CITY COUNCIL



Lower Level Council Chambers Monday, March 04, 2024 6:00 PM

AGENDA

CALL TO ORDER - ROLL CALL

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

ORAL COMMENTS

- **A.** Agenda items (step to podium after recognition, state name, address, speak clearly 5 minutes maximum)
- **B.** Non-agenda items (step to podium after recognition, state name, address, speak clearly 5 minutes maximum)

APPROVAL OF CONSENT AGENDA

- 1. Approve Bills
- 2. Approve Minutes City Council Meeting February 19, 2024
- 3. Approve Minutes Budget Work Session February 19, 2024
- 4. Approve Minutes Budget Work Session February 26, 2024
- 5. Special Class C Retail Alcohol License Chan Garden
- 6. Class C Retail Alcohol License Rolling Knolls Golf Course
- 7. Class B Retail Alcohol License Family Dollar Store #33189
- **8. Request** from Justin Leonard to allow a food truck in front of MM Mechanical on Saturday, March 16
- 9. Request from St. Francis Xavier School Association for 4th Annual SFX5K Glow Run on Friday May 17th at 8:30 pm on Westside Park Trail
- Authorize Mayor to Sign Change Order No. 1 Phase 3 Contract C Culvert Taylor Construction, Inc. - (\$1,194.44)
- Authorize Mayor to Sign Contract Payment No. 2 to Taylor Construction, Inc. in the amount of \$231,090.57 for Phase 3 - Contract C - Culvert
- Authorize Mayor to Sign Contract Payment No. 3 to Taylor Construction, Inc. in the amount of \$8,008.58 for Phase 3 - Contract C - Culvert

- **13.** Approve & Accept Phase 3 Contract C Culvert project with Taylor Construction, Inc.
- 14. Receive & File Application of RAISE Grant 2024
- 15. Miscellaneous Correspondence Greater Dubuque Development Corporation February 2024
- 16. Miscellaneous Correspondence Library Support Mary Radloff February 16, 2024
- 17. Miscellaneous Correspondence FY25 Budget Work Session Schedule UPDATED

ACTION ITEMS

- 18. Set date for Public Hearing on Proposed Property Tax Levy Fiscal Year July 1, 2024 June 30, 2025
- 19. Authorize City Administrator to Sign deNovo Marketing Proposal

COUNCIL COMMENTS

CLOSED SESSION

20. CLOSED SESSION pursuant to section 21.5(1)(g) of the Code of Iowa to avoid disclosure of specific law enforcement matters, such as current or proposed investigations, inspection or auditing techniques or schedules, which if disclosed would enable law violators to avoid detection.

ADJOURNMENT



Expense Approval Register r Packet: APPKT01592 - 03.04.24 Bills List - AP

Part Board Provide Status Provide Sta	Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 10- POLIC VIENCE STANDARD GIZUZA Policie Insurance 00-5-110-3-61300 CRCUP INSURANCE 771.79 IOWA DEPI OF IPURUC SAFE. 574 Serni Annual Dues-Lows Syn. 00-5-110-3-6320 VIENCE RPANES 633.99 RACOM CORPORATION DCSC03739 Dock Connectivity Issue 00-5-110-36320 VIENCE RPANES 035.00 VIERCOM WIRELESS 955600583 Capatin Cell Priore: 3004 00.5-110-163730 TELEPHONE 40.00 VIERCOM WIRELESS 955600583 Perwave 3 PD 00-5-110-163730 TELEPHONE 40.01 VIERCOM WIRELESS 955600583 Perwave 3 PD 00-5-110-163730 TELEPHONE 40.01 VIERCOM WIRELESS 955600583 Perwave 3 PD 00-5-110-163730 TELEPHONE 40.01 VIERCOM WIRELESS 955600583 Perwave 3 PD 00-5-110-163730 TELEPHONE 40.01 VIERCOM WIRELESS 955600583 Assist Ciel Cell Priore -380 00-5-110-163730 TELEPHONE 4.13 VIERCOM WIRELESS 955600583 Assist Ciel Cell Priore -380 00-5-110-164201 Instrument 10- PORUT	Fund: 001 - GENERAL FUND					
RELIANCE STANDARD 0.3.2024 Police Insurance 001-5110-61500 CDUSS/DUSCIPTIONS 600.00 DIVIN DERF FINANCIAL S573.714 Bulos 001-5110-61303 UPUICIE REPAIRS 33.39 ACOM CORPORTINON DS03.09399 Dock Connectivity Issue 0.1-5110-61303 UPUICIE REPAIRS 33.69 VERICON WIRELES 956601983 Captain Cell Pone-3004 0.1-5110-63730 TELEPHONE 40.01 VERICON WIRELES 956601983 Perwave 1P 0.1-5110-63730 TELEPHONE 40.01 VERICON WIRELES 956601983 Perwave 2P 0.01-5110-63730 TELEPHONE 40.01 VERICON WIRELES 956601983 Perwave 2P 0.01-5110-63730 TELEPHONE 40.01 VERICON WIRELES 956601983 Perwave 2P 0.01-5101-643730 TELEPHONE 40.01 VERICON WIRELES 956601983 Perwave 2P 0.01-5101-643730 TELEPHONE 42.03 VERICON WIRELES 956601983 Perwave 2P 0.01-5101-64370 DELEPHONE 42.03 VERICON WIRELES 956601983 Perwave 2P </th <th>Department: 110 - POLICE</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Department: 110 - POLICE					
ICVM.DPT 0F PUBLIC SAFL 574 Semi Annual Dues - Ioway Sym. 0.01 - 11.0 - 4:21.00 PUBLIC SAFLAS 60.00 ICVM.DPT 0F PUBLIC SAFLAS Semi Annual Dues - Ioway Sym. 0.01 - 11.0 - 4:31.20 VFIRCI MERICE 956001883 RACCM COMPORATION DCS/023799 Dock Connectivity Issue 0.01 - 11.0 - 4:37.20 IFLEPHONE 0.010 VERIZOM WRELESS 9956001883 Captain Cell Phone. 304 0.01 - 51.0 - 4:37.20 IFLEPHONE 0.00.00 VERIZOM WRELESS 9956001883 Penowe 4 PD 0.01 - 51.0 - 4:37.20 IFLEPHONE 0.00.00 VERIZOM WRELESS 9956001883 Penowe 7 PD 0.01 - 51.0 - 4:37.20 IFLEPHONE 0.00.00 VERIZOM WRELESS 9956001883 Penowe 7 PD 0.01 - 51.0 - 4:37.20 IFLEPHONE 0.00.00 VERIZOM WRELESS 9956001983 Astic Cell Phone - 2018 0.01 - 51.0 - 4:37.20 IFLEPHONE 0.01.5 VERIZOM WRELESS 9956001983 Astic Chel Phone - 2018 0.01 - 51.0 - 4:67.00 INSUBANCE PREMINIM 0.3.5 VERIZOM WRELESS 9956001983 Astic Chel Phone - 2018 0.01 - 51.0 - 4:67.00 I	RELIANCE STANDARD	03.2024	Police Insurance	001-5-110-1-61500	GROUP INSURANCE	271.79
JOHN DERE FINANCIAL S573214 Bults 001-510-643320 VENCIE REPAIRS 33.39 VENCION WIRELESS 9966001883 Modem - 4635 001-510-643730 TELEPHONE 40.01 VENCION WIRELESS 9966001883 Perawave 1P0 01-510-643730 TELEPHONE 40.01 VENCION WIRELESS 9966001883 Perawave 1P0 01-510-64370 TELEPHONE 40.01 VENCION WIRELESS 996601983 Perawave 1P0 01-510-64370 TELEPHONE 40.01 VENCION WIRELESS 996601983 Perawave 1P0 01-510-64370 TELEPHONE 40.01 VENCION WIRELES 996601983 Perawave 1P0 01-510-64370 </td <td>IOWA DEPT OF PUBLIC SAFE</td> <td>574</td> <td>Semi Annual Dues - Iowa Sys</td> <td>001-5-110-1-62100</td> <td>DUES/SUBSCRIPTIONS</td> <td>600.00</td>	IOWA DEPT OF PUBLIC SAFE	574	Semi Annual Dues - Iowa Sys	001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
RACCM COMPORIATION DCS.2033799 Dock Connectivity (state) 013-510-63320 TELEPHONE 105.00 VERIZON WREELES 9956001983 Captain Cell Phone-304 013-510-63730 TELEPHONE 40.01 VERIZON WREELES 9956001983 Pepware 4 PD 0013-510-63730 TELEPHONE 40.01 VERIZON WREELES 9956001983 Pepware 4 PD 001-510-63730 TELEPHONE 40.01 VERIZON WREELES 9956001983 Pepware 2 PD 001-510-63730 TELEPHONE 40.01 VERIZON WREELES 9956001983 Asist Chiel Cell Phone-2380 01-510-64730 TELEPHONE 40.01 VERIZON WREELES 9956001983 Asist Chiel Cell Phone-2380 01-510-64730 TELEPHONE 41.43 VERIZON WREELES 9956001983 Asist Chiel Cell Phone-5380 01-510-64701 DAME SADCIATION 20.02 995601983 Asist Chiel Cell Phone-5400 DAME SADCIATION 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01 20.01	JOHN DEERE FINANCIAL	5673214	Bulbs	001-5-110-1-63320	VEHICLE REPAIRS	33.99
VER.200 WIRELES 995601383 Captain C435 001 -510 - 63730 TELEPHONE 40.01 VER.200 WIRELES 995601393 Pepwave 1 PD 013 -510 - 63730 TELEPHONE 40.03 VER.200 WIRELES 995601393 Pepwave 4 PD 013 -510 - 63730 TELEPHONE 40.01 VER.200 WIRELES 995601393 Pepwave 4 PD 013 -510 - 63730 TELEPHONE 40.01 VER.200 WIRELES 995601393 Pepwave 3 PD 013 -510 - 64370 TELEPHONE 40.01 VER.200 WIRELES 995601393 Pepwave 3 PD 013 -510 - 64300 TELEPHONE 41.33 PEEREN HALTH CHORES 00050123 HA Admin 015 -510 - 64000 DARE EXPENDITURES 10.00 VER.200 WIRELES 995601393 Pagware 100 - 015 - 101 - 64000 DARE EXPENDITURES 10.00 VER.200 WIRELES 995601393 Pagware 100 - 015 - 101 - 64000 DARE EXPENDITURES 10.00 VER.200 WIRELES 995601393 Pagware 100 - 015 - 101 - 64000 DARE EXPENDITURES 10.00 VIRTECO WIRELES 995601393 Pagware 100 - 015 - 105 - 105 407	RACOM CORPORATION	DCSO203799	Dock Connectivity Issue	001-5-110-1-63320	VEHICLE REPAIRS	105.00
VERIZON WIRELES 995601983 Captini Cell Phone-1004 001-5110-63730 TELEPIONE 41.43 VERIZON WIRELES 995601983 Pepwave 4 PP 001-5110-163730 TELEPIONE 40.01 VERIZON WIRELES 995601983 Pepwave 3 PDS 001-5110-163730 TELEPIONE 40.01 VERIZON WIRELES 995601983 Pepwave 3 PDS 001-5110-163730 TELEPIONE 22.33 VERIZON WIRELES 995601983 Asidt Chief Cell Phone-2018 001-5110-163730 TELEPIONE 22.33 VERIZON WIRELES 995601983 Asidt Chief Cell Phone-2018 001-5110-163730 TELEPIONE 23.33 VERIZON WIRELES 995601983 Asidt Chief Cell Phone-2018 001-5110-164701 DARE DEPINITURES 100.00 SITAÄ, ANDREW 02.124 Membership Dues 001-5110-164201 DARE DEPINITURES 100.00 SITAÄ, ANDREW 02.124 Membership Dues 001-5110-164201 DARE DEPINITURES 3.473 MITCE-H FORENELS 02.310-16306 DIFLES VEPLIES 2.349 0.31510-164201 DEPARTIMENT SUPPLIES 4.360	VERIZON WIRELESS	9956901983	Modem - 4635	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELES 995601983 Pepwave 1PD 001-5101-63730 TIELPHONE 40.03 VERIZON WIRELES 995601983 Pepwave 3PDS 001-5101-63730 TIELPHONE 40.01 VERIZON WIRELES 995601983 Pepwave 2PD 001-5110-163730 TIELPHONE 40.01 VERIZON WIRELES 9956901983 Pepwave 2PD 001-5110-163730 TIELPHONE 41.33 VERIZON WIRELES 9956901983 Asist Chiel Cell Phone - 5380 001-5110-163730 TIELPHONE 41.33 VERIZON WIRELES 9956901983 Asist Chiel Cell Phone - 5380 001-5110-16370 TIELPHONE 41.35 VERIZON WIRELES 995691983 Asist Chiel Cell Phone - 5380 001-5110-164080 IISJARALEPRENUM 35.00 LOWA DAR ASSOCIATION 01.212 DARE SOPENUTWES 34.73 79.83 34.73 VILLE CORFORATION 715461 Paper 01-5101-16407 DEPARTMENT SUPPLIES 9.48.00 OULLE CORFORATION 715461 Paper 01-5101-16407 DEPARTMENT SUPPLIES 9.48.00 OULLE CORFORATION 15610-16507	VERIZON WIRELESS	9956901983	Captain Cell Phone - 3004	001-5-110-1-63730	TELEPHONE	41.43
VERIZOW WIRELESS 9956901383 Pepwave 4P0 001-5-110-163730 TELEPHONE 40.01 VERIZOW WIRELESS 9956901383 Pepwave 2P0 001-5-110-163730 TELEPHONE 40.01 VERIZOW WIRELESS 9956901383 Poizor Culf Cell Phone-2318 001-5-110-163730 TELEPHONE 41.03 VERIZOW WIRELESS 9956901383 Assist Chief Cell Phone-2318 001-5-110-163700 INSURANCE PREMIUM 43.03 VERIZOW WIRELESS 9956901383 HAA Andrin 001-5-110-164200 DARE SYEPENDTURES 100.00 JOWA DARE ASSOCIATION 02.01.24 Membership Dues 001-5-110-164201 DARE SYEPENDTURES 103.00 SITRA, ANDRAW 02.37.24 DARE Symples 001-5-110-164201 DARE SYEPENDTURES 103.00 OULL CORFOATION 37154681 Paper 01-5-110-16506 OFFICE SUPPLIES 49.00 OUNICIPAL EMERGENTYSE 110.998211 Gab Detection Preventation 01-5-150-16547 DEPARTMENT SUPPLIES 43.00 OUNICIPAL EMERGENTYSE 110.998211 Gab Detection Preventation 01-5-210-2-61500 DEPARTMENT SUPPLIES 43	VERIZON WIRELESS	9956901983	Pepwave 1 PD	001-5-110-1-63730	TELEPHONE	40.03
VERIZOW WIRELESS 9956901983 Pepwave 3PD5 0.01-5-110-163730 TELEPHONE 40.01 VERIZOW WIRELSS 9956901983 Pepwave 2PD 0.01-5-110-163730 TELEPHONE 52.33 VERIZOW WIRELSS 9956901983 Pakic Chief Cell Phone - 2580 001-5-110-163730 TELEPHONE 52.33 VERIZOW WIRELSS 9956901983 Pakic Cell Phone - 2580 001-5-110-164201 DARE EXPENDITURES 34.73 OWA DARE ASSOCIATION 02.17.24 DARE Supplies 001-5-110-164201 DARE EXPENDITURES 34.73 TATTECH FORENSICS 0039420 Speciman Collection Kits 01-5-110-164201 DARE EXPENDITURES 34.73 UILL CORFORATION 7154681 Paper 01-5-110-165407 DEPARTMENT SUPPLIES 25.88 NAPA ALTO PARTS 16416 Capuales 01-5-150-165407 DEPARTMENT SUPPLIES 430.00 OULL CORFORANCION 7154681 Paper 01-5-150-165407 DEPARTMENT SUPPLIES 4430.00 MULLICIPAL EMBRENCY SE N198251 Gas Detection Preventative 01-5-150-165407 DEPARTMENT SUPPLIES 1450.00 </td <td>VERIZON WIRELESS</td> <td>9956901983</td> <td>Pepwave 4 PD</td> <td>001-5-110-1-63730</td> <td>TELEPHONE</td> <td>40.01</td>	VERIZON WIRELESS	9956901983	Pepwave 4 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZOW WIRELESS 995601383 Pepwave 2PD 001-5-110-163730 TELEPHONE 4.001 VERIZOW WIRELESS 995601383 Assitt Chief Cell Phone - 2918 001-5-110-163730 TELEPHONE 4.133 VERIZOW WIRELESS 995601383 Assitt Chief Cell Phone - 2918 001-5-110-164201 DARE CPRENUT 4.13 VERIZOW WIRELESS 995601383 HAA Admin 001-5-110-164201 DARE CPRENUTURES 100.00 IOWA DARE ASSOCIATION 02.01.24 Membership Dues 001-5-110-164201 DARE EXPENDITURES 98.80 ITRICH FORENICS 0004920 Speciman Collection Rits 01-5-110-165407 DEPARTMENT SUPPLIES 9.8.80 OULL COROBARTION 37154681 Paper 01-5-150-165407 DEPARTMENT SUPPLIES 4.00.00 MUNICHAL EMERGENCY S-L IN98251 Gas Detection Preventative 01-5-150-165407 DEPARTMENT SUPPLIES 4.00.00 MUNICHAL EMERGENCY S-L IN98251 Gas Detection Preventative 01-5-210-2-61560 CBOUP MISTMENT SUPPLIES 4.00.00 MUNICHAL EMERGENCY S-L IN98251 Gas Detection Preventative 01-5210-2-61560 </td <td>VERIZON WIRELESS</td> <td>9956901983</td> <td>Pepwave 3 PDS</td> <td>001-5-110-1-63730</td> <td>TELEPHONE</td> <td>40.01</td>	VERIZON WIRELESS	9956901983	Pepwave 3 PDS	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS 995601983 Police Chief Cell Phone - 2804 001-5-110-1-6370 TELEPHONE 52.83 VERIZON WIRELESS 995601983 Assic Tole Chief Cell Phone - 280 01-5-110-1-6370 TELEPHONE 14.14 PREFERRO HEALTH CHOCES. 000007483 HRA Admin 001-5-110-1-6320 DARE EXPENDITURES 100.00 SITARA, ANDREW 02.17.24 DARE Supplies 001-5-110-1-6500 OFFICE SUPPLIES 98.80 OULL CORPORATION 37154681 Paper 015-5110-1-6500 OFFICE SUPPLIES 9.80 OULL CORPORATION 37154681 Paper 015-5110-1-65407 DEPARTIMENT SUPPLIES 9.69 NORTHEAST INDAX COMMUN. 38850 AED Trainer Sale 001-5-150-1-65407 DEPARTIMENT SUPPLIES 14500 GRAVES SIGNS 10492 Firstruck Decaling 001-5-150-1-65207 DEPARTIMENT SUPPLIES 14.30 GUANTESSIGNS 10492 Firstruck Decaling 001-5-120-2-61500 GROUP INSURANCE 8.15 GUANT KASH 463 Lueck Uniforms 01-5-210-2-61500 GROUP INSURANCE 8.15 GR	VERIZON WIRELESS	9956901983	Pepwave 2 PD	001-5-110-1-63730	TELEPHONE	40.01
VERIZON WIRELESS 995601093 Assist Chief Cell Phone - 2918 0015-110-16320 TELEPHONE 41.43 PREFERENC HALT CHOICES. 000007483 HRA Admin 0015-110-164201 DARE EXPENDITURES 10000 IUTAR, ANDREW 02.12.4 DARE Supplies 015-110-164201 DARE EXPENDITURES 34.33 ITARLEN FORENSICS 00904920 Speciman Collection Kits 015-110-16506 OFFICE SUPPLIES 9.88 QUILL CORPORATION 37154681 Paper 0015-110-16507 DEPARTMENT SUPPLIES 9.49 Department: 150 - FIRE - - - - - - - 4.56034 MUNICIPAL EMERGENCYSE. IN198251 Gas Detection Preventative 015-150-165407 DEPARTMENT SUPPLIES 4.4000 1.279.00 MUNICIPAL EMERGENCYSE. IN198251 Gas Detection Preventative 015-150-165407 DEPARTMENT SUPPLIES 4.400 GIANT SASIGN 03-2024 Public Works Insurance 015-5210-261500 GROUP INSURANCE 8.357 GIANT WASH 463 Lueck Uninforms 015-5210-261806 <t< td=""><td>VERIZON WIRELESS</td><td>9956901983</td><td>Police Chief Cell Phone - 5804</td><td>001-5-110-1-63730</td><td>TELEPHONE</td><td>52.83</td></t<>	VERIZON WIRELESS	9956901983	Police Chief Cell Phone - 5804	001-5-110-1-63730	TELEPHONE	52.83
PREFERENCE HEALTH CHOLOSS 000007083 HRA Admin 001-5-110-1-64201 DARE EXPENDITURES 100.00 SITARA, ANDREW 02,124 Memberhip Dues 001-5-110-1-65060 OFFICE SUPPLIES 98.80 SITARA, ANDREW 02,1724 DARE Supplies 001-5-110-1-65060 OFFICE SUPPLIES 9.80 OULL CORPORATION 37154841 Paper 001-5-110-1-65060 OFFICE SUPPLIES 9.89 NAPA AUTO PARTS 164116 Capsules 001-5-110-1-65060 OFFICE SUPPLIES 9.89 NORTHEAST IOWA COMMUN. 36850 Capsules 015-510-1-65407 DEPARTMENT SUPPLIES 430.00 MUNICIPAL EMRCENCY SE. IN199251 Gas Detection Preventative 001-5-10-65407 DEPARTMENT SUPPLIES 145.00 GRAVE SIGNS 10492 Firetruck Decaling 001-5-210-2-61500 GROUP INSURANCE 8.15 GLANT WASH 4460 Lueck Uniforms 01-5-210-2-61500 GROUP INSURANCE 8.15 GLANT WASH 4460 Lueck Uniforms 01-5-210-2-61300 LUECK UNIFORMS 2.37 GLANT WASH	VERIZON WIRELESS	9956901983	Assist Chief Cell Phone - 2918	001-5-110-1-63730	TELEPHONE	41.43
IOWA DARE ASSOCIATION 0.2.0.1.24 Membership Dues 00.15-110-1-64201 DARE EXPENDITURES 100.00 STARI, ANDREW 0.2.1.7.24 DARE Supplies 0.15-110-1-65201 DARE EXPENDITURES 3.47.37 TRITECH FORENSICS 0.0904920 Speciman Collection Kits 0.01-5-110-1-65600 OFFICE SUPPLIES 2.5.98 DARE AUTO PARTS 16-161 Capuels 0.01-5-110-1-65607 DEPARTMENT SUPPLIES 4.50.00 Department: 150 - FIRE Casuels 0.01-5-150-1-65407 DEPARTMENT SUPPLIES 145.00 MUNICIPAL EMRGENCY SE IN1998251 Gas Detection Preventative 0.01-5-160-1-65207 DEPARTMENT SUPPLIES 1.45.00 GRAVES SIGMS 0.10-22 Firefruck Detailing 0.01-5-210-2-61500 DEPARTMENT SUPPLIES 1.45.00 GIANT WASH 4363 Lueck Unforms 0.15-210-2-61500 DRUEX CUNFORMS 2.37 GIANT WASH 4460 Lueck Unforms 0.01-5-210-2-61300 DUEX SUIPROMS 2.37 GIANT WASH 4460 Lueck Unforms 0.01-5-210-2-61320 VEHICLE REPAIRS 66.250	PREFERRED HEALTH CHOICES	000007483	HRA Admin	001-5-110-1-64080	INSURANCE PREMIUM	35.00
SITAR, ANDREW 0.2.17.24 DARE Supplies 001-5-110-1-6500 DARE EXPENDITURES 34.73 NITRICH FORINSICS 00904920 Speciman Collection Kit 001-5-110-1-6500 DFRICE SUPPLIES 9.89 NAPA AUTO PARTS 164116 Capsules 001-5-110-1-6500 DFRICE SUPPLIES 9.49 Department: 150 - FIRE Capsules 001-5-110-1-65407 DEPARTMENT SUPPLIES 4.50.0 NORTHEAST INOW ACOMMUN. 86850 AED Trainer Sale 001-5-150-1-65407 DEPARTMENT SUPPLIES 4.30.00 MUNICIPAL EMERGENCY SE IN1998251 Gas Detection Preventative 001-5-150-1-65407 DEPARTMENT SUPPLIES 4.30.00 OPARTMENT SUPPLIES JAS0 Luck Unforms 001-5-210-2-61500 DEPARTMENT SUPPLIES 2.37.0 GIANT WASH 4363 Luck Unforms 001-5-210-2-61306 LUCK UNIFORMS 2.37 GIANT WASH 4460 Lueck Unforms 001-5-210-2-61300 UEINSURANCE 8.55 PARTS AUTHORITY 434-400 Lueck Unforms 001-5-210-2-61320 UEINCE REPARIS 660.00 PARTS AUTHORITY	IOWA DARE ASSOCIATION	02.01.24	Membership Dues	001-5-110-1-64201	DARE EXPENDITURES	100.00
THITECH FORENSICS 09094920 Speciman Collection Kits 001-5-110-1-65000 OFFICE SUPPLIES 98.80 OULL CORPORATION 3714681 Paper 001-5-110-1-65007 DEPARTMENT SUPPLIES 2.5.98 NAPA AUTO PARTS 164116 Capsules 001-5-110-1-65007 DEPARTMENT SUPPLIES 430.00 Department: 150 - FIRE Cass Detection Preventative 001-5-150-1-6507 DEPARTMENT SUPPLIES 430.00 MUNICIPAL EMERSENCYS In1998251 Gas Detection Preventative 001-5-150-1-6507 DEPARTMENT SUPPLIES 145.00 GRAVES SIGNS 10.492 Firetruck Decaling 01-5-150-1-6507 DEPARTMENT SUPPLIES 145.00 CARVES SIGNS 03.2024 Public Works Insurance 001-5-210-2-61300 GROUP INSURANCE 8.15 GIANT WASH 4460 Lueck Unforms 001-5-210-2-61300 ULECK UNFORMS 2.37 PICTOMETRY INTL US440779 Pictometry Consect 001-5-210-2-61320 VEHICLE REPARS 660.70 PARTS AUTHORITY 434-235563 Battery 001-5-210-2-63320 VEHICLE REPARS 660.70	SIITARI, ANDREW	02.17.24	DARE Supplies	001-5-110-1-64201	DARE EXPENDITURES	34.73
QUILL CORPORATION 37154681 Paper 001-5-110-1-65060 OFFCE SUPPLIES 2.5.8 NAPA AUTO PARTS 164116 Capsules 001-5-110-1-65060 DEPARTMENT SUPPLIES 9.49 Department: 150-FIRE NOTHEAST OWA COMMUNA 36850 AED Trainer Sale 001-5-150-1-65407 DEPARTMENT SUPPLIES 145.00 MUNICIPAL EMERGENCY SE IN1998251 Gas Detection Preventative 001-5-150-1-65407 DEPARTMENT SUPPLIES 145.00 GRAVES SIGNS 10492 Firetruck Decaling 001-5-120-2-61500 GROUP INSURANCE 8.15 CILLCK STANDARO 03.2024 Public Works Insurance 001-5-210-2-61806 LUECK UNIFORMS 2.37 GIANT WASH 4460 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 2.37 GIANT WASH 4460 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 2.37 GIANT WASH 4460 Lueck Uniforms 001-5-210-261806 LUECK UNIFORMS 2.37 GIANT WASH 4450 Lueck Uniforms 001-5-210-263320 VEHICLE REPAIRS 6.007	TRITECH FORENSICS	00904920	Speciman Collection Kits	001-5-110-1-65060	OFFICE SUPPLIES	98.80
NAPA AUTO PARTS 164116 Capsules 001-5-110-1-65407 DEPARTMENT SUPPLIES Department 110 - POLICE Total: 1,650.54 Department: 150 - FIRE	QUILL CORPORATION	37154681	Paper	001-5-110-1-65060	OFFICE SUPPLIES	25.98
Department 130 - POLICE Total: 1,650.54 Department 150 - FIRE NORTHE AST 10WA COMMUN. 36850 AED Trainer Sale 0015-510-165407 DEPARTMENT SUPPLIES 430.00 MURICIPAL EMERGENCY SE IN1998251 Gas Detection Preventative 0015-510-165407 DEPARTMENT SUPPLIES 1,750.00 Department: 210 - TRANSPORTATION RELIANCE STANDARD 03.2024 Public Works Insurance 0015-5210-261806 LUECK UNIFORMS 2.327 GIANT WASH 4460 Lueck Uniforms 0015-5210-261806 LUECK UNIFORMS 2.327 GIANT WASH 4460 Lueck Uniforms 015-5210-261806 LUECK UNIFORMS 2.327 PICTOMETRY MASH 4460 Lueck Uniforms 015-5210-263320 VEHICLE REPAIRS 660.7 CORACULE REPAIRS 451.55 CRIANGE	NAPA AUTO PARTS	164116	Capsules	001-5-110-1-65407	DEPARTMENT SUPPLIES	9.49
Department: 150 - FIRE NORTHEAST IOWA COMMUNE. 36850 AED Trainer Sale 001-5-150-1-65407 DEPARTMENT SUPPLIES 430.00 GRAVES SIGNS 10492 Firetruck Decaling 001-5-150-1-67270 DEPARTMENT SUPPLIES 430.00 GRAVES SIGNS 10492 Firetruck Decaling 001-5-150-1-67270 NEW EQUIPMENT 1.750.00 Department: 210 - TRANSP TRANSP VENCOUPMENT 2.325.00 CIANT WASH 4363 Lueck Uniforms 001-5-210-2-61500 GROUP INSURANCE 8.15 GIANT WASH 4363 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 2.37 PICTOMETRY INT'L US40779 Pictometry Connect 001-5-210-2-61320 VEHICLE REPAIRS 660.00 PARTS AUTHORITY 434-43512 OI Filter 001-5-210-2-63320 VEHICLE REPAIRS 5.52 CARQUEST AUTO PARTS 4986-435912 OI Filter 001-5-210-2-63320 VEHICLE REPAIRS 5.62.07 VERIZON WIRELESS 9956901983 Pepwave 1PW 001-5-210-2-63320 VEHICLE REPAIRS 5.52 VERIZON WIRELESS 9956					Department 110 - POLICE Total:	1,650.54
NORTHEAST IOWA COMMUN 36850 AED Trainer Sale 001-5-150-1-65407 DEPARTMENT SUPPLIES 430.00 MUNICIPAL EMERGENCY SE IN199251 Gas Detection Preventative 001-5-150-1-65407 DEPARTMENT SUPPLIES 145.00 GRAVES SIGNS 10492 Firetruck Decaling 001-5-150-1-67270 NEW EQUIPMENT 1,750.00 Department: 210 - TRANSPORTATION RELIANCE STANDARD 03.2024 Public Works Insurance 001-5-210-2-61500 GROUP INSURANCE 8.15 GIANT WASH 4460 Lueck Uniforms 001-5-210-2-61506 LUECK UNIFORMS 2.37 PICTOMETRY INTL US440779 Pictometry Connect 001-5-210-2-63320 VEHICLE REPAIRS 660.00 PARTS AUTHORITY 434-101178 Battery 001-5-210-2-63320 VEHICLE REPAIRS 650.00 PARTS AUTHORITY 434-235563 Battery 001-5-210-2-63320 VEHICLE REPAIRS 650.07 VERIZON WIRELESS 9956901983 Pelwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pelwave 1 PW 001-5-210-2-63730 TELEPHONE	Department: 150 - FIRE					
MUNICIPAL EMERGENCY SE IN1998251 Gas Detection Preventative 001-5-150-1-65407 DEPARTMENT SUPPLIES 145.00 GRAVES SIGNS 10492 Firstruck Decaling 001-5-150-1-67270 NEW EQUIPMENT 1,750.00 Department: 210 - TRANSEV E 2,332.00 Department 150 - FIRE Total 2,332.00 RELIANCE STANDARD 03.2024 Public Works Insurance 001-5-210-2-61806 LUECK UNIFORMS 2,337 GIANT WASH 4363 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 2,337 PICTOMETRY INT'L US40779 Pictometry Connect 001-5-210-2-61300 DUES/USBCRIPTIONS 666.05 PARTS AUTHORITY 434-031178 Battery Core Refund 001-5-210-2-63320 VEHICLE REPAIRS 459.54 CARQUEST AUTO PARTS 4986-435912 OII (Carb Cleaner 001-5-210-2-63330 VEHICLE REPAIRS 66.07 VERIZON WIRELESS 9956901983 Pepwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 001-5-210-2-63730 TELEPHONE 40.01	NORTHEAST IOWA COMMUN	36850	AED Trainer Sale	001-5-150-1-65407	DEPARTMENT SUPPLIES	430.00
GRAVES SIGNS 10492 Firetruck Decaling 001-5-150-167270 NEW EQUIPMENT 1,750.00 Department: 210 - TRANSPENTATION 7,232.00 Department 150 - FIRE Total: 7,232.00 RELIANCE STANDARD 03.2024 Public Works Insurance 001-5-210-2-61500 GROUP INSURANCE 8.15 GIANT WASH 460 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 2.37 GIANT WASH 4460 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 6.62.50 PARTS AUTHORITY 434-101178 Battery Core Refund 001-5-210-2-63320 VEHICLE REPAIRS 6.60.07 CARQUEST AUTO PARTS 4986-435912 OII Filter 001-5-210-2-63320 VEHICLE REPAIRS 6.60.7 VERIZON WIRELESS 9956901983 Pewave 4 PW 001-5-210-2-63320 VEHICLE REPAIRS 6.60.7 VERIZON WIRELESS 9956901983 Pewave 4 PW 001-5-210-2-63320 VEHICLE REPAIRS 6.60.7 VERIZON WIRELESS 9956901983 Pewave 6 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983	MUNICIPAL EMERGENCY SE	IN1998251	Gas Detection Preventative	001-5-150-1-65407	DEPARTMENT SUPPLIES	145.00
Department: 210 - TRANSPORTATION Z,225.00 RELIANCE STANDARD 03.2024 Public Works Insurance 001-5-210-2-61500 GROUP INSURANCE 8.15 GIANT WASH 4363 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 2.37 GIANT WASH 4460 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 2.37 PICTOMETRY INT'L US440779 Pictometry Connect 001-5-210-2-63320 VEHICLE REPAIRS 660.00 PARTS AUTHORITY 434-235563 Battery 001-5-210-2-63320 VEHICLE REPAIRS 59.24 CARQUEST AUTO PARTS 4986-435912 OII Filter 001-5-210-2-63320 VEHICLE REPAIRS 59.54 CARQUEST AUTO PARTS 4986-435912 OII Filter 001-5-210-2-6330 VEHICLE REPAIRS 66.07 VERIZON WIRELESS 9956901983 Pepwave 4 PW 001-5-210-2-6330 VEHICLE REPAIRS 40.01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 5 PW 01-5-210-2-63730 TELEPH	GRAVES SIGNS	10492	Firetruck Decaling	001-5-150-1-67270	NEW EQUIPMENT	1,750.00
Department: 210 - TRANSPORT ATTION RELIANCE STANDARD 03.2024 Public Works Insurance 001-5-210-2-61500 GROUP INSURANCE 8.15 GIANT WASH 4363 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 2.37 GIANT WASH 4460 Lueck Uniforms 001-5-210-2-61806 LUECK UNIFORMS 2.37 PICTOMETRY INT'L US400779 Pictometry Connect 001-5-210-2-63320 VEHICLE REPAIRS -60.00 PARTS AUTHORITY 434-101178 Battery Core Refund 001-5-210-2-63320 VEHICLE REPAIRS 59.22 CARQUEST AUTO PARTS 4986-435912 Oil Filter 001-5-210-2-63320 VEHICLE REPAIRS 59.22 CARQUEST AUTO PARTS 4986-435912 Oil Filter 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE			5		Department 150 - FIRE Total:	2,325.00
Department. 202 FINARS-FORMENDATION RELIANCE STANDARD 03.2024 Public Works Insurance 001-5-210-2-61306 LUECK UNIFORMS 2.37 GIANT WASH 4363 Lueck Uniforms 001-5-210-2-61306 LUECK UNIFORMS 2.37 GIANT WASH 4460 Lueck Uniforms 001-5-210-2-61306 LUECK UNIFORMS 2.37 PICTOMETRY INT'L US440779 Pictometry Connect 001-5-210-2-63320 VEHICLE REPAIRS -60.00 PARTS AUTHORITY 434-235563 Battery 001-5-210-2-63320 VEHICLE REPAIRS 459.54 CARQUEST AUTO PARTS 4986-435912 OI Filter 001-5-210-2-63320 VEHICLE REPAIRS 59.22 CARQUEST AUTO PARTS 4986-435971 Oil/Carb Cleaner 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01<	Donortmont: 210 TRANSI					-
RELIANCE STANDARD 05:2024 PUDIC WORK INSTANCE 01-5:210-2:01300 GROUP INSTANCE 8.13 GIANT WASH 4363 Lueck Uniforms 01-5:210-2:61806 LUECK UNIFORMS 2.37 GIANT WASH 4460 Lueck Uniforms 01-5:210-2:63100 DUES/SUBSCRIPTIONS 662:50 PARTS AUTHORITY 434-01178 Battery Core Refund 001-5:210-2:63320 VEHICLE REPAIRS 459:54 CARQUEST AUTO PARTS 4986-435912 OI Filter 01-5:210-2:63320 VEHICLE REPAIRS 5.92 CARQUEST AUTO PARTS 4986-435912 OI Filter 01-5:210-2:63320 VEHICLE REPAIRS 66:07 VERIZON WIRELESS 9956901983 Pepwave 4 PW 01-5:210-2:63730 TELEPHONE 40:01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 01-5:210-2:63730 TELEPHONE 40:01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 01-5:210-2:63730 TELEPHONE 40:01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 01-5:210-2:63730 TELEPHONE 40:01 VERIZON WIRELESS 9956901983		02 2024	Public Marks Insurance	001 5 210 2 61500		0 1 E
GIANT WASH 4363 Label Onlinitis 00175210200 Label Onlino Miro Mirs 2.37 PICTOMETRY INT'L US440779 Pictometry Connect 001-5-210-2-61306 LUECK UNIFORMS 2.37 PICTOMETRY INT'L US440779 Pictometry Connect 001-5-210-2-63320 VEHICLE REPAIRS 460.0 PARTS AUTHORITY 434-10178 Battery 001-5-210-2-63320 VEHICLE REPAIRS 459.54 CARQUEST AUTO PARTS 4986-435912 Oil Filter 001-5-210-2-63320 VEHICLE REPAIRS 5.92 CARQUEST AUTO PARTS 4986-435912 Oil Filter 001-5-210-2-63320 VEHICLE REPAIRS 66.07 VERIZON WIRELESS 9956901983 Pegwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pegwave 6 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pegwave 7 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pegwave 7 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS <td< td=""><td></td><td>05.2024</td><td></td><td>001-5-210-2-61500</td><td></td><td>0.13 2.27</td></td<>		05.2024		001-5-210-2-61500		0.13 2.27
OLARY WASH 015 210		4303		001-5-210-2-01800		2.37
Incloneut in the barbory Differing Contact D015-210-2-63320 VEHICLE REPAIRS -60.00 PARTS AUTHORITY 434-235563 Battery D01-5-210-2-63320 VEHICLE REPAIRS 459.54 CARQUEST AUTO PARTS 4986-435912 Oil Filter 001-5-210-2-63320 VEHICLE REPAIRS 5.92 CARQUEST AUTO PARTS 4986-435971 Oil/Carb Cleaner 001-5-210-2-63320 VEHICLE REPAIRS 66.07 VERIZON WIRELESS 9956901983 Pepwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01		4460	Pictometry Connect	001-5-210-2-01800		662 50
TARTMONT 434-14170 Dattery Core Retring Out-S210-240320 VEHICLE REPAIRS 40000 PARTS AUTHORITY 434-23563 Battery 001-5-210-2-63320 VEHICLE REPAIRS 459.54 CARQUEST AUTO PARTS 4986-435912 Oil Filter 001-5-210-2-63320 VEHICLE REPAIRS 5.92 CARQUEST AUTO PARTS 4986-435971 Oil/Carb Cleaner 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 5 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983<		434-101178	Battery Core Refund	001-5-210-2-62320		-60.00
TARTISTACTION Start 2003 Dattery Control 210/2 102/2002 Verificit Renards 4005 CARQUEST AUTO PARTS 4986-435912 Oil Filter 001-5-210-2-63320 VEHICLE REPAIRS 5.92 CARQUEST AUTO PARTS 4986-435912 Oil Filter 001-5-210-2-63320 VEHICLE REPAIRS 66.07 VERIZON WIRELESS 9956901983 Pepwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-64780 INSURANCE PREMIUM 10.95 JALXAWN CARE 25316<		434-235563	Battery	001-5-210-2-63320		159 54
CARQUEST AUTO PARTS 4986-435971 Oil /Caracuest Autor of 2102-63320 VEHICLE REPAIRS 66.07 VERIZON WIRELESS 9956901983 Pepwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 4 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 5 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 5 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 5 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepw		494-235303	Oil Filter	001-5-210-2-63320		5 92
CHIRCLE IN END COLOR OF ANTS COLOR OF ANTS <thcll intr<="" td=""><td></td><td>4986-435971</td><td>Oil/Carb Cleaner</td><td>001-5-210-2-63320</td><td></td><td>66.07</td></thcll>		4986-435971	Oil/Carb Cleaner	001-5-210-2-63320		66.07
VERIZON WIRELESS 9956901983 PW 8 0015-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 1 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-64080 INSURANCE PREMIUM 10.95 J A J LAWN CARE 258777 Bulletin Board/Dry Erase/Ma 001-5-210-2-65407 DEPARTMENT SUPPLIES 43.97 <td></td> <td>9956901983</td> <td>Penwave 4 PW</td> <td>001-5-210-2-63730</td> <td>TELEPHONE</td> <td>40.01</td>		9956901983	Penwave 4 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELESS 995601983 Pepwave 1 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 995601983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 46.43 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 5 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 5 PW 001-5-210-2-63730 TELEPHONE 40.01 PREFERRED HEALTH CHOICES 0000007483 HRA Admin 001-5-210-2-64322 CONTRACTED SERVICES 4,875.00 ACE HOMEWORKS 258777 Bulletin Board/Dry Erase/Ma 001-5-210-2-65407 DEPARTMENT SUPPLIES 24.73 MM MECHANICAL 53659 Couplers 001-5-210-2-65407 DEPARTMENT SUPPLIES 3.98 JOHN DEERE FINANCIAL 5674373 Couplers/Tape/Hose Reel 001-5-210-2-65407 DEPARTMENT SUPPLIES 16.18 JOHN	VERIZON WIRELESS	9956901983		001-5-210-2-63730	TELEPHONE	40.01
Number Mitteles Socialises Pepwave 6 PW OD15 210 2 e0330 TELEPHONE 40.01 VERIZON WIRELESS 9956901983 Pepwave 6 PW 001-5-210-2-63730 TELEPHONE 46.43 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.03 VERIZON WIRELESS 9956901983 Pepwave 7 PW 001-5-210-2-63730 TELEPHONE 40.01 PREFERRED HEALTH CHOICES 0000007483 HRA Admin 001-5-210-2-64322 CONTRACTED SERVICES 4,875.00 ACE HOMEWORKS 25316 Snow Removal - City Lots 001-5-210-2-65407 DEPARTMENT SUPPLIES 43.97 MM MECHANICAL 53437 PVC Conduit & Coupling 001-5-210-2-65407 DEPARTMENT SUPPLIES 43.97 MM MECHANICAL 53659 Couplers 001-5-210-2-65407 DEPARTMENT SUPPLIES 3.98 JOHN DEERE FINANCIAL 5674372 Coupler Return 001-5-210-2-65407 DEPARTMENT SUPPLIES 16.18 JOHN DEERE FINANCIAL 5674373 Coupler Return 001-5-210-2-65407 DEPARTMENT SUPPLIES 16.18	VERIZON WIRELESS	9956901983	Penwave 1 PW	001-5-210-2-63730	TELEPHONE	40.01
NERVICIA WIRELES Description Reprint for the formed of a cost of cost	VERIZON WIRELESS	9956901983	Penwave 6 PW	001-5-210-2-63730	TELEPHONE	40.01
VERIZON WIRELES9956901983Pepwave 7 PW001-5-210-2-63730TELEPHONE40.03VERIZON WIRELESS9956901983Pepwave 5 PW001-5-210-2-63730TELEPHONE40.01PREFERRED HEALTH CHOICES000007483HRA Admin001-5-210-2-64080INSURANCE PREMIUM10.95J & J LAWN CARE25316Snow Removal - City Lots001-5-210-2-64322CONTRACT ED SERVICES4,875.00ACE HOMEWORKS258777Bulletin Board/Dry Erase/Ma001-5-210-2-65407DEPARTMENT SUPPLIES24.73MM MECHANICAL53437PVC Conduit & Coupling001-5-210-2-65407DEPARTMENT SUPPLIES2.98JOHN DEERE FINANCIAL5674303Couplers001-5-210-2-65407DEPARTMENT SUPPLIES3.98JOHN DEERE FINANCIAL5674372Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES16.18JOHN DEERE FINANCIAL5674373Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674373Coupler 001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674373Coupler 001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL567551Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001	VERIZON WIRELESS	9956901983	PW Director Cell Phone - 8775	001-5-210-2-63730	TELEPHONE	46.43
VERIZON WIRELESS995601983Pepwave 5 PW001-5-210-2-63730TELEPHONE40.01PREFERED HEALTH CHOICES000007483HRA Admin001-5-210-2-64080INSURANCE PREMIUM10.95J & J LAWN CARE25316Snow Removal - City Lots001-5-210-2-64322CONTACTED SERVICES4,875.00ACE HOMEWORKS258777Bulletin Board/Dry Erase/Ma001-5-210-2-65407DEPARTMENT SUPPLIES43.97MM MECHANICAL53437PVC Conduit & Coupling001-5-210-2-65407DEPARTMENT SUPPLIES24.73MM MECHANICAL53659Couplers001-5-210-2-65407DEPARTMENT SUPPLIES3.98JOHN DEERE FINANCIAL5674303Couplers/Tape/Hose Reel001-5-210-2-65407DEPARTMENT SUPPLIES269.14JOHN DEERE FINANCIAL5674372Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES-16.18JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES-16.18JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES-16.18JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-6721STREET REHABILITATION874.50	VERIZON WIRELESS	9956901983	Penwave 7 PW	001-5-210-2-63730	TELEPHONE	40.03
PREFERRED HEALTH CHOICES0000007483HRA Admin001-5-210-2-64080INSURANCE PREMIUM10.95J & J LAWN CARE25316Snow Removal - City Lots001-5-210-2-64322CONTRACTED SERVICES4,875.00ACE HOMEWORKS258777Bulletin Board/Dry Erase/Ma001-5-210-2-65407DEPARTMENT SUPPLIES43.97MM MECHANICAL53437PVC Conduit & Coupling001-5-210-2-65407DEPARTMENT SUPPLIES24.73MM MECHANICAL53659Couplers001-5-210-2-65407DEPARTMENT SUPPLIES3.98JOHN DEERE FINANCIAL5674303Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES269.14JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5675951Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-67621STREET REHABILITATION874.50	VERIZON WIRELESS	9956901983	Penwave 5 PW	001-5-210-2-63730	TELEPHONE	40.01
J & J LAWN CARE25316Snow Removal - City LotsO01-5-210-2-64322CONTRACTED SERVICES4,875.00ACE HOMEWORKS258777Bulletin Board/Dry Erase/Ma001-5-210-2-65407DEPARTMENT SUPPLIES43.97MM MECHANICAL53437PVC Conduit & Coupling001-5-210-2-65407DEPARTMENT SUPPLIES24.73MM MECHANICAL53659Couplers001-5-210-2-65407DEPARTMENT SUPPLIES3.98JOHN DEERE FINANCIAL5674303Couplers/Tape/Hose Reel001-5-210-2-65407DEPARTMENT SUPPLIES269.14JOHN DEERE FINANCIAL5674372Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES-16.18JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-67201STREET REHABILITATION874.50	PREFERRED HEALTH CHOICES	000007483	HRA Admin	001-5-210-2-64080	INSURANCE PREMIUM	10.95
ACE HOMEWORKS258777Bulletin Board/Dry Erase/Ma001-5-210-2-65407DEPARTMENT SUPPLIES43.97MM MECHANICAL53437PVC Conduit & Coupling001-5-210-2-65407DEPARTMENT SUPPLIES24.73MM MECHANICAL53659Couplers001-5-210-2-65407DEPARTMENT SUPPLIES3.98JOHN DEERE FINANCIAL5674303Couplers/Tape/Hose Reel001-5-210-2-65407DEPARTMENT SUPPLIES269.14JOHN DEERE FINANCIAL5674372Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES16.18JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-67201STREET REHABILITATION874.50	J & J LAWN CARE	25316	Snow Removal - City Lots	001-5-210-2-64322	CONTRACTED SERVICES	4.875.00
MM MECHANICAL53437PVC Conduit & Coupling001-5-210-2-65407DEPARTMENT SUPPLIES24.73MM MECHANICAL53659Couplers001-5-210-2-65407DEPARTMENT SUPPLIES3.98JOHN DEERE FINANCIAL5674303Couplers/Tape/Hose Reel001-5-210-2-65407DEPARTMENT SUPPLIES269.14JOHN DEERE FINANCIAL5674372Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES-16.18JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-6721STREET REHABILITATION874.50	ACE HOMEWORKS	258777	Bulletin Board/Dry Erase/Ma	001-5-210-2-65407	DEPARTMENT SUPPLIES	43.97
MM MECHANICAL53659Couplers001-5-210-2-65407DEPARTMENT SUPPLIES3.98JOHN DEERE FINANCIAL5674303Couplers/Tape/Hose Reel001-5-210-2-65407DEPARTMENT SUPPLIES269.14JOHN DEERE FINANCIAL5674372Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES-16.18JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-6721STREET REHABILITATION874.50	MM MECHANICAL	53437	PVC Conduit & Coupling	001-5-210-2-65407	DEPARTMENT SUPPLIES	24.73
JOHN DEERE FINANCIAL5674303Couplers/Tape/Hose Reel001-5-210-2-65407DEPARTMENT SUPPLIES269.14JOHN DEERE FINANCIAL5674372Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES-16.18JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-6721STREET REHABILITATION874.50	MM MECHANICAL	53659	Couplers	001-5-210-2-65407	DEPARTMENT SUPPLIES	3.98
JOHN DEERE FINANCIAL5674372Coupler Return001-5-210-2-65407DEPARTMENT SUPPLIES-16.18JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-67221STREET REHABILITATION874.50	JOHN DEERE FINANCIAL	5674303	Couplers/Tape/Hose Reel	001-5-210-2-65407	DEPARTMENT SUPPLIES	269.14
JOHN DEERE FINANCIAL5674373Coupler001-5-210-2-65407DEPARTMENT SUPPLIES14.38JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-6721STREET REHABILITATION874.50	JOHN DEERE FINANCIAL	5674372	Coupler Return	001-5-210-2-65407	DEPARTMENT SUPPLIES	-16.18
JOHN DEERE FINANCIAL5674566Coupler001-5-210-2-65407DEPARTMENT SUPPLIES4.04JOHN DEERE FINANCIAL5675951Nuts/Bolts001-5-210-2-65407DEPARTMENT SUPPLIES16.74US BANCORP523265494PW - Truck Lease001-5-210-2-67270NEW EQUIPMENT3,136.70MIDWEST PATCH / HI VIZ SA3525Cold Patch001-5-210-2-67221STREET REHABILITATION874.50	JOHN DEERE FINANCIAL	5674373	Coupler	001-5-210-2-65407	DEPARTMENT SUPPLIES	14.38
JOHN DEERE FINANCIAL 5675951 Nuts/Bolts 001-5-210-2-65407 DEPARTMENT SUPPLIES 16.74 US BANCORP 523265494 PW - Truck Lease 001-5-210-2-67270 NEW EQUIPMENT 3,136.70 MIDWEST PATCH / HI VIZ SA 3525 Cold Patch 001-5-210-2-67221 STREET REHABILITATION 874.50	JOHN DEERE FINANCIAL	5674566	Coupler	001-5-210-2-65407	DEPARTMENT SUPPLIES	4.04
US BANCORP 523265494 PW - Truck Lease 001-5-210-2-67270 NEW EQUIPMENT 3,136.70 MIDWEST PATCH / HI VIZ SA 3525 Cold Patch 001-5-210-2-67621 STREET REHABILITATION 874.50	JOHN DEERE FINANCIAL	5675951	Nuts/Bolts	001-5-210-2-65407	DEPARTMENT SUPPLIES	16.74
MIDWEST PATCH / HI VIZ SA 3525 Cold Patch 001-5-210-2-67621 STREET REHABILITATION 874.50	US BANCORP	523265494	PW - Truck Lease	001-5-210-2-67270	NEW EQUIPMENT	3,136.70
	MIDWEST PATCH / HI VIZ SA	3525	Cold Patch	001-5-210-2-67621	STREET REHABILITATION	874.50

