completed within 30 days of notice, the Owner must contact the City with 30 days of notice to explain why the maintenance or repair cannot be completed within 30 days and provide a plan for completing maintenance or repair. The inspection photographs and Inspection Report Form shall be submitted to the City for review and shall be kept and maintained by the Owner and the City for a period of 5 years from the date of inspection.

9. The Owner shall be responsible for providing an as-built volume verification of the Storm Water Management Facility to the City prior to final occupancy being granted to the Owner. The City shall have the right to request an as-built volume verification from the Owner if the annual inspection indicates a deficiency from the original design of the Storm Water Management Facility. The as-built deficiency shall be corrected by the Owner within 30 days of receiving notice from the City. In the event the deficiency cannot be completed within 30 days of notice, the Owner must contact the City with 30 days of notice to explain why the repair cannot be completed within 30 days and provide a plan for completing maintenance or repair.
10. Grantor hereby agrees and consents, on behalf of itself and any future Owner, to assessment against the Owner of the costs of maintaining, reconstructing, repairing, grading or dredging the Easement Area and Storm Water Management Facility. Grantor, on behalf of itself and any future Owner, shall execute an Agreement and Waiver in favor of the City to allow the City to recover any costs expended for action taken as set forth in paragraph 11 below to address the maintenance, reconstruction, repair, grading or dredging of the Storm Water Management Facility or Easement Area.
11. Should the Owner fail to maintain, reconstruct, repair, grade or dredge the Storm Water Management Facility or the Easement Area upon notice from the City, the City may cause such action to be done and assessed to the Owner. The assessment on the Benefited Property shall be immediately due and payable to the City pursuant to the terms of the Agreement and Waiver (see Exhibit B, attached hereto and made a part hereof).

PART II – EASEMENT FOR STORM WATER MANAGEMENT FACILITY AND DRAINAGE

The following provisions are for a permanent easement over the Easement Area running with the land to the City.

12. Grantor hereby grants to the City a Permanent Easement for Storm Water Management Facility and Drainage under, over, through and across the Easement Area for the purpose of constructing, reconstructing, repairing, grading and maintaining the Storm Water Management Facility and the surface of the Easement Area in a manner that will permit the free and unobstructed flow of surface water over the Easement Area.
13. It is the obligation of the Owner to maintain the Easement Area and the Storm Water Management Facility as follows:
 - a. Mow on a regular basis to maintain the vegetation at the height designated on the original design to prevent erosion.
 - b. Remove all trash, litter, debris or obstructions in the basin in the Easement Area and any inlets or outlets located within the Easement Area.
 - c. Plant, maintain and replant as necessary permitted vegetation.
 - d. Inspect for any defects, obstructions, or any changes in the original design.
 - e. Inspect and determine the depth of the pond or basin on an annual basis.

- f. Remove any accumulated sediment from the outlet structures and remove any sediment which may accumulate greater than 12 inches in ponds or basins and greater than 6 inches in an underground detention basin.
 - g. Till the soil at the bottom of the riparian buffer if it does not drain out within the time established in the design plan and replant vegetation as designated on the original design.
 - h. All repairs shall conform to the original design.
 - i. Maintaining the storm water and retention pond or basin to assure the effectiveness for storm water runoff for the subdivision/site.
- 14. No chemicals or any substance shall be applied to the Storm Water Management Facility that shall harm or impair the effectiveness of the Storm Water Management Facility as a storm water runoff control measure.
- 15. No structure shall be erected over or within the Easement Area without obtaining the prior written approval of the City Engineer.
- 16. No structure, material, device, thing or matter which could possibly obstruct or impede the normal flow of surface water over the Easement Area shall be erected or caused to be placed on the Easement Area.
- 17. No planting of trees and shrubs is allowed within the Easement Area (other than planting allowed and required by the City).
- 18. No change shall be made to the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
- 19. The Owner, the City and their agents, contractors, employees and assigns shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized plantings or structures placed or erected on the Easement Area and the right to do maintenance, repair, reconstruction, grading and dredging.
- 20. Grantor covenants, on behalf of itself and any future Owner, that the Easement Area or any other area appurtenant to or necessary for the operation of the Storm Water Management Facility shall not be sold, transferred, donated or in any other manner conveyed in order to relieve Grantor or the Owner from complying with the requirements of this Agreement.
- 21. This Agreement and the Agreement and Waiver shall be deemed to run with the land and shall be binding on Grantor and on Grantor's successors and assigns.

Grantor does hereby covenant with the City that Grantor holds said real estate described in this Agreement by Title In Fee Simple; that Grantor has good and lawful authority to convey the same; and Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever.

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

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the dates below.

GRANTOR/OWNER:

A DEVELOPMENT COMPANY, LC,
an Iowa limited liability company

By: Kelly Housby
Kelly Housby, Manager

Signed: August 5th, 2022.

STATE OF IOWA, COUNTY OF POLK, ss:

This record was acknowledged before me on 8-5-22, 2022, by Kelly Housby, as Manager of A Development Company, LC.

By: Janet M. Burt
Notary Public



CITY OF ANKENY, IOWA:

I, _____, City Clerk of the City of Ankeny, Iowa, do hereby certify that the within and foregoing Easement Agreement was duly approved and accepted by the City Council of said City of Ankeny by Resolution and Roll Call No. _____, passed on _____, 2022, and this certificate is made pursuant to authority contained in said Resolution.

Signed _____, 2022.

City Clerk of the City of Ankeny, Iowa

INDEX LEGEND

SURVEYOR'S NAME / RETURN TO:

ERIN GRIFFIN
SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BOULEVARD
ANKENY, IOWA 50023
515-964-2020
EGRIFIN@SNYDER-ASSOCIATES.COM

SERVICE PROVIDED BY:

SNYDER & ASSOCIATES, INC.

SURVEY LOCATED:

PT. LOT 1
HOUSBY ANKENY PLAT 1

REQUESTED BY:

A DEVELOPMENT COMPANY LC

EASEMENT EXHIBIT

EXHIBIT "A"

EASEMENT DESCRIPTION

A PART OF LOT 1, HOUSBY ANKENY PLAT 1, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF ANKENY, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 00°12'25" EAST ALONG THE EAST LINE OF SAID LOT 1, A DISTANCE OF 108.96 FEET; THENCE NORTH 89°04'01" WEST, 27.01 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 00°12'25" EAST, 209.81 FEET; THENCE SOUTH 47°28'25" WEST, 25.97 FEET; THENCE SOUTH 89°53'58" WEST, 492.94 FEET; THENCE NORTH 58°15'46" WEST, 167.60 FEET; THENCE NORTH 00°57'07" EAST, 89.12 FEET; THENCE NORTH 48°52'36" EAST, 91.94 FEET; THENCE SOUTH 89°04'01" EAST, 583.20 FEET TO THE POINT OF BEGINNING AND CONTAINING 3.30 ACRES (143,836 S.F.).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

DATE OF SURVEY

08/03/2022

OWNER

A DEVELOPMENT COMPANY LC

BASIS OF BEARING

THE EAST LINE OF SAID LOT 1 IS ASSUMED TO BEAR SOUTH 00°12'25" EAST FOR THE PURPOSE OF THIS SURVEY.

LEGEND

FEATURES

Section Corner
1/2" Rebar, Cap # 19710
w/Yellow Plastic Cap
(Unless Otherwise Noted)
1/2" Rebar, Aluminum Cap #11556
ROW Marker
ROW Rail
Platted Distance
Measured Bearing & Distance
Recorded As
Deed Distance
Calculated Distance
Centerline
Section Line
1/4 Section Line
1/4 1/4 Section Line
Easement Line

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PT. LOT 1, HOUSBY ANKENY PLAT 1

STORM WATER MANAGEMENT EASEMENT



2727 S.W. SNYDER BLVD.
ANKENY, IA 50023 (515) 964-2020

SHEET 1 OF 2

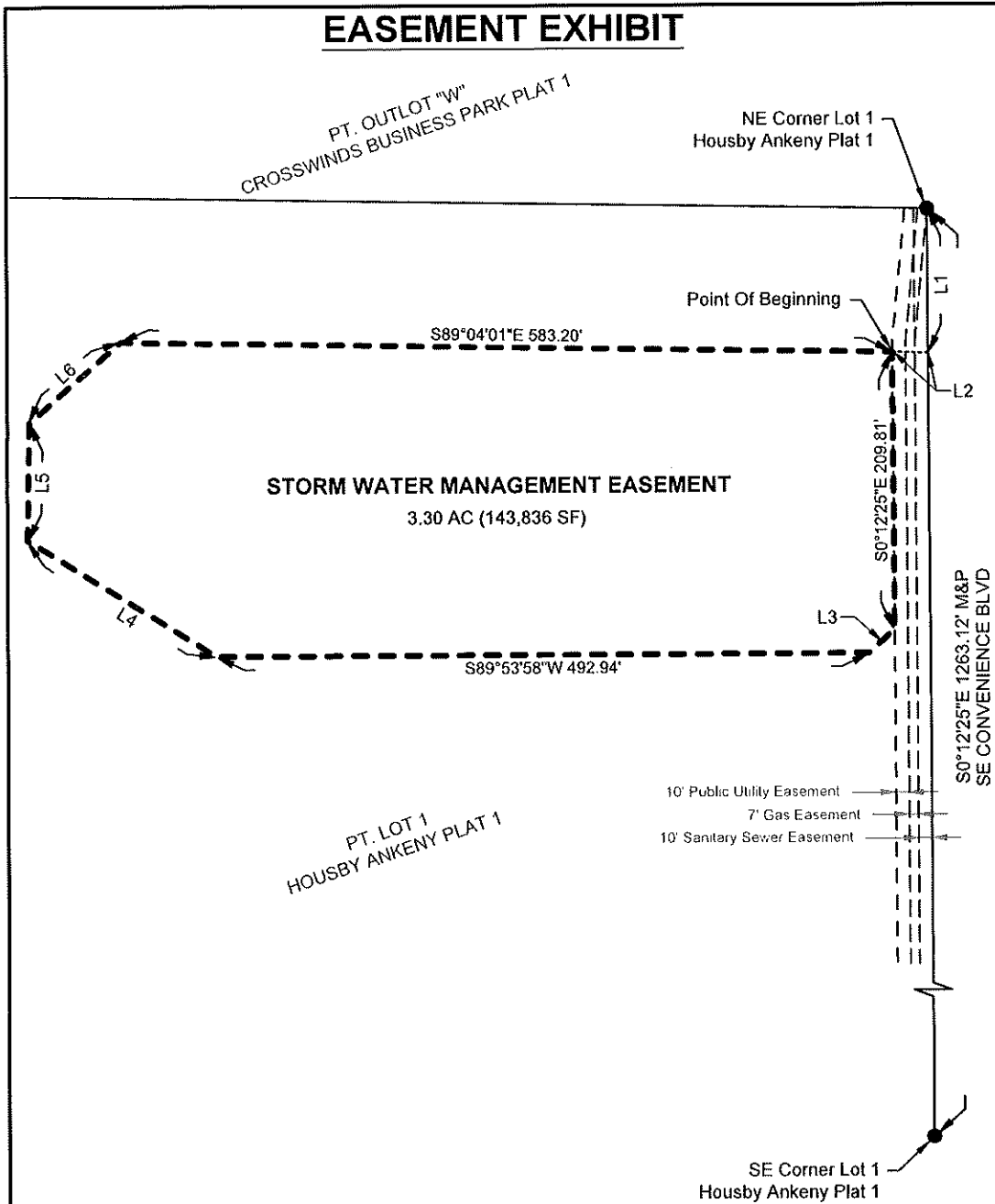
PN: 121.0541.01

T-R-S:79N-23W-07

DATE: 08/03/2022

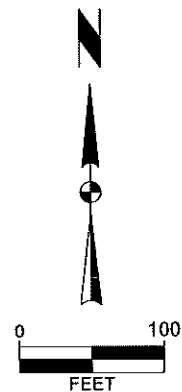
PM/TECH: EDG/AJD

EASEMENT EXHIBIT



LINE TABLE

LINE #	LENGTH (FT)	DIRECTION
L1	108.96	S00° 12' 25"E
L2	27.01	N89° 04' 01"W
L3	25.97	S47° 28' 25"W
L4	167.60	N58° 15' 46"W
L5	89.12	N00° 57' 07"E
L6	91.94	N48° 52' 36"E



PT. LOT 1, HOUSBY ANKENY PLAT 1

STORM WATER MANAGEMENT EASEMENT



2727 S.W. SNYDER BLVD.
ANKENY, IA 50023 (515) 964-2020

SHEET 2 OF 2
PN: 121.0541.01
T-R-S:79N-23W-07
DATE: 08/03/2022
PM/TECH: EDG/AJD

EXHIBIT B

AGREEMENT AND WAIVER POST CONSTRUCTION STORM WATER MANAGEMENT

THIS AGREEMENT AND WAIVER is made in favor of the City of Ankeny, Iowa, hereinafter referenced the CITY, by A Development Company, LC, on behalf of itself and on behalf of its successors and assigns in ownership of the Benefited Property (defined below), hereinafter referenced the PROPERTY OWNER.

WITNESSETH:

WHEREAS, the City desires to encourage orderly community development and provide for the regulation and control of the extension of public improvements, public services, and utilities; and

WHEREAS, the Property Owner, as the developer and owner of a construction or reconstruction project in the City of Ankeny, is subject to the program implemented by the City to address storm water runoff from the project; and

WHEREAS, in order to comply with the program implemented by the City, the Property Owner has executed a Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement (hereinafter "Agreement") with the City to address the rights and obligations of the parties regarding control of post-construction storm water runoff from the project; and

WHEREAS, a provision of the Agreement requires the Property Owner to execute this Agreement and Waiver in favor of the City to allow the City to recover any costs expended for action taken by the City, its consultants, contractors and assigns to address the maintenance, reconstruction, repair, grading or dredging of the Storm Water Management Facility or Easement Area if the Property Owner fails to do so; and

WHEREAS, this Agreement and Waiver is made in conjunction with the Agreement located on:

Lot 1 in Housby Ankeny Plat 1, an Official Plat, now included in and forming a part of the City of Ankeny, Polk County, Iowa

(the "Benefited Property").

NOW, THEREFORE, BE IT AGREED AMONG THE PARTIES AS FOLLOWS:

1. In the event the Property Owner fails to comply with the requirements of the Agreement regarding any action necessary for the maintenance, reconstruction, repair, grading or dredging of the Storm Water Management Facility or Easement Area, the City shall have the right to cause the above-described actions completed in accordance with such plans and specifications as it shall deem appropriate.
2. For the purpose of this Agreement and Waiver, the City may elect to enter into a contract for the completion of such actions as a part of any contract(s) and assess the cost of such actions to the Property Owner pursuant to the Agreement.

3. In consideration for the completion of such actions by the City, the undersigned Property Owner hereby WAIVES the following:
 - A. All legal formalities of whatsoever kind or character required by the laws of Iowa to be observed by cities in the completion of said actions where the expense of such improvements is to be assessed against private property; and
 - B. Each and every question of jurisdiction, the intention of the Property Owner being to authorize and direct said City to complete such actions without requiring any of the formalities or legal proceedings required of cities by the statutes of Iowa; and
 - C. Any limitation of the amount of said assessment as a percentage of valuation as provided in the Code of Iowa; and
 - D. Any right to defer or postpone the payment for any such action.
4. It is further agreed that:
 - A. When said actions have been constructed or completed in accordance with the plans and specifications, the City may make assessments against the Property Owner for the entire cost of the construction and/or completion of said actions.
 - B. Said assessments shall be due immediately and will be paid to the City and shall constitute a lien upon the Benefited Property. Further, the undersigned Property Owner hereby agrees to accept responsibility for the assessment which is thus assessed against the Benefited Property.
 - C. Said assessments shall have the same legal force and effect as if all the legal formalities provided by law in such cases had been fully and faithfully performed and observed.
5. The amount and proportion of the cost of the actions completed by the City to be paid shall be ascertained and determined by the City's engineering staff and reported to the City Council, which shall make such changes or alterations as they may require. When said costs are determined and approved by the City Council, they shall constitute the assessments against the Benefited Property.
6. The Property Owner retains the right to request of the City a review of the mathematical calculations made to ensure their accuracy.
7. The Property Owner hereby authorizes the City Council to pass any Resolution requisite or necessary to order and secure said actions, to provide for the construction of the same and to make the assessments herein provided for, without further notice to said Property Owner. Any such Resolution may contain recitals that said actions are ordered or made by the Council without petition of the Property Owner, without in any way qualifying this Agreement and Waiver or releasing the Property Owner from its obligation to pay the assessments levied against the Benefited Property for the cost of said action.

8. The Property Owner warrants that the Benefited Property is free and clear of all liens and encumbrances other than for ordinary taxes.
9. The Property Owner further agrees that the terms of this Agreement and Waiver shall become a covenant which runs with the land of the Benefited Property, and shall be binding upon all successors and assigns in ownership of the Benefited Property. Furthermore, the Property Owner shall give a copy of this Agreement and Waiver to all successors and assigns in ownership of the Benefited Property.
10. The Property Owner and the City agree this document will be recorded in the office of the appropriate county recorder to ensure that any and all future purchasers of the Benefited Property are put on notice of the above conditions.

PROPERTY OWNER:

A DEVELOPMENT COMPANY, LC,
an Iowa limited liability company

By: Kelley Housby
Kelly Housby, Manager

Witness: Jaret Burt
Name: Jaret Burt

Date: August 5, 2022



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Planning and Building

COUNCIL GOAL:

Ensure Economic Vitality

ACTION REQUESTED:

Motion

LEGAL:

SUBJECT:

Consider motion to approve the 7AZU Development Plat 2 Preliminary Plat, subject to applicable Polk County subdivision requirements in lieu of City of Ankeny subdivision regulations.

EXECUTIVE SUMMARY:

The subject plat is 7.16 acres (+/-) and is located adjacent to the Ankeny corporate limits—southwest of the intersection at SW Irvinedale Drive and SW Vintage Parkway/NW Polk City Drive. The plat lies within the state statutory two-mile subdivision review area for the City of Ankeny, and is directly adjacent to the corporate limits; however, the plat area is not located within the City of Ankeny planning boundary.

The plat area is zoned under Polk County as GC, General Commercial District; and it is not indicated in The Ankeny Plan 2040 Comprehensive Plan Future Land Use Map since it is not located within the planning boundary. The applicant is proposing to subdivide the current singular lot into two lots—one of which is currently developed as self-storage, while the newly created lot will facilitate the construction of future development. The plat area will continue to utilize City of Ankeny sanitary sewer and Des Moines Water Works water main.

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

Approve the 7AZU Development Plat 2 preliminary plat.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

The Plan and Zoning Commission recommended City Council approval at their meeting on July 19, 2022.

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Preliminary Plat
 P&Z Minutes
 Staff Report
 Aerial Map
 Applicant Letter

OWNER/APPLICANT

ERIC & CAROL ZIEL REV. TRUST / LEO INVESTMENTS, LLC /
T. LEO CAPITAL, LLC / KELLEN VANCE / SPENCER VANCE
2310 SE DELAWARE AVE, STE G290
ANKENY, IOWA
(515) 964-1229 EXT. 2041
DLEO@MCCLUREVISION.COM
ATTN: DUSTIN LEO

ENGINEER/SURVEYOR

McCLURE ENGINEERING
335 SE ORALABOR ROAD
ANKENY, IOWA 50021
(515) 512-1361 EX: 2035
PSHELQUIST@MCCLUREVISION.COM
ATTN: PATRICK SHELQUIST

SITE ADDRESS

1792 NW POLK CITY DRIVE
ANKENY, IOWA 50023

BULK REGULATIONS

ZONING : GC - GENERAL COMMERCIAL DISTRICT

GC BULK REGULATIONS:

BUILDING HEIGHT: 35 FEET MAXIMUM
FRONT YARD SETBACK: 50 FEET
SIDE YARD SETBACK: 15 FEET
REAR YARD SETBACK: 15 FEET
MINIMUM BUILDING SPACING: 30 FEET

FLOOD INFORMATION

PANEL NUMBER: 19153C0185F

EFFECTIVE DATE: 2/1/2019

ZONE: ZONE X - AREA OF MINIMAL FLOOD HAZARD

LEGAL DESCRIPTION

(PER QUIT CLAIM DEED FILED IN BOOK 17470, PAGE 63)

LOT 1, 7AZU DEVELOPMENT PLAT 1, AN OFFICIAL PLAT,
NOW INCLUDED IN AND FORMING A PART OF POLK
COUNTY, IOWA.

GENERAL NOTES

- ANY ACCESS RESTRICTION MAY BE REVISED OR REMOVED BY THE
POLK COUNTY PUBLIC WORKS DEPARTMENT. NO DRIVEWAY IS
ALLOWED ACCESS TO NW IRVINGDALE DR. DRIVEWAY ACCESS TO NW
IRVINGDALE DR. CAN ONLY BE REVISED OR REMOVED BY THE CITY OF
ANKENY.
- POST DEVELOPMENT RUNOFF WILL NOT AVERSELY AFFECT
DOWNSTREAM DRAINAGE FACILITIES OR PROPERTY OWNER
CULVERTS TO BE USED FOR CROSSING DRAINAGE EASEMENTS MUST
BE DESIGNED BY A LICENSED PROFESSIONAL ENGINEER
- MAINTENANCE OF ALL DRAINAGE EASEMENTS TO BE THE
RESPONSIBILITY OF THE PROPERTY OWNER.
- SERVICES TO ALL UTILITIES LOCATED ON THE OPPOSITE SIDE OF THE
ROADWAY MUST BE BORED UNDER THE ROADWAY AT THE LOT
OWNER'S EXPENSE.
- ANY SUBSURFACE DRAINAGE FACILITIES THAT ARE DISTURBED MUST
BE RESTORED OR REROUTED BY THE PROPERTY OWNER.
- PROPERTY OWNER WILL BE RESPONSIBLE FOR INSTALLING STREET
LIGHTS AND SIDEWALKS IF ANNEXED INTO THE CITY OF ANKENY.

SITE CALCULATIONS

LOT 1 - CALCULATIONS

4.49 AC / 195,584 S.F. (BASE SITE AREA)

4.49 AC / 195,584 S.F. (BASE SITE AREA)

X 35% OSR

1.57 AC / 68,389 S.F. OPEN SPACE REQUIRED

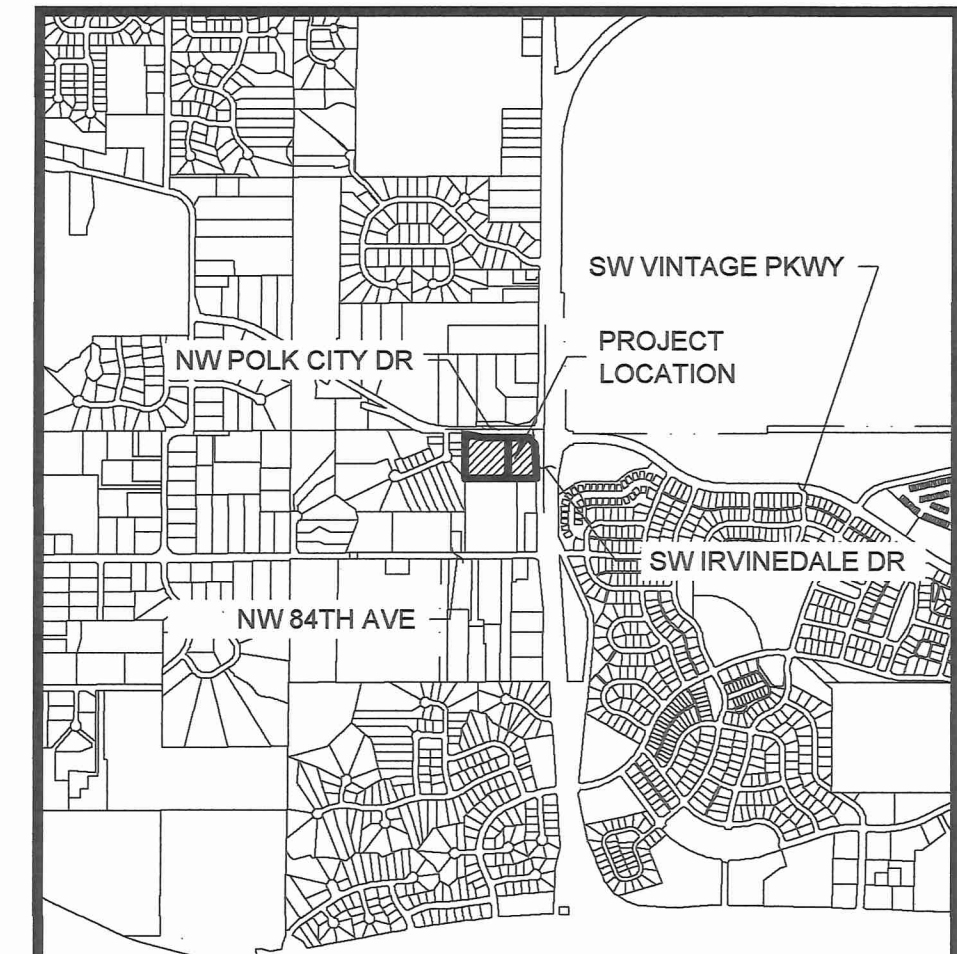
1.93 AC / 84,071 S.F. CURRENT OPEN SPACE

4.49 AC / 195,584 S.F. (BASE SITE AREA)

X 35% FAR

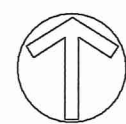
1.57 AC / 68,389 S.F. MAXIMUM FLOOR AREA ALLOWED

1.46 AC / 63,598 S.F. CURRENT FLOOR AREA IN USE



VICINITY MAP

1" = 2000'



ONE CALL UTILITY INFORMATION

DESIGN INFORMATION REQUEST TICKET #: 552202599

MIDAMERICAN

CONTACT: CRAIG RANFELD

PHONE #: 515-252-8632

EMAIL: MECDSMDESIGNLOCATES@MIDAMERICAN.COM

CITY OF ANKENY (WATER)

CONTACT: SHAWN BUCKNER

PHONE #: 515-963-3524

EMAIL: SBUCKNER@ANKENYIOWA.COM

CITY OF ANKENY (SANITARY)

CONTACT: ROGER MCFARLAND

PHONE #: 515-963-6483

EMAIL: RMCFARLAND@ANKENYIOWA.COM

CENTURYLINK

CONTACT: SADIE HULL

PHONE #: 918-547-0147

EMAIL: SADIE.HULL@LUMEN.COM

DES MOINES WATER WORKS

CONTACT: ED CLARK

PHONE #: 515-323-6244

EMAIL: ONECALLMAPS@DMWWW.COM

IOWA COMMUNICATIONS NETWORK

CONTACT: SHANNON MARLOW

PHONE #: 800-572-3940

EMAIL: ICNOUTSIDEPLANTIOWAONECALL@IOWA.GOV

VERIZON

CONTACT: JOHN BACHELDER

PHONE #: 972-729-7000

EMAIL: ASG.INVESTIGATIONSTEAM@ASGINC.US

MEDIACOM

CONTACT: KEVIN COLLINS

PHONE #: 515-246-6668

EMAIL: KCOLLINS1@MEDIACOMCC.COM

UNITE PRIVATE NETWORKS, LLC

CONTACT: JOE KILZER

PHONE #: 816-425-3556

EMAIL: UPNGIS@UPNFIBER.COM

WINDSTREAM COMMUNICATIONS

CONTACT: LOCATE DESK

PHONE #: 800-289-1901

EMAIL: LOCATE.DESK@WINDSTREAM.COM

UTILITY WARNING

THE UTILITIES DEPICTED ON THIS DOCUMENT HAVE BEEN LOCATED FROM FIELD
SURVEY INFORMATION AND/OR RECORDS OBTAINED. THE SURVEYOR MAKES NO
GUARANTEE THAT THE UTILITIES OR SUBSURFACE FEATURES SHOWN COMPRISE ALL
SUCH ITEMS IN THE AREA, EITHER IN SERVICE OR ABANDONED. THE SURVEYOR
FURTHER DOES NOT WARRANT THAT THE UTILITIES OR SUBSURFACE FEATURES
SHOWN ARE IN THE EXACT LOCATION INDICATED EXCEPT WHERE NOTED AS QUALITY
LEVEL A.