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					Item 1.
Expense Approval Register				Packet: APPK101592 - 03.04.2	LP LP
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MIDWEST PATCH / HI VIZ SA	3254	Street Signs	001-5-210-2-67622	STREET SIGN REPLACEMENT	52.50
MIDWEST PATCH / HI VIZ SA	3259	Street Signs/Posts	001-5-210-2-67622	STREET SIGN REPLACEMENT	404.00
			Dep	artment 210 - TRANSPORTATION Total:	11,147.88
Department: 410 - LIBRAR	Y				
RELIANCE STANDARD	03.2024	Library Insurance	001-5-410-4-61500	GROUP INSURANCE	108.39
GIANT WASH	4363	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	13.12
GIANT WASH	4460	Floor Mats - Library	001-5-410-4-63750	MAINTENANCE	9.54
PREFERRED HEALTH CHOICES	0000007483	HRA Admin	001-5-410-4-64080		15.00
PITNEY BOWES	0011760422	Postage Machine	001-5-410-4-65060	OFFICE SUPPLIES	31.86
				Department 410 - LIBRARY Total:	177.91
Department: 430 - PARKS					
RELIANCE STANDARD	03.2024	Parks Insurance	001-5-430-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES	0000007483	HRA Admin	001-5-430-4-64080		2.50
BSN SPORTS/COLLEGIATE PA	924856329	Softballs	001-5-430-4-65410	SOFTBALL PROGRAM SUPPLI	757.72
BSN SPORTS/COLLEGIATE PA	924856329	Baseballs	001-5-430-4-65411	BASEBALL PROGRAM SUPPLI	671.86
				Department 430 - PARKS Total:	1,457.38
Department: 445 - AQUAT	IC CENTER				
RELIANCE STANDARD	03.2024	Pool Insurance	001-5-445-4-61500	GROUP INSURANCE	25.30
PREFERRED HEALTH CHOICES	000007483	HRA Admin	001-5-445-4-64080	INSURANCE PREMIUM	2.50
			De	partment 445 - AQUATIC CENTER Total:	27.80
Department: 460 - COMM	UNITY CENTER				
TJ CLEANING SERVICES	02.22.24 Soc Ctr	Cleaning Services Wk of 2/16	001-5-460-4-64322	CONTRACTED SERVICES	190.00
TJ CLEANING SERVICES	02.29.24 Soc Ctr	Cleaning Services Wk of 2/23	001-5-460-4-64322	CONTRACTED SERVICES	120.00
PRIER BROS INC	26051	Aerator	001-5-460-4-64322	CONTRACTED SERVICES	179.92
GIANT WASH	4363	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	13.12
GIANT WASH	4460	Floor Mats - Social Center	001-5-460-4-64322	CONTRACTED SERVICES	9.54
			Depart	ment 460 - COMMUNITY CENTER Total:	512.58
Department: 520 - ECONO	MIC DEVELOPMENT				
SALTER FAMILY TRUST / ELLI	74-22 2024	Building Grant	001-5-520-5-64315	ECONOMIC DEVELOPMENT	31,000.00
			Department	520 - ECONOMIC DEVELOPMENT Total:	31,000.00
Department: 610 - MAYOF	R, COUNCIL & CITY ADM				
RELIANCE STANDARD	03.2024	P & A Insurance	001-5-610-6-61500	GROUP INSURANCE	45.32
			Department 610	- MAYOR, COUNCIL & CITY ADM Total:	45.32
Department: 620 - CLERK,	TREAS & FINANCE				
RELIANCE STANDARD	03.2024	Mayor/Council Insurance	001-5-620-6-61500	GROUP INSURANCE	9.43
			Departmer	nt 620 - CLERK, TREAS & FINANCE Total:	9.43
Department: 650 - CITY H4	ALL & GEN BLDGS				
TJ CLEANING SERVICES	02.22.24 City	Cleaning Services Wk of	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
TJ CLEANING SERVICES	02.29.24 City	Cleaning Services Wk of 2/23	001-5-650-6-63100	BUILDING MAINTENANCE	200.00
ACE HOMEWORKS	258887	LED Lamps	001-5-650-6-63100	BUILDING MAINTENANCE	47.50
GIANT WASH	4363	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	28.62
GIANT WASH	4460	Floor Mats - City Hall	001-5-650-6-63100	BUILDING MAINTENANCE	32.79
VERIZON WIRELESS	9956901983	Michel - 3568	001-5-650-6-63730	TELEPHONE	11.26
VERIZON WIRELESS	9956901983	Administrator Cell Phone - 4	001-5-650-6-63730	TELEPHONE	46.43
VERIZON WIRELESS	9956901983	City 0416	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	City 3440	001-5-650-6-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	City Clerk Cell Phone - 4040	001-5-650-6-63730	TELEPHONE	46.43
CAPITAL SANITARY SUPPLY	D145672	Soap/Cleaner	001-5-650-6-65412	BUILDING SUPPLIES	167.41
			Departme	ent 650 - CITY HALL & GEN BLDGS Total:	860.46
Department: 660 - TORT L	ABILITY				
PREFERRED HEALTH CHOICES	000007483	HRA Admin	001-5-660-6-64080	INSURANCE PREMIUM	1.75
			I	Department 660 - TORT LIABILITY Total:	1.75
Department: 670 - OTHER	GENERAL GOVT				
PITNEY BOWES	0011760422	Postage Machine	001-5-670-6-62100	DUES/SUBSCRIPTIONS	31.86
		-			

Expense Approval Register				Packet: APPKT01592 - 03.04.2	Item 1.
Vendor Name	Pavable Number	Description (Item)	Account Number	Account Name	r Amount
	115440770	Dictomate Connect	001 5 670 6 62100		662 50
	03440779	Pictometry Connect	Departmen	t 670 - OTHER GENERAL GOVT Total:	<u>694.36</u>
				Fund 001 - GENERAL FUND Total:	49,910.41
Fund: 110 - ROAD USE FUND Department: 210 - TRANS	PORTATION				
RELIANCE STANDARD	03.2024	Public Works Insurance	110-5-210-2-61500	GROUP INSURANCE	80.97
JOHN DEERE FINANCIAL	5675044	Grass Seed / Fertilizer	110-5-210-2-64170	WINTER STREET MAINTENA	27.98
			Depart	ment 210 - TRANSPORTATION Total:	108.95
				Fund 110 - ROAD USE FUND Total:	108.95
Department: 460 - COMM	LY FUND UNITY CENTER				
REICHER, PHYLLIS	02.17.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
WILLENBORG, KEN	02.18.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
ASSURED PARTNERS	02.22.24	Social Center Refund	112-5-460-4-64811	SOCIAL CENTER DEPOSIT RE	100.00
			Departme	nt 460 - COMMUNITY CENTER Total:	300.00
			Fund 11	2 - TRUST AND AGENCY FUND Total:	300.00
Fund: 135 - DYERSVILLE TIF DIS	ST FUND				
Department: 700 - DEBT S	ERVICE				
KOELKER PLASTICS	43-17 2024	Tax Rebate	135-5-700-5-68018		5,069.37
			De Found 12		5,069.37
			Fund 13	5 - DYERSVILLE TIF DIST FOND TOTAL:	5,069.37
Fund: 301 - CAPITAL PROJECTS	FUND				
Department: 723 - CAPITA	L PROJECT		204 5 722 0 64222		0.001.00
COMMUNICATIONS ENGINE	419305	FOD Infrastructure	301-5-723-8-64322		8,091.08
COMMUNICATIONS ENGINE	419816	FOD Infrastructure	301-5-723-8-64322 Denai	tment 723 - CAPITAL PROJECT Total:	15.042.08
			2004		
			Fund		15 0/2 08
			Fund 3	301 - CAPITAL PROJECTS FUND Total:	15,042.08
Fund: 600 - WATER FUND			Fund 3	301 - CAPITAL PROJECTS FUND Total:	15,042.08
Fund: 600 - WATER FUND Department: 810 - WATER	03 2024	Water Insurance	Fund 3	GROUP INSURANCE	15,042.08
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH	03.2024 4363	Water Insurance Recker Uniforms	Fund 3	GROUP INSURANCE	15,042.08 87.01 11.07
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH	03.2024 4363 4460	Water Insurance Recker Uniforms Recker Uniforms	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS	15,042.08 87.01 11.07 11.06
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH	03.2024 4363 4460 4363	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS	15,042.08 87.01 11.07 11.06 14.54
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH	03.2024 4363 4460 4363 4460	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS	15,042.08 87.01 11.07 11.06 14.54 16.28
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A	03.2024 4363 4460 4363 4460 SO147792	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-62100	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L	03.2024 4363 4460 4363 4460 \$0147792 US440779	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-62100	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC	03.2024 4363 4460 4363 4460 SO147792 US440779 2035	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-63325	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4.809.38
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwaye 3 Wtr	Fund 3	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-63225 600-5-810-9-63730 600-5-810-9-64080	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-63225 600-5-810-9-63730 600-5-810-9-63730 600-5-810-9-65060	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681 093017	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-62100 600-5-810-9-6325 600-5-810-9-63730 600-5-810-9-65060 600-5-810-9-65060	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681 093017 2401479-IN	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-62100 600-5-810-9-63730 600-5-810-9-63730 600-5-810-9-65060 600-5-810-9-65407	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681 093017 2401479-IN 523265494	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-62100 600-5-810-9-63325 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-67272	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681 093017 2401479-IN 523265494	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-63730 600-5-810-9-63730 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT DEPARTMENT 810 - WATER Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681 093017 2401479-IN 523265494	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-6325 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 15,452.09
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP Fund: 602 - WATER CAPITAL AN Department: 723 - CAPITA	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681 093017 2401479-IN 523265494	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-63235 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 15,452.09
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP Fund: 602 - WATER CAPITAL AN Department: 723 - CAPITA	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681 093017 2401479-IN 523265494	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease Dys East Road Water - Const	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-63235 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 6,331.00
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP Fund: 602 - WATER CAPITAL AN Department: 723 - CAPITA ORIGIN DESIGN CO EAST CENTRAL INTERGOVER	03.2024 4363 4460 4363 4460 S0147792 US440779 2035 9956901983 0000007483 37154681 093017 2401479-IN 523265494 CCOUNT L PROJECT 80123 IVC000022773	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease Dys East Road Water - Const Contract C - Davis Bacon	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-6325 600-5-810-9-63730 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 6,331.00 108.00
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP Fund: 602 - WATER CAPITAL AN Department: 723 - CAPITA ORIGIN DESIGN CO EAST CENTRAL INTERGOVER	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 000007483 37154681 093017 2401479-IN 523265494 CCOUNT L PROJECT 80123 IVC000022773	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease Dys East Road Water - Const Contract C - Davis Bacon	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-62100 600-5-810-9-63325 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-67272 600-5-810-9-67272 602-5-723-9-64063 602-5-723-9-64063	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total: ENGINEERS FEES CONTRACTED SERVICES	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 15,452.09 6,331.00 108.00 6,439.00
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP Fund: 602 - WATER CAPITAL AU Department: 723 - CAPITA ORIGIN DESIGN CO EAST CENTRAL INTERGOVER	CCOUNT 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681 093017 2401479-IN 523265494 CCOUNT L PROJECT 80123 IVC000022773	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease Dys East Road Water - Const Contract C - Davis Bacon	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-62100 600-5-810-9-63235 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-67272 600-5-810-9-67272 Colored State St	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total: ENGINEERS FEES CONTRACTED SERVICES ttment 723 - CAPITAL PROJECT Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 6,331.00 108.00 6,439.00 6,439.00
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP Fund: 602 - WATER CAPITAL AN Department: 723 - CAPITA ORIGIN DESIGN CO EAST CENTRAL INTERGOVER	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 0000007483 37154681 093017 2401479-IN 523265494 CCOUNT L PROJECT 80123 IVC000022773	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease Dys East Road Water - Const Contract C - Davis Bacon	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-6325 600-5-810-9-63730 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-67272 602-5-723-9-64063 602-5-723-9-64065 602-5-723-9-64065 602-5-723-9-64065 602-5-723-9-64065 602-5-723-9-64065 602-5-723-9-64065 602-5-723-9-64065 602-5-723-9-64065 602-5-723-9-64065 602-5-723-9-64065 602-5-723-9-6405 602-5-725-723-9-6405 602-5-725-723-9-6505 602-5-725-725-725-7	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total: ENGINEERS FEES CONTRACTED SERVICES tment 723 - CAPITAL PROJECT Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 15,452.09 6,331.00 108.00 6,439.00 6,439.00
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP Fund: 602 - WATER CAPITAL AN Department: 723 - CAPITAL ORIGIN DESIGN CO EAST CENTRAL INTERGOVER	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 000007483 37154681 093017 2401479-IN 523265494 CCOUNT L PROJECT 80123 IVC000022773	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease Dys East Road Water - Const Contract C - Davis Bacon	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-6325 600-5-810-9-63730 600-5-810-9-63407 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-67272	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total: ENGINEERS FEES CONTRACTED SERVICES THEMENT 723 - CAPITAL PROJECT Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 15,452.09 6,331.00 108.00 6,439.00
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP Fund: 602 - WATER CAPITAL AN Department: 723 - CAPITA ORIGIN DESIGN CO EAST CENTRAL INTERGOVER Fund: 610 - SEWER FUND Department: 815 - SEWER RELIANCE STANDARD	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 000007483 37154681 093017 2401479-IN 523265494 CCOUNT L PROJECT 80123 IVC000022773	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease Dys East Road Water - Const Contract C - Davis Bacon	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-6325 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-67272 602-5-723-9-64063 602-5-723-9-6406 600-5-800 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600-5-800-60 600 60	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total: ENGINEERS FEES CONTRACTED SERVICES thment 723 - CAPITAL PROJECT Total: 2 - WATER CAPITAL ACCOUNT Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 15,452.09 6,331.00 108.00 6,439.00 83.03 2.27
Fund: 600 - WATER FUND Department: 810 - WATER RELIANCE STANDARD GIANT WASH GIANT WASH GIANT WASH GIANT WASH AMERICAN WATER WORKS A PICTOMETRY INT'L FL KRAPFL INC VERIZON WIRELESS PREFERRED HEALTH CHOICES QUILL CORPORATION VESSCO INC J & R SUPPLY US BANCORP Fund: 602 - WATER CAPITAL AN Department: 723 - CAPITA ORIGIN DESIGN CO EAST CENTRAL INTERGOVER Fund: 610 - SEWER FUND Department: 815 - SEWER RELIANCE STANDARD GIANT WASH	03.2024 4363 4460 4363 4460 SO147792 US440779 2035 9956901983 000007483 37154681 093017 2401479-IN 523265494 CCOUNT L PROJECT 80123 IVC000022773	Water Insurance Recker Uniforms Recker Uniforms Herbers Uniforms Herbers Uniforms Membership Renewal Pictometry Connect Main Repair - 1st Ave W Pepwave 3 Wtr HRA Admin Paper Marlow Pump Meter Couplings Wtr - Truck Lease Dys East Road Water - Const Contract C - Davis Bacon	Fund 3 600-5-810-9-61500 600-5-810-9-61809 600-5-810-9-61814 600-5-810-9-61814 600-5-810-9-62100 600-5-810-9-62100 600-5-810-9-6325 600-5-810-9-63730 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-65407 600-5-810-9-67272 CDepar Fund 60 610-5-815-9-61810 610-5-815-9-61810 610-5-815-9-61810	GROUP INSURANCE RECKER UNIFORMS RECKER UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS HERBERS UNIFORMS DUES/SUBSCRIPTIONS DUES/SUBSCRIPTIONS WATER MAIN MISC REPAIRS TELEPHONE INSURANCE PREMIUM OFFICE SUPPLIES DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES NEW EQUIPMENT Department 810 - WATER Total: Fund 600 - WATER FUND Total: ENGINEERS FEES CONTRACTED SERVICES tment 723 - CAPITAL PROJECT Total: 2 - WATER CAPITAL ACCOUNT Total:	15,042.08 87.01 11.07 11.06 14.54 16.28 275.00 662.50 4,809.38 40.01 14.78 18.00 3,814.78 2,541.00 3,136.68 15,452.09 15,452.09 6,331.00 108.00 6,439.00 83.03 2.37 2.37

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Expense Approval Register

Expense Approval Register				Packet: APPKT01592 - 03.04.2	Item 1.
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GIANT WASH	4363	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	11.07
GIANT WASH	4460	Reicher Uniforms	610-5-815-9-61813	REICHER UNIFORMS	9.33
PICTOMETRY INT'L	US440779	Pictometry Connect	610-5-815-9-62100	DUES/SUBSCRIPTIONS	662.50
VERIZON WIRELESS	9956901983	Sewer Camera	610-5-815-9-63730	TELEPHONE	40.01
VERIZON WIRELESS	9956901983	Pepwave 2 WW	610-5-815-9-63730	TELEPHONE	40.01
PREFERRED HEALTH CHOICES	000007483	HRA Admin	610-5-815-9-64080	INSURANCE PREMIUM	10.27
QUILL CORPORATION	37154681	Paper	610-5-815-9-65060	OFFICE SUPPLIES	18.00
AUTOMATIC SYSTEMS CO	041232	Program Lift Pumps	610-5-815-9-65407	DEPARTMENT SUPPLIES	1,205.00
ACE HOMEWORKS	258710	Padlocks	610-5-815-9-65407	DEPARTMENT SUPPLIES	31.66
ACE HOMEWORKS	258716	Padlock	610-5-815-9-65407	DEPARTMENT SUPPLIES	17.99
JOHN DEERE FINANCIAL	5672471	Siphon Pump/Llnk	610-5-815-9-65407	DEPARTMENT SUPPLIES	20.97
CRESCENT ELECTRIC SUPPLY	\$512138288.001	Rods	610-5-815-9-65407	DEPARTMENT SUPPLIES	907.22
US BANCORP	523265494	W/W - Truck Lease	610-5-815-9-67272	NEW EQUIPMENT	3,136.68
				Department 815 - SEWER Total:	6,198.48
				Fund 610 - SEWER FUND Total:	6,198.48
Fund: 670 - SOLID WASTE FUN	D				
Department: 840 - SOLID \	WASTE				
RELIANCE STANDARD	03.2024	Solid Waste Insurance	670-5-840-9-61500	GROUP INSURANCE	14.19
BI-COUNTY DISPOSAL INC	79348	Garbage/Recycling Fees	670-5-840-9-64316	CONTRACTS	25,952.40
PREFERRED HEALTH CHOICES	000007483	HRA Admin	670-5-840-9-65060	OFFICE SUPPLIES	2.25
QUILL CORPORATION	37154681	Paper	670-5-840-9-65060	OFFICE SUPPLIES	18.00
				Department 840 - SOLID WASTE Total:	25,986.84
				Fund 670 - SOLID WASTE FUND Total:	25,986.84
				Grand Total:	124,507.22

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Fund Summary

Fund		Expense Amount
001 - GENERAL FUND		49,910.41
110 - ROAD USE FUND		108.95
112 - TRUST AND AGENCY FUND		300.00
135 - DYERSVILLE TIF DIST FUND		5,069.37
301 - CAPITAL PROJECTS FUND		15,042.08
600 - WATER FUND		15,452.09
602 - WATER CAPITAL ACCOUNT		6,439.00
610 - SEWER FUND		6,198.48
670 - SOLID WASTE FUND	_	25,986.84
	Grand Total:	124,507.22

Account Summary

	count Summary	
Account Number	Account Name	Expense Amount
001-5-110-1-61500	GROUP INSURANCE	271.79
001-5-110-1-62100	DUES/SUBSCRIPTIONS	600.00
001-5-110-1-63320	VEHICLE REPAIRS	138.99
001-5-110-1-63730	TELEPHONE	335.76
001-5-110-1-64080	INSURANCE PREMIUM	35.00
001-5-110-1-64201	DARE EXPENDITURES	134.73
001-5-110-1-65060	OFFICE SUPPLIES	124.78
001-5-110-1-65407	DEPARTMENT SUPPLIES	9.49
001-5-150-1-65407	DEPARTMENT SUPPLIES	575.00
001-5-150-1-67270	NEW EQUIPMENT	1,750.00
001-5-210-2-61500	GROUP INSURANCE	8.15
001-5-210-2-61806	LUECK UNIFORMS	4.74
001-5-210-2-62100	DUES/SUBSCRIPTIONS	662.50
001-5-210-2-63320	VEHICLE REPAIRS	471.53
001-5-210-2-63730	TELEPHONE	286.51
001-5-210-2-64080	INSURANCE PREMIUM	10.95
001-5-210-2-64322	CONTRACTED SERVICES	4.875.00
001-5-210-2-65407	DEPARTMENT SUPPLIES	360.80
001-5-210-2-67270	NEW EQUIPMENT	3.136.70
001-5-210-2-67621	STREET REHABILITATION	874.50
001-5-210-2-67622	STREET SIGN REPLACEM	456.50
001-5-410-4-61500	GROUP INSURANCE	108.39
001-5-410-4-63750	MAINTENANCE	22.66
001-5-410-4-64080	INSUBANCE PREMIUM	15.00
001-5-410-4-65060	OFFICE SUPPLIES	31.86
001-5-430-4-61500	GROUP INSURANCE	25.30
001-5-430-4-64080		2.50
001-5-430-4-65410	SOFTBALL PROGRAM SU	757.72
001-5-430-4-65411	BASEBALL PROGRAM SU	671.86
001-5-445-4-61500	GROUP INSURANCE	25.30
001-5-445-4-64080		2 50
001-5-460-4-64322	CONTRACTED SERVICES	512 58
001-5-520-5-64315	ECONOMIC DEVELOPM	31 000 00
001-5-610-6-61500	GROUP INSURANCE	45 32
001-5-620-6-61500	GROUP INSURANCE	9.43
001-5-650-6-63100	BUILDING MAINTENANCE	508 91
001-5-650-6-63730	TELEPHONE	184 14
001-5-650-6-65412		167.41
001-5-660-6-64080	INSURANCE PREMILIM	1 75
001-5-670-6-62100		694.36
110-5-210-2-61500		80.97
110-5-210-2-01500		20.57
112-5-460-4-64811	SOCIAL CENTER DEDOSIT	27.98
125-5-700-5-69019	TAY REBATE	5 060 27
201-5-772-8-6/277		15 012 00
501-5-725-0-04522		13,042.08
000-3-010-3-01200	GROUP INSUKANCE	87.01

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Account Number	Account Name	Expense Amount
600-5-810-9-61809	RECKER UNIFORMS	22.13
600-5-810-9-61814	HERBERS UNIFORMS	30.82
600-5-810-9-62100	DUES/SUBSCRIPTIONS	937.50
600-5-810-9-63325	WATER MAIN MISC REPA	4,809.38
600-5-810-9-63730	TELEPHONE	40.01
600-5-810-9-64080	INSURANCE PREMIUM	14.78
600-5-810-9-65060	OFFICE SUPPLIES	18.00
600-5-810-9-65407	DEPARTMENT SUPPLIES	6,355.78
600-5-810-9-67272	NEW EQUIPMENT	3,136.68
602-5-723-9-64063	ENGINEERS FEES	6,331.00
602-5-723-9-64322	CONTRACTED SERVICES	108.00
610-5-815-9-61500	GROUP INSURANCE	83.03
610-5-815-9-61810	MENKE UNIFORMS	4.74
610-5-815-9-61813	REICHER UNIFORMS	20.40
610-5-815-9-62100	DUES/SUBSCRIPTIONS	662.50
610-5-815-9-63730	TELEPHONE	80.02
610-5-815-9-64080	INSURANCE PREMIUM	10.27
610-5-815-9-65060	OFFICE SUPPLIES	18.00
610-5-815-9-65407	DEPARTMENT SUPPLIES	2,182.84
610-5-815-9-67272	NEW EQUIPMENT	3,136.68
670-5-840-9-61500	GROUP INSURANCE	14.19
670-5-840-9-64316	CONTRACTS	25,952.40
670-5-840-9-65060	OFFICE SUPPLIES	20.25
	Grand Total:	124,507.22

Project Account Summary

Project Account Key		Expense Amount
None		118,176.22
30121168		6,331.00
	Grand Total:	124,507.22

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Expense Approval Register Packet: APPKT01591 - 03.04.24 Bills List IH

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 001 - GENERAL FUND					
Department: 110 - POLIC	E				
ALLIANT ENERGY	02.14.24	Police Department Electricity	001-5-110-1-63710	ELECTRICITY	450.62
ALLIANT ENERGY	02.14.24	Wifi Electricity	001-5-110-1-63710	ELECTRICITY	99.00
WINDSTREAM	02.15.24	Police Phone	001-5-110-1-63730	TELEPHONE	142.67
				Department 110 - POLICE Total:	692.29
Department: 150 - FIRE					
POSTMASTER	02.2024 Fire	PO Box Rent	001-5-150-1-65407	DEPARTMENT SUPPLIES	100.00
				Department 150 - FIRE Total:	100.00
Department: 180 - MISC.	COMMUNITY PROTECTION				
ALLIANT ENERGY	02.14.24	Community Protection Electr	001-5-180-1-63710	ELECTRICITY	409.69
			Department 180 -	MISC. COMMUNITY PROTECTION Total:	409.69
Donortmonte 210 TRAN					
	02 14 24	Public Works - Electricity	001 5 210 2 62710	ELECTRICITY	211 62
	02.14.24	Fublic Works - Electricity	001-5-210-2-03710 Dom		244.03
			Dep	artment 210 - TRANSPORTATION TOtal.	244.03
Department: 410 - LIBRA	RY				
ALLIANT ENERGY	02.14.24	Library Electricity	001-5-410-4-63710	ELECTRICITY	826.96
				Department 410 - LIBRARY Total:	826.96
Department: 430 - PARKS	5				
ALLIANT ENERGY	02.14.24	Park Electricity	001-5-430-4-63710	ELECTRICITY	244.19
WINDSTREAM	02.15.24	Parks Phone	001-5-430-4-63730	TELEPHONE	49.42
				Department 430 - PARKS Total:	293.61
Department: 445 - AQUA	TIC CENTER				
ALLIANT ENERGY	02.14.24	Pool Electricity	001-5-445-4-63710	ELECTRICITY	40.72
		·	De	partment 445 - AQUATIC CENTER Total:	40.72
Department: 650 - CITY H	ALL & GEN BLDGS				
ALLIANT ENERGY	02 14 24	City Hall Electricity	001-5-650-6-63710	FLECTRICITY	450 62
WINDSTREAM	02 15 24	City Hall Phone	001-5-650-6-63730	TELEPHONE	236.19
	02120121		Departm	ent 650 - CITY HALL & GEN BLDGS Total:	686.81
					2 204 71
				Fund 001 - GENERAL FUND Total:	3,294.71
Fund: 110 - ROAD USE FUND					
Department: 180 - MISC.	COMMUNITY PROTECTION				
ALLIANT ENERGY	02.14.24	Road Use Electricity (70%)	110-5-180-1-63710	ELECTRICITY	955.93
			Department 180 -	MISC. COMMUNITY PROTECTION Total:	955.93
				Fund 110 - ROAD USE FUND Total:	955.93
Fund: 128 - CDBG					
Department: 958 - CAPIT					
AMERICAN LEGION POST 137	02.27.24	Building Renovation	128-5-958-1-68014	ARPA	2.691.00
			De	epartment 958 - CAPITAL OUTLAY Total:	2.691.00
				Fund 120, CDDC Tataly	2 601 00
				Fund 128 - CDBG Total:	2,691.00
Fund: 600 - WATER FUND					
Department: 810 - WATE	R				
ALLIANT ENERGY	02.14.24	Water Electricity	600-5-810-9-63710	ELECTRICITY	4,732.05
WINDSTREAM	02.15.24	Water Phone	600-5-810-9-63730	TELEPHONE	75.55
				Department 810 - WATER Total:	4,807.60
				Fund 600 - WATER FUND Total:	4,807.60

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Expense Approval Regis	ter			Packet: APPKT01591 - 03.04	Item 1.
Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Fund: 610 - SEWER FUN Department: 815 - S	D SEWER				
ALLIANT ENERGY	02.14.24	Wastewater Electricity	610-5-815-9-63710	ELECTRICITY	684.10 684.10
				Fund 610 - SEWER FUND Total:	684.10

Grand Total: 12,433.34

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Fund	Summary
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Fund		Expense Amount
001 - GENERAL FUND		3,294.71
110 - ROAD USE FUND		955.93
128 - CDBG		2,691.00
600 - WATER FUND		4,807.60
610 - SEWER FUND		684.10
	Grand Total:	12.433.34

Account Summary

Account Number	Account Name	Expense Amount
001-5-110-1-63710	ELECTRICITY	549.62
001-5-110-1-63730	TELEPHONE	142.67
001-5-150-1-65407	DEPARTMENT SUPPLIES	100.00
001-5-180-1-63710	ELECTRICITY	409.69
001-5-210-2-63710	ELECTRICITY	244.63
001-5-410-4-63710	ELECTRICITY	826.96
001-5-430-4-63710	ELECTRICITY	244.19
001-5-430-4-63730	TELEPHONE	49.42
001-5-445-4-63710	ELECTRICITY	40.72
001-5-650-6-63710	ELECTRICITY	450.62
001-5-650-6-63730	TELEPHONE	236.19
110-5-180-1-63710	ELECTRICITY	955.93
128-5-958-1-68014	ARPA	2,691.00
600-5-810-9-63710	ELECTRICITY	4,732.05
600-5-810-9-63730	TELEPHONE	75.55
610-5-815-9-63710	ELECTRICITY	684.10
	Grand Total:	12,433.34

Project Account Summary

Project Account Key		Expense Amount
None		12,433.34
	Grand Total:	12,433.34

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UBPKT01836 - Refunds 01 UBPKT01835 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Туре
02-100013-03	Will, Laura		0	110.23			110.23	Generated From Billing
02-204004-01	Cigrand, Julita		0	200.00			200.00	Deposit
Total Refunds: 2		Total Refur	ided Amount:	310.23				

Revenue Code Summary

Revenue Code		Amount
996 - Unapplied Credit		310.23
	Revenue Total:	310.23





Lower Level Council Chambers Monday, February 19, 2024 6:00 PM

MINUTES

CALL TO ORDER – ROLL CALL

PRESENT Mayor Jeff Jacque, Council Member Mike English, Council Member Jim Gibbs, Council Member Mike Oberbroeckling, Council Member Mark Singsank, Council Member Tom Westhoff

PLEDGE OF ALLEGIANCE

APPROVAL OF AGENDA

Motion made by Council Member English to approve Monday, February 19, 2024 agenda as presented Seconded by Council Member Oberbroeckling.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

ORAL COMMENTS

APPROVAL OF CONSENT AGENDA

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Singsank. Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

1. Approve Bills; 2. Approve Receipts - January, 2024; 3. Receive & File Minutes James Kennedy Public Library Board of Trustees Meeting - January 10, 2024; 4. Receive & File Minutes James Kennedy Public Library Board of Trustees Work Session - February 8, 2024; 5. Approve Minutes City Council Meeting - February 5, 2024; 6. Special Class B Retail Native Wine License - Brew & Brew; 7. Blasting Permit Bennett Explosives, Inc. - March 2024; 8. Accept Resignation Sue Engelbrecht, James Kennedy Public Library Board of Trustees, effective February 29, 2024; 9. Authorize Mayor to Sign Contract Payment No. 9 to F. L. Krapfl, Inc. in the amount of \$52,412.76 for Dyersville East Road Utility Extension 2022 - Contact C - Water Pumping Station; 10. Authorize Mayor to Sign Contract Payment No. 13 to Portzen Construction, Inc. in the amount of \$81,161.35 for Dyersville East Road Utility Extension 2022 - Contract D - Lift Station and Linear Sewer Onsite: 11. Authorize Mayor to Sign Contract Payment No. 4 (Final) to Taylor Construction, Inc. in the amount of \$23,842.40 for 1st Ave Bridge Deck; 12. Approve & Accept Dyersville East Road Utility Extension 2022 - Contract B - Water Main project work with Top Grade Excavating, Inc.; 13. Receive & File Treasurer's Report - January 2024; 14. Receive & File Revenue & Expense Report - January 2024; 15. Receive & File Part-Time Summer Help Advertisement; 16. Receive & File Staff Report - Police - February 2024; 17. Receive & File Staff Report - Parks & Recreation - February 2024; 18. Receive & File Staff Report - Library -February 2024; 19. Receive & File Staff Report - Public Works - February 2024; 20. Receive & File Staff Report - City Administrator - February 2024. The following bills were approved for payment:

Access Systems	Contract	\$ 475.04
Ace Homeworks	Supplies	\$ 181.34
Advantage Archives LLC	Supplies	\$ 1,455.00
AireSpring	Phone	\$ 338.13
Alliant Energy	Electricity	\$ 971.88
Amazon	Books	\$ 1,356.12
Baker & Taylor Books	Books	\$ 1,817.66
Bell Bank Equipment Finance	Lease Payment	\$ 4,689.80
Big Wheels Repair LLC	Vehicle Repairs	\$ 722.64
Black Hills Energy	Natural Gas	\$ 2,017.96