LOT 2 - CALCULATIONS

2.67 AC / 116,305 S.F. (BASE SITE AREA)

2.67 AC / 116,305 S.F. (BASE SITE AREA)

X 35% OSR

0.93 AC / 40,511 S.F. OPEN SPACE REQUIRED

2.67 AC / 116,305 S.F. (BASE SITE AREA)

X 35% FAR

0.93 AC / 40,511 S.F. MAXIMUM FLOOR AREA ALLOWED

SITE USAGE

LOT 1 - SELF STORAGE FACILITY (SAFEKEEP)

LOT 2 - FUTURE DEVELOPMENT

SEWER DISPOSAL NOTE

- WATER AND SEWAGE DISPOSAL FOR THIS PROPERTY TIES
INTO CITY OF ANKENY SANITARY SEWER LINE RUNNING NEAR
THE NORTH PROPERTY LINE OF THE SUBJECT PROPERTY.
- WATER MAIN SERVICING THIS PROPERTY IS OWNED BY
DES MOINES WATER WORKS.
- A VIDEO INSPECTION OF THE EXISTING SANITARY SEWER WILL NEED TO BE DONE
AFTER THE SERVICE FOR THIS LOT IS ADDED AND PROVIDED TO THE CITY FOR APPROVAL.
THE CONNECTION TO THE MAIN MUST BE MADE WITH A MANUFACTURED WYE AT LEAST
7' FROM THE MANHOLE

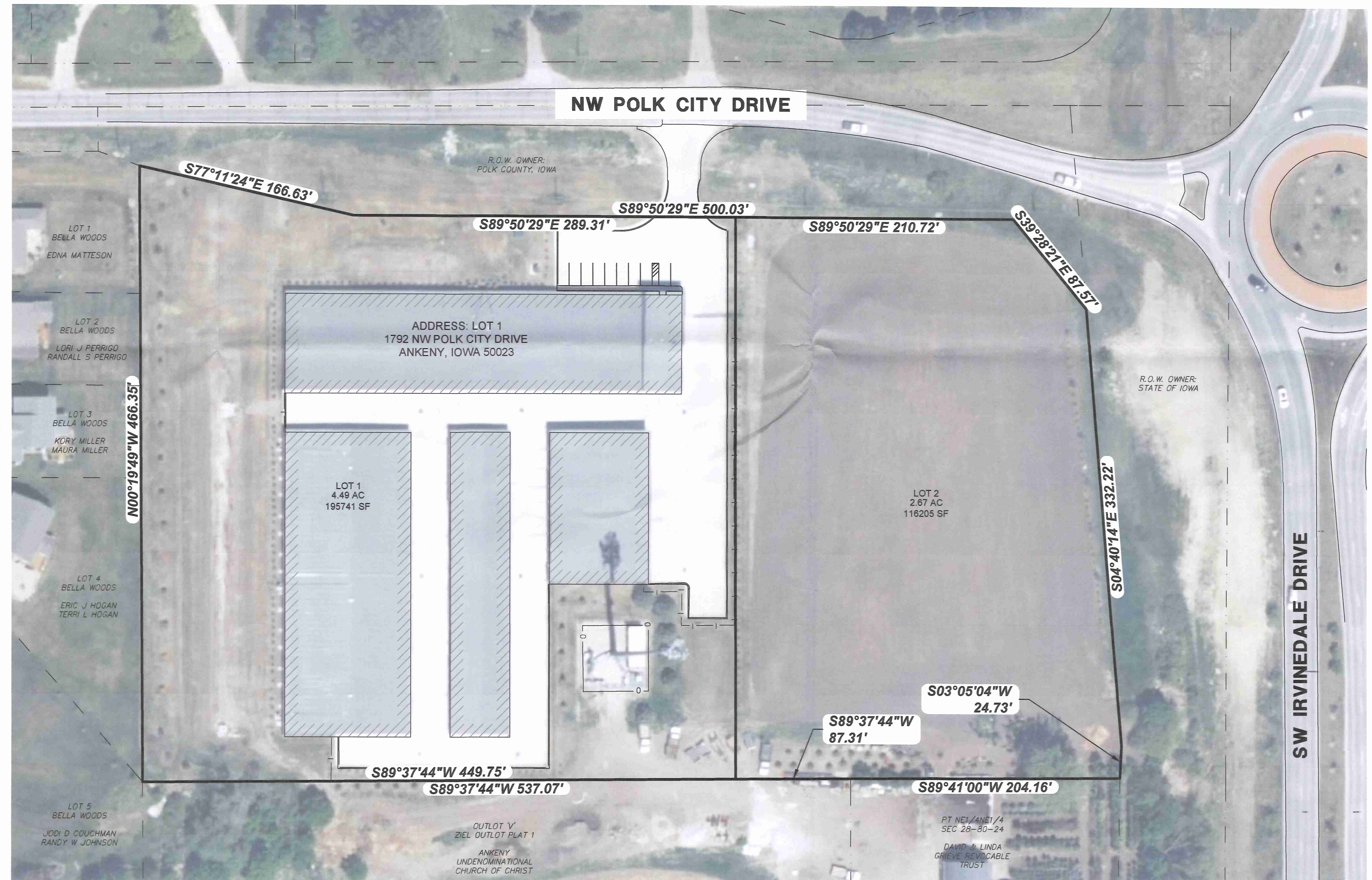
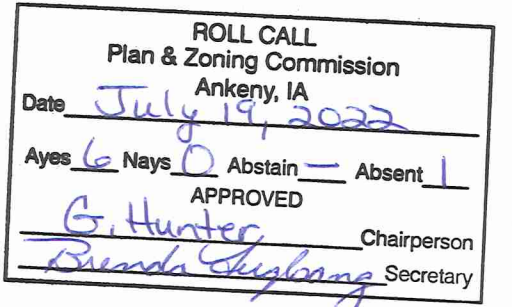


1-800-292-8989

www.iowaonecall.com



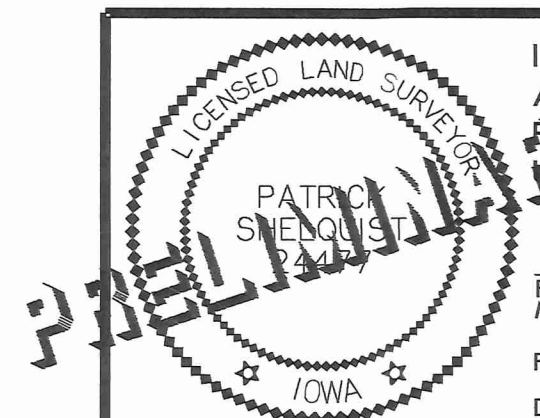
PRELIMINARY PLAT
7AZU DEVELOPMENT PLAT 2
MINOR SUBDIVISION
POLK COUNTY, IOWA



RECEIVED

JUL 08 2023

CITY OF ANKENY



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED
AND THE RELATED WORK WAS PERFORMED BY ME OR UNDER MY DIRECT
PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR
UNDER THE LAWS OF THE STATE OF IOWA.

PATRICK SHELQUIST
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2023

PAGES OR SHEETS COVERED BY THIS SEAL: _____

DATE SURVEYED: _____



THIS PAGE IS
NOT TO SCALE

ENGINEER
DRAWN BY
SURVEYOR
P. SHELQUIST
PP
6/9/22
C. CARLETON
CREW CHIEF
P. SHELQUIST
SHEET NO.
01/03

REVISION
7AZU DEVELOPMENT
PLAT 2
PRELIMINARY PLAT
ANKENY, IOWA
POLK COUNTY
2022000671
05/12/2022



EXISTING SURVEY LEGEND

LINEWORK

	SANITARY SEWER		INTERMEDIATE CONTOUR
	SANITARY SEWER FORCE MAIN		INDEX CONTOUR
	STORM SEWER		PROPERTY LINE
	WATER		RIGHT OF WAY
	UNDERGROUND ELECTRIC		SECTION LINE
	OVERHEAD ELECTRIC		EASEMENT
	UNDERGROUND COMMUNICATIONS		GUARD RAIL
	OVERHEAD COMMUNICATIONS		FIELD FENCE
	UNDERGROUND TELEPHONE		CHAIN LINK FENCE
	OVERHEAAD TELEPHONE		WOODEN FENCE
	UNDERGROUND FIBER OPTIC		SILT FENCE
	OVERHEAD FIBER OPTIC		AGRICULTURE LINE
	UNDERGROUND CABLE		EDGE OF TREES
	OVERHEAD CABLE		TOP/BOTTOM OF SLOPE
	GAS		ROAD CENTERLINE
	TRAFFIC		WATERWAY FLOWLINE

UTILITY QUALITY LEVELS:

UTILITY QUALITY LEVELS ARE BASED ON THE CI/ASCE 38-02 STANDARD.

UTILITY QUALITY LEVEL A:

PRECISE HORIZONTAL AND VERTICAL LOCATION OF UTILITIES OBTAINED BY THE ACTUAL EXPOSURE (OR VERIFICATION OF PREVIOUSLY EXPOSED AND SURVEYED UTILITIES) AND SUBSEQUENT MEASUREMENT OF SUBSURFACE UTILITIES

UTILITY QUALITY LEVEL B:

INFORMATION OBTAINED THROUGH THE APPLICATION OF APPROPRIATE SURFACE GEOPHYSICAL METHODS TO DETERMINE THE EXISTENCE AND APPROXIMATE HORIZONTAL POSITION OF SUBSURFACE UTILITIES.

UTILITY QUALITY LEVEL C:

INFORMATION OBTAINED BY SURVEYING AND PLOTTING VISIBLE ABOVE-GROUND UTILITY FEATURES AND BY USING PROFESSIONAL JUDGEMENT IN CORRELATING THIS INFORMATION TO QUALITY LEVEL D INFORMATION.

UTILITY QUALITY LEVEL D:

INFORMATION DERIVED FROM EXISTING RECORDS OR ORAL RECOLLECTIONS.

ADDITIONALLY IN THE CASE OF MULTIPLE OWNERS OF THE SAME UTILITY TYPE SAID UTILITIES WILL BE ABBREVIATED WITH AN OWNER NUMBER (1, 2, 3, ETC) AND REFERENCED IN THE IOWA ONE CALL UTILITY INFORMATON SECTION.

EXAMPLES:

	<i>C1(B)</i>	UNDERGROUND COMMUNICATIONS- OWNER 1
	<i>C2(B)</i>	UNDERGROUND COMMUNICATIONS- OWNER 2

ABBREVIATIONS

CP	CONTROL POINT	CI	CAST IRON PIPE
BM	BENCHMARK	DI	DUCTILE IRON PIPE
R.O.W.	RIGHT-OF-WAY	CMP	CORRUGATED METAL PIPE
ASPH	ASPHALT	HDPE	HIGH-DENSITY POLYETHYLENE PIPE
PCC	CONCRETE	VCP	VITRIFIED CLAY PIPE
FL	FLOWLINE	PVC	POLYVINYL CHLORIDE PIPE
TYP	TYPICAL	RCP	REINFORCED CONCRETE PIPE
FND	FOUND	UNK	UNKNOWN
PUE	PUBLIC UTILITY EASEMENT	FF	FINISHED FLOOR

AVIATION

	AVIATION GUIDANCE SIGN
	BEACON LIGHT
	MALS R LIGHT
	PAPI LIGHT
	REIL LIGHT
	RUNWAY MULTILIGHT W/BASE
	RUNWAY MULTILIGHT W/STAKE
	TAXIWAY LIGHT W/BASE
	TAXIWAY LIGHT W/STAKE
	TAXIWAY REFLECTOR
	WIND CONE
	WIND TEE

ELECTRIC

	AIR CONDITIONING UNIT
	BREAKER BOX
	ELECTRIC MANHOLE
	ELECTRIC METER
	ELECTRIC PEDESTAL
	HEAT PUMP

GAS

	GAS METER
	GAS VALVE

GENERAL SITE FEATURES

	BOLLARD
	FLAGPOLE
	FLOOD LIGHT
	GUY WIRE
	MAILBOX
	SIGN- DOUBLE POST
	SIGN- SINGLE POST
	SOILBORE
	STREET LIGHT
	UTILITY POLE
	UTILITY POLE W/STREET LIGHT
	UNKNOWN MANHOLE

MONUMENTS

	BENCHMARK
	BENCHMARK (TEMPORARY)
	CONTROL POINT
	CUT X FOUND
	CUT X SET
	MONUMENT FOUND (FIRST TYPE)
	MONUMENT FOUND (SECOND TYPE)
	MONUMENT SET (FIRST TYPE)
	MONUMENT SET (SECOND TYPE)
	SECTION CORNER FOUND
	SECTION CORNER SET
	T POST
	WOODEN POST

OIL

	OIL PIPELINE MARKER
--	---------------------

RAILROAD

	MAINLINE MILE MARKER
	POINT OF SWITCH
	RAILROAD SIGNAL

SANITARY SEWER

	SANITARY SEWER CLEANOUT
	SANITARY SEWER MANHOLE
	SEPTIC TANK LID

STORM SEWER

	BEEHIVE INTAKE (SIZE VARIES)
	DOUBLE CURB INTAKE
	DOUBLE CURB INTAKE W/MANHOLE LEFT
	DOUBLE CURB INTAKE W/MANHOLE RIGHT
	DOUBLE CURB INTAKE W/MODIFIED MANHOLE
	DRAINAGE INTAKE
	FLARED END SECTION (SIZE VARIES)
	SINGLE CURB INTAKE
	SINGLE CURB INTAKE W/MANHOLE
	STAND PIPE
	STORM SEWER CLEANOUT
	STORM SEWER MANHOLE
	OPEN SIDED AREA INTAKE (SIZE VARIES)

TELECOMMUNICATIONS

	COMPOSITE HANDHOLE
	FIBER OPTIC MARKER
	SATELLITE DISH
	TELEPHONE MANHOLE
	TELEPHONE PEDESTAL
	TV/CABLE BOX
	TV/CABLE MANHOLE
	TV/CABLE PEDESTAL

TRAFFIC

	PEDESTRIAL SIGNAL
	SIGNAL CONTROL CABINET
	TRAFFIC BOX
	TRAFFIC HANDHOLE
	TRAFFIC MANHOLE
	TRAFFIC SIGNAL
	TRAFFIC SIGNAL W/STREET LIGHT

VEGETATION

	CONIFEROUS TREE (SIZE VARIES)
	DECIDUOUS TREE (SIZE VARIES)
	SHRUB (SIZE VARIES)
	TREE STUMP (SIZE VARIES)

WATER

	CURB STOP
	FIRE HYDRANT
	IRRIGATION VALVE
	MONITORING WELL
	POST INDICATOR VALVE
	SPRINKLER BOX
	WATER MANHOLE
	WATER MARKER
	WATER SPIGOT
	WATER VALVE
	WATER VALVE MANHOLE
	YARD HYDRANT



NORTH

THIS PAGE IS
NOT TO SCALE

ENGINEER
SURVEYOR
P. SHELLOUST
DRAWING NO.
PP

DRAWN BY
C. CARLETON
CREW CHIEF
P. SHELLOUST
SHEET NO.
02/03

REVISIONS
6/9/22
7/7/22
TASU DEVELOPMENT
PLAT 2
PRELIMINARY PLAT
ANKENY, IOWA
POLK COUNTY
2022000671
05/12/2022



making lives better.

335 SE Crestview Road
Ankeny, Iowa
515-941-1281
fax 515-944-2370



Meeting Minutes
Plan & Zoning Commission Meeting

Tuesday, July 19, 2022

Ankeny City Council Chambers, Second Floor
1250 SW District Drive, Ankeny, Iowa

CALL TO ORDER

Chair G.Hunter called the July 19, 2022 meeting of the Plan & Zoning Commission to order at 6:30 p.m.

ROLL CALL

Members present: Glenn Hunter, Trina Flack, Ted Rapp, Todd Ripper, Randy Weisheit, and Lisa West. Absent: Annette Renaud. Staff present: E.Jensen, E.Carstens, D.Silverthorn, R.Kirschman B.Fuglsang

CONSENT AGENDA ITEMS

Item #2. 7AZU Development Plat 2 - Preliminary Plat (County)

Motion to recommend City Council approval of the 7AZU Development Plat 2 Preliminary Plat, subject to applicable Polk County Subdivision Requirements in lieu of the City of Ankeny Subdivision Regulations.

Motion by T.Rapp to approve the recommendations for Consent Agenda Items #1 - #3. Second by T.Ripper. All voted aye. Motion carried 6 – 0.



*Plan and Zoning Commission
Staff Report*

Meeting Date: July 19, 2022

Agenda Item: 7AZU Development Plat 2 – Preliminary Plat & Final Plat (County)
Report Date: June 27, 2022
Prepared by: Derek Silverthorn *ETC*
Associate Planner

Staff Recommendation

That the Plan and Zoning Commission recommend City Council approval of the 7AZU Development Plat 2 Preliminary Plat, subject to applicable Polk County Subdivision Requirements in lieu of the City of Ankeny Subdivision Regulations.

That the Plan and Zoning Commission recommend City Council approval of the 7AZU Development Plat 2 Final Plat, subject to applicable Polk County Subdivision Requirements in lieu of the City of Ankeny Subdivision Regulations.

Project Summary

The subject plat is 7.16 acres (+/-) and is located adjacent to the Ankeny corporate limits—southwest of the intersection at SW Irvinedale Drive and SW Vintage Parkway/NW Polk City Drive. The plat lies within the state statutory two-mile subdivision review area for the City of Ankeny, and is directly adjacent to the corporate limits; however, the plat area is not located within the City of Ankeny planning boundary.

The plat area is zoned under Polk County as GC, General Commercial District; and it is not indicated in The Ankeny Plan 2040 Comprehensive Plan Future Land Use Map since it is not located within the planning boundary. The applicant is proposing to subdivide the current singular lot into two lots—one of which is currently developed as self-storage, while the newly created lot will facilitate the construction of future development. The plat area will continue to utilize City of Ankeny sanitary sewer and Des Moines Water Works water main.

Staff recommends the City of Ankeny defer to Polk County Subdivision Requirements.



N



1 inch = 500 feet

Date: 6/27/2022

7AZU Development Plat 2



1360 NW 121st Street
Clive, IA 50325
P 515.964.1229
F 515.964.2370

www.mecresults.com

7.8.2022

Ankeny City Council
City of Ankeny City Council Chambers
Ankeny Kirkendall Public Library
1250 SW District Drive,
Ankeny, Iowa 50023

RE: 7AZU DEVELOPMENT PLAT 2 PRELIMINARY PLAT AND FINAL PLAT
MEC# 2022671-000

Dear Honorable City Council Members,

On behalf of the Eric & Carol Ziel Revocable Trust, Leo Investments, LLC, T. Leo Capital, LLC, Kellen Vance, and Spencer Vance, we respectfully request your approval of the 7AZU Development Plat 2 Preliminary Plat and Final Plat located at 1792 NW Polk City Drive, Ankeny, Iowa 50023.

The proposal for Plat 2 is that Lot 1 will remain the existing Safekeep self-storage facility. Lot 2 will become a buildable lot that can be sold for future development.

Access to the development will be from NW Polk City Drive. No driveway is allowed access to NW Irvinedale Drive. Driveway access to NW Irvinedale Drive can only be revised or removed by the City of Ankeny.

Thank you for your consideration of approval of this project.

Sincerely,

McClure Engineering Company

Patrick Shelquist, PLS
Project Manager

Cc: Eric & Carol Ziel Revocable Trust
Leo Investments, LLC
T. Leo Capital, LLC
Kellen Vance
Spencer Vance



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Resolution

LEGAL:

Item Reviewed by Legal Counsel

SUBJECT:

Consider motion to adopt a **RESOLUTION** accepting a purchase agreement and approving documents for the acquisition of street right-of-way and temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (Lot 13 of Plat 1 - Fountain View Estates Homeowners Association)

EXECUTIVE SUMMARY:

The action before the council is the adoption of a Resolution accepting street right-of-way and temporary construction easement from Fountain View Estates Homeowners Association to facilitate the construction of the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project.

FISCAL IMPACT: **Yes**

The total compensation for the street right-of-way and temporary construction easement is \$13,615.00. The cost for the street right-of-way and temporary construction easement is part of the project costs for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project included in the current Capital Improvement Program.

CITY MANAGER'S RECOMMENDATIONS:

Approve the motion to adopt a RESOLUTION accepting street right-of-way and temporary construction easement from Fountain View Estates Homeowners Association to facilitate the construction of the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

March 8, 2022: Property owners were notified of the upcoming Project Information Meeting that was held on March 22, 2022.

March 30, 2022: Property owners were notified of the need to acquire property for the proposed public improvement project.

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Purchase Agreement
 Warranty Deed - Street Right-of-Way
 Temporary Construction Easement

RESOLUTION 2022-XXX

**A RESOLUTION ACCEPTING A PURCHASE AGREEMENT AND
APPROVING DOCUMENTS FOR THE ACQUISITION OF
STREET RIGHT-OF-WAY AND TEMPORARY CONSTRUCTION EASEMENT
AT LOT 13 OF FOUNTAIN VIEW ESTATES, PLAT 1 FOR THE
NE DELAWARE AVENUE RECONSTRUCTION – NE 5TH STREET TO 700 FEET
NORTH OF NE 18TH STREET PROJECT IN ANKENY, IOWA**

WHEREAS, the City of Ankeny has requested that street right-of-way and temporary construction easement be granted by Fountain View Estates Homeowners Association at Lot 13 of Fountain View Estates, Plat 1 to facilitate the construction of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa; and

WHEREAS, the City of Ankeny directed Public Works staff to acquire said street right-of-way and temporary construction easement necessary for the construction of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet North of NE 18th Street project; and

WHEREAS, the City Council of the City of Ankeny, Iowa, deems it to be in the best interest of the City to acquire said street right-of-way and temporary construction easement from Fountain View Estates Homeowners Association at Lot 13 of Fountain View Estates, Plat 1.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ankeny, Iowa, that the attached Purchase Agreement, Warranty Deed, and Temporary Construction Easement for the completion of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet North of NE 18th Street project are hereby approved, the Mayor is authorized to execute said documents, and the staff is directed to do all things necessary to carry out the intent of this Resolution.

DATED this 15th day of August, 2022.

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk

CITY OF ANKENY, IOWA OFFER TO PURCHASE

To Seller: Fountain View Estates Homeowners Association
 PO Box 1174
 Ankeny, IA 50021

1. Property Description. The City of Ankeny, Iowa, intends to acquire property owned by you situated in Ankeny, Iowa, and legally described on the attached exhibit(s), and is, by this reference, made a part hereof.
2. Price. The City of Ankeny agrees to pay \$13,615.00, calculated as follows:

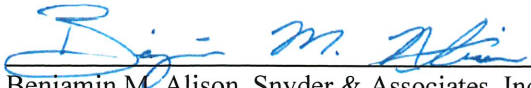
Fee Title:	3,031 SF x \$3.50 / SF x 100% =	\$10,608.50
Temporary Easement:	961 SF x \$3.50 / SF x 10% x 1.5 years =	\$504.53
Miscellaneous/Other:	<u>Tree & Light Removals, & Electrical Lines =</u>	<u>\$2,500.00</u>
Total Compensation:	(Rounded)	\$13,615.00

The City of Ankeny, Iowa will be responsible for all survey, abstracting (if any), recording, and other fees and expenses involved with this project.

3. Purpose of the Acquisition. The acquisition is for the improvement of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet north of NE 18th Street project.
4. Real Estate Taxes. The acquisition shall not affect the liability of the Seller for payment of real estate taxes when due.
5. Possession. Possession shall be upon receipt of funds.
6. Conveyance. Upon payment of the purchase price, the Seller shall convey the property to the City of Ankeny, Iowa, in accordance with the form provided by the City.
7. Time is of the Essence. Time is of the essence in this contract.
8. Contract Binding on Successors-in-Interest. This contract shall apply to and bind the successors-in-interest of the Seller, and the Seller agrees to warrant good and sufficient title.
9. Execution of Offer. This Offer is executed on behalf of the City of Ankeny, Iowa, and is subject to ratification by the City Council upon its acceptance by the Seller.

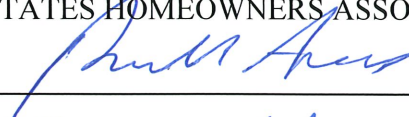
Dated at Ankeny, Iowa, this 19th day of July, 2022.

REPRESENTING THE CITY OF ANKENY, IOWA

By: 
Benjamin M. Alison, Snyder & Associates, Inc.

THIS OFFER IS ACCEPTED on this 3 day of August, 2022.

FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOCIATION

By: 
Name: Russell Adams
Title: President of FVHOA

Approved by the City Council of the City of Ankeny, Iowa on the _____ day of

_____, 20____, by Resolution No. _____.

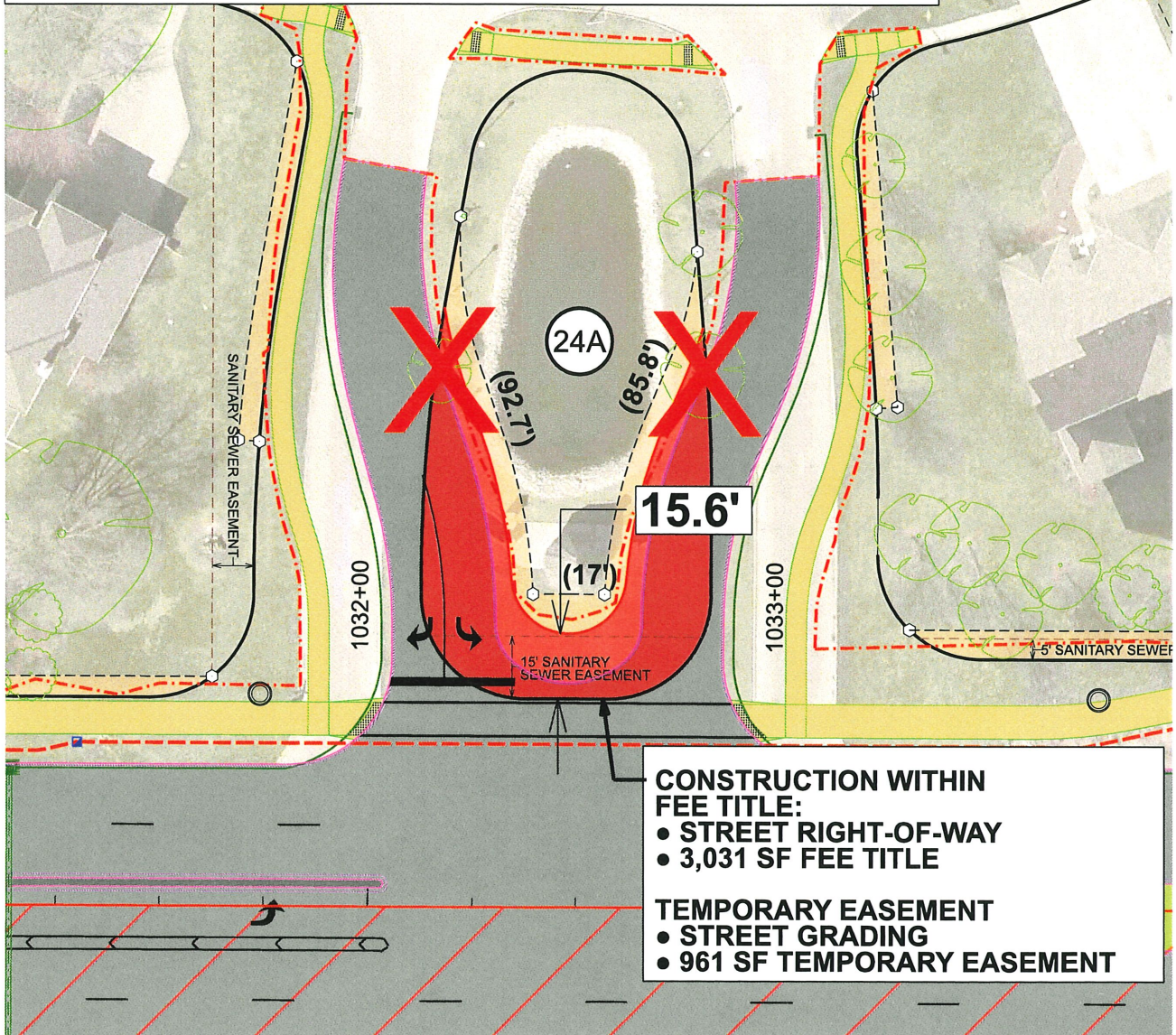
By: _____
Mark E. Holm, Mayor

Attest: _____
Michelle Yuska, City Clerk

LEGEND

- PROPOSED PAVEMENT
- PROPOSED SIDEWALK
- TEMPORARY EASEMENT
- EXISTING RIGHT OF WAY
- GRADING LIMITS

- LOT LINE
- PROPOSED STORM SEWER
- PROPOSED WATER MAIN
- FEE TITLE
- TREE REMOVAL - PRIVATE PROPERTY
- TREE REMOVAL - PUBLIC PROPERTY



1. REMOVE TWO (2) LIGHT FIXTURES AND ELECTRICAL/GAS LINES.
2. REMOVE TWO (2) TREES, SHRUBS, AND LANDSCAPING/LIGHTING.
3. REMOVE FOUNTAIN VIEW SIGNS, WALLS, PILLARS, AND SIDEWALK.
4. PROTECT FOUNTAIN VIEW BUILDING AND CONCRETE PATIO.

PARCEL 24A - FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOC.

SCALE:
1"=40'

DATE:
7/20/2022

PROJECT #:
121.0695



PROJECT NAME:

NE DELAWARE AVENUE
RECONSTRUCTION-5TH TO 18TH

WHEN RECORDED RETURN TO:

City of Ankeny
Attn: City Clerk
410 West First Street
Ankeny, IA 50023

Preparer Information: Amy S. Beattie, Brick Gentry P.C., 6701 Westown Parkway, Suite 100, West Des Moines, IA 50266 (515) 274-1450

Taxpayer Information: City of Ankeny, 410 West First Street, Ankeny, IA 50023 (515) 965-6400

WARRANTY DEED

KNOW ALL BY THESE PRESENTS:

The undersigned, Fountain View Estates Homeowners Association, hereinafter referred to as "Grantor", in consideration of the sum of one dollar (\$1.00), and other valuable consideration, do hereby sell, grant, and convey unto the City of Ankeny, Iowa, a municipal corporation, of the County of Polk, State of Iowa (hereinafter referred to as "Grantee"), the following described real estate in Polk County, Iowa:

A PART OF LOT 13, FOUNTAIN VIEW ESTATES PLAT 1, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF ANKENY, POLK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE NORTHWEST LOT LINE OF SAID LOT 13; THENCE NORTH 85°19'46" EAST ALONG THE NORTH LINE OF SAID LOT 13 EXTENDED WEST AND ALONG THE NORTH LINE OF SAID LOT 13, A DISTANCE OF 60.95 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 85°19'46" EAST ALONG SAID NORTH LINE, 9.59 FEET; THENCE EASTERLY CONTINUING ALONG SAID NORTH LINE AND ALONG A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 380.00 FEET, WHOSE ARC LENGTH IS 31.16 FEET AND WHOSE CHORD BEARS NORTH 87°40'55" EAST, 31.15 FEET; THENCE SOUTH 89°58'15" EAST CONTINUING ALONG SAID NORTH LINE, 23.59 FEET; THENCE EASTERLY ALONG THE NORTHEASTERLY LINE OF SAID LOT 13 AND ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS SOUTH 44°58'15" EAST, 35.36 FEET; THENCE SOUTH 0°01'45" WEST ALONG THE EAST LINE OF SAID LOT 13, A DISTANCE OF 20.00 FEET; THENCE SOUTHERLY ALONG THE SOUTHEASTERLY LINE OF SAID LOT 13 AND

ALONG A CURVE CONCAVE NORTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS SOUTH 45°01'45" WEST, 35.36 FEET; THENCE NORTH 89°58'15" WEST ALONG THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 5.19 FEET; THENCE WESTERLY CONTINUING ALONG SAID SOUTH LINE AND ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 380.00 FEET, WHOSE ARC LENGTH IS 63.89 FEET AND WHOSE CHORD BEARS NORTH 85°09'08" WEST, 63.81 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 103.03 FEET, WHOSE ARC LENGTH IS 17.04 FEET AND WHOSE CHORD BEARS NORTH 76°04'37" EAST, 17.02 FEET; THENCE NORTH 71°06'52" EAST, 20.29 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 136.50 FEET, WHOSE ARC LENGTH IS 30.13 FEET AND WHOSE CHORD BEARS NORTH 79°17'38" EAST, 30.06 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 13.96 FEET, WHOSE ARC LENGTH IS 41.63 FEET AND WHOSE CHORD BEARS NORTH 0°13'00" EAST, 27.84 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 124.00 FEET, WHOSE ARC LENGTH IS 39.85 FEET AND WHOSE CHORD BEARS NORTH 75°58'33" WEST, 39.68 FEET; THENCE NORTH 66°46'08" WEST, 12.82 FEET; THENCE NORTHWESTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 96.00 FEET, WHOSE ARC LENGTH IS 11.23 FEET AND WHOSE CHORD BEARS NORTH 70°07'07" WEST, 11.22 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.07 ACRES (3,031 S.F)

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

The Grantor does hereby covenant with the said Grantee, and successor-in-interest, that said Grantor holds said real estate by title and fee simple; that it has good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever; that said Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever. The undersigned hereby relinquishes all rights of dower, homestead, and distributive share in and to the real estate.

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

This acquisition is for public purposes through the exercise of the power of eminent domain and a Declaration of Value is not required. Iowa Code Sec. 428A.1(2).

There is no known private burial site, well, solid waste disposal site, underground storage tank, hazardous waste, or private sewage disposal system on the property as described in Iowa Code Section 558.69, and therefore the transaction is exempt from the requirement to submit a groundwater hazard statement.

[SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, we have hereunto affixed our hands this 3rd day of August, 2022.

Fountain View Estates Homeowners Association

[Signature]
Name: Russell Adams
Title: President

SELLER'S ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
COUNTY OF Polk } ss:

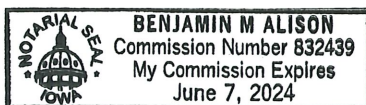
On this 3 day of AUGUST, A.D. 2022,
before me, the undersigned, a Notary Public in and for said State,
personally appeared Russell Adams

_____ to me personally known
or ☒ proved to me on the basis of satisfactory evidence
to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their
signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

(NOTARY SEAL) [Signature] (Sign in Ink)

Benjamin M. Alison (Print Name)

Notary Public in and for the State of Iowa



ACCEPTANCE BY CITY

STATE OF IOWA, COUNTY OF POLK, ss:

I, _____, City Clerk of the City of Ankeny, Iowa, do hereby
certify that the within and foregoing instrument was duly approved and accepted by the City
Council of said City by Resolution No. _____, passed on the _____ day of
_____, 20_____, and this certificate is made pursuant to authority
contained in said Resolution.

Signed this _____ day of _____, 20_____.

CAPACITY CLAIMED BY SIGNER:

☐ INDIVIDUAL
☒ CORPORATE
Title(s) of Corporate Officer(s)
President
☐ Corporate Seal is affixed
☐ No Corporate Seal procured
☐ PARTNER(s):
☐ Limited Partnership
☐ General Partnership
☐ ATTORNEY-IN-FACT
☐ EXECUTOR(s) or TRUSTEE(s)
☐ GUARDIAN(s) or CONSERVATOR(s)
☐ OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

City Clerk of the City of Ankeny, Iowa

INDEX LEGEND

SURVEYOR'S NAME / RETURN TO:
TERRY COADY
SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BOULEVARD
ANKENY, IOWA 50023
515-964-2020
TLCOADY@SNYDER-ASSOCIATES.COM
SERVICE PROVIDED BY:
SNYDER & ASSOCIATES, INC.
SURVEY LOCATED:
PT LOT 13, FOUNTAIN VIEW ESTATES PLAT 1
PT NE 1/4 SECTION 13-80N-24W
REQUESTED BY:
CITY OF ANKENY, IOWA

ACQUISITION PLAT

FEE TITLE BEING CONVEYED TO THE CITY OF ANKENY, IOWA.

A PART OF LOT 13, FOUNTAIN VIEW ESTATES PLAT 1, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF ANKENY, POLK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE POINT OF INTERSECTION OF THE NORTHWEST LOT LINE OF SAID LOT 13; THENCE NORTH 85°19'46" EAST ALONG THE NORTH LINE OF SAID LOT 13 EXTENDED WEST AND ALONG THE NORTH LINE OF SAID LOT 13, A DISTANCE OF 60.95 FEET TO THE POINT OF BEGINNING; THENCE CONTINUING NORTH 85°19'46" EAST ALONG SAID NORTH LINE, 9.59 FEET; THENCE EASTERLY CONTINUING ALONG SAID NORTH LINE AND ALONG A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 380.00 FEET, WHOSE ARC LENGTH IS 31.16 FEET AND WHOSE CHORD BEARS NORTH 87°40'55" EAST, 31.15 FEET; THENCE SOUTH 89°58'15" EAST CONTINUING ALONG SAID NORTH LINE, 23.59 FEET; THENCE EASTERLY ALONG THE NORTHEASTERLY LINE OF SAID LOT 13 AND ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS SOUTH 44°58'15" EAST, 35.36 FEET; THENCE SOUTH 0°01'45" WEST ALONG THE EAST LINE OF SAID LOT 13, A DISTANCE OF 20.00 FEET; THENCE SOUTHERLY ALONG THE SOUTHEASTERLY LINE OF SAID LOT 13 AND ALONG A CURVE CONCAVE NORTHWESTERLY WHOSE RADIUS IS 25.00 FEET, WHOSE ARC LENGTH IS 39.27 FEET AND WHOSE CHORD BEARS SOUTH 45°01'45" WEST, 35.36 FEET; THENCE NORTH 89°58'15" WEST ALONG THE SOUTH LINE OF SAID LOT 13, A DISTANCE OF 5.19 FEET; THENCE WESTERLY CONTINUING ALONG SAID SOUTH LINE AND ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 380.00 FEET, WHOSE ARC LENGTH IS 63.89 FEET AND WHOSE CHORD BEARS NORTH 85°09'08" WEST, 63.81 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 103.03 FEET, WHOSE ARC LENGTH IS 17.04 FEET AND WHOSE CHORD BEARS NORTH 76°04'37" EAST, 17.02 FEET; THENCE NORTH 71°06'52" EAST, 20.29 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 136.50 FEET, WHOSE ARC LENGTH IS 30.13 FEET AND WHOSE CHORD BEARS NORTH 79°17'38" EAST, 30.06 FEET; THENCE EASTERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 13.96 FEET, WHOSE ARC LENGTH IS 41.63 FEET AND WHOSE CHORD BEARS NORTH 0°13'00" EAST, 27.84 FEET; THENCE WESTERLY ALONG A CURVE CONCAVE NORTHERLY WHOSE RADIUS IS 124.00 FEET, WHOSE ARC LENGTH IS 39.85 FEET AND WHOSE CHORD BEARS NORTH 75°58'33" WEST, 39.68 FEET; THENCE NORTH 66°46'08" WEST, 12.82 FEET; THENCE NORTHWESTERLY ALONG A CURVE CONCAVE SOUTHWESTERLY WHOSE RADIUS IS 96.00 FEET, WHOSE ARC LENGTH IS 11.23 FEET AND WHOSE CHORD BEARS NORTH 70°07'07" WEST, 11.22 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.07 ACRES (3,031 S.F.).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTE

IN SITUATIONS WHERE THE ACQUISITION PLAT SHOWS SETTING A 1/2" REBAR, YELLOW PLASTIC CAP #18643 AND THE EXISTING CONDITIONS WILL NOT ALLOW THIS TYPE OF MONUMENT, A CUT "X" WILL BE SET IN CONCRETE OR A "MAG" NAIL WILL BE SET IN ASPHALT.

DATE OF SURVEY

August 11, 2021

OWNER

FOUNTAIN VIEW ESTATES
HOMEOWNERS ASSOCIATION

BASIS OF BEARING

THE EAST LINE OF OUTLOT "B",
FOUNTAIN VIEW ESTATES PLAT 4
WAS ASSUMED TO BEAR SOUTH
0°01'45" WEST.

LEGEND

Survey

Section Corner
1/2" Rebar, Yellow Plastic Cap#18643
(Unless Otherwise Noted)

Platted Distance
Measured Bearing & Distance
Recorded As
Deed Distance
Calculated Distance
Calculated Corner
Centerline
Section Line
1/4 Section Line
1/4 1/4 Section Line
Easement Line
Yellow Plastic Cap

Found



P

M

R

D

C



Set



P

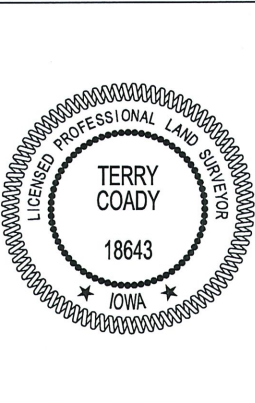
M

R

D

C





I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Terry Coady 7-20-2022
Terry Coady, PLS Date

License Number 18643
My License Renewal Date is December 31, 2023

Pages or sheets covered by this seal:
Sheets 1 and 2

NE DELAWARE AVENUE RECONSTRUCTION - 5TH TO 18TH

PARCEL 24A - FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOCIATION



SNYDER & ASSOCIATES, INC.
Engineers and Planners

2727 S.W. SNYDER BLVD.
ANKENY, IA 50023 (515) 964-2020

SHEET 1 OF 2

PN: 121.0695

FBK: Bk 1732A, Pg 34

DATE: 7-14-22

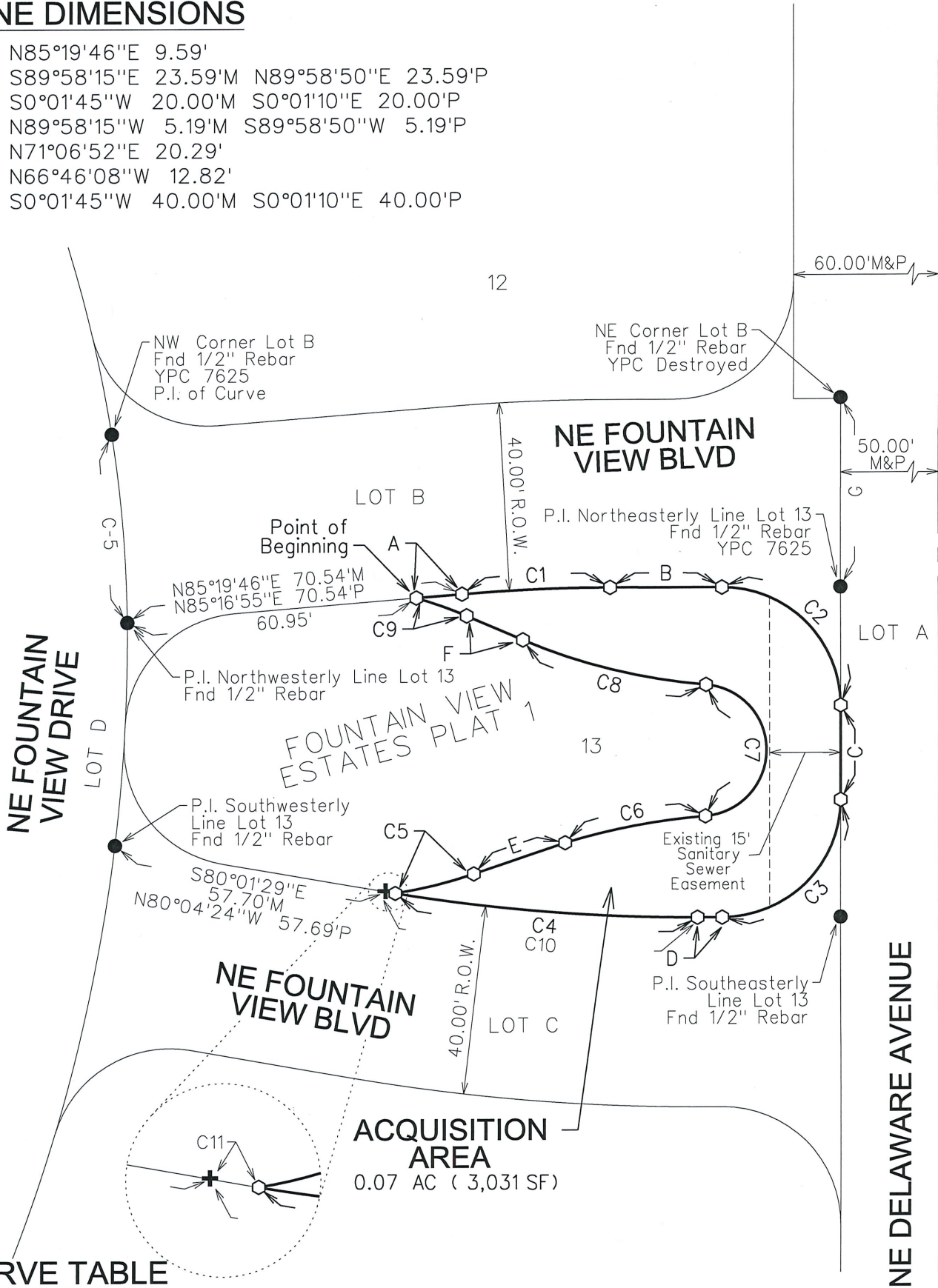
PM/TECH: TLC/JDP

ACQUISITION PLAT

FEE TITLE BEING CONVEYED TO THE CITY OF ANKENY, IOWA.

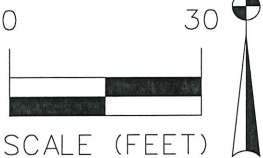
LINE DIMENSIONS

- A N85°19'46"E 9.59'
- B S89°58'15"E 23.59'M N89°58'50"E 23.59'P
- C S0°01'45"W 20.00'M S0°01'10"E 20.00'P
- D N89°58'15"W 5.19'M S89°58'50"W 5.19'P
- E N71°06'52"E 20.29'
- F N66°46'08"W 12.82'
- G S0°01'45"W 40.00'M S0°01'10"E 40.00'P



CURVE TABLE

CURVE NO.	DELTA	RADIUS	ARC LENGTH	TANGENT	CHORD BEARING/DISTANCE
C1 M	4°41'52"RT	380.00'	31.16'	15.59'	N87°40'55"E 31.15'
C1 P	4°41'55"	380.00'	31.16'	15.59'	S87°37'52"W 31.15'
C2	90°00'00"RT	25.00'	39.27'	25.00'	S44°58'15"E 35.36'
C3	90°00'00"RT	25.00'	39.27'	25.00'	S45°01'45"W 35.36'
C4	9°37'57"RT	380.00'	63.89'	32.02'	N85°09'08"W 63.81'
C5	9°28'35"LT	103.03'	17.04'	8.54'	N76°04'37"E 17.02'
C6	12°38'43"RT	136.50'	30.13'	15.12'	N79°17'38"E 30.06'
C7	170°47'59"LT	13.96'	41.63'	173.55'	N0°13'00"E 27.84'
C8	18°24'52"RT	124.00'	39.85'	20.10'	N75°58'33"W 39.68'
C9	6°42'05"LT	96.00'	11.23'	5.62'	N70°07'07"W 11.22'
C10 M	9°56'48"RT	380.00'	65.97'	33.07'	N84°59'43"W 65.89'
C10 P	9°56'46"	380.00'	65.96'	33.07'	S85°02'47"E 65.88'
C11	0°18'50"RT	380.00'	2.08'	1.04'	N80°10'54"W 2.08'
C12 M	8°11'30"RT	280.00'	40.03'	20.05'	S4°40'09"E 40.00'
C12 P	8°11'32"	280.00'	40.03'	20.05'	S4°43'05"E 40.00'



NE DELAWARE AVENUE RECONSTRUCTION - 5TH TO 18TH

PARCEL 24A - FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOCIATION



SNYDER & ASSOCIATES, INC.
Engineers and Planners

2727 S.W. SNYDER BLVD.
ANKENY, IA 50023 (515) 964-2020

SHEET 2 OF 2

PN: 121.0695

FBK: Bk 1732A, Pg 34

DATE: 7-14-22

PM/TECH: TLC/JDP

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL BY THESE PRESENTS:

The undersigned, Fountain View Estates Homeowners Association, (hereinafter referred to as "Grantor"), in consideration of mutual benefit and other valuable consideration in hand paid by the City of Ankeny, Iowa upon final approval and acceptance of this easement do hereby convey unto the City of Ankeny, Iowa, a municipal corporation, in the County of Polk, State of Iowa (hereinafter referred to as "Grantee"), a temporary construction easement under, across, and through the following described real estate:

See Attached Temporary Easement Exhibit

The above-described easement is granted unto the City of Ankeny, Iowa, for the purpose of the access, construction, and installation of the following described public improvements:

NE DELAWARE AVENUE RECONSTRUCTION – NE 5TH STREET TO 700 FEET NORTH OF NE 18TH STREET

In connection herewith it is specifically agreed that by this easement, the Grantee shall have the right to enter upon said premises as shall be necessary to construct, inspect, and repair, any and all of said improvements and all appurtenances thereto, together with the right to use said improvements as it deems necessary.

The Grantee shall restore and/or repair said described land after construction to the condition prior to construction pursuant to the plan for the public improvement.

This easement shall be for the period of time necessary to construct this improvement and will expire upon the date of final acceptance of the project by the City Council of the Grantee; provided, however, the Grantee shall have the right to access the real estate after said date for the sole purpose of seeding and surface restoration. Such access shall not interfere with the rights of the Grantor to the use and enjoyment of said real estate.

The Grantor does hereby covenant with the said Grantee, and successor-in-interest, that said Grantor holds said real estate by title and fee simple; that it has good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever, except as may be herein stated; that said Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be herein stated.

[SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, we have hereunto affixed our hands this 3rd day of August, 2022.

Fountain View Estates Homeowners Association

Russell Adams
Name: Russell Adams

President
Title: President

SELLER'S ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
COUNTY OF Polk } ss:

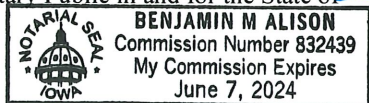
On this 3 day of August, A.D. 2022,
before me, the undersigned, a Notary Public in and for said State,
personally appeared Russell Adams

_____ to me personally known
or ☒ proved to me on the basis of satisfactory evidence
to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their
signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

(NOTARY SEAL) Benjamin M. Alison (Sign in Ink)

Benjamin M. Alison (Print Name)

Notary Public in and for the State of Iowa



ACCEPTANCE BY CITY

STATE OF IOWA, COUNTY OF POLK, ss:

I, _____, City Clerk of the City of Ankeny, Iowa, do hereby
certify that the within and foregoing instrument was duly approved and accepted by the City
Council of said City by Resolution No. _____, passed on the _____ day of
_____, 20_____, and this certificate is made pursuant to authority
contained in said Resolution.

Signed this _____ day of _____, 20_____.

CAPACITY CLAIMED BY SIGNER:

☐ INDIVIDUAL
☒ CORPORATE
Title(s) of Corporate Officer(s)
President
☐ Corporate Seal is affixed
☐ No Corporate Seal procured
☐ PARTNER(s):
☐ Limited Partnership
☐ General Partnership
☐ ATTORNEY-IN-FACT
☐ EXECUTOR(s) or TRUSTEE(s)
☐ GUARDIAN(s) or CONSERVATOR(s)
☐ OTHER: _____

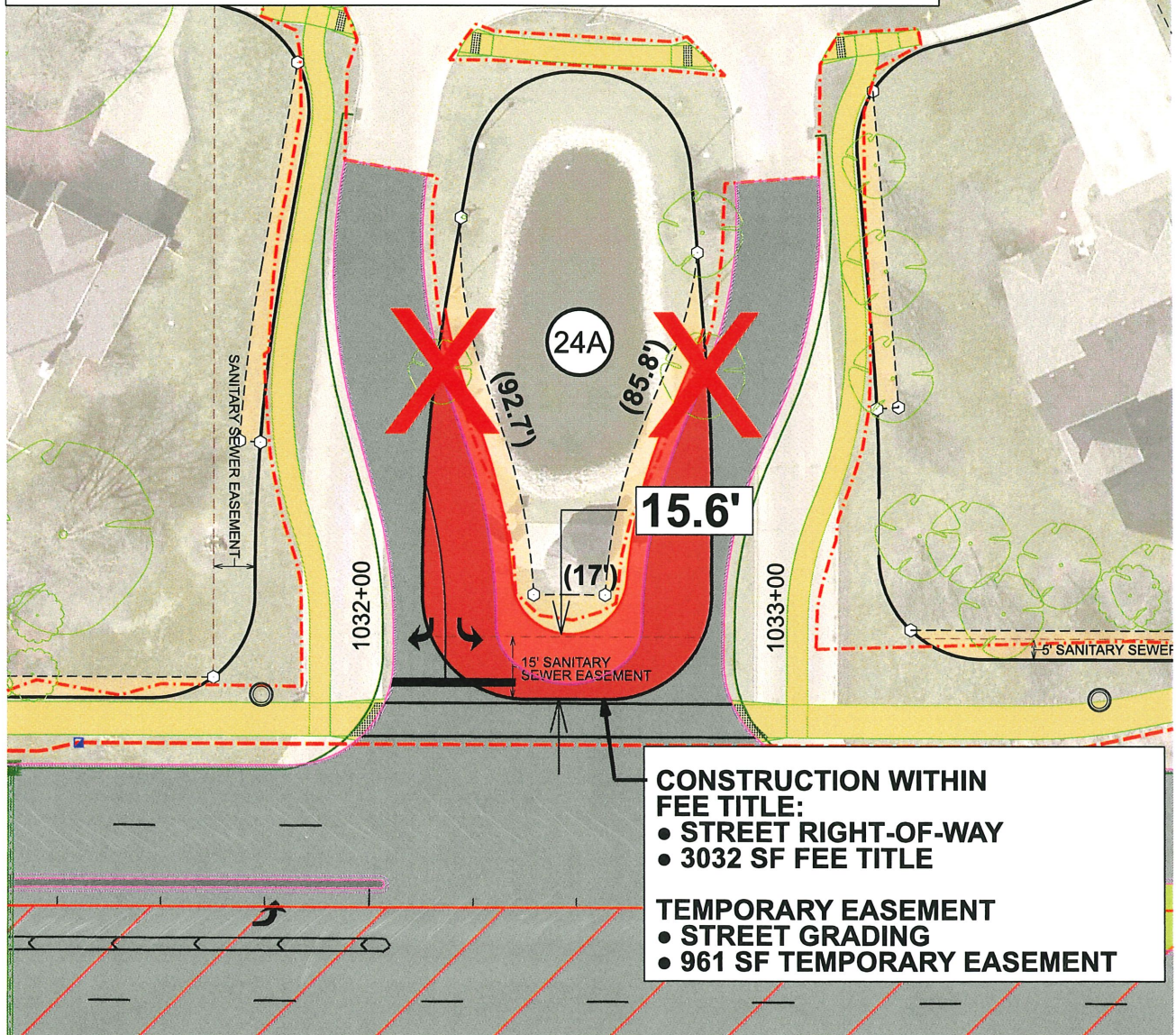
SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

City Clerk of the City of Ankeny, Iowa

LEGEND

	PROPOSED PAVEMENT		LOT LINE
	PROPOSED SIDEWALK		PROPOSED STORM SEWER
	TEMPORARY EASEMENT		PROPOSED WATER MAIN
	EXISTING RIGHT OF WAY		FEE TITLE
	GRADING LIMITS		TREE REMOVAL - PRIVATE PROPERTY
			TREE REMOVAL - PUBLIC PROPERTY



1. REMOVE AND REPLACE TWO (2) LIGHT FIXTURES.
2. REMOVE TWO (2) TREES AND APPROXIMATELY TWENTY (20) SHRUBS
3. REMOVE FOUNTAIN VIEW SIGN, WALLS AND PILLARS.
4. PROTECT FOUNTAIN VIEW BUILDING.

PARCEL 24A - FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOC.

SCALE:
1"=40'

DATE:
7/14/2022

PROJECT #:
121.0695



PROJECT NAME:

NE DELAWARE AVENUE
RECONSTRUCTION-5TH TO 18TH



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Resolution

LEGAL:

Item Reviewed by Legal Counsel

SUBJECT:

Consider motion to adopt a **RESOLUTION** accepting a purchase agreement and approving documents for the acquisition of temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (1046 NE Fountain View Drive - Knox)

EXECUTIVE SUMMARY:

The action before the council is the adoption of a Resolution accepting temporary construction easement from John W. Know and Teresa L. Knox to facilitate the construction of the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project.

FISCAL IMPACT: **Yes**

The total compensation for the temporary construction easement is \$1,005.00. The cost for the temporary construction easement is part of the project costs for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project included in the current Capital Improvement Program.

CITY MANAGER'S RECOMMENDATIONS:

Approve the motion to adopt a RESOLUTION accepting temporary construction easement from John W. Knox and Teresa L. Knox to facilitate the construction of the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

March 8, 2022: Property owners were notified of the upcoming Project Information Meeting that was held on March 22, 2022.

March 30, 2022: Property owners were notified of the need to acquire property for the proposed public improvement project.