Blackstone Publishing	Books	\$ 84.18
Blue Path Finance Inc	Solar Energy	\$ 1,112.24
BSN Sports/Collegiate Pacific	Supplies	\$ 99.99
Callahan Municipal Consultants LLC	Consulting Service	\$ 1,200.00
Cengage Learning	Books	\$ 242.82
Center Point Publishing	Books	\$ 154.52
Complete Office of Wisconsin	Supplies	\$ 144.64
Crescent Electric Supply	Supplies	\$ 279.46
DLT Solutions LLC	Subscription	\$ 3,459.78
Dyersville Area Chamber of Commerce	Programs	\$ 25.00
Dyersville Commercial	Legal Notices/Ads	\$ 697.00
East Central Intergovernmental Assn	Professional Services	\$ 1,900.50
Ems Industrial Inc	Supplies	\$ 11,352.53
Fareway Stores Inc	Supplies	\$ 11.98
Ferguson Waterworks #2516	Supplies	\$ 23,249.52
FI Krapfl Inc	Water Main Repairs	\$ 27,993.38
Fuerste Carew Coyle & Sudmeier PC	Legal Fees	\$ 231.00
Gallagher, Beth	Refund	\$ 100.00
Giant Wash	Uniforms & Mats	\$ 177.07
GovHR USA	Consulting Service	\$ 2,400.00
Hansel Cleaning Services LLC	Contracted Services	\$ 800.00
Hawkins Water Treatment	Supplies	\$ 3.968.85
HDR Engineering Inc	Engineer Fees	\$ 17,245.00
Helle Farm Equipment	Supplies	\$ 49.78
Heritage Printing Co	Supplies	\$ 133.17
Hoopla By Midwest Tape	Programs	\$ 423.58
Imon Communications LLC	Fiber Optic Internet	\$ 999.05
Impact7G	Professional Services	\$ 6.271.85
Iowa Library Association	Dues	\$ 406.00
Iowa Parks & Recreation Association	Registration	\$ 275.00
John Deere Financial	Supplies	\$ 387.30
Kanopy Inc	Programs	\$ 23.00
Kid Project	Refund	\$ 100.00
Locher & Davis Plc	Legal Fees	\$ 7.140.00
Macqueen Equipment	Vehicle Maintenance	\$ 3,688,24
Maguoketa Valley Electric Coop	Electricity	\$ 9,909.89
Medical Associates Clinic	Testing	\$ 54.00
Microbac Laboratories	Testing	\$ 532.00
Midwest Breathing Air LLC	Testing	\$ 199.75
Midwest Patch / Hi Viz Safety	Supplies	\$ 275.00
Mm Mechanical	Supplies	\$ 445.95
Mr. Lock & Key	Supplies/Labor	\$ 6,341.88
Napa Auto Parts	Supplies	\$ 149.30
Overdrive	Electronic Media	\$ 865.34
Postmaster	Supplies	\$ 53.00
Premier Carpet Care	Maintenance	\$ 340.20
Quill Corporation	Supplies	\$ 13.94
Raco Manufacturing	Alarm Agent Renewal	\$ 3,675.00
Randy's Neighborhood Market	Programs	\$ 141.23
Spahn & Rose Lumber Co	Supplies	\$ 22.20
Streicher's	Supplies	\$ 1,054.99
Superior Welding Supply Co	Supplies	\$ 56.10
Tauke Motors	Vehicle Maintenance	\$ 799.12

TJ Cleaning Services Tri-State Automatic Sprinkler Unity Point Clinic - Occupational Medicine USA Blue Book Verizon Wireless Vonderhaar, Shirley Wellmark Blue Cross & Blue Shield Windstream		Cleaning Contract Testing Supplies Phone Compute Admin Fo Phone	Services er Maintenance ees	\$ \$ \$ \$ \$ \$ \$ \$	1,000.00 249.00 84.00 2,164.75 21.06 223.36 594.00 127.51
001 - General Fund 002 - Library Trust Fund 110 - Road Use Fund 112 - Trust and Agency Fund 301 - Capital Projects Fund 600 - Water Fund 602 - Water Capital Fund 610 - Sewer Fund 670 - Solid Waste Fund Grand Total:	\$ 32,238 \$ 2,795 \$ 9,024 \$ 200 \$ 25,417 \$ 52,300 \$ 6,291 \$ 31,851 \$ 123 \$ 160,244	9.76 9.91 9.00 7.35 9.94 9.90 1.63 9.52 9.57			
January 2024 001 - General Fund 002 - Library Trust 110 - Road Use Tax 112 - Trust & Agency 121 - L.O. Sales Tax Reserve 128 - CDBG / Flood Fund 135 - Dyersville TIF Dist Fund 200 - Debt Service 301 - Capital Improvements 600 - Water Fund 601 - Water Sinking Fund 602 - Water Capital Fund 610 - Sewer Fund 611 - Sewer Fund 612 - Sewer Capital Fund 670 - Solid Waste Fund	Receip \$ 55,335 \$ 1,797 \$ 52,410 \$ 1,350 \$ 47,652 \$ 9,675 \$ 4,845 \$ 222,007 \$ 83,539 \$ 259,289 \$ 113,895 \$ 113,895 \$ 30,524	ts T 5.67 5 1.63 5 0.44 5 0.00 5 2.80 5 5.97 5 5.91 5 5.95 5 5.56	reasurer's Repo 520,062.94 86,194.68 238,764.37 45,261.00 827,194.81 1,457,111.57 3,721,216.88 967,781.29 (2,983,469.20) 282,820.71 2,229,765.24 48,032.64 1,299,689.02 (551,046.69) (4,554,028.38) (74,098.73)	ort ,	

ACTION ITEMS

21. Resolution No. 04-24 - Amending certain Parks & Recreation Fees for the City of Dyersville

Motion made by Council Member Gibbs to approve Seconded by Council Member Westhoff. Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

22. Resolution No. 05-24 establishing the City of Dyersville's goals and policy agenda for fiscal year 2025

Motion made by Council Member Oberbroeckling to approve Seconded by Council Member Singsank. Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

23. Resolution No. 06-24 approving Property Tax Abatement applications submitted by property owners in recognized urban revitalization areas and authorizing the transmittal of the approved applications to the Dubuque or Delaware County assessors

Motion made by Council Member English to approve as amended Seconded by Council Member Oberbroeckling.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

Council Member English left meeting at 7:04 pm

24. Authorize City Administrator to Sign de Novo Marketing Proposal

Motion made by Council Member Singsank to approve. Motion died for a lack of a second.

Motion made by Council Member Oberbroeckling to table until next meeting Seconded by Council Member Westhoff. Voting Yea: Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Absent: English Motion carried.

Council Member English returned to meeting at 7:06 pm

25. Discussion and Possible Action for reallocation of ARPA funds for ballfield light fixture replacement

Motion made by Council Member Gibbs to approve Seconded by Council Member Oberbroeckling. Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

COUNCIL COMMENTS

ADJOURNMENT

Motion made by Council Member English to adjourn at 7:13 pm Seconded by Council Member Singsank. Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

Jeff Jacque Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer



BUDGET WORK SESSION

Lower Level Council Chambers Monday, February 19, 2024 7:00 PM

MINUTES

CALL TO ORDER - ROLL CALL

PRESENT Mayor Jeff Jacque, Council Member Mike English, Council Member Jim Gibbs, Council Member Mike Oberbroeckling, Council Member Mark Singsank, Council Member Tom Westhoff

AGENDA ITEMS

Jeremy Honkomp, Fire Chief, discussed the Fire Department budget.

Al Wessels explained and answered questions on the Bi-County Ambulance Board budget.

Alex Wiezorek, Library Board of Trustees Vice President, gave the Library Board budget. Also Present was Shirley Vonderhaar, Library Director.

Mick Michel, City Administrator, reviewed all other departments listed.

1. Emergency Management; 2. Flood Control; 3. Fire; 4. Miscellaneous Community Protection; 5. Library; 6. Library Trust Fund; 7. Economic Development; 8. Planning & Zoning; 9. Mayor, Council & City Administration; 10. Elections; 11. City Attorney

The next budget work session will be on Monday, February 26 starting at 6 pm in the Council Chambers and will cover Police, Parks & Recreation, Debt and Capital Improvements.

ADJOURNMENT

Motion made by Council Member Oberbroeckling to adjourn at 8:01 pm Seconded by Council Member Gibbs.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank, Westhoff Nay: None Motion carried.

Jeff Jacque Mayor

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer



BUDGET WORK SESSION

Lower Level Council Chambers Monday, February 26, 2024 6:00 PM

MINUTES

CALL TO ORDER - ROLL CALL

PRESENT Council Member Mike English, Council Member Jim Gibbs, Council Member Mike Oberbroeckling, Council Member Mark Singsank ABSENT Mayor Jeff Jacque, Council Member Tom Westhoff

AGENDA ITEMS

Brent Schroeder, Police Chief, discussed the Police Department budget.

Adam Huehnergarth, Parks & Recreation Manager reviewed and answered questions on the Parks and Aquatic Center budgets.

Mick Michel, City Administrator, explained all other departments listed.

1. Proposed Certification of Taxes FY25; 2. Police; 3. Parks; 4. Aquatic Center; 5. Debt

The next budget work session will be on Monday, March 11 starting at 6 pm in the Council Chambers and will cover Public Works, Water, Sewer, Solid Waste, Capital Improvements and Revenue.

ADJOURNMENT

Motion made by Council Member Oberbroeckling to adjourn at 7:49 pm Seconded by Council Member Gibbs.

Voting Yea: English, Gibbs, Oberbroeckling, Singsank Nay: None Absent: Westhoff Motion carried.

Michael J. English, Mayor Pro Tem

ATTEST:

Tricia L. Maiers, City Clerk / Treasurer

Item 5.



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)		BUSINESS		
CHAN GARDEN INC.	Chan Garden		(563) 875-01	84	
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBE	R	CITY	COUNTY	ZIP
215 1st Avenue East			Dyersville	Dubuque	52040
MAILING ADDRESS	CITY	STATE	Ē	ZIP	
215 1st Avenue East	Dyersville	lowa		52040	

Contact Person

NAME	PHONE	EMAIL
minh tran	(626) 236-8931	mtran1314@yahoo.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0097298	Special Class C Retail Alcohol License	12 Month	Pending Dramshop Review
TENTATIVE EFFECTIVE DATE Mar 1, 2024	TENTATIVE EXPIRATION DATI Feb 28, 2025	E LAST DAY OF BUSINESS	

SUB-PERMITS

Special Class C Retail Alcohol License

Item 5.



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Minh Tran	Dyersville	lowa	52040	owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Illinois Casualty Co		
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

Item 6.



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)		BUSINESS				
Rolling Knolls, Inc.	Rolling Knolls Golf Course	Rolling Knolls Golf Course			(563) 875-7466		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBE	R	CITY	COUNTY	ZIP		
2424 2nd Ave SE			Dyersville	Dubuque	52040		
MAILING ADDRESS	CITY	STATE	Ē	ZIP			
PO Box 23	Dyersville	lowa		52040			

Contact Person

NAME	PHONE	EMAIL
Carrie Fangman	(563) 875-7466	cfangman1@iowatelecom.net

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0031131	Class C Retail Alcohol License	12 Month	Pending Dramshop Review
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATI	E LAST DAY OF BUSINESS	
Mar 1, 2024	Feb 28, 2025		

SUB-PERMITS

Class C Retail Alcohol License

Item 6.



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Corporation

Ownership

Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Carrie Fangman	Dyersville	Iowa	52040	President	50.00	Yes
Robert Fangman	Dyersville	Iowa	52040	Vice President	50.00	Yes

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE	
Secura Insurance Company			
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE	
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE	

Item 7.



State of Iowa

Alcoholic Beverages Division

Applicant

500 Volvo ParkwayGreenbrier East	Chesapeake	Virg	ginia		23320	
MAILING ADDRESS	CITY	STA	ATE		ZIP	
ADDRESS OF PREMISES 1307 9th Street Southeast	PREMISES SUITE/APT NUMBER	(I	CITY Dyersville	COL Dub	JNTY	ZIP 52040
IOWA, LLC						
FAMILY DOLLAR STORES OF	Family Dollar Store #33189		(563) 258-6(174		
NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)		BUSINESS			

Contact Person

NAME	PHONE	EMAIL
Caleb Crumly	(678) 660-5592	ccrumly@decisions-consulting.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
230000334			to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	E LAST DAY OF BUSINESS	
Mar 14, 2024	Mar 13, 2025		

Item 7.



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
John Mitchell, Jr.	Virginia Beach	Virginia	23451	Vice President and Secretary	0.00	Yes
Harry Rashad Spencer	Chesapeake	Virginia	23322	Assistant Secretary	0.00	Yes
Peter Barnett	Virginia Beach	Virginia	23451	President	0.00	Yes
Todd Littler	Virginia Beach	Virginia	23452	Senior Vice President	0.00	Yes
Roger Dean	Virginia Beach	Virginia	23456	Vice President and Treasurer	0.00	Yes
Jonathan Elder	Virginia Beach	Virginia	23454	Vice President - Tax	0.00	Yes

Insurance Company Information

Item 7.





INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE
BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

I would like permission from the city to set up my food trailer on the South side of the building in front of MM Mechanical office on March 16th. I would be selling bottled water, pastrami sandwiches, turkey sandwiches and pastrami egg rolls. My food trailer is licensed and has been inspected by the state. Home Farm BBQ LLC is my company name. I will set up around 4-5 am to start smoker and start cooking additional meat. 10 am - 7 pm for selling food or until sold out. I plan on having a lot of food. I will remove the trailer from the spot that night. Probably figure an hour to clean up area. I'll plan on having garbage cans out for people, so they aren't filling up city garbage or other businesses.



240 2nd Avenue NE

Justin Leonard Cell: 563-329-0123 Xavier School is going to do the 4th annual SFX5K Glow Run again on Friday, May 17th at 8:30PM at Westside Park. We don't need any roads closed or anything for this one since we stay on the one side of the block and just loop around 4X. If the pavilion and basketball area could be reserved for me also? Thanks

Emily Snedden

CHANGE ORDER

		Change Order No: 1-FIN	JAL	
	Ī	Date: January 8, 2024		
		Agreement Date: Octobe	er 2, 2023	
	-			
0				
Owner:	City of Dyersville, Iowa	1	NL 01040	
Project:	20 West Industrial Center Phase 3 Contract C - Cu	vert	No. 21249)
Contractor:	Taylor Construction, Inc.	-		
Description	of Change:			
A) Contrac	et adjustment based on total quantities of work perform	med (See page 3)	\$(1,19	4.44)
TOTAL CH	IANGE ORDER NO. 1		\$(1,19	4.44)
Justification	a for Change:			
A) Contrac	et reduction based on measurement of installed quanti	ties		
Change to	CONTRACT PRICE:			
Original CO	ONTRACT PRICE		\$	268,146.95
Current CC	ONTRACT PRICE adjusted by previous CHANGE O	RDER	\$	0.00
The CONT	RACT PRICE due to this CHANGE ORDER will be	decreased by	\$	(1,194.44)
The new C	ONTRACT PRICE including this CHANGE ORDEF	will be	\$	266,952.51
Change to C	ONTRACT TIME:			
The CONTR	ACT TIME will remain the same.			
The date for	completion of all work will be June 14, 2024.			

Approvals Required:

To be effective this Order must be approved by the federal agency if it changes the scope or objective of the PROJECT.

Item 10.

Page 2

Change Order Recommended for Acceptance:

JONATHAN H. LUTZ SOLUTION JONATHAN H. LUTZ 13164 I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa. FOR Origin Design Co 2/27/2029 Date Jon Lutz, P.E Ligense Number/1316 My license renewal date is December 31, 2024 Pages or sheets covered by this seal: Change Order No. 1-FINAL

Accepted and/or Requested:

CONTRACTOR TAYLOR CONSTRUCTION

BY	Brent Thier	
NAME	Brent Thier	Signature
TITLE	Project Manager	or Print
DATE	2-27-24	

OWNER CITY OF DYERSVILLE, IOWA

Attest (Optional):

BY

NAME

TITLE

Accepted and/or Requested:

	BY	
Signature		
	NAME:	
Type or Print		Signature
	TITLE:	
		Type or Print
	DATE	

City of Dyersville Contract C - Culvert

21249

CONTRACT CHANGES

Contract adjustment based on measured quantities

ITEM NO.	ITEM CODE	ITEM	ORIGINAL QUANT	UNIT	UNIT PRICE	FINAL QUANT	QUANTITY DIFF.	IN De	CREASE/
1A	24022720000	Excavation Class 20	1389	CY	\$4.25	1389	0	\$	-
2A	24022725005	Foundation Treatment Material	303	TON	\$20.50	307.1	4.1	\$	84.05
3A	24023825025	Granular Material for Blanket	87	CY	\$40.00	94.52	7.52	\$	300.80
4A	24030100020	Structural Concrete (RCB Culvert)	267.1	CY	\$660.00	267.1	0	\$	-
5A	24047775000	Steel Reinforcing	43583	LB	\$1.00	43773	190	\$	190.00
6A	25028212304	Subdrain STD Perforated 4 IN. as Per Plan	40	LF	\$16.00	42	2	\$	32.00
7A	25028213106	Subdrain PVC 6 IN. STDF Non-Peforated	50	LF	\$18.00	104	54	\$	972.00
8A	25076800061	Revetment, Class E	518	TON	\$27.00	394.13	-123.87	\$	(3,344.49)
9A	25334980005	Mobilization	1	LS	\$16,000.00	1	0	\$	-
10A	25999999010	Concrete Washout	1	LS	\$250.00	1	0	\$	-
11A	25999999014	(Square Feet Item) Polystyrene Board (2 Inches Thick)	432	SF	\$2.10	704	272	\$	571.20

\$ (1,194.44)

CONTRACT SUMMARY

	\$0.00
Original Contract Amount	\$268,146.95
Modifications due to Change Order 1	-\$1,194.44

FINAL CONTRACT AMOUNT

\$266,952.51

CONTRACTOR'S PAYMENT FORM

PREPARED BY: Origin Design Co.

.....

PAGE 1/2

Т

OWNER: CITY OF DYERSVILLE PROJECT: Contract C - Culvert Conjgin PROJECT NO: 21249	
Origin PROJECT NO: 21249	CONTRACTOR: TAYLOR CONSTRUCTION, INC ADDRESS: 7314 Columbus Street
	New Vienna, IA 52065 Phone: 563-921-2315
Completion Date: June 14, 2024 AMOUNT Original: Revised:	T OF CONTRACT \$268,146.95
DETAILED ESTIMATE OF CONTRACT WORK COMPLETED TO DATE	
ITEM ITEM CONTRACT ITEM DESCRIPTION CONTRACT I	PREVIOUS THIS PERIOD

ITEM	ITEM	CONTRACT ITEM DESCRIPTION	CO	NTRAC	TITEM	PERIOD	THIS	FERIOD	ΤΟΤΑ	TO DATE	
NO.	CODE		QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1A	24022720000	EXCAVATION CLASS 20	1389	CY	\$4.25	1389.00	0.00	\$0.00	1389.00	\$5,903.25	100%
2A	24022725005	FOUNDATION TREATMENT MATERIAL	303	TON	\$20.50	307.10	0.00	\$0.00	307.10	\$6,295.55	101%
ЗA	24023825025	GRANULAR MATERIAL FOR BLANKET	87	CY	\$40.00	40.15	54.37	\$2,174.80	94.52	\$3,780.80	109%
4A	24030100020	STRUCTURAL CONCRETE (RCB CULVERT)	267.1	CY	\$660.00	6.0	261.1	\$172,326.00	267.1	\$176,286.00	100%
5A	24047775000	STEEL REINFORCING	43583	LB	\$1.00	828.0	42945.0	\$42,945.00	43773.0	\$43,773.00	100%
6A	25028212304	SUBDRAIN STD PERFORATED 4 IN, AS PER PLAN	40	LF	\$16.00	0.0	42.0	\$672.00	42.0	\$672.00	105%
7A	25028213106	SUBDRAIN PVC 6 IN STD NON-PERFORATED	50	LF	\$18.00	104.0	0.0	\$0.00	104.0	\$1,872.00	208%
8A	25076800061	REVETMENT, CLASS E	518	TON	\$27.00	0.0	394.13	\$10,641.51	394.13	\$10,641.51	76%
9A	25334980005	MOBILIZATION	1	LS	\$16,000.00	0.5	0.5	\$8,000.00	1.0	\$16,000.00	100%
10A	25999999010	CONCRETE WASHOUT	1	LS	\$250.00	1.00	0.00	\$0.00	1.00	\$250.00	100%
11A	25999999014	('SQUARE FEET' ITEM) POLYSTYRENE BOARD (2 INCHES THICK)	432	SE	\$2.10	0.00	704.00	\$1 478 40	704.00	\$1 478 40	163%

140

SUBTOTAL WORK COMPLETED - Page 1

\$238,237.71

\$266,952.51

DATES OF PAYMENT From: November 18, 2023 To: January 3, 3024

Т

CONTRACT PAYMENT NO.

Page 2/2

DETAILED ESTIMATE OF CHANGE ORDER WORK COMPLETED TO DATE

CH. ORD.	ITEM	CHANGE ORDER ITEM DESCRIPTION	CHAN	IGE OR	DER ITEM	PREVIOUS PERIOD	THIS	PERIOD	TOTAL	TO DATE	
NO.	CODE		QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1-FINAL		Adjustment of Final Quantities									
							1.1.1	2010			
					and the second						
					1000						
							1				
				1.1	1.						
				<u> </u>					-		-
		TOTAL CHANGE ORDER WORK		·				\$0.00	1 1	\$0.00	
									_		•
		TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED						\$238,237.71	1 1	\$266,952.51	1
		Loss: Amount Petained Per Contract 3%								\$8,008,58	
		Value of Stored Materials (See Attached List)								\$0.00	
		Less: Stored Materials Amount Retained Per Contract 3%								\$0.00	
		Net Amount Earned to Date								\$258,943.93 \$27,853,36	
		BALANCE DUE TO CONTRACTOR THIS PAYMENT								\$231,090.57	19
CERTIFICA	TION OF CONTRACT	OR: The undersigned contractor certifies that to the best of his knowledge, inform e and correct statement of the amount of the work completed to date of this Contra	ation and belief the act Payment and th	work of at the a	overed by this mounts paid to	Contract Payme	nt has been con vill be utilized by	npleted in accordar him to pay for labo	nce with the Contr or, materials, equi	act Documents for pment and subcont	this project; racts involve
that this Col in the perfor	rmance of this Contrac	tt. STRUCTION, INC.									
that this Col in the perfor CONTRAC ⁻ BY:	rmance of this Contrac TOR: TAYLOR CON Brent Thie	t. STRUCTION, INC. DREMUT squad by them Them DN E-RCS. C**Intergreycount com 		TITLE:	Proje	ct Mana	iger	Date: 2/27	/24		
that this Col in the perfor CONTRAC [®] BY:	mance of this Contrac TOR: TAYLOR CONS Brent Thie	t. STRUCTION, INC. Deputy aged by them Them Deputy aged by them Them Deputy aged Construction Construction Deputy aged Construction Deputy age		TITLE:	Proje	<mark>ct Mana</mark>	iger	Date: 2/27	/24	_	
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32

CONTRACTOR'S PAYMENT FORM

3A

4A

5A

6A

7A

8A

9A

10A

11A

24023825025

24030100020

24047775000

25028212304

25028213106

25076800061

25334980005

25999999010

25999999014

PREPARED BY: Origin Design Co.

94.52

267.1

43773.0

42.0

104.0

394.13

1.0

1.00

704.00

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0.0

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0.0

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0.00

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Item 12.

CONTRA	ACT PAYMENT NO	D.	3]							PAGE 1/2
OWNER:	CITY OF DYERSVILLE					CONTRACTOR	TAYLOR CONS	TRUCTION, INC.			1
PROJECT: 0	Contract C - Culvert					ADDRESS:	7314 Columbus	Street			1
							New Vienna, IA	52065]
Origin PROJ	ECT NO: 21249					Phone:	563-921-2315]
Completion	Date: June 14, 2024	T WORK COMPLETED TO DATE]	AMOL Origin Revise	INT OF CONTRA al: \$268,146.95 ed:	ACT]		DATES OF PAYM From: Comment To: Completion	/ENT cement	
ITEM	ITEM	CONTRACT ITEM DESCRIPTION	со	NTRAC	TITEM	PREVIOUS PERIOD	THIS	PERIOD	тота	L TO DATE	
NO.	CODE		QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERCENT
1A	24022720000	EXCAVATION CLASS 20	1389	CY	\$4.25	1389.00	0.00	\$0.00	1389.00	\$5,903.25	100%
2A	24022725005	FOUNDATION TREATMENT MATERIAL	303	TON	\$20.50	307.10	0.00	\$0.00	307.10	\$6,295,55	101%

87

267.1

43583 LB

40

50

518

1

1

432

CY

CY

LF

LF

TON

LS

LS

SF

\$40.00

\$660.00

\$1.00

\$16.00

\$18.00

\$27.00

\$16,000.00

\$250.00

\$2.10

SUBTOTAL WORK COMPLETED - Page 1

GRANULAR MATERIAL FOR BLANKET

STEEL REINFORCING

REVETMENT, CLASS E

CONCRETE WASHOUT

MOBILIZATION

STRUCTURAL CONCRETE (RCB CULVERT)

SUBDRAIN STD PERFORATED 4 IN, AS PER PLAN

('SQUARE FEET' ITEM) POLYSTYRENE BOARD (2 INCHES THICK)

SUBDRAIN PVC 6 IN STD NON-PERFORATED

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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\$266,952.51

\$3,780.80

\$176,286.00

\$43,773.00

\$672.00

\$1,872.00

\$10,641.51

\$16,000.00

\$250.00

\$1,478.40

109%

100%

100%

105%

208%

76%

100%

100%

163%

CONTRACT PAYMENT NO.

34

		CHAN			PREVIOUS	THIS	PERIOD	ΤΟΤΑΙ	L TO DATE	
H. ORD. HEM	CHANGE ORDER THEM DESCRIPTION	QUANTITY	UNIT	UNIT COST	QUANTITY	QUANTITY	AMOUNT	QUANTITY	AMOUNT	PERC
	Adjustment of Final Quantities									
		1913								
· · · · · · · · · · · · · · · · · · ·								-		•
	TOTAL CHANGE ORDER WORK						\$0.00		\$0.00	
								-		•
	TOTAL CONTRACT AND CHANGE ORDER WORK PERFORMED						\$0.00		\$266,952.51	1
									\$0.00	
	Less: Amount Retained Per Contract 3%								\$0.00	
	Value of Stored Materials (See Attached List)								\$0.00	
	Net Amount Earned to Date								\$266,952.51	_
	Less: Previous Amount Paid								\$258,943.93	1
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February 27, 2024

Honorable Mayor Jeff Jacque and Council Members c/o Tricia Maiers, City Clerk City of Dyersville 340 - 1st Avenue East Dyersville, IA 52040

RE: Proposal for City of Dyersville, Phase 3 Contract C – Culvert 20 West Industrial Center Project No.: 21249

Dear Mayor Jacque and Council Members:

A site visit of the 20 West Industrial Center Phase 3 Contract C – Culvert project was conducted on January 5, 2024

Taylor Construction, Inc. of New Vienna, Iowa, has completed construction of the 20 West Industrial Center Phase 3 Contract C – Culvert project in compliance with the drawings and specifications and the project is ready for acceptance. The final project construction cost including Change Order No. 1 Final is \$266,952.51.

We have enclosed three copies of Contract Payment No. 2 in the amount of \$231,090.57 and Change Order No. 1 Final for approval. The change order documents the differences between the original contract quantities and the final installed quantities.

We recommend that the City of Dyersville approve Contract Payment No. 2 and Change Order No. 1 Final. After approving and signing the forms, one signed copy of each form should be sent to Taylor Construction, Inc. along with payment, one copy of each sent to Origin Design, and one copy of each retained for your records.

We also recommend that the City of Dyersville approve and accept the 20 West Industrial Center Phase 3 Contract C – Culvert project work. Retainage in the amount of \$8,008.58 will be held for 30 days after acceptance and paid at that time provided no claims for others are filed. We have prepared and included Contract Payment No. 3 Final for the retainage due the contractor at the appropriate time.

Approval and acceptance start the 2-year warranty period.