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Purchase Agreement
 Temporary Construction Easement

RESOLUTION 2022-XXX

**A RESOLUTION ACCEPTING A PURCHASE AGREEMENT AND
APPROVING DOCUMENTS FOR THE ACQUISITION OF
TEMPORARY CONSTRUCTION EASEMENT
AT 1046 NE FOUNTAIN VIEW DRIVE FOR THE
NE DELAWARE AVENUE RECONSTRUCTION – NE 5TH STREET TO 700 FEET
NORTH OF NE 18TH STREET PROJECT IN ANKENY, IOWA**

WHEREAS, the City of Ankeny has requested that temporary construction easement be granted by John W. Knox and Teresa L. Knox at 1046 NE Fountain View Drive to facilitate the construction of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa; and

WHEREAS, the City of Ankeny directed Public Works staff to acquire said temporary construction easement necessary for the construction of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet North of NE 18th Street project; and

WHEREAS, the City Council of the City of Ankeny, Iowa, deems it to be in the best interest of the City to acquire said temporary construction easement from John W. Knox and Teresa L. Knox at 1046 NE Fountain View Drive.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ankeny, Iowa, that the attached Purchase Agreement and Temporary Construction Easement for the completion of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet North of NE 18th Street project are hereby approved, the Mayor is authorized to execute said documents, and the staff is directed to do all things necessary to carry out the intent of this Resolution.

DATED this 15th day of August, 2022.

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk

CITY OF ANKENY, IOWA
OFFER TO PURCHASE

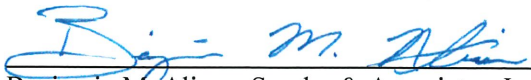
To Seller: John W. Knox and Teresa L. Knox
 1046 NE Fountain View Dr
 Ankeny, IA 50021

1. Property Description. The City of Ankeny, Iowa, intends to acquire property owned by you situated in Ankeny, Iowa, and legally described on the attached exhibit(s), and is, by this reference, made a part hereof.
2. Price. The City of Ankeny agrees to pay \$1,005.00, calculated as follows:

Temporary Easement:	$1,340 \text{ SF} \times \$5.00 / \text{SF} \times 10\% \times 1.5 \text{ years} =$	\$1,005.00
Total Compensation:		\$1,005.00
- The City of Ankeny, Iowa will be responsible for all survey, abstracting (if any), recording, and other fees and expenses involved with this project.
3. Purpose of the Acquisition. The acquisition is for the improvement of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet north of NE 18th Street project.
4. Real Estate Taxes. The acquisition shall not affect the liability of the Seller for payment of real estate taxes when due.
5. Possession. Possession shall be upon receipt of funds.
6. Conveyance. Upon payment of the purchase price, the Seller shall convey the property to the City of Ankeny, Iowa, in accordance with the form provided by the City.
7. Time is of the Essence. Time is of the essence in this contract.
8. Contract Binding on Successors-in-Interest. This contract shall apply to and bind the successors-in-interest of the Seller, and the Seller agrees to warrant good and sufficient title.
9. Execution of Offer. This Offer is executed on behalf of the City of Ankeny, Iowa, and is subject to ratification by the City Council upon its acceptance by the Seller.

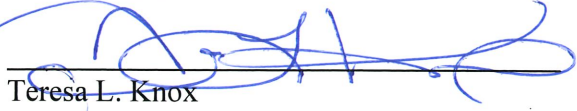
Dated at Ankeny, Iowa, this 13th day of July, 2022.

REPRESENTING THE CITY OF ANKENY, IOWA

By: 
Benjamin M. Alison, Snyder & Associates, Inc.

THIS OFFER IS ACCEPTED on this 26th day of July, 2022.

By: 
John W. Knox

By: 
Teresa L. Knox

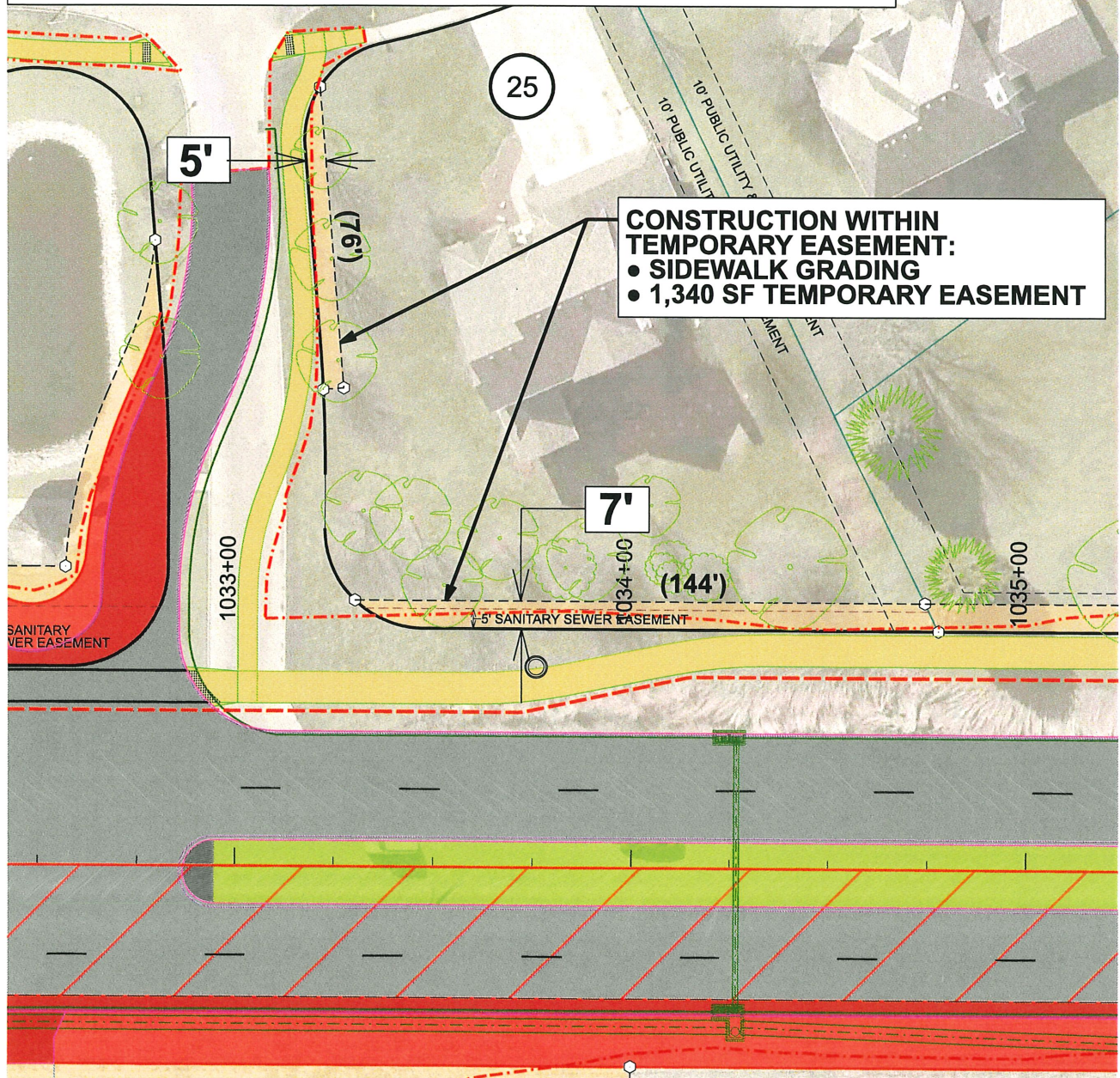
Approved by the City Council of the City of Ankeny, Iowa on the _____ day of _____, 20____, by Resolution No. _____.

By: _____
Mark E. Holm, Mayor

Attest: _____
Michelle Yuska, City Clerk

LEGEND

- | | |
|---|---|
|  PROPOSED PAVEMENT |  LOT LINE |
|  PROPOSED SIDEWALK |  PROPOSED STORM SEWER |
|  TEMPORARY EASEMENT |  PROPOSED WATER MAIN |
|  EXISTING RIGHT OF WAY |  FEE TITLE |
|  GRADING LIMITS |  TREE REMOVAL - PRIVATE PROPERTY |
| |  TREE REMOVAL - PUBLIC PROPERTY |



PARCEL 25 - JOHN W. KNOX AND TERESA L. KNOX

SCALE:
1"=40'

DATE:
7/14/2022

PROJECT #:
121.0695



PROJECT NAME:

NE DELAWARE AVENUE
RECONSTRUCTION-5TH TO 18TH

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL BY THESE PRESENTS:

The undersigned, John W. Knox and Teresa L. Knox, (hereinafter referred to as "Grantor"), in consideration of mutual benefit and other valuable consideration in hand paid by the City of Ankeny, Iowa upon final approval and acceptance of this easement do hereby convey unto the City of Ankeny, Iowa, a municipal corporation, in the County of Polk, State of Iowa (hereinafter referred to as "Grantee"), a temporary construction easement under, across, and through the following described real estate:

See Attached Temporary Easement Exhibit

The above-described easement is granted unto the City of Ankeny, Iowa, for the purpose of the access, construction, and installation of the following described public improvements:

NE DELAWARE AVENUE RECONSTRUCTION – NE 5TH STREET TO 700 FEET NORTH OF NE 18TH STREET

In connection herewith it is specifically agreed that by this easement, the Grantee shall have the right to enter upon said premises as shall be necessary to construct, inspect, and repair, any and all of said improvements and all appurtenances thereto, together with the right to use said improvements as it deems necessary.

The Grantee shall restore and/or repair said described land after construction to the condition prior to construction pursuant to the plan for the public improvement.

This easement shall be for the period of time necessary to construct this improvement and will expire upon the date of final acceptance of the project by the City Council of the Grantee; provided, however, the Grantee shall have the right to access the real estate after said date for the sole purpose of seeding and surface restoration. Such access shall not interfere with the rights of the Grantor to the use and enjoyment of said real estate.

The Grantor does hereby covenant with the said Grantee, and successor-in-interest, that said Grantor holds said real estate by title and fee simple; that it has good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever, except as may be herein stated; that said Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be herein stated.

[SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, we have hereunto affixed our hands this 26th day of July, 2022.

[Signature]
John W. Knox

[Signature]
Teresa L. Knox

SELLER'S ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
COUNTY OF Polk } ss:

On this 26 day of July, A.D. 2022
before me, the undersigned, a Notary Public in and for said State,
personally appeared John W. Knox & Teresa
L. Knox

X to me personally known
or _____ proved to me on the basis of satisfactory evidence
to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their
signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

(NOTARY SEAL) [Signature] (Sign in Ink)

Karen K. Kelly (Print Name)

Notary Public in and for the State of Iowa

Karen K. Kelly

Commission # 717637
My Commission Expires
July 29, 2023

ACCEPTANCE BY CITY

STATE OF IOWA, COUNTY OF POLK, ss:

I, _____, City Clerk of the City of Ankeny, Iowa, do hereby
certify that the within and foregoing instrument was duly approved and accepted by the City
Council of said City by Resolution No. _____, passed on the _____ day of
_____, 20_____, and this certificate is made pursuant to authority
contained in said Resolution.

Signed this _____ day of _____, 20____.

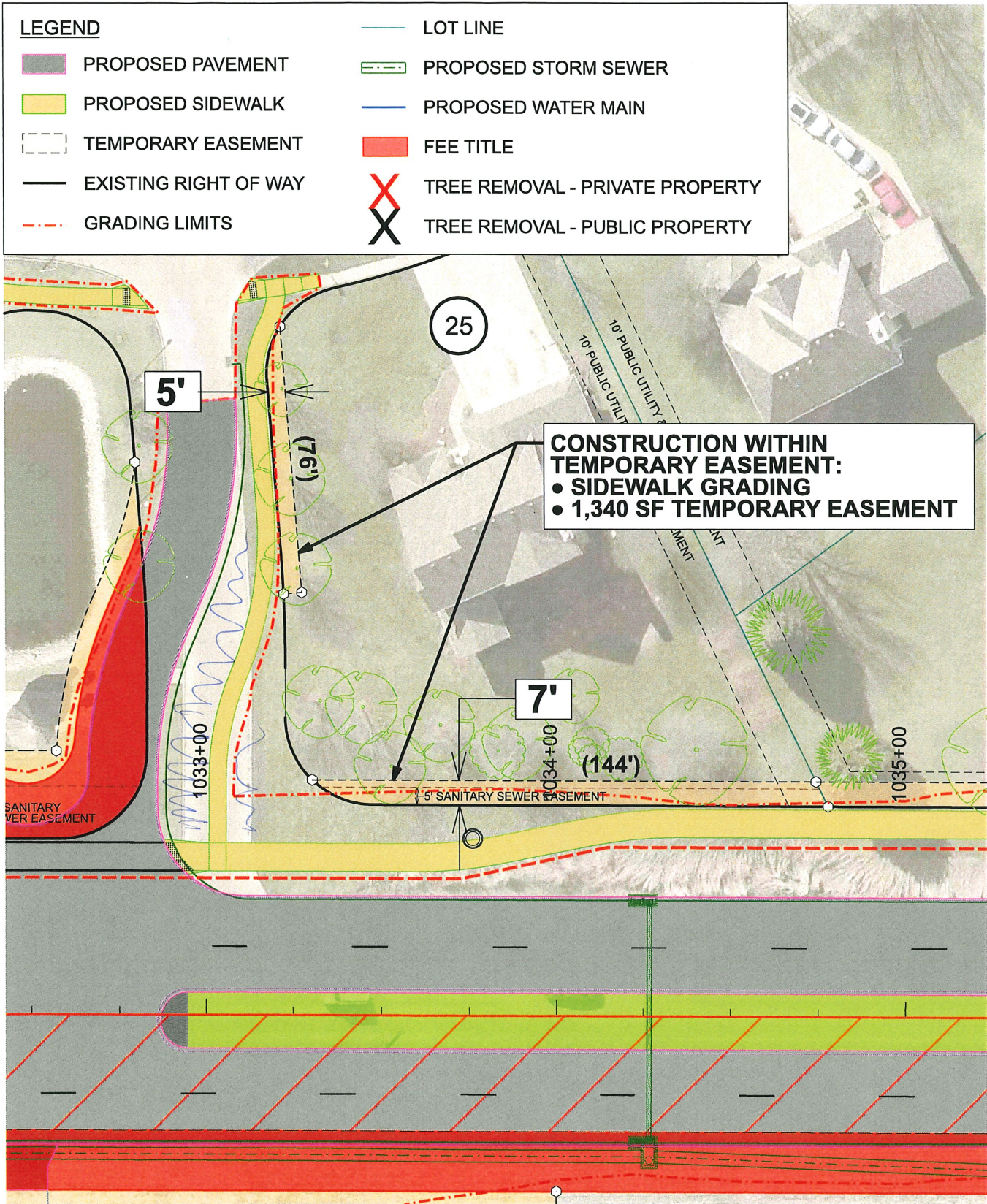
City Clerk of the City of Ankeny, Iowa

CAPACITY CLAIMED BY SIGNER:

____ INDIVIDUAL
____ CORPORATE
Title(s) of Corporate Officer(s) _____
____ Corporate Seal is affixed
____ No Corporate Seal procured
____ PARTNER(s):
____ Limited Partnership
____ General Partnership
____ ATTORNEY-IN-FACT
____ EXECUTOR(s) or TRUSTEE(s)
____ GUARDIAN(s) or CONSERVATOR(s)
____ OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)



PARCEL 25 - JOHN W. KNOX AND TERESA L. KNOX

SCALE:
1"=40'

DATE:
7/14/2022

PROJECT #:
121.0695



PROJECT NAME:
NE DELAWARE AVENUE
RECONSTRUCTION-5TH TO 18TH



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Resolution

LEGAL:

Item Reviewed by Legal Counsel

SUBJECT:

Consider motion to adopt a **RESOLUTION** accepting a purchase agreement and approving documents for the acquisition of permanent storm sewer and drainage easement and temporary construction easement for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa. (Outlot B of Plat 4 - Fountain View Estates Homeowners Association)

EXECUTIVE SUMMARY:

The action before the council is the adoption of a Resolution accepting permanent storm sewer and drainage easement and temporary construction easement from Fountain View Estates Homeowners Association to facilitate the construction of the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project.

FISCAL IMPACT: **Yes**

The total compensation for the permanent storm sewer and drainage easement and temporary construction easement is \$2,940.00. The cost for the permanent storm sewer and drainage easement and temporary construction easement is part of the project costs for the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project included in the current Capital Improvement Program.

CITY MANAGER'S RECOMMENDATIONS:

Approve the motion to adopt a RESOLUTION accepting permanent storm sewer and drainage easement and temporary construction easement from Fountain View Estates Homeowners Association to facilitate the construction of the NE Delaware Avenue Reconstruction - NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

March 8, 2022: Property owners were notified of the upcoming Project Information Meeting that was held on March 22, 2022.

March 30, 2022: Property owners were notified of the need to acquire property for the proposed public improvement project.

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Purchase Agreement
 Permanent Storm Sewer and Drainage Easement
 Temporary Construction Easement

RESOLUTION 2022-XXX

**A RESOLUTION ACCEPTING A PURCHASE AGREEMENT AND
APPROVING DOCUMENTS FOR THE ACQUISITION OF
PERMANENT STORM SEWER AND DRAINAGE EASEMENT
AND TEMPORARY CONSTRUCTION EASEMENT
AT OUTLOT B OF FOUNTAIN VIEW ESTATES, PLAT 4 FOR THE
NE DELAWARE AVENUE RECONSTRUCTION – NE 5TH STREET TO 700 FEET
NORTH OF NE 18TH STREET PROJECT IN ANKENY, IOWA**

WHEREAS, the City of Ankeny has requested that permanent storm sewer and drainage easement and temporary construction easement be granted by Fountain View Estates Homeowners Association at Outlot B of Fountain View Estates, Plat 4 to facilitate the construction of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet North of NE 18th Street project in Ankeny, Iowa; and

WHEREAS, the City of Ankeny directed Public Works staff to acquire said permanent storm sewer and drainage easement and temporary construction easement necessary for the construction of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet North of NE 18th Street project; and

WHEREAS, the City Council of the City of Ankeny, Iowa, deems it to be in the best interest of the City to acquire said permanent storm sewer and drainage easement and temporary construction easement from Fountain View Estates Homeowners Association at Outlot B of Fountain View Estates, Plat 4.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Ankeny, Iowa, that the attached Purchase Agreement, Permanent Storm Sewer and Drainage Easement, and Temporary Construction Easement for the completion of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet North of NE 18th Street project are hereby approved, the Mayor is authorized to execute said documents, and the staff is directed to do all things necessary to carry out the intent of this Resolution.

DATED this 15th day of August, 2022.

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk

CITY OF ANKENY, IOWA OFFER TO PURCHASE

To Seller: Fountain View Estates Homeowners Association
 PO Box 1174
 Ankeny, IA 50021

1. Property Description. The City of Ankeny, Iowa, intends to acquire property owned by you situated in Ankeny, Iowa, and legally described on the attached exhibit(s), and is, by this reference, made a part hereof.
2. Price. The City of Ankeny agrees to pay \$2,940.00, calculated as follows:

Permanent Easement:	$19,258 \text{ SF} \times \$0.30 / \text{SF} \times 50\% =$	\$2,888.70
Temporary Easement:	$1,044 \text{ SF} \times \$0.30 / \text{SF} \times 10\% \times 1.5 \text{ years} =$	\$46.98
Total Compensation:	(Rounded)	\$2,940.00

The City of Ankeny, Iowa will be responsible for all survey, abstracting (if any), recording, and other fees and expenses involved with this project.

3. Purpose of the Acquisition. The acquisition is for the improvement of the NE Delaware Avenue Reconstruction – NE 5th Street to 700 feet north of NE 18th Street project.
4. Real Estate Taxes. The acquisition shall not affect the liability of the Seller for payment of real estate taxes when due.
5. Possession. Possession shall be upon receipt of funds.
6. Conveyance. Upon payment of the purchase price, the Seller shall convey the property to the City of Ankeny, Iowa, in accordance with the form provided by the City.
7. Time is of the Essence. Time is of the essence in this contract.
8. Contract Binding on Successors-in-Interest. This contract shall apply to and bind the successors-in-interest of the Seller, and the Seller agrees to warrant good and sufficient title.
9. Execution of Offer. This Offer is executed on behalf of the City of Ankeny, Iowa, and is subject to ratification by the City Council upon its acceptance by the Seller.

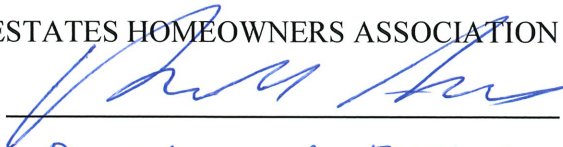
Dated at Ankeny, Iowa, this 3rd day of May, 2022.

REPRESENTING THE CITY OF ANKENY, IOWA

By: 
Benjamin M. Alison, Snyder & Associates, Inc.

THIS OFFER IS ACCEPTED on this 3 day of August, 2022.

FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOCIATION

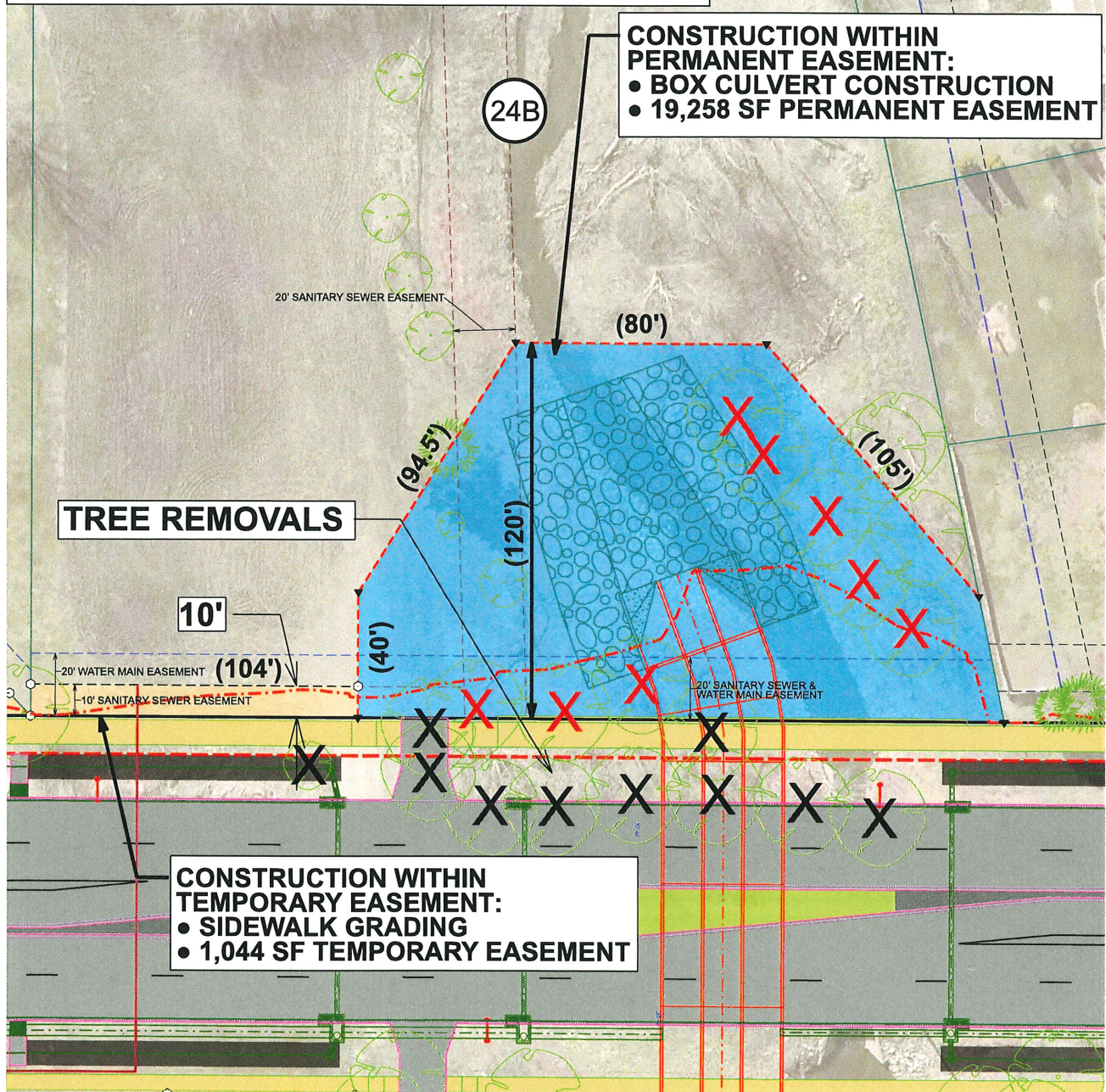
By: 
Name: President of FVHOA
Title: Russell Adams

Approved by the City Council of the City of Ankeny, Iowa on the _____ day of _____, 20____, by Resolution No. _____.

By: _____
Mark E. Holm, Mayor

Attest: _____
Michelle Yuska, City Clerk

LEGEND	
	PROPOSED PAVEMENT
	PROPOSED SIDEWALK
	TEMPORARY EASEMENT
	EXISTING RIGHT OF WAY
	GRADING LIMITS
	LOT LINE
	PROPOSED STORM SEWER
	PROPOSED WATER MAIN
	FEE TITLE
	PERMANENT EASEMENT
	TREE REMOVAL - PRIVATE PROPERTY
	TREE REMOVAL - PUBLIC PROPERTY



PARCEL 24B - FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOC

SCALE:
1"=50'

DATE:
5/20/2022

PROJECT #:
121.0695



PROJECT NAME:

NE DELAWARE AVENUE
RECONSTRUCTION-5TH TO 18TH

WHEN RECORDED RETURN TO:

City of Ankeny
Attn: City Clerk
410 West First Street
Ankeny, IA 50023

Preparer Information: Amy S. Beattie, Brick Gentry P.C., 6701 Westown Parkway, Suite 100, West Des Moines, IA 50266 (515) 274-1450

Taxpayer Information: City of Ankeny, 410 West First Street, Ankeny, IA 50023

PERMANENT STORM SEWER AND DRAINAGE EASEMENT

KNOW ALL BY THESE PRESENTS:

The undersigned, Fountain View Estates Homeowners Association, hereinafter referred to as "Grantor", in consideration of the sum of one dollar (\$1.00), and other valuable consideration, do hereby sell, grant, and convey unto the City of Ankeny, Iowa, a municipal corporation, in the County of Polk, State of Iowa, hereinafter referred to as "Grantee" or "City", a permanent easement under, through, and across the following described real estate:

See Attached Permanent Easement Plat

The above-described easement is granted unto the City of Ankeny, Iowa, for the purpose of constructing, reconstructing, repairing, replacing, enlarging, inspecting, and maintaining the following public improvements:

**Public Storm Sewer and Appurtenances
Public Drainage Channel**

1. Right of Access. The City shall have the right of access to the Easement area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement area from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized structures placed or erected under, over, on, through, across, or within the Easement area.
2. Erection and Placement of Structures, Obstructions, Plantings, or Materials Prohibited. Grantor and its grantees, assigns, and transferees shall not erect any fence or other structure under, over, on, through, across, or within the Easement area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting, or

material to be placed under, over, on, through, across, or within the Easement area without obtaining the prior written consent of the City.

3. Change of Grade Prohibited. Grantor and its grantees, assigns, and transferees shall not change the grade, elevation, or contour of any part of the Easement area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation, or contour without prior written consent of the Grantor, its grantees, assigns, or transferees.
4. Property to be Restored. The City shall restore the Easement area after exercising its rights hereunder, provided, however, that the duty of restoration shall be limited to grading and replacing grass or sod, and any other ground cover (but not including any structures, trees, or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair, or maintenance of any improvements located within the Easement area.
5. Liability. Except as may be caused by the negligent acts or omissions of the City, its employees, agents, or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor the property damage or any improvements or obstructions thereon resulting from the City's exercise of this Easement. Grantor agrees to indemnify and hold City, its employees, agents, and representatives harmless against any loss, damage, injury, or any claim or lawsuit for loss, damage, or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents, or representatives.
6. Easement Benefit. This Easement shall be for the benefit of the City, its successors and assigns, and the general public.
7. Easement Runs with Land. This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors, and assigns.

The Grantor does hereby covenant with the said Grantee, and successor-in-interest, that said Grantor holds said real estate by title and fee simple; that it has good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever, except as may be herein stated; that said Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be herein stated.

[SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, we have hereunto affixed our hands this 3rd day of August, 2022.

Fountain View Estates Homeowners Association

Signed

Russell Adams - President

Print Name and Title

Fountain View Estates Homeowners Association

Signed

Print Name and Title

SELLER'S ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
COUNTY OF Polk } ss:

On this 3 day of August, A.D. 2022,
before me, the undersigned, a Notary Public in and for said State,
personally appeared Russell Adams

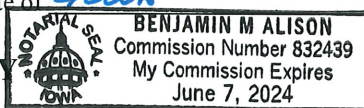
_____ to me personally known
or ☒ proved to me on the basis of satisfactory evidence
to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their
signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

(NOTARY SEAL) Benjamin M. Alison (Sign in Ink)

Benjamin M. Alison (Print Name)

Notary Public in and for the State of Iowa

ACCEPTANCE BY CITY



STATE OF IOWA, COUNTY OF POLK, ss:

I, _____, City Clerk of the City of Ankeny, Iowa, do hereby
certify that the within and foregoing instrument was duly approved and accepted by the City
Council of said City by Resolution No. _____, passed on the _____ day of
_____, 20_____, and this certificate is made pursuant to authority
contained in said Resolution.

Signed this _____ day of _____, 20_____.

City Clerk of the City of Ankeny, Iowa

CAPACITY CLAIMED BY SIGNER:

☐ INDIVIDUAL
☐ CORPORATE
Title(s) of Corporate Officer(s) _____

☐ Corporate Seal is affixed
☐ No Corporate Seal procured
☐ PARTNER(s):
☐ Limited Partnership
☐ General Partnership
☐ ATTORNEY-IN-FACT
☐ EXECUTOR(s) or TRUSTEE(s)
☐ GUARDIAN(s) or CONSERVATOR(s)
☐ OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

INDEX LEGEND

SURVEYOR'S NAME / RETURN TO:
TERRY COADY
SNYDER & ASSOCIATES, INC.
2727 SW SNYDER BOULEVARD
ANKENY, IOWA 50023
515-964-2020
TLCOADY@SNYDER-ASSOCIATES.COM
SERVICE PROVIDED BY:
SNYDER & ASSOCIATES, INC.
SURVEY LOCATED:
PT OUTLOT "B"
FOUNTAIN VIEW ESTATES PLAT 4
SECTION 13-80N-24W
REQUESTED BY:
CITY OF ANKENY, IOWA

EASEMENT PLAT

PERMANENT STORM SEWER AND DRAINAGE EASEMENT BEING CONVEYED TO THE CITY OF ANKENY, IOWA.

A PART OF OUTLOT "B", FOUNTAIN VIEW ESTATES PLAT 4, AN OFFICIAL PLAT NOW INCLUDED IN AND FORMING A PART OF THE CITY OF ANKENY, POLK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID OUTLOT "B"; THENCE SOUTH 0°01'45" WEST ALONG THE EAST LINE OF SAID OUTLOT "B", 207.11 FEET; THENCE NORTH 89°58'49" WEST, 40.00 FEET; THENCE NORTH 57°48'30" WEST, 94.50 FEET; THENCE NORTH 0°01'45" EAST, 80.00 FEET; THENCE NORTH 49°32'42" EAST, 105.19 FEET TO THE NORTH LINE OF SAID OUTLOT "B" AND BEING THE SOUTH LINE OF LOT 21 OF BARCLAY PLAT 7, AN OFFICIAL PLAT; THENCE NORTH 78°00'23" EAST ALONG SAID NORTH LINE OF OUTLOT "B" AND ALONG SAID SOUTH LINE OF LOT 21, A DISTANCE OF 40.89 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.44 ACRES (19,258 S.F.).

PROPERTY SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

DATE OF SURVEY

AUGUST 11, 2021

OWNER

FOUNTAIN VIEW ESTATES
HOMEOWNERS ASSOCIATION

BASIS OF BEARING

THE EAST LINE OF OUTLOT
"B", FOUNTAIN VIEW ESTATES
PLAT 4 WAS ASSUMED TO
BEAR SOUTH 0°01'45" WEST.

LEGEND

Survey

Section Corner
1/2" Rebar, Yellow Plastic Cap#18643
(Unless Otherwise Noted)

Platted Distance
Measured Bearing & Distance
Recorded As
Deed Distance
Calculated Distance
Calculated Corner
Centerline
Section Line
1/4 Section Line
1/4 1/4 Section Line
Easement Line
Yellow Plastic Cap

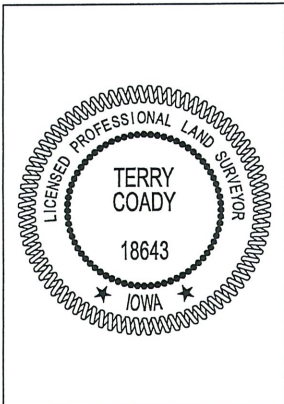
Found



P
M
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+

YPC

Set



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

Terry Coady, PLS

Date

License Number 18643

My License Renewal Date is December 31, 2023

Pages or sheets covered by this seal:

Sheets 1 and 2

NE DELAWARE AVENUE RECONSTRUCTION - 15TH TO 18TH

PARCEL 24B - FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOCIATION



SNYDER & ASSOCIATES, INC.
Engineers and Planners

2727 S.W. SNYDER BLVD.
ANKENY, IA 50023 (515) 964-2020

SHEET 1 OF 2

PN: 121.0695.01

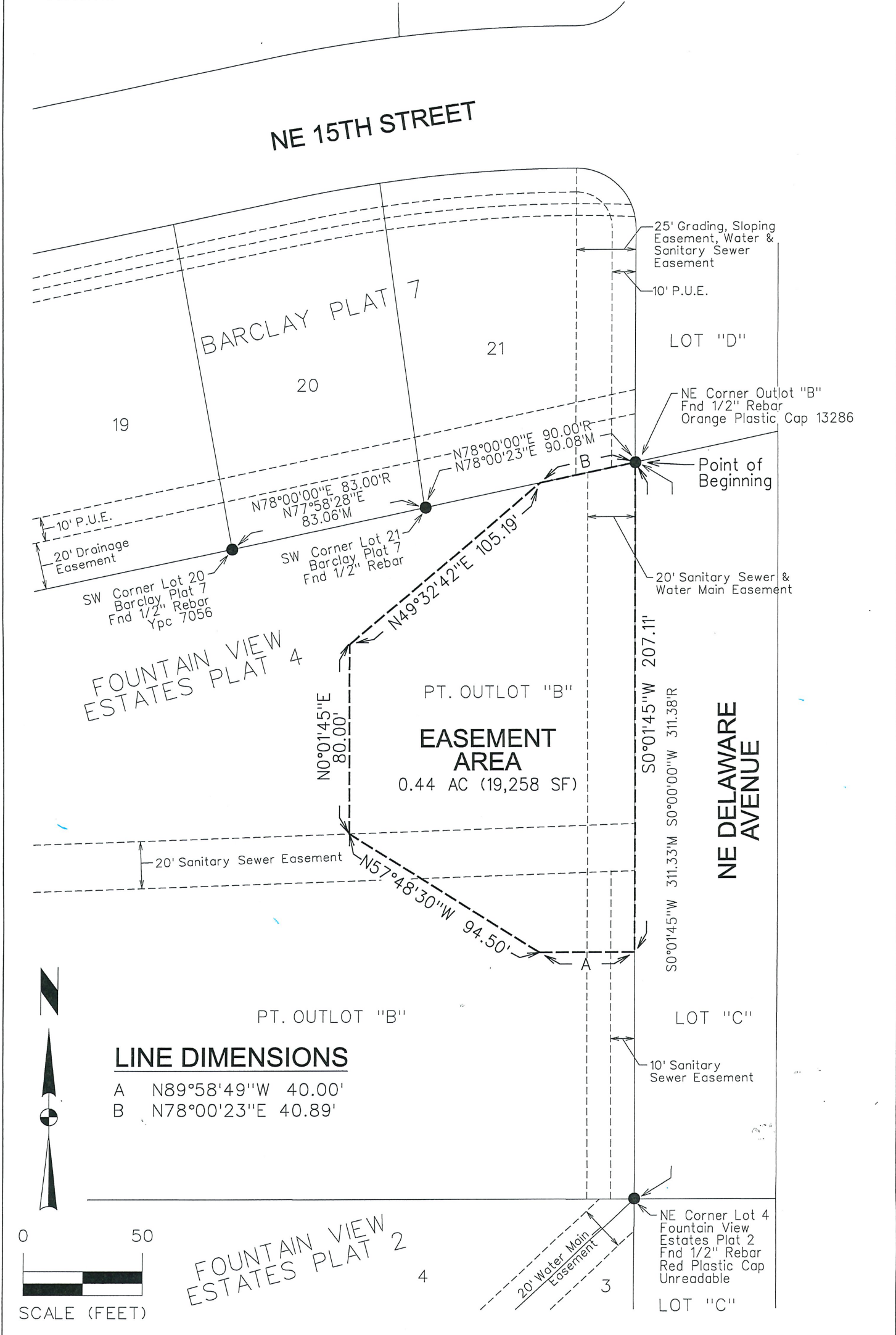
FBK: Bk 1732A, Pg 34

DATE: 5/31/2022

PM/TECH: TLC/JDP

EASEMENT PLAT

PERMANENT STORM SEWER AND DRAINAGE EASEMENT BEING CONVEYED TO THE CITY OF ANKENY, IOWA.



NE DELAWARE AVENUE RECONSTRUCTION - 5TH TO 18TH
PARCEL 24B - FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOCIATION



SNYDER & ASSOCIATES, INC.
Engineers and Planners

2727 S.W. SNYDER BLVD.
ANKENY, IA 50023 (515) 964-2020

SHEET 2 OF 2
PN: 121.0695.01
FBK: Bk 1732A, Pg 34
DATE: 5/31/2022
PM/TECH: TLC/JDP

TEMPORARY CONSTRUCTION EASEMENT

KNOW ALL BY THESE PRESENTS:

The undersigned, Fountain View Estates Homeowners Association, (hereinafter referred to as "Grantor"), in consideration of mutual benefit and other valuable consideration in hand paid by the City of Ankeny, Iowa upon final approval and acceptance of this easement do hereby convey unto the City of Ankeny, Iowa, a municipal corporation, in the County of Polk, State of Iowa (hereinafter referred to as "Grantee"), a temporary construction easement under, across, and through the following described real estate:

See Attached Temporary Easement Exhibit

The above-described easement is granted unto the City of Ankeny, Iowa, for the purpose of the access, construction, and installation of the following described public improvements:

NE DELAWARE AVENUE RECONSTRUCTION – NE 5TH STREET TO 700 FEET NORTH OF NE 18TH STREET

In connection herewith it is specifically agreed that by this easement, the Grantee shall have the right to enter upon said premises as shall be necessary to construct, inspect, and repair, any and all of said improvements and all appurtenances thereto, together with the right to use said improvements as it deems necessary.

The Grantee shall restore and/or repair said described land after construction to the condition prior to construction pursuant to the plan for the public improvement.

This easement shall be for the period of time necessary to construct this improvement and will expire upon the date of final acceptance of the project by the City Council of the Grantee; provided, however, the Grantee shall have the right to access the real estate after said date for the sole purpose of seeding and surface restoration. Such access shall not interfere with the rights of the Grantor to the use and enjoyment of said real estate.

The Grantor does hereby covenant with the said Grantee, and successor-in-interest, that said Grantor holds said real estate by title and fee simple; that it has good and lawful authority to sell and convey the same; that said premises are free and clear of all liens and encumbrances whatsoever, except as may be herein stated; that said Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever, except as may be herein stated.

[SIGNATURES ON FOLLOWING PAGE(S)]

IN WITNESS WHEREOF, we have hereunto affixed our hands this 3rd day of August, 2022.

Fountain View Estates Homeowners Association

[Signature]
Signed

Russell Adams - President
Print Name and Title

Fountain View Estates Homeowners Association

Signed

Print Name and Title

SELLER'S ALL PURPOSE ACKNOWLEDGMENT

STATE OF Iowa }
COUNTY OF Polk } ss:

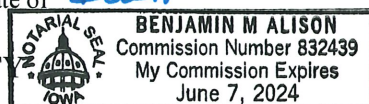
On this 3 day of August, A.D. 2022,
before me, the undersigned, a Notary Public in and for said State,
personally appeared Russell Adams

_____ to me personally known
or ☒ proved to me on the basis of satisfactory evidence
to be the person(s) whose name(s) is/are subscribed to the within
instrument and acknowledged to me that he/she/they executed the
same in his/her/their authorized capacity(ies), and that by his/her/their
signature(s) on the instrument the person(s), or the entity upon behalf
of which the person(s) acted, executed the instrument.

(NOTARY SEAL) [Signature] (Sign in Ink)
Benjamin M. Alison (Print Name)

Notary Public in and for the State of Iowa

ACCEPTANCE BY CITY



STATE OF IOWA, COUNTY OF POLK, ss:

I, _____, City Clerk of the City of Ankeny, Iowa, do hereby
certify that the within and foregoing instrument was duly approved and accepted by the City
Council of said City by Resolution No. _____, passed on the _____ day of
_____, 20_____, and this certificate is made pursuant to authority
contained in said Resolution.

Signed this _____ day of _____, 20_____.

City Clerk of the City of Ankeny, Iowa

CAPACITY CLAIMED BY SIGNER:

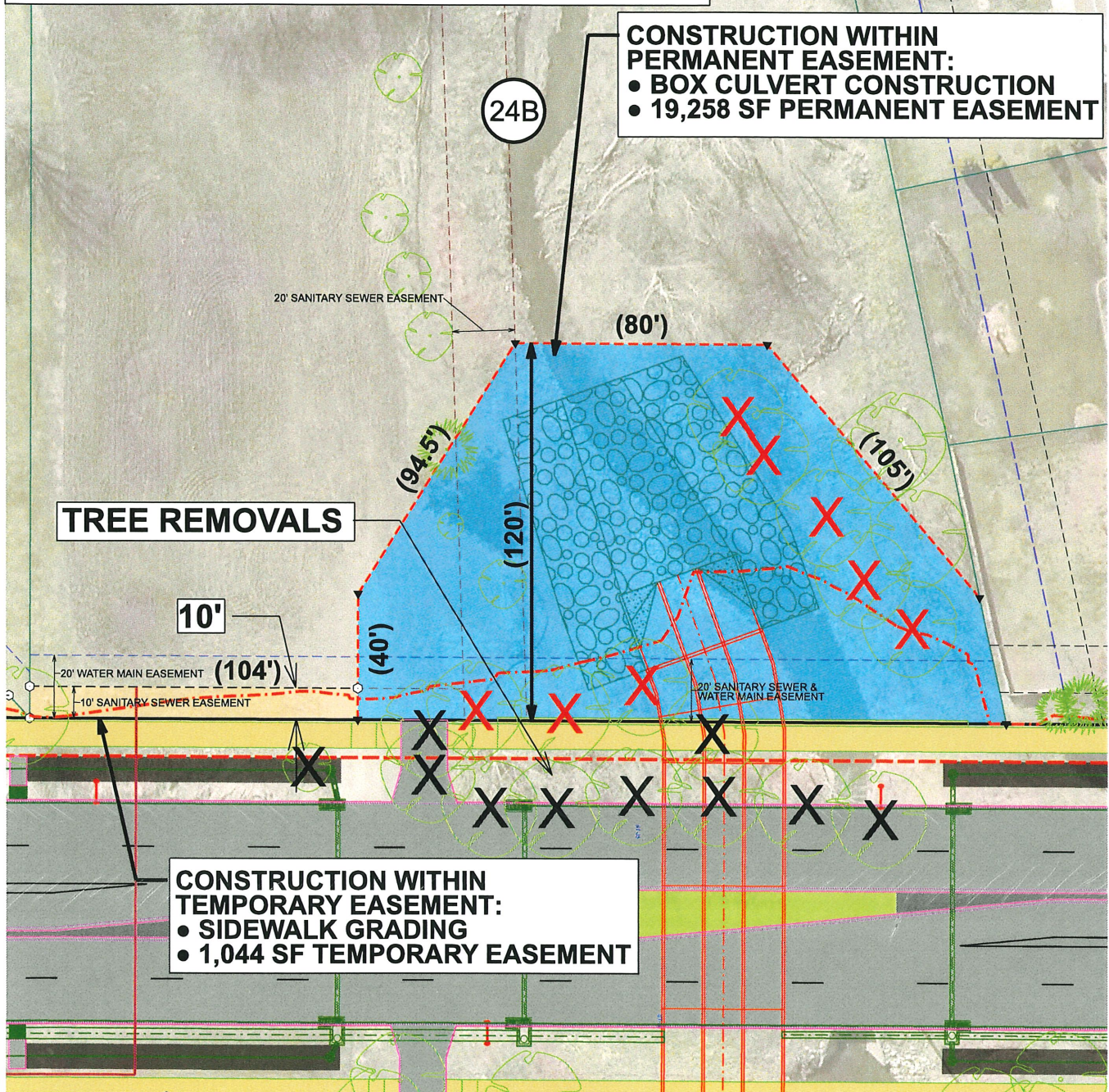
☐ INDIVIDUAL
☒ CORPORATE
Title(s) of Corporate Officer(s)
President
☐ Corporate Seal is affixed
☐ No Corporate Seal procured
☐ PARTNER(s):
☐ Limited Partnership
☐ General Partnership
☐ ATTORNEY-IN-FACT
☐ EXECUTOR(s) or TRUSTEE(s)
☐ GUARDIAN(s) or CONSERVATOR(s)
☐ OTHER: _____

SIGNER IS REPRESENTING:

List name(s) of entity(ies) or person(s)

LEGEND

- | | |
|---|---|
|  PROPOSED PAVEMENT |  LOT LINE |
|  PROPOSED SIDEWALK |  PROPOSED STORM SEWER |
|  TEMPORARY EASEMENT |  PROPOSED WATER MAIN |
|  EXISTING RIGHT OF WAY |  FEE TITLE |
|  GRADING LIMITS |  PERMANENT EASEMENT |
| |  TREE REMOVAL - PRIVATE PROPERTY |
| |  TREE REMOVAL - PUBLIC PROPERTY |



PARCEL 24B - FOUNTAIN VIEW ESTATES HOMEOWNERS ASSOC

SCALE:
1"=50'

DATE:
5/20/2022

PROJECT #:
121.0695



PROJECT NAME:

NE DELAWARE AVENUE
RECONSTRUCTION-5TH TO 18TH



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Deliver Exceptional Service

ACTION REQUESTED:

Resolution

LEGAL:

No Review Required

SUBJECT:

Consider motion to adopt a **RESOLUTION** authorizing the execution of an agreement with Iowa Department of Transportation for use of Local Agency Roads for Incident Management Temporary Detour Routes.

EXECUTIVE SUMMARY:

The agreement replaces an October 2017 agreement for use of certain City of Ankeny arterial streets as temporary (less than 48 hours) detour routes when necessary to close sections of I-35 as result of incidents, i.e. crash, fire, flood, toxic air quality, potential or actual explosion.

Ten detour plans for northbound or southbound closures between specific interchanges will utilize sections of City streets. The streets are SE Corporate Woods Drive, SE Four Mile Drive, SE Oralabor Road, SE Delaware Avenue, E 1st Street and NE 36th Street. These plans were reviewed by Polk County Public Works Department, Ankeny Police Department, Ankeny Fire Department, and the Public Works Department. The plan also includes coordination with the City's Traffic Management Center (TMC). Installation or relocation of detour signage is the responsibility of Iowa DOT.

The agreement remains in effect until replaced or cancelled by either party, but no longer than five years from full execution. Iowa DOT intends to review the detour plans on a regular basis to adjust for changing circumstances, such as construction-related constrictions, new street connections, or changes in traffic control.

FISCAL IMPACT: No

CITY MANAGER'S RECOMMENDATIONS:

It is recommended that the City Council adopt a Resolution authorizing the execution of an Agreement for Use of Local Agency Roads for Incident Management Temporary Detour Routes between the City of Ankeny and the Iowa Department of Transportation (Iowa DOT).

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

The current Agreement was approved by City Council on October 2, 2017, and finalized by Iowa DOT on October 9, 2017.

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Agreement
 Detour Maps

RESOLUTION 2022-XXX

**A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
IOWA DEPARTMENT OF TRANSPORTATION FOR
USE OF LOCAL AGENCY ROADS FOR INCIDENT MANAGEMENT
TEMPORARY DETOUR ROUTES**

WHEREAS, the Iowa Department of Transportation (Iowa DOT) has determined the necessity to enact short-term closures of area highways as a result of temporary incidents; and

WHEREAS, it is necessary to provide a detour for the primary highway closure period; and

WHEREAS, the City agrees to permit the use of local agency roads as a detour, more particularly described as follows:

SE Corporate Woods Drive from west corporate limits to SE Four Mile Drive;
SE Four Mile Drive from SE Corporate Woods Drive to SE Oralabor Road;
SE Oralabor Road from I-35 to east corporate limits;
SE Delaware Avenue from SE Oralabor Road to SE Corporate Woods Drive;
E 1st Street from U.S. 69 to east corporate limits; and
NE 36th Street from U.S. 69 to I-35.

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Ankeny, Iowa, that the Mayor and City Clerk should be and they are hereby authorized and empowered to execute the said agreement with the Iowa DOT for Use of Local Agency Roads for Incident Management Temporary Detour Routes.

DATED at the City of Ankeny, Iowa, this 15th day of August, 2022.

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk



AGREEMENT FOR USE OF LOCAL AGENCY ROADS FOR INCIDENT MANAGEMENT TEMPORARY DETOUR ROUTES

This Agreement is entered into by and between the Iowa Department of Transportation, hereinafter known as the DOT; and the

City of Ankeny ☒ City Council
☐ County Board of Supervisors, hereinafter known as the Local Public Agency (LPA).

WHEREAS, the DOT has determined the necessity to enact short-term closures (less than 48 hours) of area highways as a result of temporary incidents (i.e. crash, fire, flood, toxic air quality, a potential explosion and/or explosion) (closures that will extend beyond 48 hours will be covered under a separate detour agreement Form 810012), and

WHEREAS, it is necessary to provide a detour for the primary highway closure period, and

WHEREAS, the LPA agrees to permit the use of local agency roads as a detour, more particularly described as follows

SE Corporate Woods Drive from west corporate limits to SE Four Mile Drive; SE Four Mile Drive from SE Corporate Woods Drive to SE Oralabor Road; SE Oralabor Road from I-35 to east corporate limits; SE Delaware Avenue from SE Oralabor Road to SE Corporate Woods Drive; E 1st Street from U.S. 69 to east corporate limits; and NE 36th Street from U.S. 69 to I-35

WHEREAS, the detours utilized pursuant to this Agreement are not subject to Iowa Code Sections 313.28 and 313.29, and

WHEREAS, authorized engineers representing both the DOT and the LPA shall jointly inspect the proposed detour routes to assure structural and operational adequacy of the routes and to determine the appropriate measures to be taken to accommodate the detoured traffic, and

WHEREAS, the DOT agrees to install and maintain detour signs and provide all traffic control devices required by the Manual on Uniform Traffic Control Devices (MUTCD), and

WHEREAS, at the request of the DOT or LPA, the DOT and the LPA shall review the detour routes and signs and, if necessary, enter into a new Agreement due to changing circumstances. This agreement shall remain in effect until replaced or cancelled by either party, but shall not remain in effect for longer than 5 years from the date of full execution of this agreement.

WHEREAS, the LPA shall notify the DOT if a bridge or structure on the detour route cannot carry legal loads or permitted loads up to 156,000 lbs. The LPA shall inform the DOT of the allowable load limit so that the route can be reviewed, or if the allowable load limit changes.

NOW, THEREFORE, IT IS AGREED that the described roads be used as detours under stipulations outlined above.

IN WITNESS WHEREOF, the DOT and LPA have caused this Agreement to be executed by proper officers thereunto duly authorized as the dates shown below.

District Engineer (or designee)
Iowa Department of Transportation

Date

City representative

Date

Mark E. Holm, Mayor

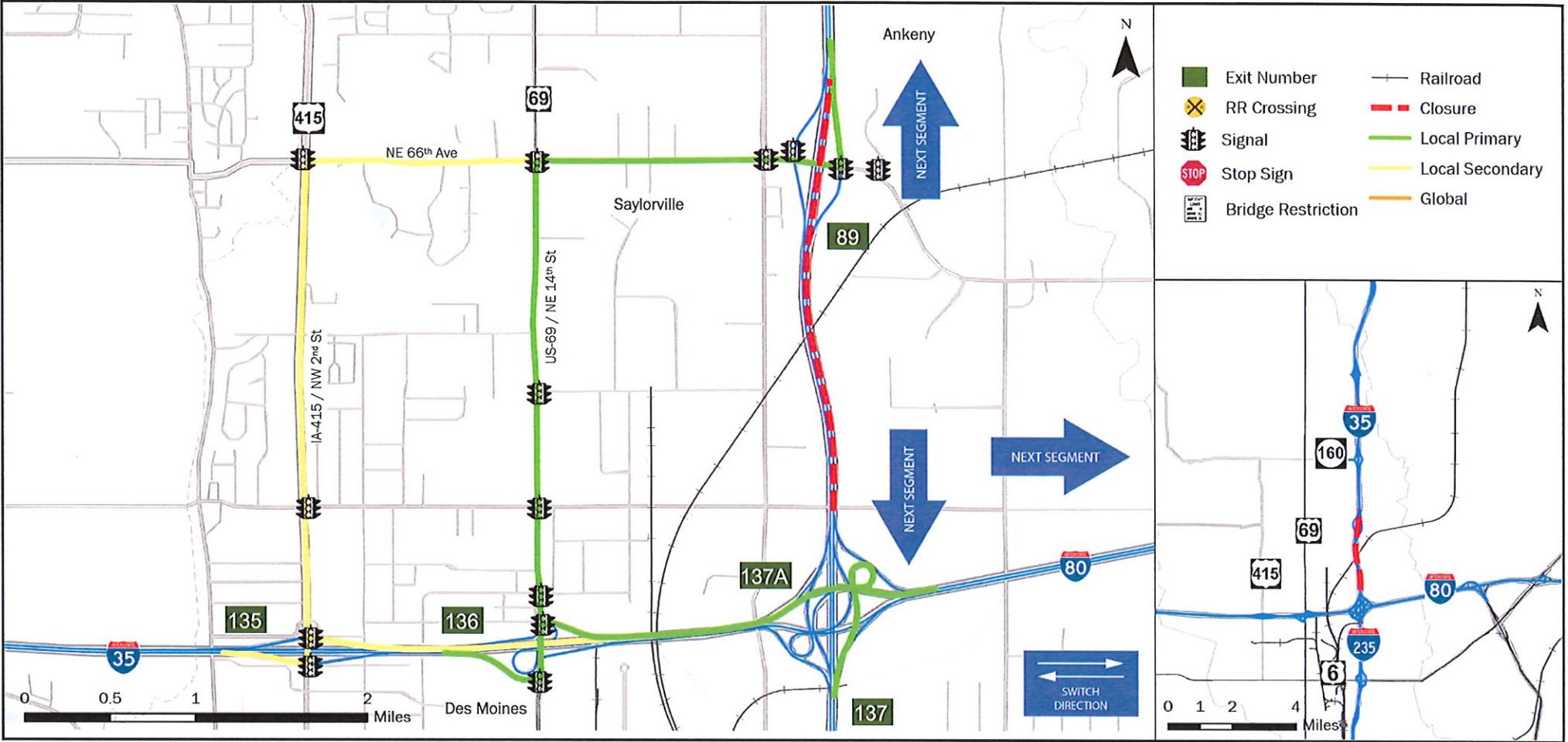
Printed name and title of city representative