Sincerely, **Origin Design Co.**

Jon Lutz, PE Senior Civil Engineer

origindesign.com 800 556-4491



CERTIFICATE of COMPLETION and FINAL ACCEPTANCE of AGREEMENT WORK

COMPANY: City of Dyersville	COUNTY/CITY:	Dubuque County	
ADDRESS: 340 1st Avenue E, Dyersv	PROJECT NO.:	RM-2160(618)9D-31	
KIND OF WORK: Contract C Culvert (construction of a twin 12'x5' RCB)		
AGREEMENT DATE:October 02, 2	FIELD COMPLETION	N DATE:January 05,	2024
This is to certify that the work covered b said agreement and is hereby accepted	y the above referenced agreement I , subject to final audit of costs.	has been completed in acc	ordance with
SIGNATURE:	DA	ATE:,	2024
Project Engineer (Res. Construct (Consultant)	ion) (Area Engineer) (County) (City)		Year
*SIGNATURE:	DA	ATE:,	Voor
Approved and work accepted by the Bo Council of this day of	ard of Supervisors/City		
	SIGNATURE: _	Chairman/Mayor	
Acknowledge completion of project in ac Transportation	ccordance with referenced agreeme	nt by the Iowa Department	of
this day of	, 		
		Iowa Department of Tr	ransportation
*On Local State Assisted Projects District does NOT certify but	DO NOT WRITE IN THIS BOX (Check or Ir	. CENTRAL OFFICE USE nitial Appropriate Box)	ONLY.
completion of project.	Office of Audits	Copy to Comp	bany
	Copies to District	Original to File	es
Expiration Date: 12/31/2022

Application for Federal Assistance SF-424						
* 1. Type of Submission: * 2. Type of Application: Preapplication	* If Revision, select appropriate letter(s): * Other (Specify):					
* 3. Date Received: 4. Applicant Identifier: Completed by Grants.gov upon submission.						
5a. Federal Entity Identifier: 5b. Federal Award Identifier:						
State Use Only:	1					
6. Date Received by State: 7. State Application	Identifier:					
8. APPLICANT INFORMATION:						
* a. Legal Name: City of Dyersville						
* b. Employer/Taxpayer Identification Number (EIN/TIN): 42-6004612	* c. UEI: 620560180000					
d. Address:	•					
* Street1: 340 1st Avenue E Street2:						
County/Parish:						
* State: IA: Iowa						
Yountry: UISA: UNITED STATES						
* Zip / Postal Code: 52040-1203						
e. Organizational Unit:						
Department Name:	Division Name:					
f. Name and contact information of person to be contacted on m	atters involving this application:					
Prefix: * First Nam	e: Mick					
Middle Name:						
Suffix:						
Title: City Administrator						
Organizational Affiliation:						
City of Dyersville						
* Telephone Number: 563-875-7724	Fax Number: 563-875-8238					
* Email: mmichel@cityofdyersville.com						

Application for Federal Assistance SF-424
* 9. Type of Applicant 1: Select Applicant Type:
City or Township Government
Type of Applicant 2: Select Applicant Type:
Type of Applicant 3: Select Applicant Type:
* Other (specify):
* 10. Name of Federal Agency:
DOT OSDBU
11. Catalog of Federal Domestic Assistance Number:
CFDA Title:
* 12. Funding Opportunity Number:
DIOS59-24-RA-RAISE
FY 2024 National Infrastructure Investments
13. Competition Identification Number:
Title:
14. Areas Affected by Project (Cities, Counties, States, etc.):
Add Attachment Delete Attachment View Attachment
* 15. Descriptive Title of Applicant's Project:
Enhancing Multimodal Connections in Dyersville
Attach supporting documents as specified in agency instructions.
Add Attachments Delete Attachments View Attachments

16. Congressional Districts Of:					
* a. Applicant IA-01 * b. Program/Project IA-01					
Attach an additional list of Program/Project Congressional Districts if needed.					
Add Attachment Delete Attachment View Attachment					
17. Proposed Project:					
* a. Start Date: 01/01/2025 6/01/2024 * b. End Date: 12/31/2029 3/1/2028					
18. Estimated Funding (\$):					
* a. Federal \$25,000,000					
* b. Applicant \$4,868,500					
* c. State 0					
* d. Local O					
* e. Other 0					
* f. Program Income					
* g. TOTAL \$29,868,500					
* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?					
a. This application was made available to the State under the Executive Order 12372 Process for review on					
☑ b. Program is subject to E.O. 12372 but has not been selected by the State for review.					
c. Program is not covered by E.O. 12372.					
* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)					
Yes V No					
If "Yes", provide explanation and attach					
Add Attachment Delete Attachment View Attachment					
21. *By signing this application, I certify (1) to the statements contained in the list of certifications** and (2) that the statements					
herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances** and agree to comply with any resulting terms if accord an award, I am award that any false, fictitious, or fraudulent statements or claims, may					
comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 18, Section 1001)					
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** LAGREE					
** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency					
** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.					
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** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions. Authorized Representative: Prefix: Mr. * First Name: Mick Middle Name:					
** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions. Authorized Representative: Prefix: Mr. * First Name: Middle Name: * Last Name:					
** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions. Authorized Representative: Prefix: Mr. * First Name: Mick Middle Name: * Last Name: Michel Suffix:					
** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions. Authorized Representative: Prefix: Mr. * First Name: Mick Middle Name: * Last Name: Michel Suffix: * Title: City Administrator					
** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions. Authorized Representative: Prefix: Mr. * First Name: Middle Name: * Last Name: Michel Suffix: * Title: City Administrator * Telephone Number: 563-875-7724					
** I AGREE ** The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions. Authorized Representative: Prefix: Mr. * First Name: Middle Name: * Last Name: Michel Suffix: * Title: City Administrator * Telephone Number: 563-875-7724 * Email: mmichel@cityofdyersville.com					





RAISE Capital Grant: Project Description

Dyersville

Enhancing Multimodal Connections in Dyersville | Project Description

Dyersville, Iowa, seeks \$25,000,000 in Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant funds to implement the Enhancing Multimodal Connections in Dyersville Project. This generational investment in rural Iowa will enhance the quality of life, improve resiliency, and increase safety by building connections for vehicles, pedestrians, cyclists, and emergency response personnel. This project involves four distinct components, including bridges that cross the North Fork Maquoketa River and Bear Creek; an overpass that eliminates an atgrade Canadian National (CN) Railway crossing; miles of wide, accessible trails that connect neighborhoods and parks with commercial hubs; and the installation of an electric vehicle (EV) charging station in the heart of town. Each of these components is described in Figure 1 and the detailed scope of work narrative.

The project is the culmination of more than 12 years of research, public involvement, and planning, and its components are the foundational elements necessary for the city of Dyersville (City) to provide consistent, reliable, equitable, and sustainable multimodal connections and access to services and opportunities. Dyersville, a rural midwestern city of roughly 4,500 people, sits in the heart of northeast Iowa along US-20. Dyersville is steeped in history and heritage and is most famously known as home to the iconic Field of Dreams movie site. The city's blend of natural beauty, cultural attractions, and small-town charm make it a baseball tourist mecca, hosting over 275,000 visitors a year. Dyersville's natural topography includes the convergence of two waterways, Bear Creek and the North Fork Maquoketa River. These waterways, which overtop routinely, create an isolating natural barrier that must be spanned. Flash flooding is a continual concern and the City has spent decades working to manage the impact of flooding on the community.

The City requested assistance from the U.S. Army Corps of Engineers to evaluate flood reduction alternatives. The 2004 "Initial Assessment Report for Flood Damage Reduction" (CWIS No. 179046) recommended Dyersville pursue raising roads, constructing larger drainage structures, implementing a flood-warning system, developing a watershed management plan, encouraging citizens to move out of the floodplain, and using floodplain areas for recreational amenities. Since this report, the City has invested in implementing all these suggestions as flood frequency and severity have continued to increase.

The City's planning efforts have grown beyond flood mitigation and include a hazard mitigation plan (2011), visioning and transportation plans (2011, 2012), regional and local comprehensive plans (2013, 2018), a housing study (2017), a watershed vision plan (2021) and numerous smaller traffic, structural, environmental, economic development, and tourism studies and reports. These plans have identified the critical connectivity components included in this application as top priorities. In addition, these efforts revealed opportunities to support community growth and development. The 2018 Comprehensive Plan was the catalyst for the City's investment in the preliminary design of critical road and bridge projects and the preservation of necessary right-of-way.

The improvements constructed as a part of this project will build resilient, sustainable infrastructure that supports all residents and the additional 275,000 tourists that visit it each year. The completed trail network in Dyersville will also connect to the 30-mile regional Heritage Trail. Roadway and pedestrian facility improvements will support tourism related to the Field of Dreams movie site. The City of Dyersville is currently implementing \$55 million of improvements, including

Dyersville Enhancing Multimodal Connections in Dyersville | Project Description

a new professional baseball park in the next 24 months, which will increase tourism traffic even more.

Figure 1: Enhancing Multimodal Connections in Dyersville Project Components Map



raise awareness of the

presence of vulnerable

road users.

residential areas on the east

to Dyersville Elementary

School on the west.

Dyersville Enhancing Multimodal Connections in Dyersville | Project Description

Detailed Scope of Work

The Enhancing Multimodal Connections in Dyersville Project involves four components, detailed in Figure 1. Completed construction of all components is anticipated by the end of 2027 if funding is awarded.

Existing Transportation Challenges

The CN railroad line creates multiple railroad conflict locations. The nearest grade-separated crossing is 5 miles west of Dyersville. In the event the railroad blocks primary routes, emergency medical services (EMS) do not have direct secondary routes within the community. Floods and railroad closures force long extended detours. Dyersville has experienced 6 major flood events since 2000, isolating residential neighborhoods and vastly extending EMS response times. Lack of bicycle and pedestrian facilities and connections limit safe multimodal transportation options. Additionally, there is no charging infrastructure available for the fast-growing electric vehicle fleet. Currently, funding to support the implementation of this project is not sufficient.

Proposed Project Component Solutions

Component 1 – EV Charging Station (Candy Cane Park)

This project will include a publicly accessible Level 3 DC fast-charging station located within Candy Cane Park, which is less than 1 mile from US-20 and accessible to public walking trails and other amenities. The charging station will be built to accommodate two (2) 150 kW (300 kW total) ports simultaneously and operated and maintained similarly to the requirements of the National Electric Vehicle Infrastructure (NEVI) program for reliable charging. The City has a dedicated operation and maintenance budget allocated to service the chargers at this location after initial construction.

Project development is currently 15 percent complete, with early concept development and site assessment completed. An environmental review will be conducted as part of the preliminary design phase for this component. The project will be evaluated and cleared through a Programmatic Categorical Exclusion (PCE). The City anticipates partnering with an Electric Vehicle Supply Equipment (EVSE) provider to install, operate, and maintain the charging equipment.

Component 2 – **North-South Connection (7th Street SW to 1st Avenue W, Beltline Road Overpass)** The new North-South Connection is the first critical flood-resilience project corridor. The corridor would include:

- A new bridge, road, and trail over Bear Creek that aligns with the existing 7th Street SW in the form of 518-foot-long, multi-span, prestressed concrete beam (PPCB) bridge, which also includes realignment of Bear Creek for conformance to the Department of Natural Resources (DNR) Requirements of floodway conveyance, clearance of the paddle trail, and no-rise criteria
- A new urban roadway and trail overpass that eliminates an at-grade crossing of Beltline Road and the CN Railway. This includes a 32-foot-wide roadway with 10-foot-wide multi-use trail with 1-foot shoulders and a 110-foot-long, single-span, steel girder bridge over CN railroad
- New roundabout to raise and realign the intersection of 7th Street SW, 1st Avenue W and Beltline Road, while also reducing vehicle conflict points and crash risk

In combination, these corridor elements:

Dyersville Enhancing Multimodal Connections in Dyersville | Project Description

- Create a reliable linkage between the southwest and northside neighborhoods and adjacent industrial area, even during flood events
- Establish a secondary north-south route that supports emergency service access in case of accidents or train blockage of US-52
- Provide access to areas of Dyersville that have historically been completely cut off from emergency services and other vital access during flood events.
- Create the first, and only, grade-separated railroad crossing within 5 miles of Dyersville
- Connect Dyersville's trail system to the 30-mile-long regional Heritage Trail

Project development of Component 2 is approximately 20 percent complete, including the establishment of the bridge type, size and location (TS&L). Active coordination with DNR related to the floodplain accommodations are progressing. It is anticipated that coordination with FEMA on a Conditional Letter of Map Revision (CLOMR) will need to be conducted as well.

Component 3 — East-West Connection (13th Ave SE to 12th Ave SW)

The new East-West Connection is a second critical flood resilience project identified during planning work and will create a reliable multimodal link and critical EMS connection between the southwest neighborhoods, hospitals, fire, and police. Preliminary design is complete, and ROW is owned by the City.

This new corridor connects 13th Avenue SE and 12th Avenue SW over the North Fork Maquoketa River and includes:

- 511-foot-long, multi-span, PPCB primary bridge and 232-foot-long PPCB secondary bridge to meet the conveyance requirement and no-rise criteria established by Iowa DNR as well as meeting the height requirements for the established paddle trail. The new roadway elevation is currently modeled to provide access for emergency services up to the 100-year flood elevation to provide additional local system redundancy during flooding events.
- 34-foot-wide roadway with a protected 10-foot-wide multi-use trail with 1-foot shoulders.
- Roadway lighting
- New urban curb and gutter roadway section with storm sewer and subdrains

Environmental field studies have been completed and the Categorical Exclusion (CE) documentation is currently underway, with overall project development progressed to 30 percent complete for Component 3. Concurrence on methodology has also been received from DNR for the hydraulic modeling for conformance to DNR requirements of floodway conveyance, clearance of the paddle trail, no-rise criteria, and is ready to advance to the CLOMR process.

Component 4 – Community Trail Connections (multiple locations)

This project will fill in major gaps in the city's existing bicycle and pedestrian network, Planning efforts have consistently identified the need for a cohesive multimodal network. In 2018, 52 percent of the Dyersville community identified "Improving and Increasing Active Transportation" as a plan priority (2018 Comprehensive Plan). The biggest gaps in the trail network are addressed in this project. The addition of wayfinding signage will encourage these alternate travel methods and allow for accessible, easy-to-navigate transportation options in town.

An additional 2.5 miles of trails, wide sidewalks, and buffered bike lanes will be added at key areas to complete both north-south and east-west connections across town and include crosswalks, accessible ramps and some pedestrian signals. This additional 2.5 miles of

Service **Enhancing Multimodal Connections in Dyersville** Project Description

dedicated path will build out the transportation network, unlocking unrestricted access to an additional 30+ miles of regional trails. These areas, outlined in Figure 3, include:

- 13th Avenue SE between 6th Street SE and the east end of the new East-West Connector. Pedestrian traffic control signals at the US-52 intersection will include ADA compliant ramps.
- Dyersville Park Trail, a new segment from the west end of the East-West Connector bridge along the river, terminating at Candy Cane Park and the existing trail network.
- 12th Avenue SW from the west end of the East-West Connector
- 7th Street SW, including bike lanes painted between 12th Avenue SW and the south end of the proposed bridge over Bear Creek and sidewalks to fill in gaps between 9th Avenue SW and the south end of the Bear Creek Bridge
- Beltline Segment, a new trail along Beltline Road connecting to 2nd Street NE

The development of Component 4 is 10 percent complete. Cost has been estimated off conceptual plans. PCE is anticipated for NEPA.

Project History and Community Engagement

The City has invested heavily in the development of the project components since 2018. In that time, the City has developed conceptual and preliminary design for the project components, conducted public involvement, and initiated NEPA review. Additionally, Dyersville has organized public engagement efforts through presentations and public discussion at public meetings and public hearings, as well as interviews with key residential organizations. In addition to traditional input methods, the City contracted with a professional public involvement consultant to conduct demographic analysis and targeted outreach to vulnerable populations and service providers to understand travel patterns and unique challenges to inform the project design. The Demographic Profile and Transportation Access Impacts Report is included as Appendix C.

Project Location and Census Geography

The project is in Dyersville, Iowa, a rural city located in eastern Delaware County and Western Dubuque County, which have a combined population of 116,228. The project has components in both counties. A project location KMZ file is included as a project file attachment.

While many rural communities are shrinking, Dyersville's population grew by 10 percent from 2010 to 2020 (from 4,000 to 4,500 citizens), also resulting in a more diverse demographic. Census data shows the minority population has tripled in the last 10 years (from 0.9 percent to 6.57 percent) and nearly 20 percent of the city's population is over the age of 65.

The project location is primarily located in Census Tract 105, with a small portion in Census Tract 9501. This is not an Area of Persistent Poverty, a Historically Disadvantaged Community, or a Census-Designated Urban Area, as designated by USDOT. While Dyersville is not an Area of Persistent Poverty, there are pockets of the community where poverty is present. The northwest corner has consistently had around 11 percent of households living below the poverty level in the past 12 months. Providing equitable access to community resources, emergency services, housing and job options, schools, recreational activities, and regional trails will allow Dyersville to grow in a manner that supports all groups in the community.

5

Item 14.

FY 2024 RAISE Project Information Form - All Fields Required **DO NOT CHANGE FILE NAME, COPY/PASTE, OR PDF THIS DOCUMENT WHEN SUBMITTING TO AVOID PROCESSING ERRORS**					
Field Name	Response	Instructions			
Project Name	Enhancing Multimodal Connections in Dyersville	Enter a concise, descriptive title for the project. This should be the same title used in the Grants.gov SF-424 submission and the application narrative.			
Dyersville, lowa is requesting 252 million in US Department of Transportation (USDOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant funds to enhance connectivity with the construction of a 529.9 milliop project to build new key roadway and bridge connections that cross the North Fork Maquoketa River and Bear Creek, electric whicle charging infrastructure, and wide and accessible community trail connections		Describe the project in plain English terms, using <u>no more than 100 words</u> . For example, "The project will fund construction activities for strettera: service from location X to location" for "the RASE grant will redevelop Main street with Complete Streets enhancements, ADA accessible sidewalks, and dedicated bicycle paths from 10th street to 25th street." <u>Do not</u> describe the project's benefits, background, or alignment with the selection criteria in this description field.			
	in this rural city.	Enter the total amount of RAISE funds requested for this project in this application			
RAISE Amount Requested	\$25,000,000	Enter the <u>total announ of Ander Funds requested</u> for this project in this application. [See NOFO Section B.2 for minimum and maximum award size] Enter the <u>total cost of the project</u> . This should equal the sum of Total Federal Funding and Total Non-Federal Funding. This value may not be less than the amount requested.			
Total Project Cost	\$29,868,500	Total Project cost means future eligible costs. This cannot include any previously incurred costs.			
		Inis lotal should match the I total on the SH-24 Item 18.g. Enter the <u>amount of funds committed to the project from ALL Federal sources including the proposed RAISE amount</u> . This value may not be less than the amount requested.			
Total Federal Funding	\$25,000,000	For applications designated as unban, Federal Junding cannot exceed 80% of total project cost unless the project is located in a Historically Disadvantaged Community or an Area of Persistent Poverty as defined in the RAISE NOFD. For applications designated as rural, there is no limit to the share of Federal funding.			
		Enter the amount of funds committed to the project from non-Federal sources.			
Total Non-Federal Funding	\$4,868,500	For applications designated as urban , the total non-Federal funding amount must be greater than or equal to 20% of the total project cost, unless the project is located in a Historically Disadvantaged Community or an Area of Persistent Poverty as defined in the RAISE NOFO.			
		For applications designated as rural , there is no minimum non-Federal share requirement. Identify the project as <u>capital</u> or <u>planning</u> .			
Capital or Planning	Capital	The "capital" designation is for projects that requesting funding for the construction of surface transportation capital infrastructure. (Right-of-way acquisition is capital. Projects that include pre-construction AND right-of-way ocquisition, but do <u>not</u> include construction activities will be classified as capital).			
		The "planning" designation is for projects that are requesting funding for planning, preparation, or design of eligible surface transportation capital projects.			
		Select the Urban Area the project is located in using the drog down, or if the project is located outside an Urban Area please select "Not located in an Urban Area". Reference the "Urban or Rural Designation" tab in this file for assistance. For more information, see https://www.transportation.gov/RAISEgranst/urbanized-areas.			
2020 Census-designated Urban Area	Not Located in an Urban Area	Note: The RAISE 2024 urban/rural designation applies the updated 2020 Census urban areas which is a change from prior years.			
		Identify whether the project is <u>located in a rural or urban area</u> , using the drop-down menu. For RAISE 2024, a project is designated as urban if it is located within (or on the boundary of) a Census-designated urban area that had a population greater than 2000 in the 2020 Census. If a project is located outside census-designated urban area with a population greater than 200,000, it is designated as a rural project. Reference the "Urban or Rural Designation" tab in this file for assistance. For more information, see https://www.transportation.gov/RAISEgrants/urbanized-areas.			
Urban/Rural	Rurai	If the project is located in an urban AND a rural area, select the appropriate designation based on where the majority of the project funds will be spent (e.g. 51% of project costs spent in the urban area = Urban designation). Nature the urban fund designation is brand on the Urban data. If is MOT brand on the fits or control and brand second.			
		none, me urbany ana resignation is based on the <u>orban area</u> , it is <u>non</u> based on the city of county population count.			
Project Location Zip Code	52040	Identify the <u>5-digit tip code of the project location</u> . If the project is located in more than one zip codes, please identify the zip code in which the majority of the project is located. If the project is in a territory that does not have zip codes, leave this field blank.			
2020 Census County	IA - Dubuque County	Project location <i>ip</i> code is NOT the applicant organization <i>ip</i> code. identify the county for county equivalent where the project is located in using the drop-down. If the project is located in more than one county, please identify the county in which the majority of the project is located.			
Additional 2020 Census Counties	IA - Delaware County	Identify additional counties separated by a comma. For instance, if the project additionally runs through Polk County and Butler County, please enter 'Polk County, Butler County' in the cell. If the project is in a territory that does not have county designations, leave this field blank.			
2020 Census Tract(s)	Census Tract 105, Dubuque County, Ioa	Identify the census tract(s) the project is located in. For example, if the project is located in Census Tract 93.30, lease netre '93.30' into the cell. The last zero may be missing from your response (e.g., 93.30 mol ydsplay as 93.31). If the project is located in more than one census tract please identify all census tracts. For example, if the project is located in Census Tract 93.31, Census Tract 93.32, and Census Tract 94.03, please enter '93.31, 93.32, 94.03' into the cell. Please visit the USDOT's Grant Project Location Verification Tool			
Project Located in an Area of Persistent		(https://maps.dot.gov/BTS/GrantProjectLocationVerification/) to identify census tract(s). identify if the project is located in an Area of Persistent Poverty based on the definition in the NOFO. Please visit the			
Poverty? Project Located in a Historically	No - Project is not located in an Area of Persistent Poverty No - Project is not located in a Historically Disadvantaged	USDOT's Grant Project Location Verification Tool (https://maps.dot.gov/BTs/GrantProjectLocationVerification/) to identify Areas of Persistent Poverty. Identify if the project is located in a Historically Disadvantage Community based on the definition in the NOFO. Please with the USDOT's Grant Project Location Verification Tool (https://maps.dot.gov/BTs/GrantProjectLocationVerification/)			
Disadvantaged Community?	Community	to identify Historically Disadvantaged Communities. Provide the project's latitude coordinates, For projects that are not located at a single set of coordinates, please provide			
Project Location Latitude	42*28'27.07"N	a centralized set of coordinates. Tools such as Google Maps, Google Earth (https://genth.google.com/web) or GEOISON (https://geoison.io/ifmap=2/0/20) are recommended to identify the project's coordinates.			
Project Location Longitude	91° 7'12.09"W	<u>rises provide vity protect a doubtion continues</u> ; no purple to that he with contrast # single \$e of condinates; provide vity protect and he with contrast # single \$e of condinates; no purple with a social back and the single \$e of condinates; no social with a social back and the single \$e of condinates; no social with a social back and the single \$e of condinates; no social with a social back and the single \$e of condinates; no social with a social back and the single \$e of condinates; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the single \$e of condinate; no social back and the sing			
Project Type	Road - New Capacity	Identify the <u>Primary and Secondary project type</u> combination that most closely aligns with your project from the choices in the drop-down menu. See the "Project Types" tab in this file for further information and project type definitions.			
Anticipated FY24 RAISE Project Start Date	6/1/2024	enter time monthy day/yeary you anticipate your project to start. This should only refer to the start of the RASE funded project and not include any previously incurred activities or costs that will not be funded under the RASE 'project'. If the anticipation has or will submit this each anticipation and the anticipation of the start of the anticipation of the start of the anticipation of the start of the RASE 'project'.			
US DOT FY24 Discretionary Application?		the name of the program(s).			
US DOT FY23 Reconnecting Communities and Neighborhood Grant Program Identical Application Submission?	No	In the ease, project was submitted in the <u>Fr OV23 Reconnecting Communities and Neighborhoods Grant program</u> , select "Yes" from the drop-down menu.			
US DOT FY23 Reconnecting Communities and Neighborhood Program "Reconnecting Extra" Designation?		If your RAISE 2023 application was submitted in the <u>P12023 Reconnecting Communities and Neighborhood Grant</u> program AND you were notified you received the designation of "Reconnecting Extra", select "Yes" from the drop- down menu. If you are not sure, or this does not apply to you, please leave blank.			

Previous Submission to TIGER/BUILD/RAISE	RAISE 22, RAISE 23	If this exact project was submitted in a <u>previous TIGER, BUILD, or RAISE</u> round, please list the name(s) of the round(s) (e.g TIGER 2015, BUILD 2019, RAISE 2022, RAISE 2023).		
Other Federal Agency Assistance?		If this project has applied for another Federal (non-USDOT) financial assistance or capacity-building program , please list the name of the program(s).		
Tribal Government?	No	Select "Yes" from the drop-down menu if the applicant is a Federally recognized tribal government.		
Tribal Benefits?	Not Applicable	If the applicant is not a Federally recognized tribal government, is the project located on tribal land? And if not, do have direct tribal benefits? Answer using the drop-down menu.		
Project include a Project Labor Agreement or other workforce agreements?	No	Select Yes or No if your project includes a Project Labor Agreement or any other workforce agreements.		
Private Corporation Involvement	No	Does this project involve (a) private entity(ies) that will receive a direct and predictable financial benefit if the project is selected for award? This includes, but it not limited to, private owners of infrastructure facilities being improved and private freight shippers or carriers directly benefitting from completion of the proposed project.		
Private Corporation Name(s)		If this project directly involves or benefits a specific private corporation, please list the corporation(s) separated by a comma.		
TIFIA/RRIF?	No	Is the project currently, or does this project anticipate applying for Transportation Infrastructure Finance and Innovation Act (TIFIA) or Railroad Rehabilitation & Improvement Financing (<u>RRIF) loans</u> ? See [https://www.transportation.gov/buildamerica/] for more details.		
Department Financing Program?	No	If your application is unsuccessful, would you like to be contacted about the <u>Department's financing program</u> ?		





RAISE Capital Grant: Merit Criteria



Merit Criteria Narrative

Dyersville has evolved from its farming roots to support a diverse community with expanded industrial, tourism, and outdoor recreation opportunities. The City of Dyersville (City) has repeatedly been impacted by major flooding and has turned that challenge into an opportunity to create a proactive plan for a more sustainable, resilient, and connected future. The Enhancing Multimodal Connections in Dyersville Project incorporates targeted engagement of at-risk road users to inform east-west and north-south multimodal connectivity projects, trail connectivity, and electric vehicle (EV) charging opportunities. These elements are part of a multi-faceted approach to ensure a resilient, equitable and connected Dyersville for future generations.

The existing transportation network in Dyersville has large gaps that increase travel times, restrict access to community services, and inhibit non-vehicular use. The proposed project fills these gaps to create a more complete transportation network that provides reliable access for all residents and visitors while also maintaining connections to all neighborhoods during emergencies and flood events. These new and improved routes through the community will create connections that do not currently exist and strengthen the existing roadway network by adding accessible bicycle and pedestrian facilities and wayfinding enhancements. The project's installation of an EV fast-charging station will support statewide and national initiatives to facilitate EV transportation.

Safety

Safety is a primary purpose of the project. This project offers clear, direct, and significant benefits to protect non-motorized travelers and incorporates design-based engineering solutions consistent with the National Roadway Safety Strategy Plan and the Safe Systems Approach. The City, in collaboration with Iowa Department Of Transportation's (IDOT) goals in the Strategic Highway Safety Plan (SHSP), continually strives toward zero deaths on all public roadways.

Figure 1: Dyersville's Disconnected Transportation Network



Vulnerable Roadway Users – The city's existing transportation network is discontinuous for motorists, but even more so for pedestrians. Many local roads do not include sidewalks or dedicated bicycle lanes, causing those walking or biking to frequently enter the roadway. This increases the potential for conflict with general traffic and tragic loss of life. The Issues and Concerns section of the City Council's 2020 Goal Setting Report lists "Many streets have no sidewalks – especially needed on major pedestrian routes (6th Street,

8th Avenue SE)" and "Most existing sidewalks are non-compliant with ADA – many are so bad pedestrians prefer to walk in the street." The Dyersville Fire Chief noted that the regularity of onstreet pedestrian traffic in these residential areas has affected responder's preferred routes and speeds to areas in town increasing response times. The addition of wide sidewalks, trails,





buffered bike lanes, signage, and ADA improvements will improve safety for people biking, walking, or using other micro mobility devices. This affects Dyersville residents, thousands of tourists who visit the "Field of Dreams" movie site each year, and users of local schools and parks.

A 10-foot-wide side-path trail will be constructed along the north side of 12th Avenue SW, creating a physical separation from vehicles with a curb and grassed setback and concrete barrier on the proposed bridges.

Figure 2: Proposed Typical Cross Section – 7th Street SW

Along 7th Street SW, a 6-foot-wide sidewalk will be constructed along the east side of the street, and on-street bike lanes will also be present to complete sidewalk and bike trail network gaps that currently mix modes of traffic. This will increase multi-modal transportation by creating a safer method of travel through this corridor.



Crash Reduction – The current roadway system lacks primary and secondary access routes for vehicles to travel safely to and from various city quadrants. As a result, local traffic must often use US-20 and lowa 136, which are the principal arterial routes for freight in eastern lowa. This reduces safety and efficiency for all involved. US-20 is a 65 mile per hour 4-lane divided highway on the south edge of Dyersville with Average Daily Traffic (ADT) volumes greater than 10,000 vehicles per day. The IDOT Crash Analysis Tool reports that from 2017-2023, Dyersville has had 306 crashes, resulting in 61 injuries. Seven crash locations in the city along US-20 and lowa 136 are ranked among the top 18 in rural Dubuque County. The proposed enhancements to the local roadway network will decrease crashes by an average of 3.6 percent per year, as documented in the Traffic and Safety Study, attached as Appendix B.

Canadian National (CN) Railway Crossing – The existing at-grade railroad crossings in the city disrupt regular traffic flow and create potential conflicts between vehicles, bicyclists, pedestrians, and trains. On average, there are seven daily train movements that cause a standstill on US-52 for up to 10 minutes. Several instances of extended crossing closures for repairs and stalled trains have caused extensive delays including a complete closure of 7 days in both 2020 and 2021 for crossing maintenance. When a closure or blockage occurs, emergency response access is also blocked without alternate routes.

The North-South Connection creates the only grade-separated railroad crossing in the city and surrounding area which will eliminate queuing and delays at the railroad crossing and improve emergency service response times to the north side of the city. In addition, the neighborhood with the highest number of minority residents, including Crimson Leaf Estates Mobile Home Park, will no longer be cut off from community services and amenities by the railroad and/or traffic on Beltline Road.

Emergency Response Times – The existing gaps in Dyersville's transportation network are a struggle for the community. These gaps become critical during floods, which have severed

access between east and west sides of town and isolated some neighborhoods in the northwest from emergency services, as shown in Figure 3 below. The key gap is the lack of a direct route between the Fire and Emergency Medical Services (EMS) station in the southeast and the neighborhood in northwest Dyersville.

"I walk five miles a day, but I have to plan my path very carefully to make sure I have sidewalks and safe places to cross. I'd walk more places, but things aren't connected."

-Resident of Ellen Kennedy Senior Living Center

Southwest Dyersville is home to a disproportionate number of senior residents; this area is home to a quarter of Dyersville's residents but over 42% of its residents are over 65 years old. Southwest Dyersville is also the location of the area hospital, MercyOne Medical Center, which

is a 20-bed critical access hospital that serves 17 rural communities in Dubuque County. The city's fire department and EMS provider, Bi-County Ambulance, are 100 percent staffed by volunteers who drive to the station on Dyersville's southeast side before deploying to emergency call sites. In 2023, the fire department and EMS team responded to a total of 212 emergency calls. Of the 112 EMS responses, 94 involved transportation to MercyOne. Average response time to southwest Dyersville is 12.8 minutes. The proposed East-West Connection will reduce this response time by nearly 50% and improve response times throughout the community.

The proposed improvements create new and reliable links between neighborhoods while maintaining access during floods. In addition, the new sidewalk and trail routes will reduce pedestrian conflict with emergency service vehicles. The multimodal connectivity components of this project will also increase direct access to the City's FEMA shelter, located at Dyersville Elementary School, particularly for minority residents in the northeastern neighborhoods.

Bi-County Ambulance Service CY2023 Average On-Scene Response Time ^{1, 2} (in Minutes)						
Emergency Call Location (Quadrant)	Target ³	Current - Existing Infrastructure	With Proposed Infrastructure	Reduction		
SE Dyersville	9	8.3	7.8	-6%		
NW Dyersville	9	10.0	6.0	-40%		
SW Dyersville	9	12.8	6.8	-47%		
NE Dyersville	9	8.8	4.8	-46%		

Table 1: Emergency Response Times in Dyersville

¹ Data provided by Bi-County Ambulance Service as reported in ESO's EMS Software Suite.

² On-scene response times include time for volunteer-responder travel to ambulance service station.
 ³ National Fire Protection Association's Standard for Volunteer Emergency Services for communities with 1,000 residents/sq mile for 90% of calls (2020 NFPA 1720). Target time includes: call answer and processing time, volunteer travel, EMS turnout time, response time.

Environmental Sustainability

Environmental sustainability and resiliency are a primary purpose of the project. This project offers clear, direct, and significant benefits to explicitly consider climate change, greenhouse gas (GHG) reduction, and environmental justice.

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Reduced Travel Time – New roadways and bridges will decrease the average travel time on US-20, Iowa 136/US-52, and across town on secondary roads, thus reducing fuel consumption and mobile source air toxins and emissions. These traffic flow improvements will minimize the associated stop-start conditions, decrease transportation related air pollution, and decrease GHG by 87,275.8 kilograms by 2030.

Mode Shift to Non-motorized Travel – The bicycle and pedestrian network contains critical gaps that make walking or cycling for daily activities difficult for cyclists or pedestrians with mobility limitations. The addition of sidewalks and bike lanes and closing the critical gaps at the waterways through multi-modal bridge infrastructure will remove the barrier to residents' ability to use non-motorized travel more frequently, with an estimated increase of 35.1% in non-motorized trips. This shift of trips in the city from single-occupancy vehicles to walking, biking, and electric micro mobility devices generate reductions of carbon and other air pollutants and improve health outcomes for users through reduced exposure to elevated levels of air and noise pollution.

Environmental Justice – Dyersville's minority population has almost tripled in the last 10 years. This growth is notably higher than that of the state of lowa and is an opportunity to consider equity on the front end of planning and project development. The minority community in the city largely resides in the northwest part of Dyersville; this area makes up 18 percent of the Dyersville population but is home to almost 40 percent of its minority residents including Black or African American, American Indian, Hawaiian/Pacific Islander and other or mixed-race populations. This area is bisected by the railroad, creating limited access to the elementary school, the park system, downtown, and east side commercial areas. The railroad also disconnects many residents from the major employment centers on the north and south side of the community by an at-grade rail crossing and major US highway. Westside Park, the main community gathering place for youth sports activities, is not easily accessible from this area on foot due to a lack of sidewalk or trail connectivity from the mobile home park. Additionally, according to the Climate and Economic Justice Screening Tool Dyersville's expected building loss rate, or economic loss to building value resulting from natural hazards each year, is in the 92nd percentile. Dyersville's expected population loss rate, or fatalities and injuries resulting from natural hazards each year, is in the 91st percentile.

The proposed North-South Connection would provide a critical link connecting the residential and industrial areas north of the railroad to the residential, educational, and medical areas south of the railroad. Addressing the critical gaps, completing the sidewalk network, and increasing pedestrian paths will improve the quality of life for the minority residents and visitors in these areas. The project is also committed to using the least environemtnally damaging construction practices.

Reducing Emissions & EV Charging Station – With nearly 300,000 annual visitors, Dyersville, like the state of Iowa, is a transportation crossroads. As more travelers use electric vehicles for both intra- and interstate travel, it is crucial to have sufficient charging infrastructure to meet demand. The development of this infrastructure will help Dyersville remain competitive, contribute to reduced future emissions, and spur economic growth. Providing alternative green fueling options with a Direct Current Fast Charging (DCFC) two-port charger will directly align with the US National Blueprint for Transportation Decarbonization and provide proof for rural community use.

Vehicle miles traveled (VMT) will be reduced by 648,300 miles and transportation-related air pollution and GHG emissions are expected to decrease with this project by 85.8 metric tons, primarily in carbon dioxide, by 2030, reducing transportation-related air pollution and GHG emissions in this area with a high concentration of underserved residents. Local traffic along Beltline Road will be reduced as a more direct connection is provided in the community at the East-West Connection. Additionally, the construction of the North-South Connection bridge over the rail crossing and installation of a roundabout to reduce truck idling and improve traffic flow will reduce noise and air pollution related to truck idling.

The reduction in VMT along this roadway combined with reduced idling from elimination of the at-grade rail crossing and installation of a roundabout at 1st Avenue SW will reduce the exposure to elevated levels of air, water, and noise pollution for the concentration of minority residents in this area.

Flooding Resiliency

Dyersville has a mix of land uses, compact and walkable development patterns, accessible green space, and neighborhood centers, but Bear Creek and the North Fork Maquoketa River are natural barriers between these areas. The proposed bridge and trail projects eliminate these barriers while supporting restoration and preservation. In addition, the bridges are designed to be traversable during a 100-year flood event, which creates a critical and reliable connection for the community during a flood event.



Figure 3: Existing Community Divisions During Flood Events

According to the FEMA National Risk Index, all Census tracts in Dyersville are "Resilience Disadvantaged," indicating that they are vulnerable to hazards caused by climate change. This designation has been warranted, as the city has received six flood-related national disaster declarations, approved by the President of the United States, since 2000. These frequent extreme weather events cause water in the North Fork Maquoketa River to rise and overtop its banks, and these types of flood events are expected to increase due to

climate change impacts. Flooding washes over roads and creates residential islands. The 1st Avenue W neighborhood is often cut off from the remainder of town for days at a time until the floodwaters recede. Flood-related issues typically last 2-4 days, with floodwaters typically receding between 6 and 24 hours after the event, and cleanup taking an additional 24 to 48 hours after waters recede. Neighborhoods in the southern portion of town only have US-20 as a viable travel option. In the north side neighborhoods, the only viable route is a 4.75-mile detour along lowa 136 to Floyd Road and to Christoph Road. The lack of alternative routes and accessibility alienates segments of the community, creates unnecessary hazards, and extends emergency response times considerably.

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Figure 4: Newspaper coverage of one of six recent federally-declared flooding disasters in Dyersville since 2000



Heavy rainfall during the early morning hours of May 30 pushed area rivers and creeks out of their banks, causing flooding throughout Dyersville. The city's Wesside Park and Candy Cane Park are closed until further notice. See more photos on page 16A and at www.dyersvillecommercial.com.

The proposed improvements will provide additional resilient routes sustaining Dyersville's connectivity. Flooding impedes the flow of traffic, erodes soils, and weakens asphalt. Rising temperatures also soften asphalt, creating ruts and potholes. These impacts reduce the lifecycle of local roadways. The City plans to build resilience with construction materials and design approaches that can physically withstand climate impacts.

Dyersville is in the process of implementing a Comprehensive Flood Mitigation Plan that

includes climate change-related flood mitigation measures including stream realignment, wetland restoration, native riparian buffers and in-stream practices in Bear Creek and the North Fork Maquoketa River. The City has recently received funding from FEMA's Building Resilient Infrastructure for Communities (BRIC) program to continue its mitigation work on these tributaries. This mitigation effort is significant and extensive. The project will complement this work and provide resilience through connectivity.

As climate change-related flooding is expected to increase, in addition to mitigation efforts, Dyersville has planned for adaptation measures, including bridge installations where flood waters have previously impeded emergency response access. The flood mitigation and adaptation work are uniquely connected to the project as the proposed bridges will travel over the floodplains, ensuring transportation connectivity during flooding events and protecting the recently restored wetland habitats.

Native Habitat

Dyersville plans to incorporate native vegetation and educational opportunities into the completed project. Following recommendations from the <u>lowa Living Roadways</u> program, the finished projects plan to include vegetation to re-establish native prairie plants and other similar vegetation along new roadways. The project will also provide access to wetlands and other environmental areas through the multi-use trails. As part of the prairie habitat restoration, the City will incorporate this information into the environmental education programs that are under development for the adjacent wetlands.

Quality of Life

Quality of life is a primary purpose of the project. This project offers clear, direct, and significant benefits to increase affordable transportation choices through the expansion of active transportation options and access to daily destinations.

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Active Transportation Options

The project includes pedestrian and bicycle infrastructure enhancements that provide opportunities to use non-motorized, active transportation modes safely for both recreational and transportation purposes. The trails, wide sidewalks, and on-street bicycle infrastructure provide improved opportunities for commuters to safely and comfortably walk and bike or use emerging micro mobility modes, potentially reducing the reliance on single-occupancy vehicles and expanding mobility to those who cannot or do not want to drive. In the downtown district, ADAcompliant ramps will be added to enable equitable access to businesses.

The community's largest senior and assisted living housing, Ellen Kennedy Living Center (EKLC), is located on Dyersville's southwest side. This area makes up just 24 percent of the population but is home to 42 percent of its residents over 65 years old. During a workshop to address transportation access challenges with EKLC residents, 50 percent of the attendees reported they can no longer drive, but continue to walk at least 2 miles daily for personal wellness. During a similar workshop with attendees of a senior's exercise class at the James Kennedy Library, all attendees were able to drive, and 63 percent of attendees reported they currently walk for exercise or to their daily destinations. All the attendees at both events cited a desire to walk for more of their daily activities, but gaps in pedestrian infrastructure pose challenges for seniors with and without vehicles. Concerns were related to lack of sidewalk connectivity, crossing distances, insufficient sidewalks widths for multiple users (cyclists and pedestrians), and high speeds combined with low visibility at specific intersections.

By expanding transportation choices, more Dyersville households may be able to forego car ownership or maintain one vehicle rather than two or more. According to the Center for Neighborhood Technology (CNT), creators of the Housing + Transportation Index, the Regional Typical Household in Dyersville owns 2.11 cars and drives them 23,485 miles per year. Transportation costs are considered affordable if they are 15 percent or less of household income, or \$9,455/year for the regional typical household. In this location, estimated driving costs for a household are \$16,599/year or 176 percent above what is considered affordable. Low- and moderate-income residents are acutely impacted by these high transportation costs and have a greater financial incentive to use non-car modes when they are present.

While Dyersville is not an Area of Persistent Poverty, there are pockets of the community where poverty is present. The northwest corner of the community consistently has approximately 11 percent of households living below the poverty level in the past 12 months. To understand some of the challenges facing these residents in accessing community services, the Dyersville Rural Food Pantry shared data for summer and fall of 2023 related to transportation barriers. In review of the summer and fall client list and schedules, over 30 percent of the clients served reported they either had to find a ride to the pantry or have someone else pick food up for them. In 2023, the Dyersville Rural Food Pantry moved to a larger location in an industrial area, across the train tracks from most residential areas. Prior to the move, there had been clients who walked to pick up their food. The current location of the pantry highlights the lack of transportation access and the barrier to new community residents who need access to services. If they do not know anyone or have a language barrier, finding a ride to access community services is especially difficult. The proposed 7th Street SW connection would provide a critical link connecting the

residential areas south of the train tracks to the new food pantry location and directly benefit residents in need of food pantry services, but without vehicle access.

Further, the ability to safely and comfortably bike and walk promotes community cohesion and a sense of pride as neighbors meet each other along the trails and sidewalks as they venture to school, to work, to visit a friend, or to the park.

Access to Daily Destinations

The project improves transportation options and expands access to essential services by creating a secondary, local route for both motorized and active transportation modes to meet daily needs.

The East-West Connection and additional trails and bikeways provide connections between the commercial retail development along US-52, residential areas on both sides of the North Fork Maquoketa River, Candy Cane Park, existing trails, MercyOne Medical Center, the EKLC and Dyersville Elementary School. The proposed trail to Candy Cane Park will connect to an existing trail system that leads across the North Fork Maquoketa River to Westside Park and downtown Dyersville.

The biking and walking improvements along 7th Street SW and the bridge over Bear Creek also connect Dyersville Elementary School and EKLC with additional residential areas, on both the south and north sides of Bear Creek.

The Beltline Road Overpass over the CN Railway will provide access to the northside industrial area and residential neighborhood, as well as a second route for local traffic through the city.

The proposed project will enhance a sense of community by building structures that create new connections between neighborhoods and maintain connectivity during severe weather events. This enhanced connectivity will also help promote neighborhood development by leveraging opportunities for mixed-use developments. The proposed improvements will help to move traffic more efficiently across town, providing greater opportunity to enjoy leisure activities and reducing stress during commute times.

Improves Mobility and Community Connectivity

"The number of students biking and walking to school doubled after the Candy Cane Park bridge opened."

-Dyersville Elementary School Dismissal Staff The project has a primary purpose of significantly increasing mobility and expanding connectivity for all users in Dyersville by creating new system-wide multimodal connections across the North Fork Maquoketa River, Bear Creek, and the CN Railway and by enhancing existing roadways with trails, sidewalks, bikeways, and ADA-compliant access to

businesses. Two-thirds of the senior residents over 80 years old interviewed during the Dyersville Transportation Access Study reported they were limited in their ability to drive alone, making improvements to pedestrian infrastructure especially beneficial for this segment of the community. Senior residents are disproportionately located in the southwest neighborhoods of Dyersville. From this area, access to downtown is limited to those able, comfortable, and willing to drive on the highway to reach many community amenities. EKLC residents noted pedestrian



challenges at intersections along 12th Avenue that will be addressed by the East-West Connection. The completion and upgrade of the incomplete sidewalk network to a 10-foot separated path will address a critical gap for pedestrian access.

When paired with the proposed increase in other pedestrian paths and wayfinding, these connections will improve quality of life for the concentration of senior residents in this area. This complete street approach to transportation improvements is consistent with the Dyersville Comprehensive Plan and advances the City's goals of ADA compliance and accessibility, particularly on community corridors, by developing a system that supports ADA accessibility through universal design principles of equitable use and hazard minimization. This approach accommodates all users while creating a safe and interconnected walking and biking network that links community destinations. A robust, well-connected multimodal network encourages users to choose between various modes and move freely throughout town, regardless of whether they own or have access to an automobile.

These connections are both imperative for local mode choice and would also create a regional connection to both the Field of Dreams movie site and to the Heritage Trail system. The Heritage Trail covers nearly 30 miles from the Mississippi River town of Dubuque to Dyersville. The trail passes through the deeply carved valley of the Little Maquoketa River, historical sites, and small farming and former mining communities, and provides a central element of nonmotorized travel through the region.

Economic Competitiveness and Opportunity

Economic competitiveness and opportunity is a primary purpose of the project. This project offers clear, direct, and significant benefits to increase transportation reliability, facilitate tourism, and promote locally inclusive opportunities for economic development.

Transportation Reliability

The proposed projects will provide opportunities for local traffic to move more efficiently on new roadways. Key infrastructure in Dyersville is already stressed with the increasing traffic volumes associated with regional population growth. That traffic has continued to grow with the recent rerouting of US-52 onto lowa 136 through Dyersville. Transportation models indicate that these roads will operate at Level Of Service (LOS) D by 2040 without the recommended improvements to provide local trips with high-quality local roads. LOS D indicates that traffic is approaching unstable flow levels, increasing the likelihood of traffic incidents and associated delays. Like driving through an urban highway during commuting hours, this level of service is not acceptable for roadways in a small, rural town such as Dyersville. The construction of these new east-west and north-south connections will provide alternate options for local travel, remove congestion from US-20 and US-52, allow goods and people to move more efficiently, and improve efficiency for regional and national shippers.

Enhancing Tourism

Heritage Trail – The Heritage Trail is a 29.4-mile-long recreational trail connecting Dyersville to Dubuque. The trail attracts tourists who enjoy the scenic views and natural experiences along farms, small towns, and greenways. Since the west end of the trail is in Dyersville, the City often serves as a trailhead for the start or end point of the trail experiences. Users venture into town to



eat and rest and rely on the city's biking and walking infrastructure to complete those trips. Expanding the trail system in town will enable tourists and residents to access and explore more of the city's treasures.

Field of Dreams Movie Site – In 1988, the fantasy sports film Field of Dreams was filmed in Dyersville on the century-old Lansing family farm. The movie, centered around redemption for baseball players banned from the Chicago White Sox after the 1919 World Series scandal, transformed the farm's cornfield into an iconic baseball diamond, now a renowed pop culture destination. Despite being 35 years since its release, the site still attracts over 250,000 visitors annually. Dyersville is the home of the Field of Dreams Movie Site and an economic hub in eastern Iowa.

In 2021, Dyersville hosted the first Major League Baseball game in Iowa and will continue to host an annual game.

Capitalizing on this cultural legacy, Major League Baseball (MLB) inagurated the annual "MLB at Field of Dreams" baseball game in 2021, with the first game between the Chicago White Sox and the New York Yankees. The event continued in 2022 with a game between the Cincinnati Reds and the Chicago Cubs.

Figure 4: MLB Game at Field of Dreams Movie Site, Dyersville, Iowa, August 2021



This MLB event drew morew than 275,000 visitors in 2021 alone, and it offers significant economic opportunities for Dyersville, promting the city to focus on downtown revitalization efforts. Projections indicate that the annual event will generate over \$10.45 million in direct spending and support 81.6 full-time equivalent jobs annually, benefiting hotels and restaurants across eastern lowa. A non profit group has finished the design of

a \$60 million professional ballpark to be constructed in 2024 and completed in 2026 to host annual MLB ballgames. To further enhance the site's appeal, an \$80 million youth baseballsoftball complex is under construction, featuring nine fields, dormitories, and a hotel, with completion slated for 2027. Additional amenities, including a year-round indoor field house recreational vehicle park, inclusive playground, and jogging trails, are expected to be completed by 2029. These enhancements aim to attract more families to the region, generating over \$32 million in direct spending annually and supporting over 250 jobs. As tourism in Dyersville expands, the proposed mobility improvements will address increased traffic demands during both special events and the tourism season, facilitation active transportation connections.

Economic Development and Private Investment

In addition to their functionality in moving people safely and efficiently during big events, new roads, bridges, and trails are critical for this major economic activity center. Enhancing access to and mobility through the city will help improve safety and spur further growth. Infrastructure investment and increased accessibility opens vacant land for economic growth. The North-South



Connection's Beltline Road Overpass, connecting to a light industrial park in Dyersville, is expected to unlock 375 acres for development and create approximately 188 new jobs.

State of Good Repair

State of good repair is a primary purpose of the project. This project offers clear, direct, and significant benefits to create new resilient infrastructure in a rural community that will be maintained in a state of good repair through the existing asset management system.

The project components are part of an ongoing City commitment to maintain the existing infrastructure and minimize local roadway deterioration. The City uses Cartegraph as its enterprise asset management software and works with a third-party consultant to collect pavement condition data and develop the City's pavement management plan. Using pavement data collected by the IDOT and processed by the Iowa Pavement Management Program (IPMP), this project will evaluate and combine the two data sets to develop an updated more comprehensive pavement management plan.





By using the IDOT data, the City can have peace of mind knowing the roadway infrastructure is inspected and maintained following industry best practices. Generally, the roadway network is in good condition with a network average City Pavement Condition Index (City PCI) of 70. However, based on historic data, regular maintenance is the most cost-effective way to preserve a roadway network. In addition to the project components, the City will evaluate and improve the existing

pavement management program and apply those practices to the new and upgraded infrastructure, including pavement, bridges and other assets (e.g., lighting, sidewalks). This includes evaluating deterioration curves for bridge assets and pavement assets in conjunction with IDOT and preparing a comprehensive pavement management program that identifies approved surface treatments and current maintenance capabilities as well as funding availability.

Long-standing agreements will remain in place between IDOT and Dyersville regarding shared maintenance. Specifically, IDOT will maintain US-20 and US-52, and Dyersville will assume responsibility for the new 13th Avenue SE Connection, 7th Street SW Extension, and Beltline Road Overpass and has committed to maintaining these assets to a state of good repair.

Partnership and Collaboration

Dyersville has worked with many key partners and the public to develop the project and that input directly informed design. The proposed East-West and North-South Connections are the result of a comprehensive planning effort involving public and private partners. Community participation has included numerous public meetings and interviews with stakeholders.



The City-led project team has made extensive public outreach efforts in developing the proposed scope of work, including at Dyersville Elementary School, the EKLC, the James Kennedy Public Library, and the Rural Community Food Pantry. The community has hosted numerous public meetings gathering input on ways to improve accessibility. Local leaders, businesses, and residents attended planning workshops and provided feedback on proposed transportation solutions. The City implemented many suggestions from the "Promising Practices for Meaningful Public Involvement Guide," including hiring a professional public involvement consultant to conduct demographic analysis and targeted outreach to vulnerable populations and service providers to understand travel patterns and unique challenges to inform project design. The Demographic Profile and Transportation Access Impacts Report is included as Appendix C. The contacts made through this process will ensure ongoing communication throughout the project.

A key element of the Beltline Road Overpass is that it crosses the CN Railway tracks. The City discussed this project with CN Railway, including sharing preliminary design concepts. CN Railway has agreed in principle to the proposed plans, as noted in the letter of support in Appendix D.

Workforce Development Partnership: Opportunity Dubuque

Dyersville is a member of the Greater Dubuque Development Corporation (GDDC), a regional economic development organization supporting Clayton, Delaware, Dubuque, Jones, Jackson, Grant (WI), and Jo Daviess (IL) counties. GDDC works to provide workforce solutions to businesses, support existing industry, and attract new businesses to the greater Dubuque region. The GDDC Workforce Solutions team analyzes data and takes the pulse of the regional workforce to create innovative solutions for both employers and job seekers. Opportunity Dubuque is a nationally recognized, collaborative job-training effort developed with Northeast lowa Community College (NICC) in response to local employers' needs for a skilled workforce. Promotion of the Opportunity Dubuque, a high-quality workforce development program with supportive services to help train, place, and retain people in good-paying jobs for groups that are underrepresented in transportation infrastructure jobs, will be implemented for the development of the Enhancing Multimodal Connections project.

51% of Opportunity Dubuque participants in 2023 identified as a racial minority.

73% of enrolled participants completed the semi-truck driving certificate.

87.5% of enrolled participants completed the building construction and equipment operator certificate.

This program benefits workers and employers. Participants receive tuition and child-care assistance to complete industry-driven certifications, and employers who sponsor these programs have direct access to hiring the graduates. Opportunity Dubuque supports the following training programs that are relevant to the transportation infrastructure trades: Semi-Truck Driving (CDL-A) and Construction Equipment Operator certificates.

The Opportunity Dubuque program supports

pathways to employment for individuals with significant barriers to employment, such as exoffenders, individuals with disabilities, individuals with mental health barriers, individuals with substance abuse barriers, unemployed and underemployed individuals, and English Speakers of

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Other Languages. Table 1 identifies project partners and parties who have been involved in the planning process and are crucial to the proposed project's successful implementation.

As a component of Dyersville's innovative communication strategy scope of work, the communications contractor will coordinate with Greater Dubuque Development Corporation (GDDC) to host pre-bid informational sessions in Dyersville featuring Opportunity Dubuque programs related to apprenticeships, CDL-A, and Construction Equipment Operator programs.

Organization	Role
City of Dyersville	Dyersville is the applicant for RAISE grant funding and the primary project party. The City has led all project planning activities and will negotiate an agreement with IDOT to manage the grant. The City is the source of the matching fund, will support all construction activities, and will maintain the new roadways and bridges.
lowa Department of Transportation	IDOT will manage the project and administer RAISE grant funds. IDOT has the experience and capacity in grant fund administration that will allow the project to proceed smoothly. IDOT will also be responsible for NEPA review activities.
East Central Intergovernmental Association	This regional organization has been involved in pre-project planning activities and will support implementation.
Field of Dreams Movie Site	This attraction is a key project champion with improved access across the city supporting all activities at the park.
Major League Baseball	MLB is a supporter of infrastructure upgrades that will help fans attend annual games safely at the Field of Dreams site.
Regional Manufacturers and Businesses	RAISE investments that improve mobility and reduce shipping costs are favored highly by local manufacturers and businesses.
CN Railway	CN Railway committed to permit the construction of the multi-use overpass that will create the only grade-separated railroad crossing in the city.
Greater Dubuque Development Corporation	Promotion of Opportunity Dubuque, a high-quality workforce development program with supportive services to help train, place, and retain people in good-paying jobs for groups that are underrepresented in transportation infrastructure jobs.

Table 1: Project Partner Organizations and Roles

A partnership between Dyersville and IDOT will be instrumental in successful project implementation and grant management.

The project has strong cross-jurisdictional support from Iowa Governor Kim Reynolds, IDOT Director Scott Marler, Dyersville Mayor Jeff Jacque and the City Council, Dubuque County Board of Supervisors, Iowa State Representative Shannon Lindgren, Iowa State Senator Carrie Koekler, Iowa Representative Ashley Hinson, and Iowa Senators Charles Grassley and Joni Ernst, among others. Letters of support the City received directly are included as Appendix D.

In addition to the direct support for these improvements in downtown Dyersville, there is a strong partnership and investment in the Field of Dreams movie site, which relies on a robust

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transportation network in the city to succeed. This development is a collaboration between multiple public and private party investments, including Go the Distance, LLC, Dubuque County, Travel Dubuque, the Dyersville Economic Development Corporation, the Cities of Dyersville and Dubuque, and the State of Iowa. These partners are coming together to establish a vision for a robust future tourism center around the Field of Dreams site that will capitalize on continued interest in the area, bringing economic interest and vitality to the region.