County representative

Date

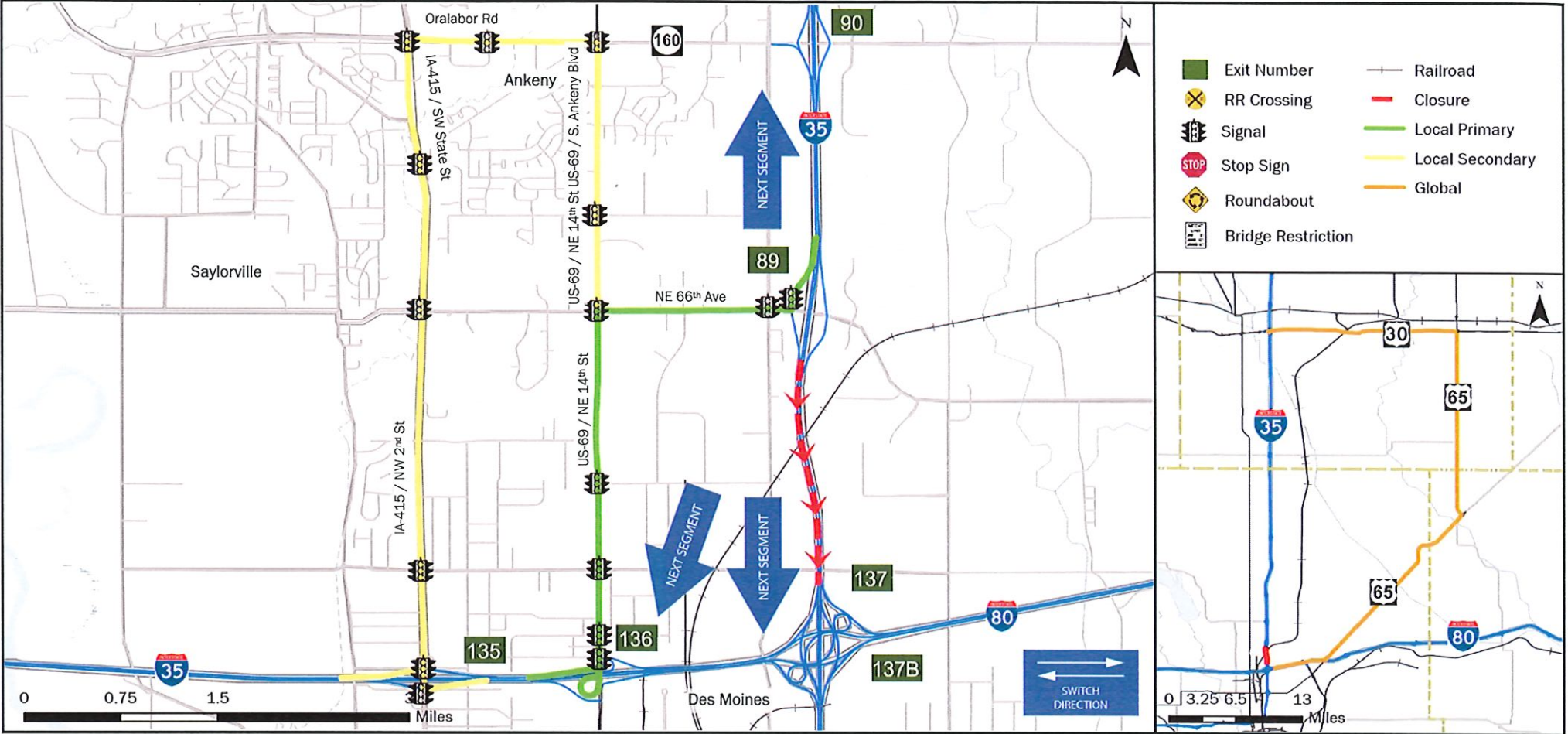
Printed name and title of county representative

FREEWAY DIVERSION	POLK COUNTY IOWA	I-35 NORTHBOUND	FROM: Exit 137AB (I-35/I-80/ I-235 Interchange)	TO: Exit 89 (Corporate Woods Dr.)	PLAN 6207 1/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY	AGENCIES TO NOTIFY	Iowa DOT TMC: 515-237-3300
I-35 NB Off Ramp to I-35/I-80 WB I-35/80 WB to US 69 NB Off Ramp (1 Signal) US 69/NE 14th St Between 51 st Ave. & NE 66th Avenue (4 Signals) US 69/NE 14th St NB to NE 66th Avenue EB NE 66 th Avenue Between US 69/NE 14 th St. & I-35 (2 Signals) NE 66 th Ave EB to I-35 NB (1 Signal) I-35/I-80 EB Off Ramp to US 69/ NE 14 th St. (1 Signal)	Polk County Communications Iowa DOT Statewide TMC Iowa State Patrol Comm. Center Ankeny Traffic Engineer	515-286-3333 515-237-3300 515-323-4360 515-494-7237

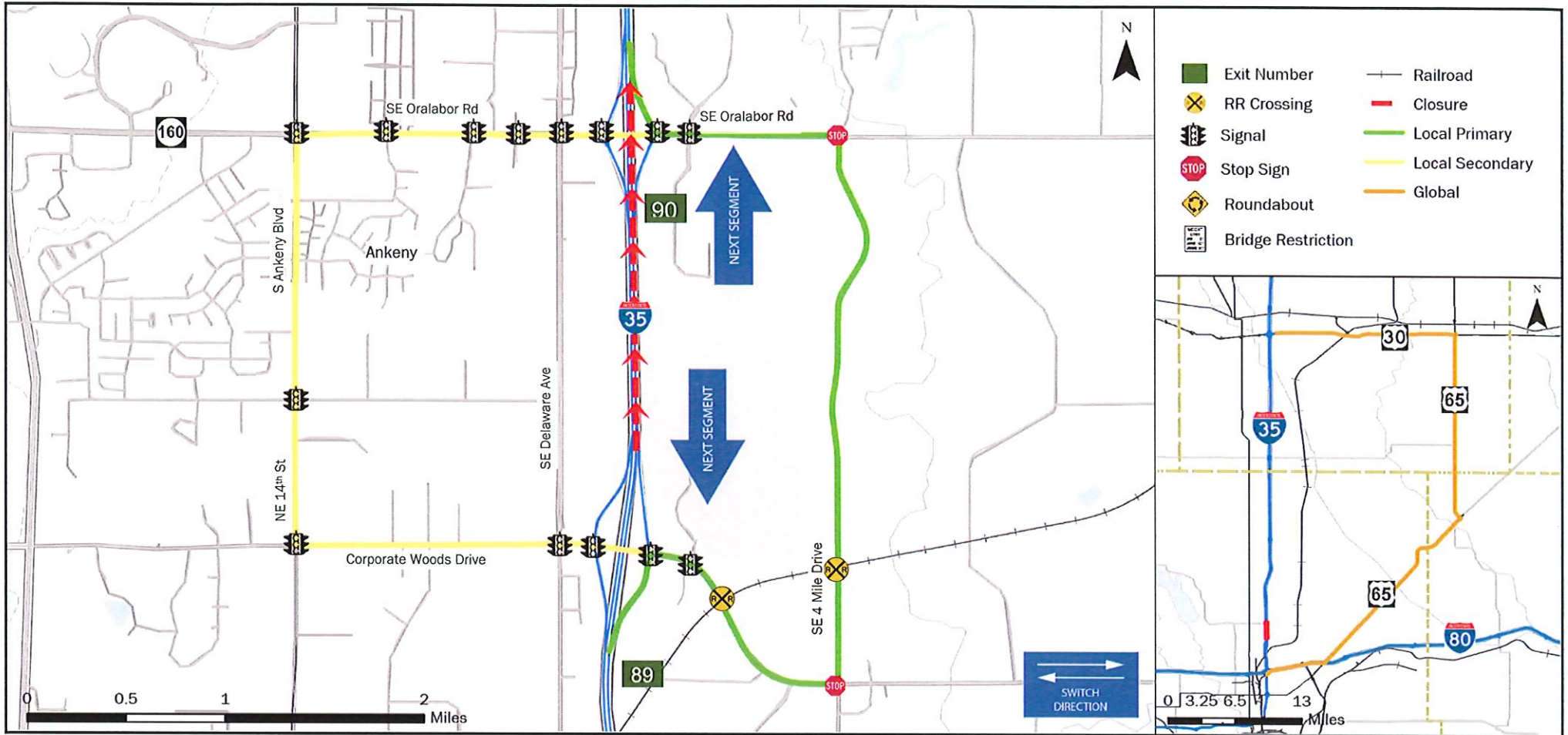
LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY		AGENCIES TO NOTIFY	
I-35 SB Off Ramp to NE 66 th Ave WB (1 Signal) NE 66 th Avenue Between I-35 & US 69/NE 14 th St. (2 Signals) NE 66 th Avenue WB to US 69/NE 14 th St SB US 69/NE 14 th St Between 58 th Ave. & 51 st Avenue (3 Signals) US 69 SB to I-35/I-80 WB/EB On Ramp (1 Signal)		Iowa DOT TMC: 515-237-3300 Polk County Communications 515-286-3333 Iowa DOT Statewide TMC 515-237-3300 Iowa State Patrol Comm. Center 515-323-4360 Ankeny Traffic Engineer 515-494-7237	

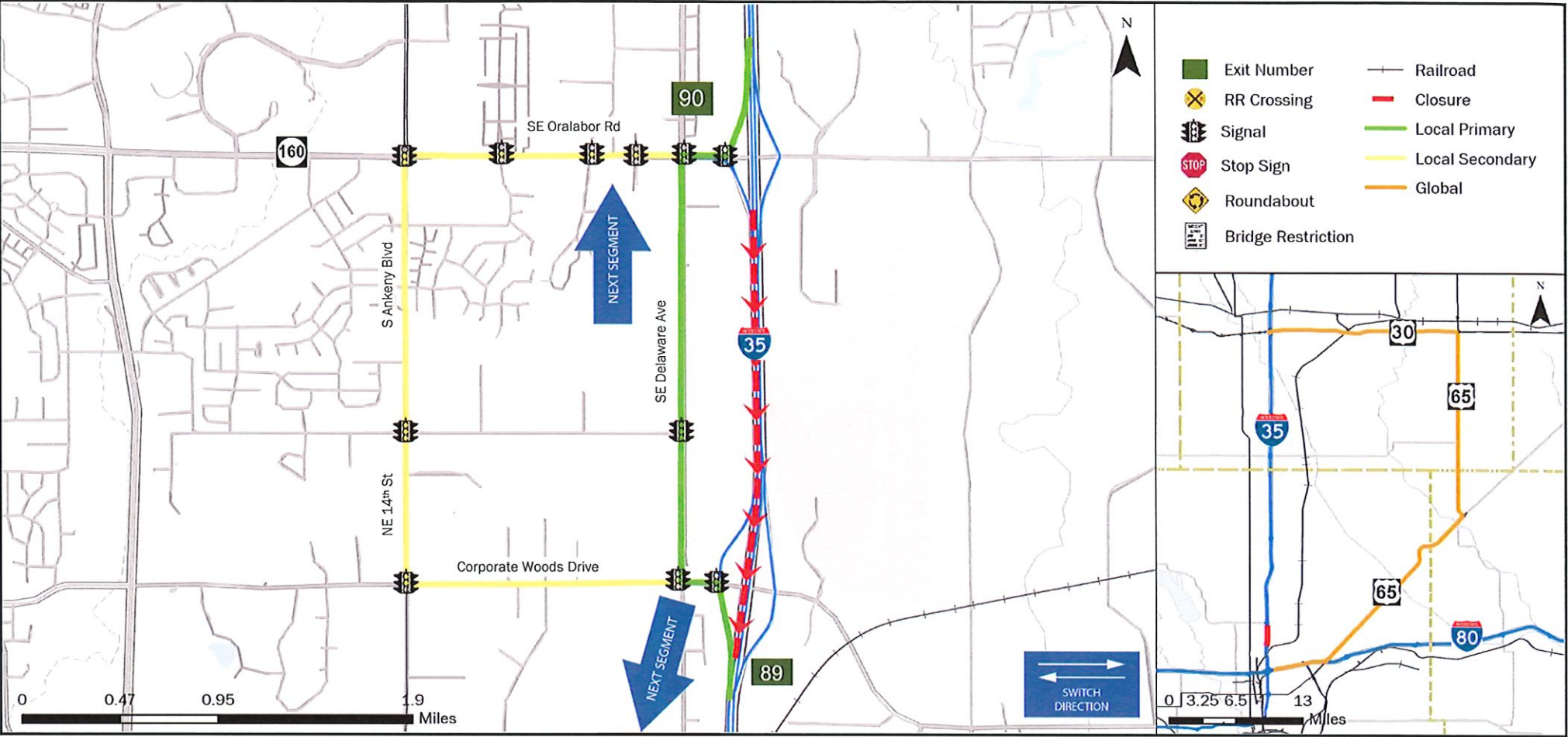
LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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FREEWAY DIVERSION	POLK COUNTY IOWA	I-35 NORTHBOUND	FROM: Exit 89 (Corporate Woods Dr.)	TO: Exit 90 (SE Oralabor Road)	PLAN 6209 1/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY	AGENCIES TO NOTIFY	Iowa DOT TMC: 515-237-3300
NB I-35 Off Ramp to Corporate Woods Drive/SE 72 nd St. EB (1 Signal)	Polk County Communications	515-286-3333
SE Corporate Woods Dr./SE 72 nd St. EB to SE Four Mile Dr. NB (1 Signal)	Iowa DOT Statewide TMC	515-237-3300
Corporate Woods Drive at Union Pacific RR Crossing (Gates & Flashers)	Iowa State Patrol Comm. Center	515-323-4360
SE Four Mile Dr. at Union Pacific RR Crossing (Gates and Flashers)	Ankeny Traffic Engineer	515-494-7237
SE Four Mile Dr. NB to SE Oralabor Rd	Union Pacific Railroad Company (UP)	888-877-7267
SE Oralabor Rd. Between SE Four Mile Dr. & I-35 On Ramp (1 Signal)		
SE Oralabor Rd. WB to I-35 NB (1 Signal)		

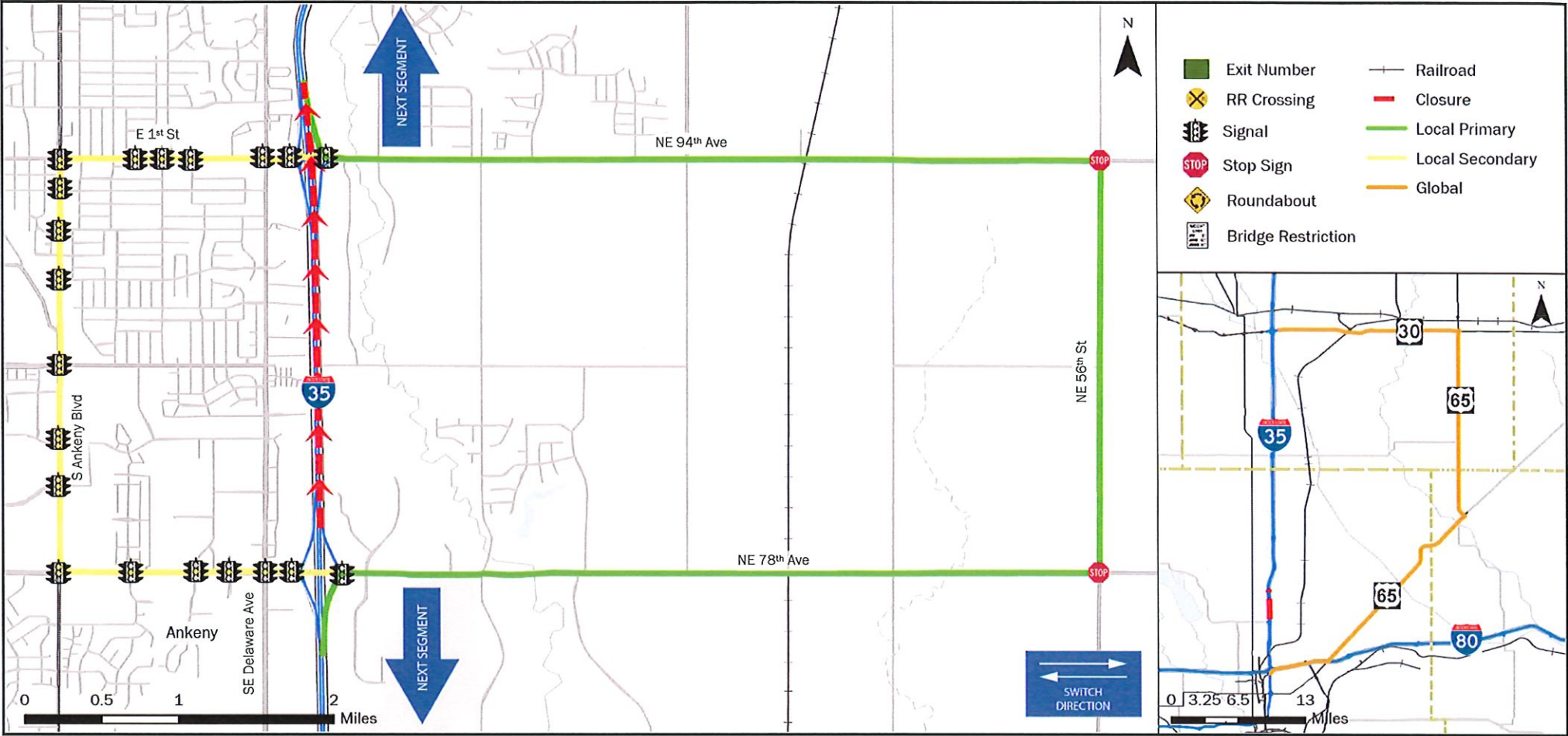
LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY	AGENCIES TO NOTIFY	Iowa DOT TMC: 515-237-3300
SB I-35 Off Ramp to SE Oralabor Rd. (1 Signal) SE Oralabor Rd. to SE Delaware Ave. (1 Signal) SE Oralabor Rd. WB to SE Delaware Ave. SB SE Delaware Ave. to Corporate Woods Drive (2 Signals) SE Delaware Ave. SB to Corporate Woods Drive EB Corporate Woods Drive EB to I-35 SB (1 Signal) Corporate Woods Drive EB to I-35 SB	Polk County Communications Iowa DOT Statewide TMC Iowa State Patrol Comm. Center Ankeny Traffic Engineer	515-286-3333 515-237-3300 515-323-4360 515-494-7237

LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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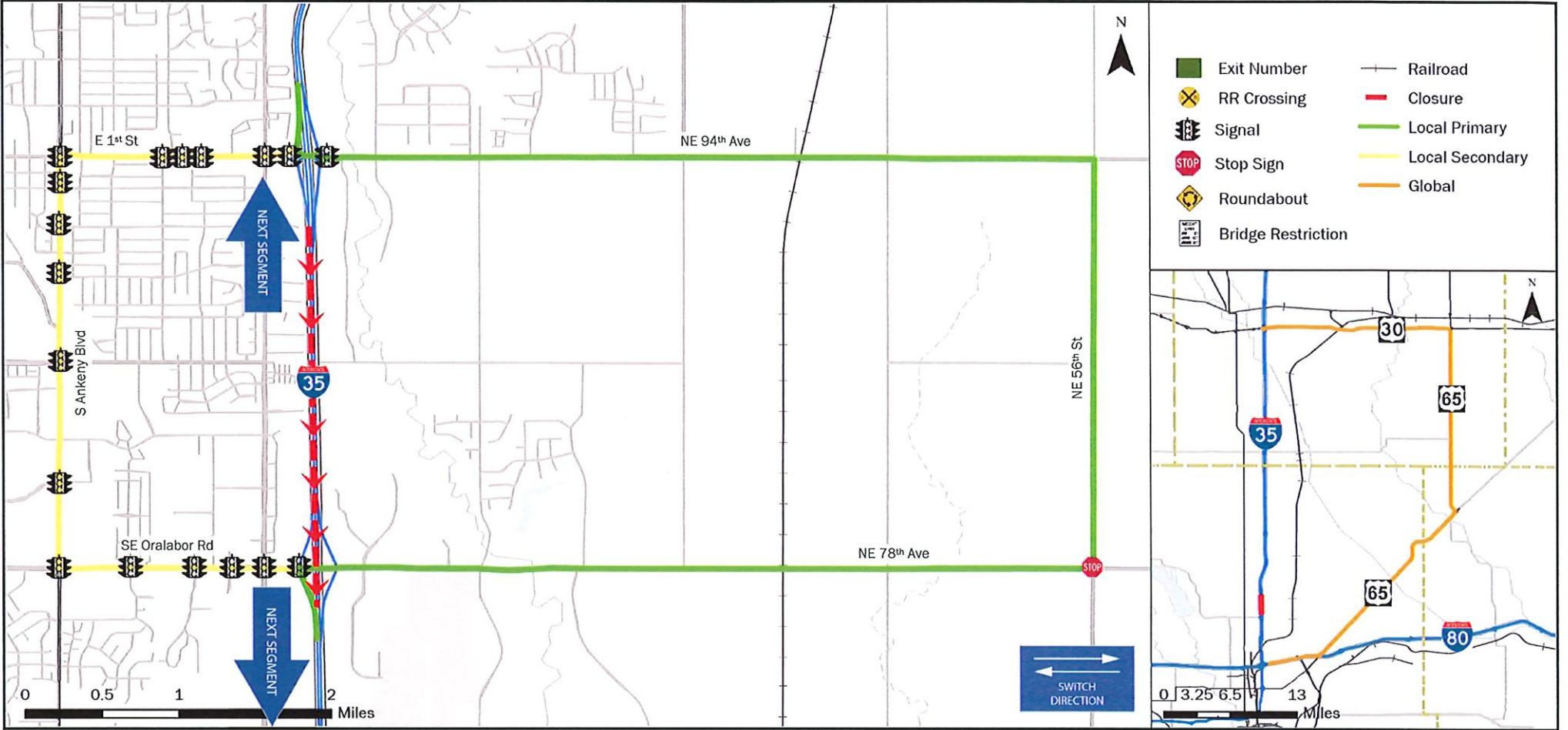
FREEWAY DIVERSION	POLK COUNTY IOWA	I-35 NORTHBOUND	FROM: Exit 90 (SE Oralabor Road)	TO: Exit 92 (E 1st Street)	PLAN 6211 1/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY	AGENCIES TO NOTIFY	Iowa DOT TMC: 515-237-3300
NB I-35 Off Ramp to SE Oralabor Rd./NE 78 th Ave EB (1 Signal) NE 78 th Ave at Union Pacific Railroad Crossing NE 78 th Ave EB to NE 56 th St NB NE 56 th St NB to NE 94 th Ave WB NE 94 th Ave/E. 1 st St. at Union Pacific Railroad Crossing E. 1 st St./NE 94 th Ave WB to I-35 NB On Ramp	Polk County Communications 515-286-3333 Iowa DOT Statewide TMC 515-237-3300 Iowa State Patrol Comm. Center 515-323-4360 Ankeny Traffic Engineer 515-494-7237 Union Pacific Railroad Company (UP) 888-877-7267	

LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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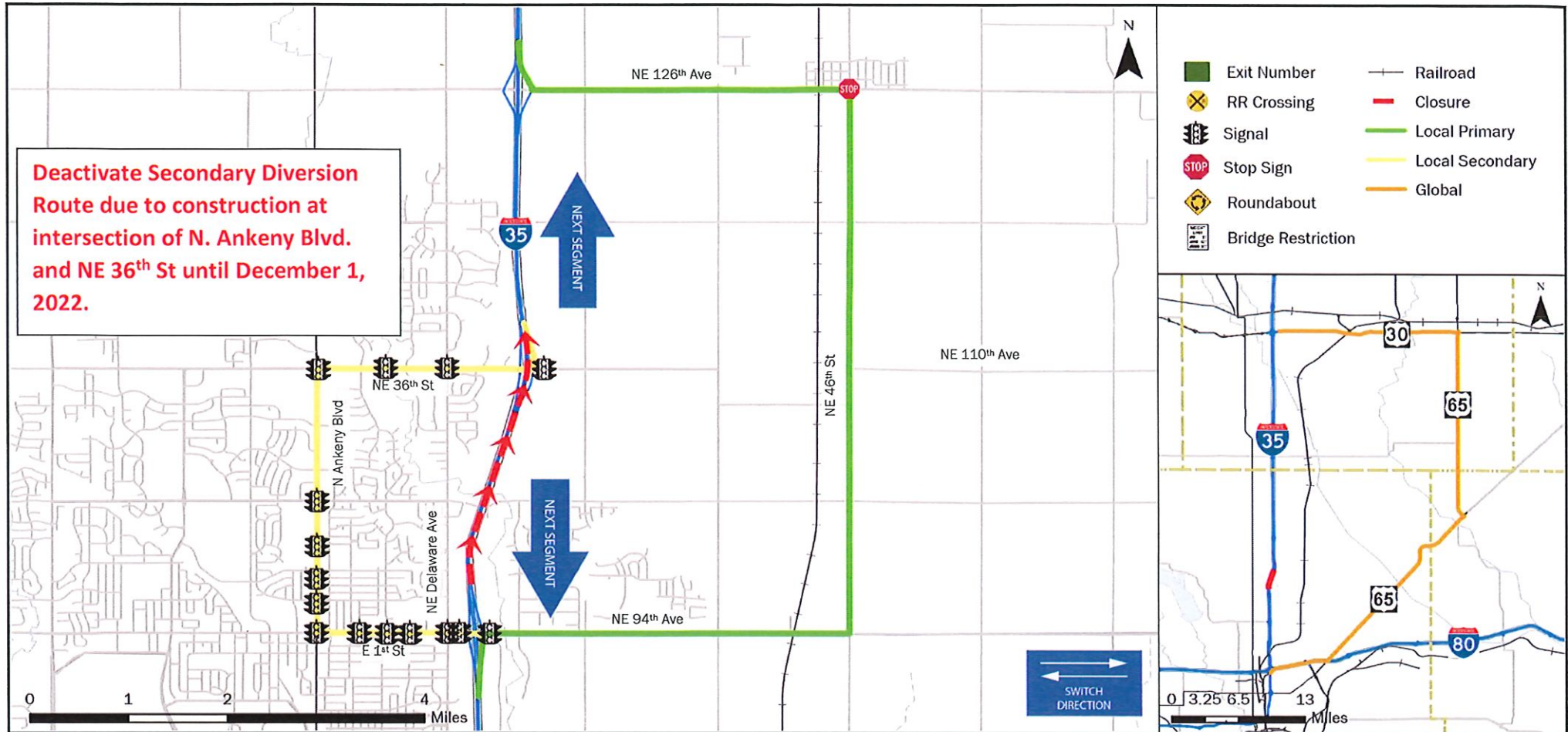
FREEWAY DIVERSION	POLK COUNTY IOWA	I-35 SOUTHBOUND	FROM: Exit 92 (E 1st Street)	TO: Exit 90 (SE Oralabor Road)	PLAN 6212 1/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY	AGENCIES TO NOTIFY	Iowa DOT TMC: 515-237-3300
SB I-35 Off Ramp to E 1 st St. EB (2 Signals) NE 94 th Ave. at Union Pacific Railroad Crossing NE 94 th Ave EB to NE 56 th St. SB NE 56 th St. SB to NE 78 th Ave WB NE 78 th Ave at Union Pacific Railroad Crossing SE Oralabor Road WB to I-35 SB (2 Signals)	Polk County Communications 515-286-3333 Iowa DOT Statewide TMC 515-237-3300 Iowa State Patrol Comm. Center 800-525-5555 Ankeny Traffic Engineer 515-494-7237 Union Pacific Railroad Company (UP) 888-877-7267	

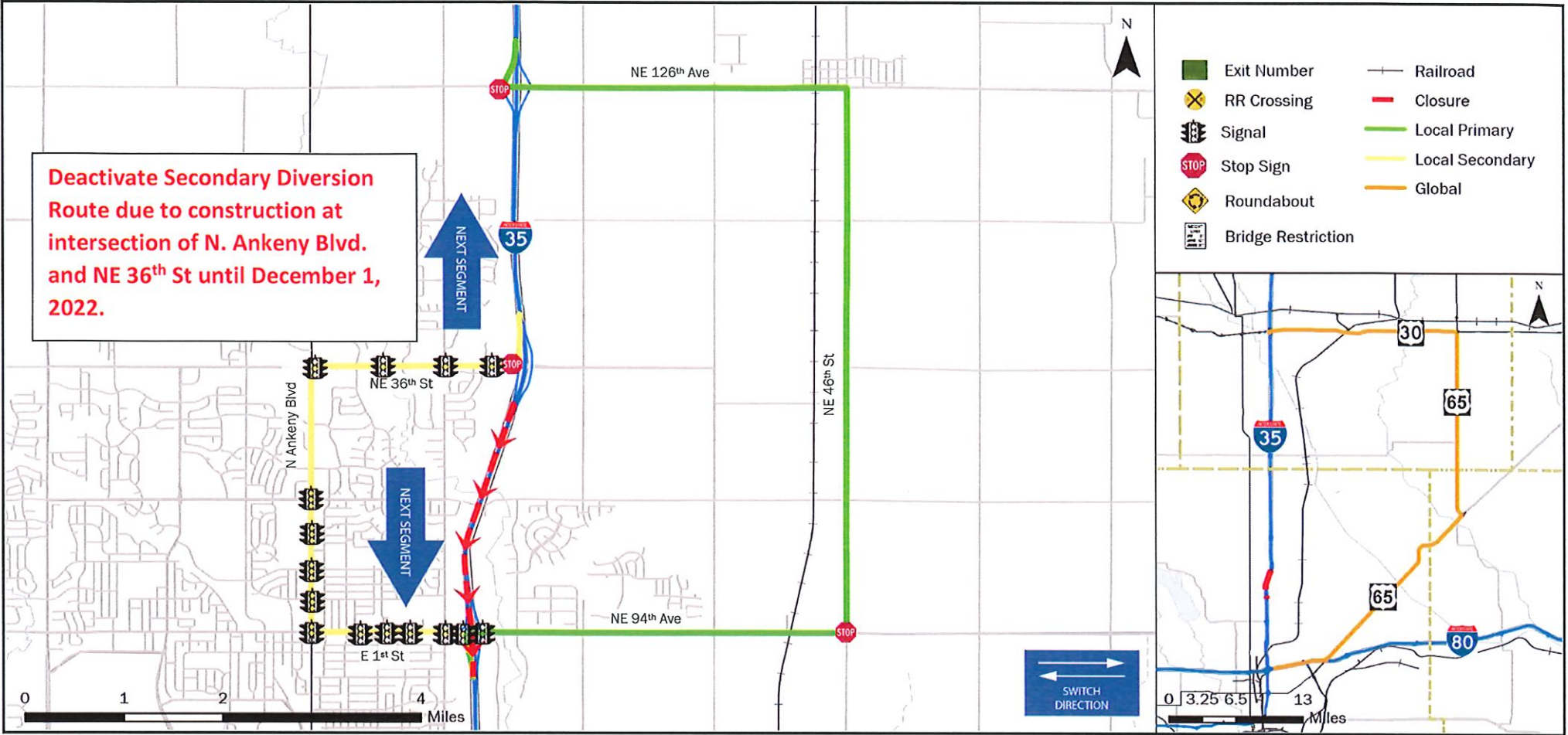
LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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FREEWAY DIVERSION	POLK COUNTY IOWA	I-35 NORTHBOUND	FROM: Exit 92 (E 1st Street)	TO: Exit 94 (NE 36th Street)	PLAN 6213 1/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY	AGENCIES TO NOTIFY	Iowa DOT TMC: 515-237-3300
NB I-35 Off Ramp to E. 1st St. EB NE 94th Avenue at Union Pacific Railroad Crossing NE 94th Ave EB to NE 46th St NB NE 46th St NB to NE 126th Ave WB NE 126th St at Union Pacific Railroad Crossing NE 126th WB to I-35 NB	Polk County Communications Iowa DOT Statewide TMC Iowa State Patrol Comm. Center Ankeny Traffic Engineer Union Pacific Railroad Company (UP)	515-286-3333 515-237-3300 800-525-5555 515-494-7237 888-877-7267