Innovation

This project involves several innovative new-to-the-area design ideas and delivery approaches.

Innovative Technologies

EV Charging Station – This project includes the installation of a publicly accessible Level 3 DCFC station located within Candy Cane Park. The charging station will be built to accommodate two (2) 150 kW (300 kW total) ports simultaneously, which would be operated and maintained similarly to the requirements of the NEVI program for reliable charging.

An innovative public-private partnership between the City and an EV-charging vendor will establish collaborative construction, operations, and maintenance of the DCFC charging station. In this public-private partnership arrangement, the City will own and maintain the parking facility for the EV charging station, while the EV-charging vendor will be responsible for procuring, installing, and operating and maintaining the EV-charging infrastructure.

Intersection Design – The City's project design includes the implementation of a roundabout as part of the North-South Connection. This will be the first roundabout constructed in Dyersville and serve as an example for future intersection improvements. The 7th Street SW Extension is close to several residential properties. One of the design considerations is to incorporate a roundabout in this area to connect 7th Street SW with 1st Avenue W (Main Street) and Beltline Road to reduce delay and improve traffic flow in the area, while also improving bicyclist and pedestrian safety. This recommendation is the preferred alternative to progress through design.

Innovative Project Delivery

The City will phase this project for delivery. This phasing will include a project bundle for the development and delivery of the trail segments that are not directly within the project limits of the East West or North-South Connections. These five trail segments have logical independence but are a similar work type, and it will save time and money to bundle them for development and delivery. Project bundling is new to the City, but in this instance, it makes sense and is consistent with the project bundling initiative promoted by FHWA under Everyday Counts – Round 5.

Innovative Community Communications

The City will seek a full-service communications individual or firm for internal and external communications related to the project. The goals of the communications strategy are to ensure:

- 1. Intensive outreach to and inclusion of at-risk road users and underserved populations
- 2. Timely, accurate, and complete information related to multimodal detours, resident safety, and project progress using multiple platforms

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- 3. Clear communication and messaging of resident value and community impact
- 4. Coordinate with Greater Dubuque Development Corporation (GDDC) to host pre-bid informational sessions in Dyersville featuring Opportunity Dubuque programs related to apprenticeships, CDL-A, and Construction Equipment Operator programs
- 5. Education and outreach related to safe human-powered transportation, including driver behaviors and bike and pedestrian safety
- 6. Bidirectional communication at key project points
- 7. Acknowledgement and celebration of project wins

Costs to complete the following scope of work are included in the project budget and will include planning and strategy, content marketing and management, project management and coordination with construction teams, community and media relations, and creative services for traditional and social media.

Innovative Financing

The City has not had the flexibility to use in-kind match previously, which is what has always kept a project of this scale out of reach. This project budget proposes recognizing three matching elements to this project:

- 1. Cash in the form general obligation bonds
- 2. In-kind real property that will be incorporated into the project limits
- 3. In-kind contributions to the project from City staff

Dyersville is a rural community with limited resources, but the City is dedicated in its portion of the contributions and to the overall success of this project through innovative financing. The City will work in partnership with USDOT and the existing guidance on match flexibilities to make this project a reality.





RAISE Capital Grant: Project Readiness



Project Readiness and Risk

The Enhancing Multimodal Connections in Dyersville Project will improve connectivity and be delivered in four separate components with logical termini and independent utility. The project team envisions this to be managed under four separate contracts and four separate NEPA decisions. These actions have been bundled for resource and delivery efficiency and are expected to be delivered as follows.

Component 1, an electric vehicle (EV) charging station, includes the installation of two (2) 150 kW open access chargers within an existing parking lot in Candy Cane Park. Planning and public involvement for Component 1 are currently underway. Next steps include preliminary design, NEPA review, right-of-way (ROW) verification, and additional public involvement. This project component will be procured as a stand-alone contract and is anticipated to let in July 2025. This component will include a multi-year operations and maintenance agreement for the EV charging equipment as part of the procurement.

Component 2, the North-South Connection includes the 7th Street SW construction of a new roadway, multi-use trail, and bridge over Bear Creek; construction of a roundabout connecting Beltline Overpass, 7th Street SW, and 1st Avenue W; and the Beltline Road Overpass (construction of a new bridge and multi-use trail over Canadian National [CN] Railway). Public involvement, NEPA review, and design for Component 2 are currently underway. Next steps include NEPA approval, final design, ROW acquisition, and additional public involvement. This project component is anticipated to let in 2025 as a single contract package.

Component 3, the East-West Connection includes the construction of a roadway, multi-use trail, and bridge over the Maquoketa River's North Fork. Public involvement, NEPA review, and design for Component 3 are currently underway. Next steps include NEPA approval, final design, ROW acquisition, and additional public involvement. This project component is anticipated to let in March 2026, assuming an agreement can be executed and final design begins in August 2024.

Component 4, community trail connections, includes additional trails, wide sidewalks, and buffered bike lanes to fill in gaps and create a cohesive, connected, accessible, and safe pedestrian and bicycle infrastructure network. Directional wayfinding will also be incorporated to guide users to parks, business districts, the larger regional trail system, and the iconic Field of Dreams movie site. Planning and public involvement for Component 4 are currently underway. Next steps include preliminary design, NEPA review, ROW verification and acquisition, and additional public involvement. This project component bundles five trail segments into a single project package for design, NEPA review, ROW verification and acquisition, and delivery. This contract package is anticipated to let for construction in 2027.

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Environmental Risk

Detailed Project Schedule

Dyersville is committed to meeting the June 30, 2027, statutory deadline for funding obligation, and the September 30, 2032, expenditure deadline. The proposed project can begin quickly upon award of RAISE grant funding, as indicated in **Figure 1**. The project includes flexibility to allow unexpected delays of up to 11 months without putting the funding at risk.

The City has sought meaningful community input through a presentation and public discussion at a December 21, 2020, City Council meeting and two public meeting presentations and public hearings on March 15 and September 22, 2021. Dyersville City Council invited the public to attend the public meetings and public hearings and offered an opportunity for the public to provide comments on the project, which would be integrated in further design documents. Agendas for these meetings and hearings can be found in the document center on the City's website, located here. In addition to traditional input methods, the City contracted with a professional public involvement consultant to conduct demographic analysis and targeted outreach to vulnerable populations and service providers to understand travel patterns and unique challenges to inform the project design. The Demographic Profile and Transportation Access Impacts Report is included as Appendix C. The contacts made through this process and the City's commitment to developing a construction communication



strategy will ensure ongoing communication with residents, including vulnerable populations, is maintained throughout the project.

There is broad public backing for this project to move forward, as demonstrated by the letters of support.

Figure 1: Project Schedule

Required Approvals

The City is in the process of obtaining all required approvals. Though not all documentation is complete, all permitting processes can be accommodated within the project schedule.

Environmental Permits and Reviews

The improvements planned as part of the project will not affect wetlands or habitat and will not impose adverse impacts on environmental or historic resources. The project poses no risk to cultural resources and no federal- or state-listed plant or animal species have been observed along any of the project corridors.

The City coordinated with Iowa DOT and received a NEPA Categorical Exclusion (CE) for the 7th Street SW extension and the Beltline Road Overpass in February 2022. The 13th Avenue SE connection requires a more thorough environmental analysis since channel realignment



will be required. The NEPA process is underway and anticipated to be completed in 2024. Before Iowa DOT issues a NEPA CE, the State Historic Preservation Office (SHPO) must formally confirm that historic resources will not be affected, and the US Fish and Wildlife Service (USFWS) needs to concur that no rare or endangered species will be harmed. It is expected that the SHPO and USFWS reviews will be completed in 2024. CEs are also anticipated for the trail connections and the EV charging station. Table 3 summarizes all permits and reviews and their anticipated timelines.

Agency	Permit/Review	Status	Date Issued or Expected			
			Component 1 – EV Charging Station	Component 2 – North- South Connector (7 th)	Component 3 – East- West Connector (12 th)	Component 4 – Trail Connections
lowa DOT	Work in ROW	Concurrence with Iowa DOT	N/A	N/A	N/A	9/2024
Iowa DNR	NPDES	Pending Construction Date	N/A	9/2024	9/2024	4/2025
	Construction in Floodplain	In-Design: Received Concurrence from DNR on Design	N/A	6/2024	4/2024	11/2024
FEMA / DNR	CLOMR	In-Design: Concurrence with DNR on Approach	N/A	6/2024	4/2024	N/A
SHPO	Historic Resources Review	In-Design: Phase 1a Complete	3/2025	4/2024	3/2024	8/2024
USACE	404/401	In-Design: Phase 1a Complete	N/A	6/2024	4/2024	11/2024
US FHWA/ Iowa DOT	NEPA	Pending NEPA Start Approval Anticipated	CatEx – 3/2025	EA –4/2019 18 months total (field studies) completed in 2019, need to update, coordination underway	CatEx – 11/2023	CatEx – 8/2024
CN Railway	Work on Railway ROW	Concurrence with CN on Approach	N/A	N/A	6/2023	N/A

Table 1: Required Permits and Reviews and Their Status

State and Local Approvals

The proposed improvements are consistent with local and regional plans to maintain transportation facilities and systems in a state of good repair, including the Dyersville Comprehensive Plan and Regional Planning Affiliation 8's 2040 Long-Range Transportation Plan. While the City has been planning these projects for several years, no state or federal funding was originally anticipated. Given the project's high-priority status and anticipated regional impact, it was incorporated into the Federal Fiscal Year (FFY) 2022-2025

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Transportation Involvement Plan (TIP) and Statewide Transportation Improvement Program (STIP) and will be updated to include RAISE funding upon award notification. No additional state or local approvals are required for construction.

Federal Transportation Requirements Affecting State and Local Planning - The project is currently listed in the TIP and STIP. The project design is compliant with all Iowa DOT standards and all FHWA requirements. There are no additional state or local planning requirements for the project to progress.

Railroad Coordination - The City has received approval from CN Railway to build the Beltline Overpass that is part of the North-South Connector across their tracks, creating a grade separation.

Assessment of Project Risks and Mitigation Strategies

The Enhancing Multimodal Connections in Dyersville Project is both timely and low risk; however, no project is risk free. As such, the City has identified several potential risks that could hinder project progress and developed associated mitigation strategies to minimize any potential impacts. These include:

- **NEPA process delays:** Based on progress to date and the anticipated level of environmental reviews to be completed, the risk to schedule delays due to the NEPA review process is considered minimal because time has been built into the schedule to accommodate delays based on experiences with similar projects.
 - **Component 1** The EV charging site is anticipated to have no notable impacts, allowing the NEPA review to be classified as a CE and completed efficiently.
 - Component 2 Completion of the CE document is pending SHPO documentation that historic resources will not be affected and USFWS confirmation that no rare or endangered species will be harmed. Determinations from these two resource agencies are anticipated within a reasonable time, allowing for completion of the NEPA review process in 2024.
 - Component 3 Dyersville received a CE for Component 3, North-South Connections in February 2022.
 - Component 4 The NEPA process is anticipated to be completed as a CE, allowing for a timely completion of the NEPA review in 2025.
- Political or public opposition: The project is widely popular and has received strong votes of approval from the Dyersville City Council. Despite this commitment, it is always possible that conditions may change. As such, the project team is committed to continued communications with the public and local officials as the project progresses. City project communications are led by the City in the form of an executive committee, which is comprised of the mayor, city council members, city administrator, and public works director/city engineer. The City's project manager also engages with residents, business owners, other stakeholders, and the design teams. The City's project manager communicates the project's intent to the public in designated public meetings specific to the project, through required public hearings for matters regarding the project, and by including public comment items within the bi-weekly council agenda.

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Enhancing Multimodal Connections in Dyersville | Project Readines



- Delays in procurement: The contract will require that materials be secured within 4
 months of the contract being executed with the contractor to avoid delays when obtaining
 construction materials. A bid item will be created for stored materials so that all materials
 that tend to have a long delay can be purchased soon after the execution of a contract and
 stored on or near the project site(s). Additionally, once selected, the contractor will be
 required to show material source locations and provide accurate material lead times. The
 construction administration team will also track material lead times.
- Lack of affordable bids: Per Iowa DOT bidding guidelines, if no affordable bids are received, an engineering evaluation will be performed, plan adjustments will be made (as necessary), and the project will be rebid along with sending notice of bid opportunity to a larger area to draw additional interest from outside the regional area.
- Cost overruns: Appropriate contingency costs have been built into the budget. The City
 has also committed to covering cost overruns deemed appropriate.
- **Construction delays:** The project is scheduled to be fully constructed by 2029. Should delays in funding obligation or labor or materials shortages impact the construction schedule, the overall delivery schedule includes adequate schedule contingency or float to accommodate unanticipated delays. The City is confident that there will be no issues meeting the June 30, 2027, funding obligation date or the September 30, 2032, expenditure deadline.

Technical Capacity

Through past transportation network improvement projects, the City has worked with residents to garner community support and to acquire right-of-way (ROW) when necessary. City Administrator Mick Michel is a professional administrator with more than 27 years of experience administering grant funds and will serve as "in responsible charge" of the project. City Public Works Director/City Engineer John Wandsnider is also a licensed engineer and will offer his expertise during construction of the project and subsequent asset management and maintenance of this critical transportation infrastructure for years to come.

The City is a certified Local Public Agency and will choose to administer this project through lowa DOT's Local Systems Bureau. The City will follow lowa DOT's Instructional Memorandums to ensure regulatory compliance with all four project components. This includes but is not limited to Buy America provisions, ADA regulations, Civil Rights requirements, procurement, Davis-Bacon Act, NEPA, and the Uniform Act.

The City has completed a \$13.5 million water and sewer project and is in the process of designing a \$55 million professional baseball park at the Field of Dreams movie site. Both projects are delivered on time and on budget. The City is also in the process of administering a BRIC grant funded project. In anticipation of the Enhancing Multimodal Connections in Dyersville project, the City Council has approved matching funds and additional staff resources to support the successful delivery of this critical infrastructure.





RAISE Capital Grant: Project Budget



Project Budget

Project Budget

Grant Funds, Sources and Uses of all Project Funding

Dyersville is a rural community. Total Cost: \$29,868,500 RAISE: \$25,000,000 (84%) Local: \$4,868,500 (16%) The Enhancing Multimodal Connections in Dyersville Project is a \$29,868,500 connectivityfocused project that will build new, key multimodal connections, and create a sustainable and resilient transportation network in this rural city. To reduce the impact from both flood and rail blockage events, two new roadway bridge connections will be implemented. These new connections will create reliable access for

the community that does not exist currently by adding network linkage and eliminating an at-grade rail crossing. Five new trail segments will provide connected bicyclist and pedestrian opportunities and connect to a new electric vehicle (EV) charging station. This project will reduce emergency response times and support tourism and economic vitality.

The City is submitting a RAISE request for \$25,000,000. This generational investment in Dyersville is not possible without an investment from USDOT. Dyersville has secured and committed \$4,868,500 in match, representing 16 percent of the total project cost. The match includes in-kind contributions of ROW already owned by the City that will be incorporated into the project limits, in-kind project staff for administrative activities, and \$4,250,000 in bond-secured cash. This funding commitment is not subject to restrictions and is documented and included as Appendix A.

Project Costs

Tables 1 and 2 provide a breakdown of project costs by component and the source of matching funds for primary components: EV charging station, the North-South Connection, the East-West Connection, and community trail connections. This budget was informed by cost estimates prepared by registered engineering staff in January 2023 and updated for this application in January 2024. The cost estimate assumptions for contingency vary by component and are reflected in Table 2. This rate is informed by both the construction cost index and current bonding rates.



Table 1: Detailed Cost by Component

Detailed Cost Elements	Component 1 – EV Charging Station	Component 2 – North-South Connector (7th Street)	Component 3 – East-West Connector (12th Avenue)	Component 4 – Community Trail Connections	Total Cost		
	Based on 15% design	Based on 20% design	Based on 30% design	Based on 10% design			
Cost Incurred Outside of the Grant Agreement							
Planning & Engagement	\$17,500	\$75,000	\$107,500	\$0	\$200,000		
Functional Design	\$0	\$133,000	\$170,000	\$29,000	\$332,000		
Environmental	\$0	\$136,000	\$270,000	\$50,000	\$456,000		
ROW	\$0	\$250,000	\$0	\$0	\$250,000		
Cost Incurred Outside of the Grant Agreement Total	\$17,500	\$594,000	\$547,500	\$79,000	\$1,238,000		
Future Eligible Cost							
Public Engagement		Projec	t Wide		\$409,500		
NEPA, Mitigation, Permitting	\$0	\$0	\$0	\$0	\$0		
ROW	\$0	\$0	\$0	\$0	\$0		
Preliminary Design	\$30,500	\$36,000	\$0	\$43,000	\$109,500		
Final Design	\$20,500	\$593,500	\$810,000	\$86,500	\$1,510,500		
Construction Administration and Inspection	\$28,500	\$704,000	\$135,000	\$154,500	\$1,022,000		
Construction	\$467,000	\$11,120,000	\$8,100,000	\$2,483,000	\$22,170,000		
Sub Total Future Eligible Cost	\$546,500	\$12,453,500	\$9,045,000	\$2,767,000	\$25,221,500		
Contingency	\$40,500	\$3,113,500	\$1,005,000	\$488,000	\$4,647,000		
Total Future Eligible Cost	\$587,000	\$15,567,000	\$10,050,000	\$3,255,000	\$29,868,500		
Total Cost	\$604,500	\$16,161,000	\$10,597,500	\$3,334,000	\$31,106,500		


Table 2: Source of Funds

Funding Source	Component 1 – EV Charging Station	Component 2 – North- South Connector (7th Street)	Component 3 – East- West Connector (12th Avenue)	Component 4 – Trail Connection s	Total Cost	Federal / Local Percentage
RAISE Funds	\$506,000	\$13,527,000	\$8,870,000	\$2,724,500	\$25,000,000	84%
Other Federal Funds	\$0	\$0	\$0	\$0	\$0	
Non-Federal Funds	\$98,500	\$2,634,000	\$1,727,500	\$530,500	\$4,868,500	16%
	\$4,250,000					
	\$375,000					
Staff Time In-Kind					\$243,500	
Total Project Cost	\$604,500	\$16,161,000	\$10,597,500	\$3,255,000	\$29,868,500	100%

Non-Federal Matching Funds

All local matching funds are committed and ready to spend as soon as grant funds are obligated. The matching funds come from the City budget through General Obligation Bonds and Tax Increment Financing funds, are not allocated to any specific project element, and do not carry any use restrictions. Funding commitment documentation is attached in Appendix A. Dyersville will request in-kind match as part of this project, as funds are greatly restricted in this rural community. The details of the in-kind match will be proposed to USDOT during the agreement development to recognize the City's administrative activities related to the administration of this award and the value of the real property owned by the City that is being incorporated into the project. The City may also request an Advance Construction Agreement from Iowa DOT and USDOT to avoid delaying project advancement during the period that will lapse between grant announcement and grant obligation.

Preconstruction Activity Completed to Date

The total cost for this project is \$31,106,500, including previous and future expenses. The City anticipates spending \$1,238,000 prior to grant agreement, including public engagement, functional design concepting, preliminary engineering, and environmental studies for both the East-West Connection and the North-South Connection. Dyersville has a policy to purchase property identified in the comprehensive plan as it comes on to the real estate market as a land preservation acquisition. These are voluntary, willing buyer/willing seller sales. As part of this policy, the City owns property for Components 2 and 3, which are anticipated to be incorporated into the project's ROW limits. The rest of the property will become park space connecting to an extensive water trail system in a complementary project.

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Contingency Amounts

The project cost estimate includes contingency to account for unknown cost escalation. Cost estimates were developed by professional engineers and informed by historic bid prices in the lowa market and cost estimating standards. Contingency varies across components and is informed by the current design percent complete and anticipated letting date. Additional detail is available in Table 3.

- Component 1 EV charging station is currently designed at 15 percent. EV charging is a parcel-level site improvement on an existing parking lot. The project is anticipated to be let in 2025. An 8 percent contingency was applied to this component.
- Component 2 North-South Connector (7th Street) is currently at 20 percent design. The North-South Connector is a new roadway that includes a river crossing, an intersection improvement, a rail crossing, and bike and pedestrian facilities. The project is anticipated to be let in 2027. A 20 percent contingency was applied to this component.
- Component 3 East-West Connector (12th Avenue) is currently at 30 percent design. The East-West Connector is a new roadway that includes a river crossing and bike and pedestrian facilities. The project is anticipated to be let in 2027. A 10 percent contingency was applied to this component.
- **Component 4** Community trail connections is currently at 10 percent design. The community trail connections component is a roadway modification project that creates safe bike and pedestrian facilities and crossings throughout Dyersville. The project is anticipated to be let in 2026. A 15 percent contingency was applied to this component.

Year of expenditure assumptions have also been accounted for based on the scheduled letting year. Despite the inclusion of such contingencies, circumstances may arise that cause project costs to increase above the stated amounts. The City will secure General Obligation Bonds and Tax Increment Financing funds to cover cost overruns for the project, should they occur.



Table 3: Cost Assumption Disclosure

	Component 1 – EV Charging Station	Component 2 – North-South Connector (7th Street)	Component 3 – East-West Connector (12th Avenue)	Component 4 – Trail Connections
Design percent at Cost Estimate	15%	20%	30%	10%
Contingency Applied	8%	20%	10%	15%
Letting Year	2025	2027	2027	2026

Budget per Census Area

All project components are located in Census Tract 105, Dubuque County, Iowa, which is not identified as disadvantaged or as an Area of Persistent Poverty. 100 percent of funds are being spent within Census Tract 105, which is a designated Rural Area (located outside of a 2020 Census-designated urban area with a population greater than 200,000).

2020 Census Tract(s)	Project Costs per Census Tract
Census Tract 105	\$29,868,500
RURAL	Total Project Cost: \$29,868,500





RAISE Capital Grant: BCA Narrative



Benefit-Cost Analysis

Dyersville, Iowa is requesting \$25 million in US Department of Transportation (USDOT) Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant funds to enhance connectivity with the construction of a \$29.84 million project to build new key roadway and bridge connections, electric vehicle (EV) charging infrastructure, and community trail connections. This request accounts for 84 percent of future project costs. Dyersville is burdened with disconnected roads, trails, and sidewalks, along with physical barriers during flood events and train activity which cut off critical access for emergency and city services. These missing connections also hinder growth of community connectivity in the city. USDOT resources will help Dyersville establish a complete multimodal transportation network to improve access throughout the community, build new active transportation facilities, eliminate a hazardous at-grade rail crossing, reduce emergency response times, and promote economic development.

A significant transportation concern is discontinuity among the community due to the existing design of the local roadway network, which is further exacerbated during flooding events that cut off several neighborhoods. Dyersville's disconnected road network causes numerous access problems, isolates neighborhoods, and creates challenges for emergency vehicles trying to reach flooded neighborhoods. The proposed bridges over the creek and floodplains would alleviate this issue.

The City of Dyersville's economy relies heavily on agriculture, manufacturing, and tourism, which draws more than 150,000 tourists annually. This influx of people to the small, rural, Iowan town places additional strain on local infrastructure. Additionally, 18% of Dyersville's population is 65 years old or older. The project elements will improve multimodal transportation access throughout the city for this population. In seeking to address safety and EMS response times during rail crossing closures and delays, flood events isolating neighborhoods, and increasing traffic volumes, Dyersville has proposed the construction of new east-west and north-south connections through town. The Enhancing Multimodal Connections in Dyersville project consists of four primary components:

- 1. **Electric Vehicle Charging Station:** Installation of a publicly accessible Level 3 DC fast-charging station at Candy Cane Park, less than one mile from US-20 and accessible to walking trails and amenities.
- North-South Connection: 7th Street SW connection to 1st Avenue W over Bear Creek and Beltline Road Overpass to provide a grade-separated crossing of the CN railway on the north edge of town.
- 3. **East-West Connection:** 13th Avenue SE connection to 12th Avenue SW over North Fork Maquoketa River to provide an essential connection for emergency services and between residents to the east and west of the river.
- 4. **Community Trail Connection:** A six-foot wide paved path along the east side of 7th Street SW combined with painted bike lanes will complete the trail



network, promoting connectivity. Marked crosswalks and MUTCD-compliant signage will raise awareness of the presence of vulnerable road users.

The proposed project aligns well with the Biden Administration's stated goals of improving the transportation network to more efficiently move people and goods. The construction of bridges over the creek and floodplains specifically addresses the need to improve safety and explicitly addresses climate change through infrastructure that enhances connectivity for all communities at all times, but particularly during the frequent flood events.

Current Status & Anticipated Changes to Baseline Conditions	Type of Impacts	Population Affected by Impacts	Economic Benefits	Undisco unted Monetize d Benefits (\$2022)	Merit Criteria (Section)
Undersized roads and disjointed routes with level grade	Crash Reduction Benefit	Drivers and passengers	Monetized reduction in injury and fatality crashes.	\$1.97 million	
top over with floodwaters and are blocked by trains, separating neighborhoods across	Emergency Response Benefit	General public	Fire and EMS will be able to arrive at emergencies faster and without obstruction	\$27.28 million	Safety (6.1)
Dyersville. Three new resilient bridges—one over the	Emissions Reduction	General public	Dollar value associated with reduced vehicle emissions	\$470 thousand	Environmental Sustainability (6.2)
railroad tracks and two over bodies of water—that will knit Dyersville	Reduced Mortality Benefit – New	New cyclists and pedestrians	Implied dollar value of health benefits realized by	\$6.15 million	Quality of Life (6.3)

Table 1: Summary of Infrastructure Improvements and Associated Benefits



together and be resilient against stormwaters. Multi-use trails throughout Dyersville to fill gaps in the existing trail network.	Cyclists and Pedestrians		new riders and pedestrians		
	Facility Improveme nts for Cyclists and Pedestrians	Existing and new cyclists and pedestrians	Implied dollar value of amenity benefits from improved facility	\$1.29 million	Mobility and Community Connectivity (6.4)
promoting connectivity.	Travel Time Savings	Drivers and passengers	Dollar value associated with travel time savings.	\$11.29 million	Economic
	Vehicle Operating Cost Savings	Drivers	Dollar value savings associated with VMT reduced by more efficient routes	\$7.65 million	Competitivene ss and Opportunity (6.5)
	Pavement Maintenanc e Cost Savings	State and local government s	Dollar value associated with maintaining roadway pavement	\$3.6 thousand	State of Good
	Residual Infrastructur e Value	State and local government s; General public	Remaining value in infrastructure assets at the end of the period of analysis	\$13.21 million	(6.6)
	Incremental Operating and	Additional Operating and	Additional maintenance costs due to	-\$2.67 million	N/A (disbenefit)



Maintenanc	Maintenanc	new	
e Costs	e Costs	construction	

The period of analysis used in the estimation of benefits and costs runs from 2020 through 2047, which includes 8 years of project development (ROW, design, and construction) and 20 years of operations. In constant 2022 dollars, total undiscounted project capital costs are \$29.84 million, and discounted costs (using a 3.1% discount rate) are \$26.20 million (see Table 2).

Table 2: Summary of Project Capital Costs, in Dollars of 2022

Cost Category	Undiscounted Project Costs	Discounted Project Costs
Capital Costs	\$29.8 million	\$26.1 million

Per USDOT Guidance, incremental operations and maintenance (O&M) costs due to the project are classified as disbenefits, rather than costs.

A summary of the relevant data and calculations used to derive the benefits and costs (in dollars of 2022) of the project are shown in the Benefit-Cost Analysis (BCA) model Microsoft Excel file also submitted with this application package. Based on the analysis presented in the rest of this document, the project is expected to generate \$40.2 million in total discounted benefits and \$26.2 million in discounted capital costs, using a 3.1 percent real discount rate generally and a 2 percent real discount rate for carbon dioxide emissions. Therefore, the project is expected to generate a Net Present Value (NPV) of \$14.0 million and a benefit-cost ratio (BCR) of 1.54.

In addition to the monetized benefits, the project will generate many benefits that are difficult to quantify and monetize in a BCA. These non-monetized benefits – which include increased jobs and economic development, expanded infrastructure to handle future Major League Baseball (MLB) games, increased infrastructure resiliency, decreased flooding impacts across Dyersville, and avoided delay at railroad grade crossings – are further discussed in the project description and merit criteria sections.

Introduction

This document provides detailed technical information on the economic analyses conducted in support of the grant application for Enhancing Multimodal Connections in Dyersville.

- Section 2, Methodological Framework, introduces the conceptual framework used in the BCA;
- Section 3, Project Overview, provides an overview of the project, including a brief description of existing conditions and proposed alternatives, a summary of cost estimates and schedule, and a description of the types of effects that the project is expected to generate;



- Section 4, General Assumptions, discusses the general assumptions used in the estimation of project costs and benefits;
- Section 5, Demand Projections, provides estimates of travel demand and traffic growth;
- Section 6, Benefits Measurement, Data and Assumptions, provides specific data elements and assumptions pertaining to the long-term outcome selection criteria, along with associated benefit estimates;
- Section 7, Summary of Findings and BCA Outcomes, presents estimates of the projects NPV, its BCR, and other project evaluation metrics; and
- Section 8, BCA Sensitivity Analysis, provides the outcomes of the sensitivity analysis.