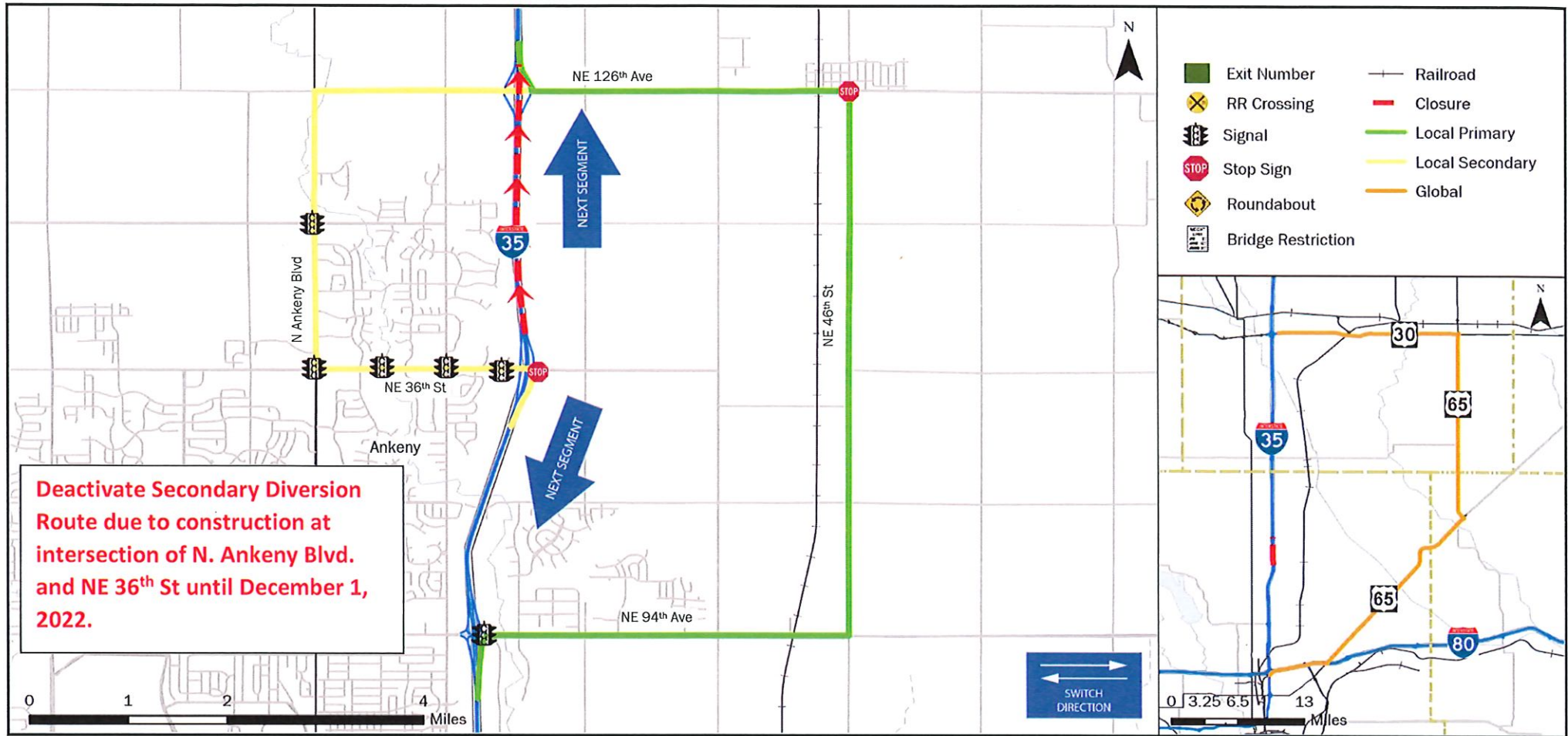
LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY	AGENCIES TO NOTIFY	Iowa DOT TMC: 515-237-3300
SB I-35 Off Ramp to NE 126 th Ave EB NE 126 th Ave at Union Pacific Railroad Crossing NE 126 th Avenue EB to NE 46 th St SB NE 46 th St SB to NE 94 th St WB NE 94 th Ave at Union Pacific Railroad Crossing NE 94 th Ave/E. 1 st St. WB to I-35 SB On Ramp (1 Signal)	Polk County Communications Iowa DOT Statewide TMC Iowa State Patrol Comm. Center Ankeny Traffic Engineer Union Pacific Railroad Company (UP)	515-286-3333 515-237-3300 800-525-5555 515-494-7237 888-877-7267

LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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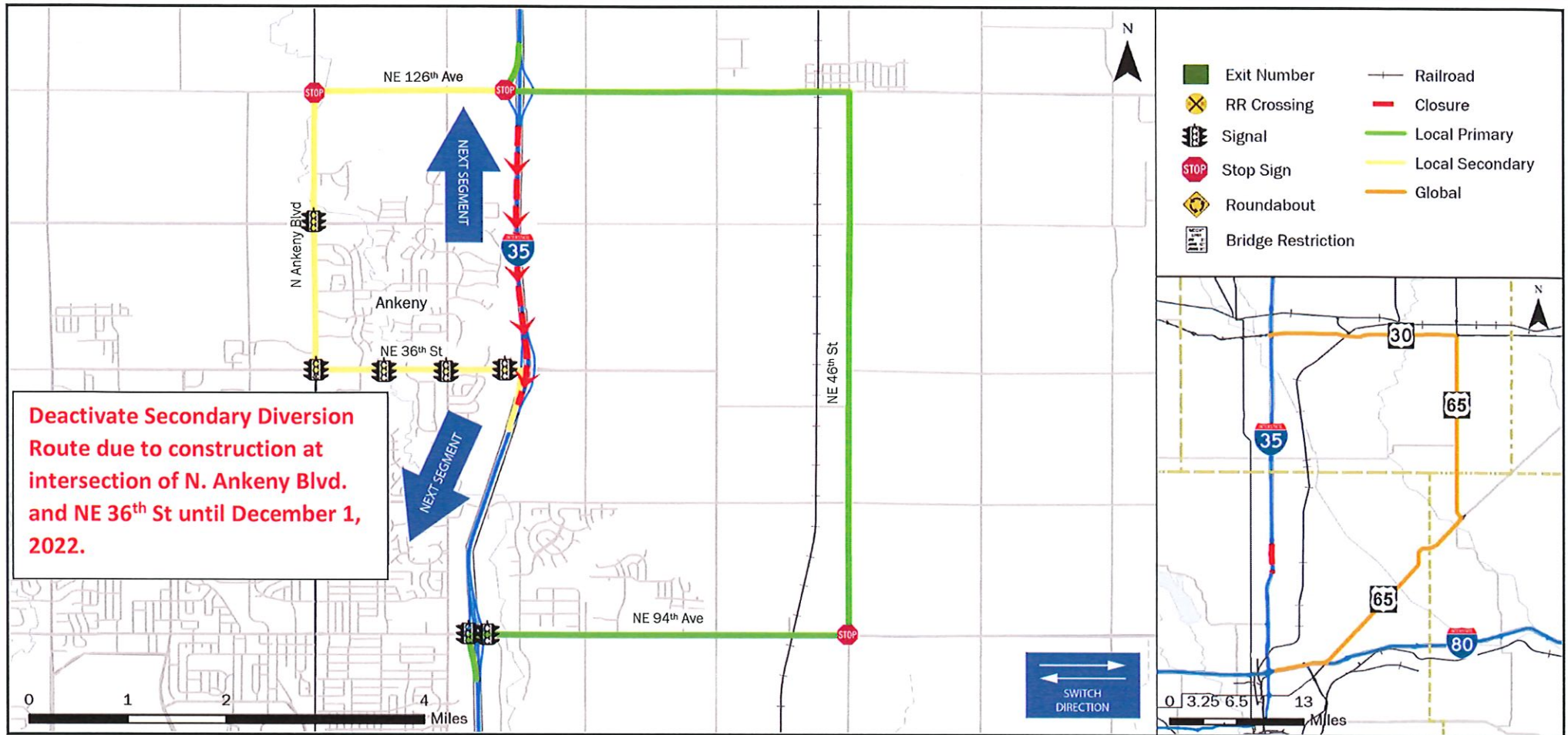
FREEWAY DIVERSION	POLK COUNTY IOWA	I-35 NORTHBOUND	FROM: Exit 94 (NE 36th Street)	TO: Exit 96 (NE 126th Avenue)	PLAN 6215 1/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY	AGENCIES TO NOTIFY	Iowa DOT TMC: 515-237-3300
NB I-35 Off Ramp to E 1 st Street EB NE 94 th Avenue at Union Pacific Railroad Crossing NE 94 th Ave EB to NE 46 th St NB NE 46 th St NB to NE 126 th Ave WB NE 126 th Ave at Union Pacific Railroad Crossing NE 126 th Ave WB to I-35 NB	Polk County Communications 515-286-3333 Iowa DOT Statewide TMC 515-237-3300 Iowa State Patrol Comm. Center 800-525-5555 Ankeny Traffic Engineer 515-494-7237 Union Pacific Railroad Company (UP) 888-877-7267	

LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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FREEWAY DIVERSION	POLK COUNTY IOWA	I-35 SOUTHBOUND	FROM: Exit 96 (NE 126th Avenue)	TO: Exit 94 (NE 36th Street)	PLAN 6216 1/7
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CRITICAL LOCATIONS TO MONITOR FOR LOCAL PRIMARY	AGENCIES TO NOTIFY	Iowa DOT TMC: 515-237-3300
SB I-35 Off Ramp to NE 126th Ave EB NE 126th Ave at Union Pacific Railroad Crossing NE 126th Ave EB to NE 46th St SB NE 46th St SB to NE 94th Ave WB NE 94th Ave at Union Pacific Railroad Crossing NE 94th Ave WB to I-35 SB (2 Signals)	Polk County Communications Iowa DOT Statewide TMC Iowa State Patrol Comm. Center Ankeny Traffic Engineer Union Pacific Railroad Company (UP)	515-286-3333 515-237-3300 800-525-5555 515-494-7237 888-877-7267

LOCAL DETOUR 1/7	GLOBAL DETOUR 2/7	CRITICAL LOCATIONS 3/7	RESPONSE PLAN 4/7	AGENCY CONTACTS 5/7	DMS MESSAGES 6/7	TRAFFIC CONTROL 7/7
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ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:
Municipal Utilities

COUNCIL GOAL:
Upgrade Essential Infrastructure

ACTION REQUESTED:
Resolution

LEGAL:
No Review Required

SUBJECT:
Consider motion to adopt **RESOLUTION** accepting public improvements in The Crossings at Deer Creek Plat 14 for utilities.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Certificate of Completion

RESOLUTION

RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS IN THE CROSSINGS AT DEER CREEK PLAT 14 FOR UTILITIES

WHEREAS, on the 7th day of September, 2021, the City of Ankeny, Iowa entered into a three-party contract with Rognes Corporation, the Contractor, and Deer Creek Estates, Inc., the Developer, for the construction of certain public improvements generally described as Utilities, approved under Resolution No. 2021-322; and

WHEREAS, the City of Ankeny, Iowa has received the attached Certificate of Completion on behalf of the Developer from the Developer's Engineer that the construction of the public improvements has been completed on August 15th, 2022 with the following exceptions:

NONE.

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

1. That the Certificate of Completion received on behalf of the Developer from the Developer's Engineer be hereby received and filed; and
2. That the above-described improvements be and are hereby accepted based on said certification.

PASSED AND APPROVED on this 15th day of August, 2022.

CITY OF ANKENY, IOWA

By: _____
Mark E. Holm, Mayor

ATTEST:

By: _____
Michelle Yuska, City Clerk

CERTIFICATE OF COMPLETION

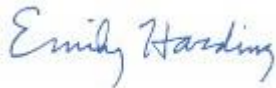
The Crossings At Deer Creek Plat 14

Ankeny, Iowa

August 15, 2022

This is to certify that the construction improvements on the *The Crossings At Deer Creek Plat 14* project have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,

A handwritten signature in blue ink that reads "Emily Harding".

*Emily Harding, P.E.
Project Engineer
Civil Design Advantage
Iowa License Number 19972*



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
Municipal Utilities

COUNCIL GOAL:
Upgrade Essential Infrastructure

ACTION REQUESTED:
Resolution

LEGAL:
No Review Required

SUBJECT:
Consider motion to adopt **RESOLUTION** accepting public improvements in The Crossings at Deer Creek Plat 14, for paving.

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Certificate of Completion

RESOLUTION

RESOLUTION ACCEPTING PUBLIC IMPROVEMENTS IN THE CROSSINGS AT DEER CREEK PLAT 14 FOR PAVING

WHEREAS, on the 7th day of September, 2021, the City of Ankeny, Iowa entered into a three-party contract with Manatts, Inc., the Contractor, and Deer Creek Estates, Inc., the Developer, for the construction of certain public improvements generally described as Paving, approved under Resolution No. 2021-323; and

WHEREAS, the City of Ankeny, Iowa has received the attached Certificate of Completion on behalf of the Developer from the Developer's Engineer that the construction of the public improvements has been completed on August 15th, 2022 with the following exceptions:

NONE.

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

1. That the Certificate of Completion received on behalf of the Developer from the Developer's Engineer be hereby received and filed; and
2. That the above-described improvements be and are hereby accepted based on said certification.

PASSED AND APPROVED on this 15th day of August, 2022.

CITY OF ANKENY, IOWA

By: _____
Mark E. Holm, Mayor

ATTEST:

By: _____
Michelle Yuska, City Clerk

CERTIFICATE OF COMPLETION

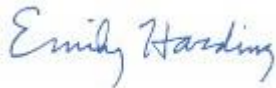
The Crossings At Deer Creek Plat 14

Ankeny, Iowa

August 15, 2022

This is to certify that the construction improvements on the *The Crossings At Deer Creek Plat 14* project have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,

A handwritten signature in blue ink that reads "Emily Harding".

*Emily Harding, P.E.
Project Engineer
Civil Design Advantage
Iowa License Number 19972*



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

Consent Agenda Items CA-1 through CA-49

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

Action: Consider motion to approve the recommendations for Consent Agenda Items CA-1 through CA-49

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
No Attachments Available



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Resolution

LEGAL:

No Review Required

SUBJECT:

NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard
Notice of Intent to Commence a Public Improvement Project and to Acquire Property Interests

EXECUTIVE SUMMARY:

The action before the City Council is the adoption of a Resolution regarding the NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard project, which involves publishing a Notice of Intent and setting a Public Hearing date on the acquisition of property for the project.

The City is undertaking the design and property acquisition for the NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard project at this time. The primary purpose of this project is to improve deteriorated pavement, turning capacities, and traffic signals as needed. The project is currently scheduled for construction in 2023 with a letting date in late 2022. In order to preserve the final design and construction schedule for the project, the property acquisition process needs to begin at this time.

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Resolution
 Notice of Intent
 Property Acquisition Exhibit

RESOLUTION 2022-XXX

**A RESOLUTION FIXING A DATE FOR HEARING ON INTENT TO COMMENCE
A PUBLIC IMPROVEMENT AND TO ACQUIRE PROPERTY INTERESTS FOR THE
NW 18TH STREET RECONSTRUCTION – NW ASH DRIVE TO N ANKENY
BOULEVARD PROJECT**

WHEREAS, Iowa Code Chapter 6B provides a procedure for agencies to follow to acquire property for public improvements through eminent domain; and

WHEREAS, in accordance with Iowa Code requirements, notices will be mailed to affected property owners identifying 5:30 P.M. on the 19th day of September, 2022, in the City Council Chambers, Ankeny Kirkendall Public Library, 1250 SW District Drive, Ankeny, Iowa, 50023 as the time, place, and manner for which an opportunity is provided for public input into the consideration to proceed with the NW 18th Street Reconstruction – NW Ash Drive to N Ankeny Boulevard project.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Ankeny, Iowa, to establish 5:30 P.M. on the 19th day of September, 2022, in the City Council Chambers, Ankeny Kirkendall Public Library, 1250 SW District Drive, Ankeny, Iowa, 50023 as the time, date, and place of a public hearing and consideration of a resolution of intent to commence the NW 18th Street Reconstruction – NW Ash Drive to N Ankeny Boulevard project and authorize acquisition of right-of-way through negotiation or condemnation, if necessary.

DATED this 15th day of August, 2022.

Mark E. Holm, Mayor

ATTEST:

Michelle Yuska, City Clerk

NOTICE OF INTENT TO COMMENCE A PUBLIC IMPROVEMENT PROJECT TO
RECONSTRUCT AND WIDEN NW 18TH STREET FROM NW ASH DRIVE TO N ANKENY
BOULEVARD WITHIN ANKENY, IOWA AND TO ACQUIRE PROPERTY FOR THE PROJECT
TO:

James McNamara and Kelli R. Powell	Pranati Vaddadi and Yasasvy Nanyam
D&M Associates, LLC	Riordan Partners, LLC
Ankeny Community Schools	DLE Seven, LLC
Maples Condos, LC	Denny Elwell Family, LC
Sean and Shelby Shafer	William B. and Kirsten Goble
Hale Development Company, LLC	Stonecrest Meadows Townhome Association

Under the provisions of Iowa Code Sections 6B.2A and 6B.2B, a governmental body which proposes to acquire property under power of eminent domain for a public improvement project is required to give notice of intent to commence the project to all property owners whose properties may be acquired in whole or in part for the project.

1. DESCRIPTION OF THE PROJECT; INTENDED USE OF PRIVATE PROPERTY TO BE ACQUIRED.

NOTICE IS HEREBY GIVEN to the above-identified property owners that the City of Ankeny, Iowa will consider authorizing the commencement of the reconstruction and widening of NW 18th Street from NW Ash Drive to N Ankeny Boulevard.

Properties acquired for the project will be used for the grading, drainage, and sidewalk improvements associated with the project and for the street right-of-way.

2. PRIVATE PROPERTY MAY BE ACQUIRED BY PURCHASE OR CONDEMNATION.

If the above-described project is approved by the City Council, the City of Ankeny will be required to acquire property for the project improvements. Upon review of Polk County property records, it appears that properties or portions of properties owned by the above-identified persons may have to be acquired for the project. The City of Ankeny will attempt to purchase the required property by good faith negotiations, and it may condemn those properties which it is unable to purchase. The proposed location of the above-described public improvement is shown on a conceptual drawing of the project which is now on file in the office of the City of Ankeny and available for public inspection.

3. CITY OF ANKENY'S PROCESS TO DECIDE TO PROCEED WITH THE PROJECT AND TO ACQUIRE PROPERTY; CITY COUNCIL'S ACTION REQUIRED TO PROCEED WITH THE PROJECT; OPPORTUNITY FOR PUBLIC INPUT.

The City of Ankeny has provided funding to study, plan, and construct this project, as well as funding to acquire any property that may be needed for the project. City staff has analyzed conceptual design options for how to proceed with this project. The studies and planning have reached the point where conceptual designs now indicate that certain property may need to be acquired. Any public comment will be considered in preparing the detailed designs, particularly as private property may be affected.

In making the decision to proceed with the above-described project and to acquire property and property interests, the City Council is required to hold a **public hearing**, giving persons interested in the proposed project the opportunity to present their views regarding the project, and regarding the proposed acquisition of property for the project. **The public hearing on the project will be held on the 19th day of September, 2022, in Ankeny Kirkendall Public Library at 1250 SW District Drive, Ankeny, Iowa, commencing at 5:30 P.M.** In order to proceed with the above-described project and commence the acquisition of property for the project, the City Council will be required to approve the project and authorize acquisition of private property for the project by City Council resolution. The City Council is scheduled to consider adoption of the resolution initiating the above-described project following the public hearing.

If the project is approved by the City Council, estimates and/or appraisals will be prepared to determine the compensation to be paid for property interests that are needed for the project. The City of Ankeny will offer no less than fair market value and will attempt to purchase the needed properties by good faith negotiations. If the City of Ankeny is unable to acquire properties needed for the project by negotiation, the City of Ankeny will acquire those properties by condemnation.

4. STATUS OF PROJECT PLANNING.

The above-described project is proposed to be funded in Fiscal Years 2023 and 2024.

5. STATEMENT OF RIGHTS

Just as the law grants certain entities the right to acquire private property, you, as the owner of property, have certain rights. You have the right to:

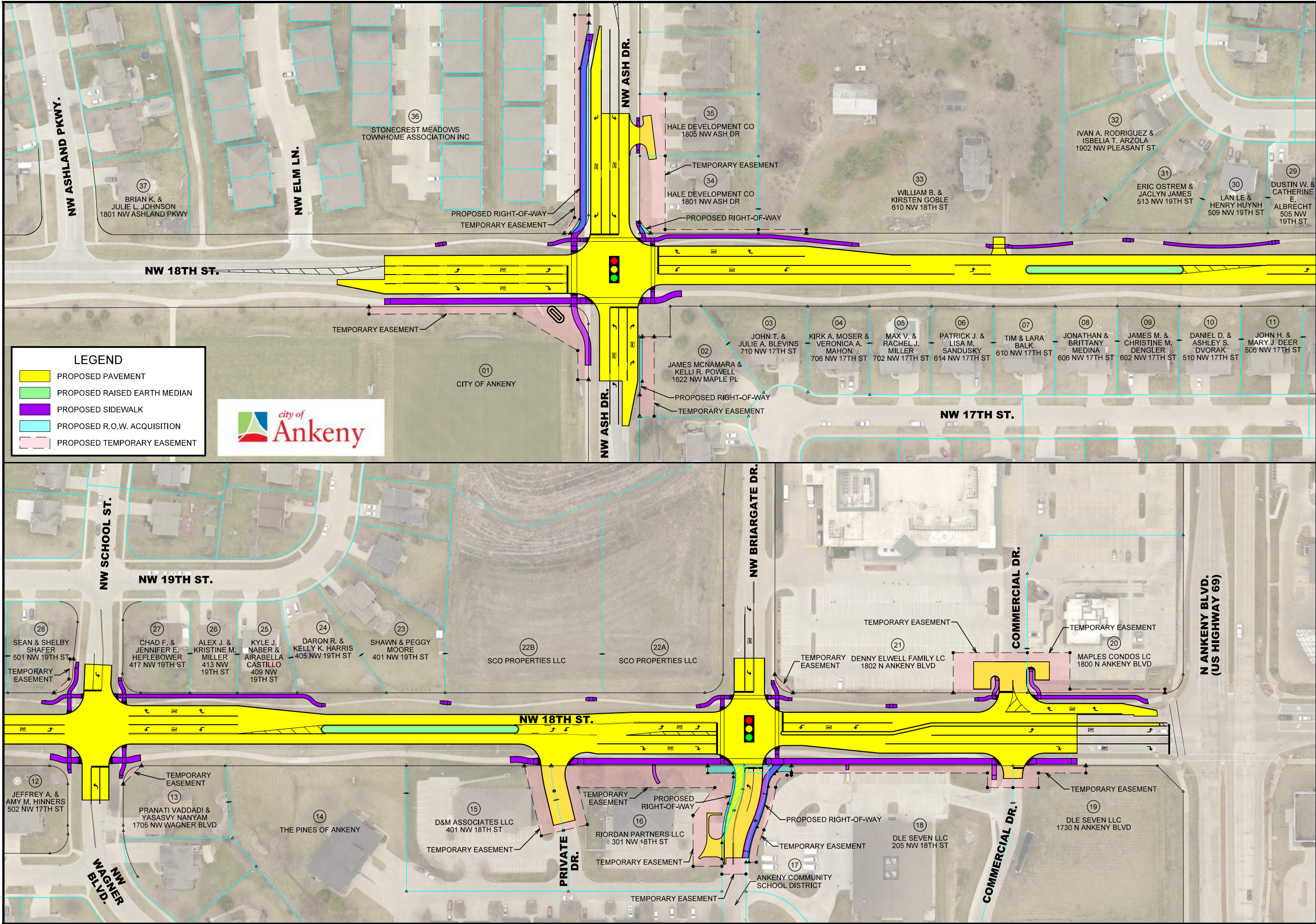
- (a) Receive just compensation for the taking of property. (Iowa Const., Article I, Section 18)
- (b) An offer to purchase which may not be less than the lowest appraisal of the fair market value of the property. (Iowa Code §§ 6B.45, 6B.54)
- (c) Receive a copy of the appraisal, if an appraisal is required, upon which the acquiring agency's determination of just compensation is based not less than ten (10) days before being contacted by the acquiring agency's acquisition agent. (Iowa Code § 6B.45)
- (d) When an appraisal is required, an opportunity to accompany at least one appraiser of the acquiring agency who appraises your property. (Iowa Code § 6B.54)
- (e) Participate in good faith negotiations with the acquiring agency before the acquiring agency begins condemnation proceedings. (Iowa Code § 6B.3(1))
- (f) If you cannot agree on a purchase price with the acquiring agency, a determination of just compensation by an impartial compensation committee and the right to appeal its award to district court. (Iowa Code §§ 6B.4, 6B.7, and 6B.18)
- (g) A review by the compensation committee of the necessity for the condemnation if your property is agricultural land being condemned for industry. (Iowa Code § 6B.4A)
- (h) Payment of the agreed-upon purchase price, or if condemned, a deposit of the compensation commission award before you are required to surrender possession of the property. (Iowa Code §§ 6B.25 and 6B.54(11))
- (i) Reimbursement for expenses incidental to transferring title to the acquiring agency. (Iowa Code §§ 6B.33 and 6B.54(10))
- (j) Reimbursement of certain litigation expenses: (1) if the award of the compensation commissioners exceeds 110 percent of the acquiring agency's final offer before condemnation; and (2) if the award on appeal in court is more than the compensation commissioner's award. (Iowa Code § 6B.33)
- (k) At least ninety (90) days written notice to vacate occupied property. (Iowa Code § 6B.54(4))
- (l) Relocation services and payments, if you are eligible to receive them, and the right to appeal your eligibility for and amount of payments. (Iowa Code 316.9)

The rights set out in this Statement are not claimed to be a full and complete list or explanation of an owner's rights under the law. They are derived from Iowa Code Chapters 6A, 6B, and 316. For a more thorough presentation of an owner's rights, you should refer directly to the Iowa Code or contact an attorney of your choice.

This Notice is given by authority of the City of Ankeny.

/s/ 
Mark Mueller, P.E., Director of Public Works

Published in the Des Moines Register the **2nd** day of September, 2022.



LEGEND

PROPOSED PAVEMENT

PROPOSED RAISED EARTH MEDIAN

PROPOSED SIDEWALK

PROPOSED R.O.W. ACQUISITION

PROPOSED TEMPORARY EASEMENT



McCLURETM
335 SE Orallabor Rd
Ankeny, IA 50021
main 515.512.1361

Ankeny, IA | Carroll, IA | Clive, IA
Cedar Rapids, IA | Fort Dodge, IA
North Liberty, IA | Sioux City, IA
Macon, MO | Columbia, MO
North Kansas City, MO
Lenexa, KS

NOTICE:
McClure Engineering Co. is not responsible or liable for any issues, claims, damages, or losses (collectively, "Losses") which arise from failure to follow these Plans, Specifications, and the engineering intent they convey, or for Losses which arise from failure to obtain and/or follow the engineers' or surveyors' guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities, or conflicts contained within the Plans and Specifications.

N

60 30 0 60

NW 18TH STREET RECONSTRUCTION
NW ASH DRIVE TO N ANKENY BOULEVARD
ANKENY, IOWA

RIGHT-OF-WAY EXHIBIT

DRAWING NO.
EXHIBIT

3/01/56 PM 8/10/2022

chiefmann P:\211008-000006-Drawings\Exhibits\211008_SHT_ROW_EXHIBIT.dgn



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting

 [Print](#)

ORIGINATING DEPARTMENT:

Public Works

COUNCIL GOAL:

Upgrade Essential Infrastructure

ACTION REQUESTED:

Resolution

LEGAL:

No Review Required

SUBJECT:

NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard

Professional Services Agreement with JCG Land Services, Inc.

EXECUTIVE SUMMARY:

The action before the City Council is the approval of a Professional Services Agreement with JCG Land Services, Inc., for the property acquisition services needed for the NW 18th Street Extension - NW Ash Drive to N Ankeny Boulevard project.

The scope of the project includes paving NW 18th Street from just west of NW Ash Drive to just west of N Ankeny Boulevard. Associated improvements include new traffic signals and turn lanes.

The property acquisitions for this project need to be undertaken at this time so that the project schedule can be maintained. The Public Works Department proposes to use JCG Land Services, Inc., to complete

the necessary property acquisition services for this project. The scope of the property acquisition services and corresponding fees are shown in the attached Professional Services Agreement. The total fee for the property acquisition services is \$49,215.00.

It is anticipated that this project will be bid in December 2022 for construction in 2023.

It is recommended that the City Council approve the Professional Services Agreement with JCG Land Services, Inc..

FISCAL IMPACT: No

The cost for this project is included in the current CIP for design in 2022 and construction in 2023.

CITY MANAGER'S RECOMMENDATIONS:

Approve the Professional Services Agreement with JCG Land Services, Inc. for the property acquisition services on the NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard project in an amount not to exceed \$49,215.00 and authorize the Mayor to execute said agreement.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

Action: Consider motion to approve the Professional Services Agreement with JCG Land Services, Inc. for the property acquisition services on the NW 18th Street Reconstruction - NW Ash Drive to N Ankeny Boulevard project in an amount not to exceed \$49,215.00 and authorize the Mayor to execute said agreement.

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
 Professional Services Agreement
 Location map



Right of Way Services Agreement

This Agreement made this ____ day of _____, 2022, by and between THE CITY OF ANKENY, IOWA, hereinafter referred to as the "CLIENT"; and JCG LAND SERVICES, INC., hereinafter referred to as "JCG".

PROJECT DESCRIPTION

The proposed Scope of Services to be performed is based on a review of factual information provided by the CLIENT, and includes property acquisition plans, acquisition area calculations, an estimate of the total number of parcels ultimately affected, title research requirements, just compensation valuation assignment(s), a summary of the proposed temporary, permanent and fee simple rights sought to be acquired, and drafting of all necessary transfer documents to negotiate the acquisition of the proposed real estate and/or easement rights (**EXCEPT: Warranty Deeds for Fee Acquisitions and Acquisition Plats with Legal Descriptions**). It has been estimated that property or property rights from thirteen (13) parcels for the NW 18th Street Reconstruction – NW Ash Drive to N Ankeny Boulevard Project, PN 211008-010.

GOVERNING LAW

The laws of the State of Iowa will govern this Agreement. Any litigation arising from this Agreement shall be brought in the courts of this State.

INSURANCE

JCG shall maintain the following insurance and list CLIENT as the certificate holder:

- Professional Liability (\$2,000,000)
- Umbrella Liability (\$5,000,000)
- Automobile Liability (\$1,000,000)
- Worker's Compensation & Employer's Liability (\$1,000,000)
- Cyber Security (\$1,000,000)

SCHEDULE

Services performed under this Agreement shall be undertaken in accordance with the schedule provided by the CLIENT. JCG realizes that timeliness with respect to its services is essential to the success of the project. JCG shall be permitted meaningful input into assisting with the design of the schedule as it relates to land and right of way services. Schedule changes, or delays, shall be documented and accompanied by an Addendum or Change Order.

SEVERABILITY AND SURVIVAL

Any portion of this Agreement later held to be unenforceable for any reasons shall be deemed void, and all remaining provisions shall continue in full force and effect.

CHANGES IN WORK AND EXTRA WORK

The Scope of Services proposed in this Agreement is based on information provided by the CLIENT and facts known at the time this Agreement is submitted. If, during the performance of services, facts are discovered that indicate a change in the Scope of Services is necessary or if JCG believes that any work JCG has been directed to perform is beyond the scope of this Agreement, JCG may request that an Addendum, or Change Order, to this Agreement be negotiated and implemented. JCG will promptly inform the CLIENT of such situations, and if the facts indicate a material change in the Scope or Project Schedule, the parties shall negotiate this Addendum, or Change Order, as necessary.

PROFESSIONAL SKILL AND CARE

JCG agrees that during the performance of Services, it shall exercise the degree of skill and care generally exercised by other professional right of way service providers, and that the Services and Deliverables provided will be performed, created, and supervised in a professional manner by qualified personnel.

CROSS INDEMNIFICATION

JCG Indemnity – JCG shall indemnify, defend and hold harmless CLIENT (including its parent, subsidiary and affiliate companies), its officers, employees, agents, and any other party with an ownership interest in the premises, from and against all liability, loss, costs, claims, damages, expenses, judgments, and awards, whether or not covered by insurance, arising or claimed to have arisen in whole or in part from acts or omissions of, or as a result of Services performed or omitted from being performed, or as a result of negligence by JCG, its subcontractors, and JCG's agents or employees.

However, should the services provided by JCG be directly controlled, managed or directed by CLIENT, or through an agent or representative of CLIENT other than that of JCG, then the CLIENT shall assume the obligation of covering and responding to any injury, damage to property or demands, actions or disputed other than those liabilities, losses, costs, claims, damages, expenses, judgments, and awards arising from the intentional misconduct of an employee of JCG, and CLIENT shall not be indemnified by JCG in such case of control, management or direction by CLIENT.

CLIENT Indemnity – CLIENT shall indemnify, defend and hold harmless JCG, its officers, employees, agents, and any other party with an ownership interest in the premises, from and against all liability, loss, costs, claims, damages, expenses, judgments, and awards, whether or not covered by insurance, arising or claimed to have arisen in whole or in part from acts or omissions of CLIENT, its subcontractors, and CLIENT's agents or employees. Neither the CLIENT nor JCG shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

INDEPENDENT CONTRACTOR STATUS

JCG and CLIENT acknowledge and agree that the relationship between JCG and CLIENT hereunder shall be that of an independent contractor, and nothing contained herein shall be construed or interpreted as creating any other relationship between the Parties, including - without limitation - an employer /employee, a principal/agent, a partnership, or a joint venture. The fees shall include, and JCG shall be responsible for the payment to its employees of all compensation, taxes, assessments for unemployment insurance, social security and disability benefits, and other benefits (including health and retirement) and taxes which are based

upon the compensation paid to persons employed by JCG or its subcontractors for the performance of any services. JCG agrees to indemnify, defend, and hold CLIENT harmless from all claims, liabilities, or expenses related to such compensation.

JCG'S EMPLOYEES

The CLIENT agrees that neither the CLIENT or any other entity related to the CLIENT will, either directly or indirectly, make an offer of employment to or hire any employee of JCG or solicit an employee of JCG during the performance of services under an Agreement or Work Order in which such employee is engaged, or do so for a period of two (2) years after the termination/completion of the Agreement or Work Order except with the express written permission of JCG president and/or CEO. In the event the CLIENT should hire any employee of JCG, CLIENT shall pay JCG a fee equal to fifty percent (50%) of the employee's prior twelve (12) month's wages.

TERMINATION

This Agreement shall terminate when:

- 1) The work of JCG has been completed and JCG has been paid for all completed work; or
- 2) The CLIENT and/or JCG cancels or terminates this Agreement by giving written notice at least thirty (30) days prior to the date of termination

Upon termination of this Agreement, JCG shall provide to CLIENT all portions of any Deliverables created prior to such termination but shall have no obligation to complete any unfinished work on any Deliverables. The CLIENT shall pay JCG for Services and Reimbursable Expenses performed or incurred prior to the termination date.

Should the CLIENT breach any of its obligations under this Agreement, related Addendum or Change Order, JCG may terminate or suspend all or any portion of its services after giving CLIENT written notice of any such default.

SEVERABILITY AND SURVIVAL

Any portion of this Agreement later held to be unenforceable for any reasons shall be deemed void, and all remaining provisions shall continue in full force and effect.

CONFIDENTIALITY

► **Client's Information** – JCG agrees that any information relating to CLIENT's business, including but not limited to generation plans and customer or supplier information, or technical, financial, administrative and internal activities or any business plans and methods, operating and technical data, reports, drawings, operating documents, project documents, reports, and all other non-public data specific to the CLIENT and its business or its customer or group of customers, and any and all other data written, oral or other media form that, in the case of written material, is marked with the label "Confidential" or similar legend; or in the case of oral or other media disclosure, is reasonably identified in writing as confidential. Such Confidential information shall not be disclosed by JCG for any reason unless approved in writing by CLIENT.

► **JCG's Information** – CLIENT agrees that any information relating to JCG's business, including but not limited to JCG's written procedures, training modules and materials, JCG's business plans and computer application programs, whether purchased or internally developed, are confidential. Such Confidential information shall not be disclosed by CLIENT for any reason unless approved in writing by JCG.

ACQUISITION SERVICES

JCG shall serve as the CLIENT's professional representative in the performance of the scope of work described in the **Exhibit "A" Scope of Services**, attached, and made a part of this Agreement. JCG will provide the level of supervision of its employees, agents, and subcontractors necessary to insure work is performed in compliance with the CLIENT's procedures, policies and schedule and attend the CLIENT's scheduled production or work progress meetings, resolve or recommend solutions to technical or professional property acquisition issues, make recommendations to accept, reject or require additions or revisions to property acquisition work products, supervise the work of JCG's personnel assigned to the project, respond to inquiries or requests for information made by the CLIENT, and deliver records and files as required by this Agreement.

NOT COVERED

Services not furnished by JCG are not covered by the terms of this Agreement. The CLIENT shall be solely responsible for performance of work not covered by this Agreement.

Fee Schedule

A breakdown of our personnel and respective hourly rates is as follows:

<u>CATEGORY</u>	<u>2022 HOURLY RATE</u>
Principal	\$130.00
Project Manager	\$110.00
Acquisition Specialist	\$100.00
Relocation Assistance Specialist	\$110.00
Title and Document Specialist	\$95.00
GPS Mapping Technician	\$100.00
GIS Management Specialist	\$120.00
Per Diem	@ Current Federal rate
Mileage	@ Current Federal rate
Lodging and Expenses	Based on actual
Outside Services	Based on actual

Plus, reimbursable out-of-pocket costs and expenses. Reimbursement for actual expenses from outside services includes costs for Record of Ownership and Liens reports, appraisal and appraisal review reports, surveying, and other professional services required to perform the work. Other pass-through expenses include copy costs, recording or filing fees, mail and phone charges, and similar costs incurred in the performance of the work.

Estimated total of **\$49,215.00** is not to be exceeded without written authorization by the CLIENT.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement on this _____ day of _____, 20 ____ .

Execution of this Agreement by the CLIENT and JCG constitutes written authorization to JCG to proceed with the Scope of Services contained herein. The Agreement shall become effective on the date noted above.

SIGNATURES:

CITY OF ANKENY, IOWA

JCG LAND SERVICES

Accepted by:

Name: Mark E. Holm

Title: Mayor

Signature: _____

Attest:

Name: Michelle Yuska

Title: City Clerk

Signature: _____

Jay P. Walton

JCG Land Services, Inc.

1715 South G Avenue

Nevada, IA 50201

Phone: (515) 382-1698

Fax: (515) 382-2778

e-mail: jay.walton@jcglan.com

By: _____

Title: Vice President

INVOICING

JCG invoices shall be directed to the appropriate department personnel as follows:

Name: Jim Haberichter, P.E.

Department: Public Works, Engineering

Address: 1210 NW Prairie Ridge Drive

Address: Ankeny, IA 50023

E-mail: JHaberichter@AnkenyIowa.gov

Phone: 515-963-3536

Fax: 515-963-3536

Exhibit "A"

Scope of Services

RIGHT OF WAY and EASEMENT ACQUISITION:

On behalf of the CLIENT, JCG will perform the following tasks, or, when necessary, will obtain those professional services from local, qualified resources and pass those direct costs through to the CLIENT based on actual bills and/or receipts for service with JCG's invoice(s):

- **Record of Property Ownership and Liens Certificates.** Based on the final design of the project, JCG will identify those parcels that are expected to be acquired in fee or encumbered by an easement to identify current ownership. For acquisition purposes, a Record of Ownership and Liens report(s) will be obtained by JCG from an abstractor and verified to identify all the owners, easements and encumbrances, judgments, mortgages, and other interest holders needed to obtain possession of the interests in land being acquired. It is assumed that reports will be needed for six parcels. The costs for procuring Recertified Title Certificates are included in JCG's bid in case the CLIENT would like JCG to order Title to share with the CLIENT's design consultant during the design process.
- **Acquisition Plats, Easement Exhibits, Legal Descriptions and Project Plans.** To be provided by CLIENT.
- **Public Hearing**
If applicable, the CLIENT will mail the Notice of Public Hearing and a Statement of Property Owner's Rights to all property owners and contract purchasers by regular mail not less than 30 days before the date of the hearing; and publish a notice of the public hearing at least 4 but not more than 20 days before the public hearing. Upon request, JCG will participate in the Public Hearing to explain the acquisition process.
- **Compensation Valuation.** JCG will prepare offers of compensation based upon current fair market value of similar property in the vicinity of the project. To adequately determine the fair market value of right of way sought to be acquired, JCG will engage Commercial Appraisers of Iowa to search public records for comparable sales data for each land use type encountered and to provide a Project Data Book for use in the development of Compensation Estimates. It is assumed that JCG will prepare Compensation Estimates for thirteen impacted parcels. If the proposed acquisition for any parcel is above \$10,000 and complicated or estimated to exceed \$25,000.00, JCG will recommend the services of an experienced Eminent Domain Appraiser to prepare the appraisal products for the CLIENT. Should appraisal reports be deemed necessary by the final design of the project or during negotiations, *the costs for procuring appraisal and review appraisal reports for each parcel will be a pass-through, reimbursable expense as noted on JCG's project Invoices.*
- **Acquisition Process.** Forms of easement documents and purchase agreements will be submitted to the CLIENT for approval and acceptance. Where applicable, preparation of Warranty Deeds for the

conveyance of fee ownership interests will be the responsibility of the CLIENT's attorney, or other attorney to comply with state law.

JCG shall make a good faith effort to negotiate the purchase of the land, or interests in the land, needed for the project. JCG assumes there will be negotiations with owners of thirteen different properties. Should the number of negotiations increase based upon the final project design, JCG's project budget should increase proportionally by addendum. JCG shall make contacts with the property owners, tenants and/or their legal representative to explain the effect of the acquisition, answer questions, and make a written offer to acquire the property. Nonresident landowners shall be contacted by mail, return receipt requested if necessary. If an agreement cannot be reached with a property owner through good faith negotiations, JCG shall consider any evidence of value or an appraisal provided by the landowner; report landowner counteroffers; and/or make a recommendation whether a settlement should be attempted at an amount other than that previously offered. No action shall be taken based on such recommendations until it has been approved by the CLIENT.

Negotiations shall be considered complete upon occurrence of one of the following:

- both the owner and tenant accept the offer or an administrative settlement, or
- either the owner or tenant fails or refuses to sign the offer or administrative settlement after four (4) in-person meetings to discuss the associated acquisition and offer, or
- in the judgment of the CLIENT, negotiations have reached an impasse.

JCG may enter extended negotiations (meetings beyond four unsuccessful attempts) upon the request of the CLIENT. Time associated with extended negotiations will be tracked on a time and materials basis and may warrant a change order if there is a budget overage. Design changes during negotiations that necessitate duplications of efforts and/or lead to extended negotiations will also be tracked and may warrant a change order, or change orders, in the event(s) of a budget overage. For every parcel on which negotiations have reached an impasse or that cannot be acquired by negotiated agreement, JCG shall deliver as much of the file to the CLIENT as is necessary for their Attorney to begin preparation for the condemnation of the parcel.

- **Closing Process.** Upon completion of the acquisition of right of way, JCG will organize and verify data for each parcel file's closing and payment process and return the parcel file data to the CLIENT for payment processing and recordation. The completed file will contain originals of all executed agreement, easement, and/or closing documents, a signed W-9 form, and, if necessary, an Allocation of Proceeds statement directing the split of payment(s) to be made.

For partial or total acquisitions in fee simple title, JCG will coordinate with the CLIENT and/or legal counsel of the CLIENT to obtain fee title closing documents and conduct real estate closings.

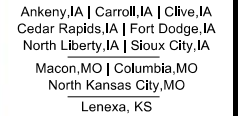
- **Project Management.** Throughout the project, JCG will provide a project manager with significant project experience to oversee the process and progress of the acquisition team, meet with the CLIENT and/or its contractors as necessary, and submit periodic status reports to CLIENT's personnel that will calculate the level of completion of each respective task in the process.
- **Condemnation Support.** In the event condemnation should become necessary, JCG will provide parcel file documents and information necessary for the CLIENT and/or the ACQUIRING AUTHORITY's attorney, or other attorney, to file the Application for Condemnation. If requested, **(UNDER A SEPARATE TIME AND MATERIALS ADDENDUM TO THIS AGREEMENT)** attend necessary meetings in support of the condemnation proceeding and/or appear as an expert witness at the condemnation hearing. In addition to the items contained in the Scope of Services for this Agreement, JCG will also provide additional support and administrative services as requested by the CLIENT's attorney in support of the condemnation process on a case-by-case basis.

Services not furnished by JCG are not covered by the terms of this Agreement. The CLIENT shall be solely responsible for performance of work not covered by this Agreement.

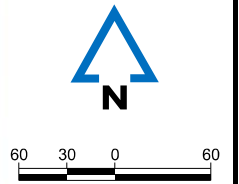
JCG Land Services R.O.W. Cost Estimate Breakdown
City of Ankeny, Iowa
NW 18th Street Reconstruction NW Ash Drive to N Ankeny Blvd
8/2/2022
(Estimated 13 Parcels)

					By Others	
Description of Work	ROW Agent (hours)	Project Manager (hours)	GIS / GPS Mapping	JCG Expenses**	Appraisal(s) ROL's & Sales Data Report	Total Hours
Record of Ownership and Liens - title reports					\$2,700.00	0.0 hrs.
Project Data Book					\$3,200.00	
Compensation Valuation						
(13) Compensation Estimates by JCG	26.0					26.0 hrs.
(0) Appraisals and Review Appraisals						
Acquisition Process	349.5					349.5 hrs.
Proj. Management, client meetings, and parcel tracking/status report database		46.0				46.0 hrs.
Subtotal (hours)	375.5	46.0				421.5 hrs.
Rate/hr.	\$100.00	\$110.00	\$120.00			
JCG Expenses (**mileage, lodging, per diem, postage, misc.)				\$705.00		\$705.00
JCG Fees	\$37,550.00	\$5,060.00	\$0.00			\$42,610.00
Subtotal JCG Acquisition Services Estimate						\$43,315.00
Reimbursable Expenses (BY OTHERS)					\$5,900.00	\$5,900.00
Total: Right of Way Acquisition Cost Estimate						\$49,215.00
Cost Estimate Per Parcel						\$3,785.77

* Per IDOT IM No. 3.605, the Waiver Valuation Provision may be used for minor, uncomplicated acquisitions that are between \$10,001 and \$25,000; however, if the landowner requests an appraisal, the LPA shall provide an appraisal. JCG's estimate is based upon preliminary project plans. Any landowner-requested appraisals beyond what has been bid will be invoiced as a pass-through, reimbursable cost.



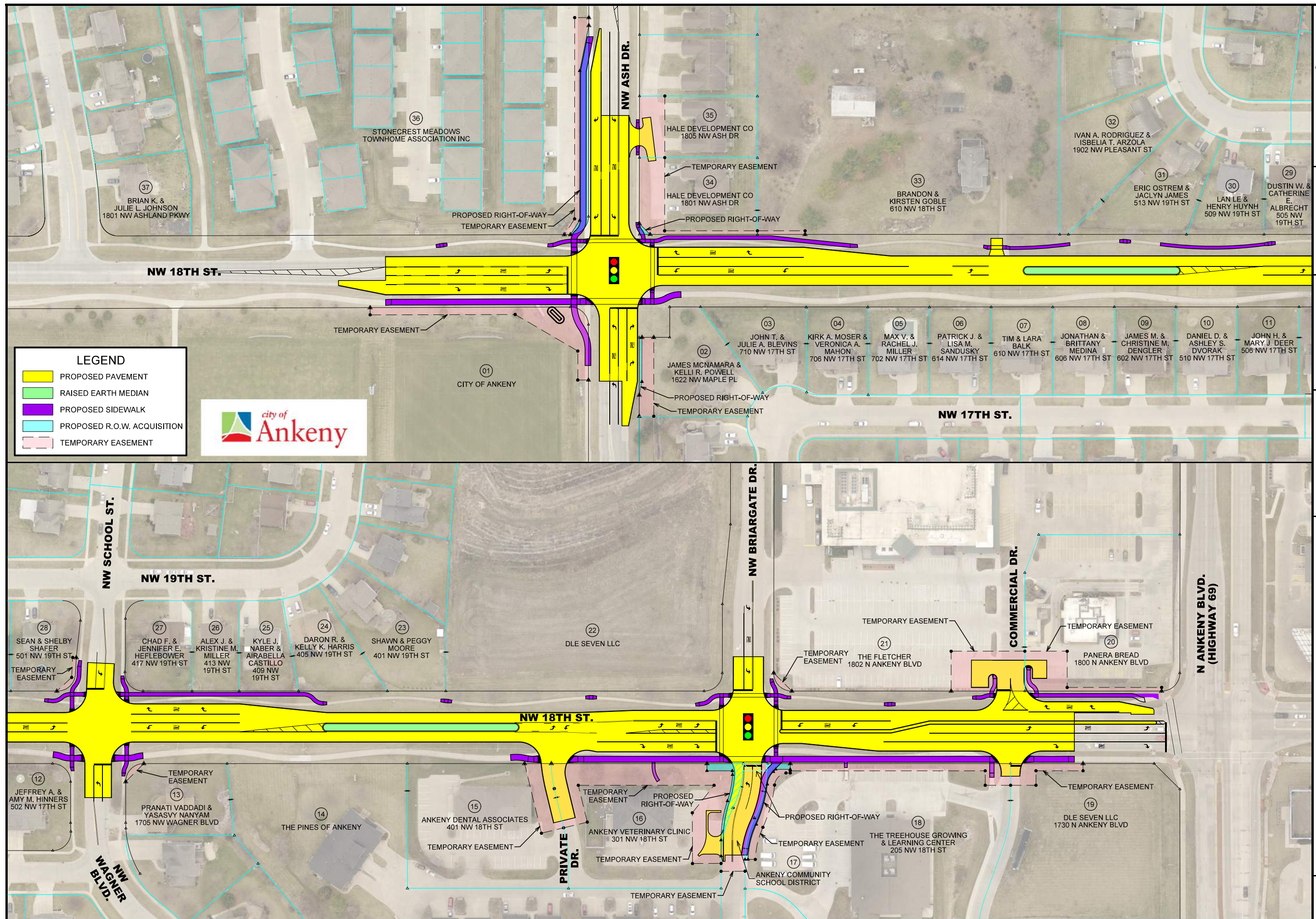
NOTICE:
McClure Engineering Co. is not responsible or liable for any issues, claims, damages, or losses (collectively, "Losses") which arise from failure to follow these Plans, Specifications, and the engineering intent they convey, or for Losses which arise from failure to obtain and/or follow the engineers' or surveyors' guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities, or conflicts contained within the Plans and Specifications.



NW 18TH STREET RECONSTRUCTION
NW ASH DRIVE TO N ANKENY BOULEVARD
ANKENY, IOWA

RIGHT-OF-WAY EXHIBIT

DRAWING NO.
EXHIBIT





ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
City Manager

COUNCIL GOAL:

ACTION REQUESTED:
Motion

LEGAL:
Item Reviewed by Legal Counsel

SUBJECT:

Faith Baptist College—Request to suspend: 1). enforcement of decibel levels in the City’s Noise Control ordinance; and 2). discharging weapons in the Public Health and Safety Code of the Ankeny Municipal Code.

EXECUTIVE SUMMARY:

Faith Baptist College is planning a homecoming event for Saturday, Oct. 8, 2022. The college has requested the National Guard discharge a howitzer at the end of the National Anthem and after home-team goals during the soccer game. It is estimated the howitzer would be fired approximately five to seven times during the event. The howitzer does not fire projectiles (shells or bullets) but does generate a noise level of up to 134 decibels. While it is expected that noise related to a howitzer will be short in duration, noise levels above 120dB can cause immediate harm to human ears, according to the Centers for Disease Control and Prevention. The request was reviewed by the Ankeny Police Department, the City Manager’s Office and legal counsel and was denied based on it being in violation of the Ankeny Municipal Code. Specifically, at least two sections of the Ankeny Municipal Code are in conflict: Chapter 44, which limits noise levels and specifically prohibits injurious or disturbing sounds, which is defined in the code as: “any sound which endangers or injures the health, safety or welfare of a human being, disturbs a reasonable human being of normal sensitivities, or causes or tends to cause an adverse physiological or physical effect

on human beings, or devalues or injures property....” Additionally, Chapter 41.09 prohibits (makes it unlawful) the discharge of “rifles, shotguns, revolvers, pistols, guns or other firearms of any kind within the City limits.” Having been denied by staff, representatives of the college would like to forward their request for additional consideration.

Chapter 44.02 specifically states: “This chapter applies to the control of all noise originating within the limits of the City, except in the following cases: (2). The Council has determined that, by reason of public acceptance of the activity producing a particular noise or noises, such noise is deemed acceptable to the residents of Ankeny.”

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

Staff denied the request based on the noise and discharge being violations of the Ankeny Municipal Code. The City Manager recommends the Council consider **approving or denying** the request by Faith Baptist College to suspend enforcement of certain provisions of Chapter 44 and Chapter 41.09. If the City Council approves the request, the following conditions are recommended by staff to be included as part of the motion:

1. That the approval be specific for shooting the howitzer by qualified personnel on the Faith Baptist College campus on the afternoon of Saturday, Oct. 8, 2022 and only on a limited basis related to the soccer game.
2. That the approval be conditioned on Faith Baptist College notifying all property owners within 250 feet of the property line of the location of the event, in writing, that a howitzer will be utilized during the soccer game, including the date, time and approximate duration of the event.

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

Action: Consider motion to **approve or deny** the request by Faith Baptist College to suspend enforcement of certain provisions of Chapter 44 and Chapter 41.09.

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
No Attachments Available



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

City Manager
City Attorney

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
No Attachments Available



ANKENY CITY COUNCIL

City Council Agenda

August 15, 2022
5 : 30 PM

Mark Holm, Mayor
Bobbi Bentz, Mayor Pro tem

Council Members: Jeff Perry, Joe Ruddy, Todd Shafer, Kelly Whiting



ORIGINATING DEPARTMENT:
City Clerk

COUNCIL GOAL:

ACTION REQUESTED:

LEGAL:

SUBJECT:

- *Regular Council Meeting - 9/6/22 @ 5:30 p.m.*
- *Regular Council Meeting - 9/19/22 @ 5:30 p.m.*
- *Public Hearing - Notice of Intent - 9/19/22 @ 5:30 p.m.*
- *Council Action Planning Session - 9/19/22 @ 5:30 p.m.*

EXECUTIVE SUMMARY:

FISCAL IMPACT: **No**

CITY MANAGER'S RECOMMENDATIONS:

PREVIOUS COUNCIL/COMMISSION/BOARD ACTION(S):

PUBLIC OUTREACH EFFORTS:

ACTION REQUESTED:

ADDITIONAL INFORMATION:

ATTACHMENTS:

Click to download
No Attachments Available