Additional data tables are provided within the separately uploaded BCA model file, including annual estimates of benefits and costs, to assist the U.S. Department of Transportation (USDOT) in its review of the application.¹

2. Methodological Framework

The BCA conducted for this project includes the monetized benefits and costs measured using USDOT guidance, as well as the quantitative and qualitative merits of the project. A BCA provides estimates of the benefits that are expected to accrue from a project over a specified period and compares them to the anticipated costs of the project. Project costs include the resources required to develop the project. Estimated benefits are based on the projected impacts of the project on both users and non-users of the facility, valued in monetary terms. Costs of maintaining the new or improved asset over time are included as disbenefits.²

While BCA is just one of many tools that can be used in making decisions about infrastructure investments, USDOT believes that it provides a useful benchmark from which to evaluate and compare potential transportation investments.³

The specific methodology employed in this application was developed using the USDOT's *Benefit-Cost Analysis Guidance for Discretionary Grant Programs* (December 2023) and is consistent with RAISE program guidelines. In particular, the methodology involves:

- Establishing existing and future conditions under the Build and No-Build scenarios;
- Assessing benefits with respect to each of the merit criteria identified in the Notice of Funding Opportunity (NOFO);
- Measuring benefits in dollar terms, whenever possible, and expressing benefits and costs in a common unit of measurement;

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¹ The Microsoft Excel-based BCA model is provided separately as part of the application package.

² USDOT, *Benefit-Cost Analysis Guidance for Discretionary Grant Programs*, December 2023.

³ Ibid.

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- Using USDOT guidance for the valuation of travel time improvements, safety benefits, reductions in air emissions and residual infrastructure value while relying on industry best practice for the valuation of other effects;
- Discounting future benefits and costs with the real discount rates recommended by USDOT and the Office of Management and Budget (OMB) Circular A-94 (3.1 percent generally and 2.0 percent for carbon dioxide emissions); and
- Conducting a sensitivity analysis to assess the impacts of changes in key estimating assumptions.

3. Project Overview

The Enhancing Multimodal Connections project will improve connectivity, emergency response times (especially in times of flooding), better handle increasing traffic volumes, improve the level of service, provide additional direct connections across Dyersville, reduce auto accidents, avoid rail conflicts, improve the pedestrian and bicycling environment, and promote economic development in Dyersville.

The City of Dyersville, Iowa seeks Rebuilding American Infrastructure with Sustainability and Equity (RAISE) Grant funds to support the Enhancing Multimodal Connections in Dyersville project. The proposed project creates sustainable, new multimodal transportation connections through key infrastructure additions that create alternative access across the North Fork of the Maquoketa River, Bear Creek, and the Canadian National (CN) Railway, connecting neighborhoods, modes, and economies within this rural town. These connectivity enhancements include a new bridge crossing across the North Fork, a new bridge connection across the Maquoketa River, new trail connectivity, wider sidewalks, bike lanes, and electric vehicle (EV) charging infrastructure. The improvements will create resilient, sustainable, future-proof infrastructure connections to support quality of life and economic prosperity.

3.1 Base Case and Alternatives

Estimates of baseline conditions (the "No-Build" scenario) were forecasted over the analysis period and then compared to the alternative conditions of the Build scenario in the benefit-cost analysis. The Full Build scenario assumes the creation of two key bridge connections and two additional elements as described below:

- **1. Electric Vehicle Charging Station:** Installation of a publicly accessible Level 3 DC fast-charging station at Candy Cane Park, less than one mile from US-20 and accessible to walking trails and amenities.
- 2. North-South Connection: 7th Street SW connection to 1st Avenue W over Bear Creek and Beltline Road Overpass to provide a grade-separated crossing of the CN railway on the north edge of town.
- **3. East-West Connection:** 13th Avenue SE connection to 12th Avenue SW over North Fork Maquoketa River to provide an essential connection for emergency services and between residents to the east and west of the river.
- **4. Community Trail Connection:** A six-foot wide paved path along the east side of 7th Street SW combined with painted bike lanes will complete the trail network,

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promoting connectivity. Marked crosswalks and MUTCD-compliant signage will

raise awareness of the presence of vulnerable road users.

Each of the two primary bridge connection elements (the "East-West" and the "North-South") are also evaluated independently in this BCA.

3.2 Types of Impacts

The BCA measures impacts on residents and workers in Dyersville, as well as on visitors and society at large. These impacts include direct traffic impacts, vehicle emissions, infrastructure maintenance, vehicle safety, emergency response, and quality of life / health impacts.

3.3 Project Cost and Schedule

The total capital cost of the full project is estimated to be \$29.8 million (undiscounted) in 2022 dollars. The project team has prepared a schedule of planning, construction and implementation, available in the main application. Future capital expenditure is scheduled to begin in 2024 and conclude in 2027.

3.4 Effects on Selection Criteria

The main benefit categories associated with the project are mapped into the seven selection criteria set forth for the RAISE program in the table below.

RAISE Merit Criteria	Benefit or Impact Categories	Description	Monetized	Quantified	Qualitative
Safety	Crash Reduction Benefit	Reduced VMT will result in fewer traffic incidents reducing costs associated with fatalities, injuries and property damage.	Yes	Yes	Yes
	Emergency Response Benefit	Reduced congestion and improved connections will result in improved fire and EMS	Yes	Yes	Yes

Table 3: Benefit Categories and Expected Effects on RAISE Merit Criteria

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Enhancing Multimodal Connections | Benefit-Cost Anal

RAISE Merit Criteria	Benefit or Impact Categories	Description	Monetized	Quantified	Qualitative
		emergency vehicle response times.			
Environmental Sustainability	Emissions Reduction	Reductions in greenhouse gas and air pollutant emissions will result from changes in auto use as some people will opt to walk or bike rather than drive.	Yes	Yes	Yes
	Improved Infrastructure Resiliency	Adding bridges over water will provide travel options during flooding events.	No	No	Yes
Quality of Life	Reduced Mortality Benefit – New Cyclists and Pedestrians	People not currently biking or walking will be induced to do so as a result of the project, leading to increased physical activity and providing a health benefit to these new users.	Yes	Yes	Yes
Mobility and Community Connectivity	Facility improvement benefits for new and	New and existing cyclists and pedestrians will enjoy the	Yes	Yes	Yes



Enhancing Multimodal Connections | Benefit-Cost Anal

RAISE Merit Criteria	Benefit or Impact Categories	Description	Monetized	Quantified	Qualitative
	existing cyclists and pedestrians	amenities of improved sidewalks/paths.			
Economic	Travel Time Savings	Reduction in VHT for passenger vehicle and truck trips in the project area.	Yes	Yes	Yes
Competitiveness and Opportunity	Operating Cost Savings	Reduction in VMT will result in VOC savings associated with fuel, repairs and maintenance, insurance and depreciation.	Yes	Yes	Yes
	Pavement Maintenance Savings	Reductions in auto use and VMT will also, reduce pavement wear and tear on existing roadways.	Yes	Yes	Yes
State of Good Repair	Residual Infrastructure Value	Disused infrastructure brought into a state of good repair and new infrastructure constructed for the project will provide decades of use beyond the	Yes	Yes	Yes



RAISE Merit Criteria	Benefit or Impact Categories	Description	Monetized	Quantified	Qualitative
		period of analysis of this BCA.			
Partnership and Collaboration Innovation	Discussed in the application narrative.		No	No	Yes

4. General Assumptions

The BCA measures benefits against costs throughout a period of analysis beginning in 2020 and ending in 2047, which includes 8 years of project spending and 20 years of operations.

The monetized benefits and costs are estimated in 2022 dollars with future dollars discounted in compliance with RAISE requirements using a 3.0 percent real discount rate generally and a 2.1 percent rate applied to carbon dioxide emissions.

The methodology makes several important assumptions and seeks to avoid overestimation of benefits and underestimation of costs. Specifically:

- Input prices are expressed in 2022 dollars;
- The period of analysis begins in 2020 and ends in 2047. It includes project ROW and design (2020 2026), construction (2025-2027), and 20 years of full operations (2028-2047);
- A constant 3.1 percent real discount rate is applied throughout the period of analysis generally, while a 2.0 percent real discount rate is applied to carbon dioxide emissions;
- Opening year demand is assumed to be partially realized in 2027 upon completion of the trail connection elements, and fully realized in 2028 for the East-West and North-South components; and
- Unless specified otherwise, the results shown in this document correspond to the effects of the Full Build alternative. Additional alternatives of the project "East-West Component" and "North-South Component" are also evaluated independently, and results are presented in Section 8.

5. Demand Projections

Multiple categories of benefits generated by the Enhancing Multimodal Connections project result directly its implementation. These benefits include travel time savings,



vehicle operating cost savings, pavement maintenance savings, safety benefits, emissions reductions, emergency services benefits, new cyclist and pedestrian health benefits, facility amenity benefits to existing and new cyclists and pedestrians, and residual infrastructure value. These benefits are generated primarily from the alleviation of congestion in the project area and modal shift to active transportation that is expected due to the connectivity improvements. The monetization of these benefit categories depends on projections of future vehicle, truck and cyclist and pedestrian activity in the Build scenario, and a comparison to how this behavior differs from the No Build scenario.

This section of the technical documentation presents the vehicular, pedestrian and cyclist travel projections utilized in the BCA and details the methodological approach used to estimate this activity.

5.1 Methodology

Vehicle traffic activity in the Full Build, East-West component and North-South component were provided via Traffic Model data from the City of Dyersville which are representative of weekday traffic. The projections include daily savings in VHT and VMT in the project area for project year 1 and project year 30. Demand was increased linearly from year 1 to year 30 to estimate future daily VHT and VMT savings. Daily VHT and VMT savings values were annualized using a factor of 260 which represents the number of business days per year.

Average annual bike and walk activity was estimated using American Community Survey (ACS) population and commuter data in the project area and supplemented with information from a survey of residents. Daily cyclist and pedestrian traffic volumes were annualized by a factor of 120 for trips to school, 173 for trips to work and 104 trips to services. ACS data indicates that 3.0 percent of residents age 16 and over walk to work and 0.3 percent bike to work across lowa, but rates of walking and biking are lower in Dyersville. This analysis assumes that the rate of walking and biking in Dyersville will reach the state-wide rate as a result of project improvements. A survey of the local elementary school indicated that there are approximately 15-20 students who currently bike in milder weather and 10 students who walk regardless of weather conditions. Based on observed data that the number of students walking or biking to school roughly doubled upon completion of a new nearby pedestrian bridge in 2020, it is assumed that an additional 50-percent increase would be expected because of project improvements. The average walking trips is assumed to be 0.86 miles and the average bike trip is assumed to be 2.38 miles, in accordance with USDOT BCA guidance.

6. Benefits Measurement, Data and Assumptions

This section lists the RAISE merit criteria and describes the methodology, assumptions, and results for the benefits corresponding to each criteria. Note that the project is also expected to generate additional O&M costs due to the new construction. This disbenefit is included in the summary of BCA results in Section 8.



6.1 Safety

The project generates safety benefits in two ways. First by reducing the number of anticipated crashes in the project study area due to the reduction in vehicle miles traveled. Second, by improving connectivity in the study area the project will improve travel time for emergency response services. The Federal Emergency Management Agency (FEMA) provides guidance for monetizing improved emergency vehicle response for BCA's.⁴ These benefits were estimated both fire and EMS response.

6.1.1 Methodology

Historical crashes in the study area were retrieved using the Iowa DOT Crash Analysis Tool. In the six years from 2015 through 2020, 186 crashes were documented within the project area, including 2 incapacitating injury crashes, 36 other injury crashes, and 148 property damage only (PDO) crashes. There were no fatalities in the area during that time.

Safety benefits were calculated by first aggregating recorded vehicle injury and fatality crashes within the Enhancing Multimodal Connections in Dyersville project area. Average annual crash frequency rates, by crash severity, were then calculated from this aggregated data. Average annual crash frequency was then grown forward into the future by 1 percent annually.

The magnitude of anticipated crash reduction brought about by the Enhancing Multimodal Connections in Dyersville project was then calculated using these average crash frequencies and a CMF of 3.6 percent, as estimated during the project safety analysis (see Appendix B of main application). This CMF is based on the reduced VMT anticipated from the project. The resulting crash reduction was then monetized according to crash valuation parameters by severity, per USDOT BCA Guidance.

6.1.2 Assumptions

The assumptions used in the estimation of safety benefits are summarized in the table below.

Variable Name	Unit	Value	Source
Reduced Crashes			
Value of Averted Fatality (K)	\$ per event	\$12,500,000	USDOT, <i>Benefit-Cost Analysis</i> <i>Guidance for Discretionary Grant</i> <i>Programs</i> , December 2023.

Table 4. Parameters Used in the Estimation of Safety Benefits

⁴ "FEMA Benefit-Cost Analysis Re-engineering (BCAR): Development of Standard Economic Values." December 2011. Accessed at: <u>https://files.hudexchange.info/course-content/ndrc-nofa-benefit-cost-analysis-data-resources-and-expert-tips-webinar/FEMA-BCAR-Resource.pdf</u>



Value of Averted Incapacitating Injury (A)	\$ per event	\$1,188,200	(ibid)
Value of Averted Non-Incapacitating Injury (B)	\$ per event	\$233,800	(ibid)
Value of Averted Possible Injury (C)	\$ per event	\$111,700	(ibid)
Value of No Injury (O)	\$ per event	\$5,000	(ibid)
Value of Injury, Severity Unknown (U)	\$ per event	\$217,600	(ibid)
Value of Averted Property Damage	\$ per event	\$9,100	(ibid)
Annual Crash Growth Rate	%	1%	HDR Assumption
Crash Reduction Factor	%	3.6%	Iowa DOT Safety and Traffic Analysis (<u>see Appendix B</u>)
EMS Benefits			
East-West Componen	t		
Population Affected	people	1300	Approximate Population of West Dyersville based on 2020 Census Block data
Reduced distance from improvements	miles	1.00	Approximate reduction in driving distance from Dyersville Fire Station to West Dyersville
North-South Compone	ent		
Population Affected	people	600	Approximate Population of Dyersville north of train tracks based on 2020 Census Block data



			Equivalent to average of 2-minute
Reduced distance			emergency vehicle delay at train
from improvements	miles	1.2	tracks.

6.1.3 Benefit Estimates

Safety benefits resulting the construction of new bridges to divert traffic along safer routes and allow for faster emergency response are estimated at \$1.2 million over the 20-year period of analysis, when discounted at 3.1 percent. Additionally, the project will generate significant savings in emergency services costs, accounting for \$17.32 million when discounted at 3.1 percent. Total safety benefits of the project are \$18.5 million.

Table 5: Estimates of Safety Benefits, 2022 Dollars

	Over the Project Lifecycle		
	Undiscounted	Discounted	
Crash Safety Benefits	\$1,969,704	\$1,233,759	
Emergency Services Benefits	\$27,281,410	\$17,261,005	
Total Safety Benefits	\$29,251,114	\$18,494,764	

6.2 Environmental Sustainability

The project will contribute to environmental sustainability by reducing vehicle emissions. This comes from creating connections that result in more direct travel, and also inducing some drivers to travel by non-automotive modes on these new connections. Additionally, the project enhances infrastructure resiliency by providing vehicular bridges elevated above the 100-year flood plain to avoid impacts of flood events on roadways.

6.2.1 Methodology

Reduced vehicle miles travelled as a result of mode-shift to improved pedestrian and bicycle transportation infrastructure and more direct car routes was also calculated from the demand forecasts previously discussed in Section 5. These projections of reduced VMT in the Build scenario were combined with emissions rates for vehicles, in grams per mile, sourced from the EPA MOVES model to calculate total reduced emissions. Total quantities of reduced emissions from both sources, by pollutant, were further monetized according to USDOT BCA Guidance.



By constructing two bridges over waterways in the study area, the project will also provide more resilient infrastructure. Vehicles will no longer be delayed by flooding events on these corridors. These benefits were not monetized as part of the BCA.

6.2.2 Assumptions

The assumptions used in the estimation of environmental sustainability benefits are summarized in the table below.

Note that emissions rates sourced from the EPA MOVES database are time series data. The values represented in the table below correspond with emissions rates as of 2030, which are generally representative for summary purposes of the more detailed time series emissions rates employed in the BCA model.

Table 6: Assumptions Used in the Estimation of Environmental SustainabilityBenefits

Variable Name	Unit	Value	Source
Value of Reduced Emissions: CO2	\$ per metric ton	\$228 - \$357	USDOT, Benefit-Cost Analysis Guidance for Discretionary Grant Programs, December 2023
Value of Reduced Emissions: NOx	\$ per metric ton	\$19,800 - \$22,000	(ibid)
Value of Reduced Emissions: PM2.5	\$ per metric ton	\$951,000 - \$1,069,000	(ibid)
Value of Reduced Emissions: SO2	\$ per metric ton	\$52,900 - \$61,500	(ibid)
Passenger Vehicles			
Emissions Factor: CO2	grams per mile	122.664	EPA MOVES Database, for speeds from 30 mph. Values shown for year 2030
Emissions Factor: NOx	grams per mile	0.015	(ibid)
Emissions Factor: PM2.5	grams per mile	0.001	(ibid)



Emissions Factor: SO2	grams per mile	0.001	(ibid)
Trucks			
Emissions Factor: CO2	grams per mile	650.840	EPA MOVES Database, for speeds from 30 mph. Values shown for year 2030
Emissions Factor: NOx	grams per mile	1.615	(ibid)
Emissions Factor: PM2.5	grams per mile	0.018	(ibid)
Emissions Factor: SO2	grams per mile	0.002	(ibid)

6.2.3 Benefit Estimates

The project improvements are estimated to decrease air contaminant emissions over the study period, as drivers divert to biking and walking trips. This minor monetized benefit is estimated to total \$349,392 over twenty years when discounted by 3.1 percent, with a 2.0 percent discount rate applied to carbon dioxide emissions.

Table 7: Estimates of Environmental Sustainability Benefits, 2022Dollars

	Over the Project Lifecyc	
	Undiscounted	Discounted
Emissions Reduction Benefits	\$469,781	\$349,392

6.3 Quality of Life

The project will generate quality of life benefits by encouraging new pedestrians and cyclists to use the improved sidewalk facility. These new pedestrians and cyclists will enjoy increased health benefits from the additional exercise.

In terms of monetized quality of life benefits, the proposed project is expected to generate health benefits for induced cyclists and pedestrians. Health benefits are monetized as reduced mortality risk, per USDOT BCA Guidance.

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6.3.1 Methodology

Pedestrian and cyclist trips in the project study area are estimated based on local population statistics and the portion of residents who walk and cycle to school and to work as described in Section 5. The project improvements are expected to generate induced pedestrian and cyclist trips, who will benefit from reduced mortality risk. These additional trips are monetized based on USDOT BCA guidance.

6.3.2 Assumptions

The assumptions and parameters used in the estimation of quality of life benefits are summarized in the table below.

Variable Name	Unit	Value	Source
Percent population 20-74	%	63%	HDR Calculation based on 2022 ACS 5-year population estimates for City of Dyersville
Percent population 20-64	%	56%	(ibid)
Percent of induced trips from non-AT	%	89%	USDOT, Benefit-Cost Analysis Guidance for Discretionary Grant Programs, December 2023
Value per pedestrian trip	\$/trip	\$7.63	(ibid)
Value per cyclist trip	\$/trip	\$6.80	(ibid)
Annualization Factors			
Walk/Bike to School	days per year	120	HDR Assumption. 2/3rds of full 180 day school year.
Walk/Bike to Work	days per year	173	HDR Assumption. 2/3rds of 260 day work year.

Table 8: Assumptions Used in the Estimation of Quality of Life Benefits



	days	104	HDR Assumption. Two trips per week.
Walk/Bike to	per		
Services	year		

6.3.3 Benefit Estimates

Quality of life benefits achieved through improved active transportation infrastructure are estimated to total \$3.9 million over 20 years of project operations, discounted at 3.1 percent.

Table 9: Estimates of Quality of Life Benefits, 2022 Dollars

	Over the Project Lifecycle		
	Undiscounted	Discounted	
Mortality Reduction Benefits to New Cyclists and Pedestrians	\$6,154,210	\$3,893,781	

6.4 Mobility and Community Connectivity

The focus of this project is to improve mobility in the city of Dyersville by constructing new east-west and north-south connections through town. This improves mobility for vehicles (as captured through reduced travel time, vehicle operating costs, and emissions) as well as for pedestrians and cyclists. These benefits are discussed in this section and are monetized through the facility amenity benefits as per USDOT BCA Guidance.

6.4.1 Methodology

As discussed in Sections 5 and 6.3, pedestrian and cyclist trips in the project study area are estimated based on local population statistics and the portion of residents who walk and cycle to school and to work. Both existing and induced pedestrians and cyclists will enjoy benefits from the sidewalks as part of the new east-west and north-south connections. Benefits are calculated based on the length of the facility improvements, and monetization values provided in USDOT BCA guidance. In particular, if the length of the facility improvement is greater than the average trip distance advised in the USDOT BCA guidance, then the improved facility length is capped by the average trip length.

6.4.2 Assumptions

The assumptions and parameters used in the estimation of mobility and community connectivity benefits are summarized in the table below.

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Table 10: Assumptions Used in the Estimation of Mobility and CommunityConnectivity Benefits

Variable Name	Unit	Value	Source
Additional feet of sidewalk added - bridges	feet	10	HDR assumption based on minimum sidewalk width. Assume sidewalk is added to both sides of the new bridge
Value per foot of expanded sidewalk - bridges	\$/foot per mile	\$0.11	USDOT Benefit-Cost Analysis Guidance for Discretionary Grant Programs, December 2023
Value of new sidewalk - bridges & trails	\$ per mile	\$1.10	HDR Calculation based on project width
Additional feet of sidewalk added - trails	feet	10	Project design plans
Value of new sidewalk - trails	\$ per mile	\$2.20	HDR Calculation based on project width
Value of new cycling path	\$ per mile	\$1.57	USDOT Benefit-Cost Analysis Guidance for Discretionary Grant Programs, December 2023
Length of Facility	Improveme	ent- Pede	estrians
East-West Component	miles	0.63	Improved pedestrian path length capped by average trip length
North-South Component	miles	0.86	Improved pedestrian path length capped by average trip length
Full Project Trails	miles	0.86	Total improved trip length, both segments
Length of Facility Improvement- Cyclists			
East-West Component	miles	0.63	Improved cyclist path length capped by average trip length
North-South Component	miles	1.05	Improved cyclist path length capped by average trip length



Full Project Trails	miles	2.11	Total improved trip length, both segments

6.4.3 Benefits Estimate

Mobility benefits of the project are estimated to be \$818 thousand over 20 years of project operations, discounted at 3.1 percent.

Table 11: Estimates of Mobility Benefits, 2022 Dollars

	Over the Project Lifecycle		
	Undiscounted	Discounted	
Facility Improvement Benefits to Cyclists and Pedestrians	\$1,293,174	\$818,194	

6.5 Economic Competitiveness and Opportunity

The Enhancing Multimodal Connections in Dyersville project will contribute to enhancing economic competitiveness and opportunity through increased access to jobs and multimodal time and vehicle operating cost savings for travelers in the study area. The project is expected to result in travel time savings for vehicles, trucks, pedestrians and cyclists on the roads of Dyersville.

6.5.1 Methodology

As discussed in Section 5, projections of daily vehicle hours and vehicle miles saved for autos and trucks were estimated in the Full Build, East-West and North-South component as part of the Traffic Model data from the City of Dyersville. Savings were interpolated between the base and forecast year and monetized based on USDOT BCA guidance.

For pedestrians and cyclists, the travel distance avoided due to the project east-west and north-south connections was multiplied by existing trips to estimate the avoided miles traveled. This was applied to an average speed of travel for pedestrians and cyclists to get person-hours saved due to the project. Avoided travel time was monetized based on USDOT BCA Guidance.

6.5.2 Assumptions

The assumptions and parameters used in the estimation of mobility and community connectivity benefits are summarized in the table below.

Table 12: Assumptions Used in the Estimation of Economic CompetitivenessBenefits

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Variable Name	Unit	Value	Source
Average Vehicle Occupancy - Passenger Vehicles (All Travel)	persons/ vehicle	1.67	USDOT, Benefit-Cost Analysis Guidance for Discretionary Grant Programs, December 2023. Appendix A, Table A-3
Average Vehicle Occupancy - Trucks	persons/ vehicle	1.00	HDR Assumption
Travel Time Cost - Local Travel (All Purposes)	\$ / person- hour	\$19.60	USDOT, Benefit-Cost Analysis Guidance for Discretionary Grant Programs, December 2023.
Travel Time Cost - Truck Drivers	\$ / person- hour	\$33.50	(ibid)
Travel Time Cost - Walkers and Cyclists	\$ / person- hour	\$35.80	(ibid)
Average Cycling Speed	mph	9.80	(ibid)
Average Walking Speed	mph	3.20	(ibid)
Vehicle Operating Cost - Light Duty Vehicles	\$/ mile	\$0.52	(ibid)
Vehicle Operating Cost - Commercial Trucks	\$/ mile	\$1.32	(ibid)

6.5.3 Benefits Estimate

Economic competitiveness benefits of the project are estimated to be \$12.2 million over 20 years of project operations, discounted at 3.1 percent.

Table 13: Estimates of Economic Competitiveness & Opportunity Benefits, 2022Dollars

	Over the Project Lifecycle	
	Undiscounted	Discounted
Travel Time Savings	\$11,293,542	\$7,286,611
Vehicle Operating Cost Savings	\$7,653,726	\$4,925,517



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6.6 State of Good Repair

The project will contribute to the state of good repair by reducing the vehicle miles traveled both through the reduced trip length as well as modal diversion from driving to walking or cycling. The project will also generate residual value benefits from the new bridges constructed, which will each have a useful life longer than the 20-year operations period used in the BCA.

6.6.1 Methodology

To estimate the reduced pavement maintenance costs, total reduced VMT was calculated. As discussed during Section 6.5, vehicle miles saved for autos and trucks was estimated in the Full Build, East-West and North-South component as part of the Traffic Model data from the City of Dyersville. These reduced miles were monetized based on the marginal external costs of pavement damage by vehicle class, as estimated by the 1997 Federal Highway Cost Allocation Study (inflated to 2022 dollars).

Additionally, as discussed during Section 6.3, the project is expected to generate new pedestrian and cyclist trips resulting, in part, from modal diversion. However, since the external cost of pavement damage from automobiles in rural areas is negligible, these benefits were not monetized in the BCA.

The residual value of investment was calculated by applying straight line depreciation to the capital value of structure items constructed across the Enhancing Multimodal Connections in Dyersville project area according to the minimum years of service life for these infrastructure assets and the analysis period of the BCA.

6.6.2 Assumptions

The assumptions used in the estimation of state of good repair benefits are summarized in the table below.

Variable Name	Unit	Value	Source
External cost of pavement damage by autos on a rural interstate	\$/mile	\$0.000	Addendum to the 1997 Federal Highway Cost Allocation Study Final Report, May 2000. Inflated to \$2022 based on GDP implicit price deflators.
External cost of pavement damage by	\$/mile	\$0.016	(ibid)

Table 14: Assumptions Used in the Estimation of State of Good Repair Benefits



trucks on a rural interstate			
Service life of bridges	years	100	City of Dyersville

6.6.3 Benefit Estimates

Total discounted state of good repair benefits are estimated to be approximately \$2.3 million over the period of analysis.

Table 15: Estimates of State of Good Repair Benefits, 2022 Dollars

	Over the Project Lifecycle	
	Undiscounted	Discounted
Pavement Maintenance Cost Savings	\$3,649	\$2,357
Residual Infrastructure Value	\$13,210,721	\$6,158,287
Total State of Good Repair Benefits	\$13,214,370	\$6,160,644

7 Summary of Findings and BCA Outcomes

The tables below summarize the BCA findings. The findings have been aggregated into the Full Build, East-West Component, and North-South Component. Annual costs and benefits are computed over the lifecycle of the project and, as stated earlier, construction is expected to be completed in 2027, with a first full year of benefits in 2028. Benefits accrue during the full operation of the project, for twenty years through 2047.

Table 16: Full Build Overall Results of the Benefit Cost Analysis, 2022 Dollars

Project Evaluation Metric	Undiscounted	Discounted
Total Net Benefits (\$ millions)	\$66.7	\$40.2
Total Costs (\$ millions)	\$29.8	\$26.2
Net Present Value (\$ millions)	\$36.8	\$14.0
Benefit / Cost Ratio	2.23	1.54
Internal Rate of Return (%)	7.2%	, * D
Payback Period (years)	18	21

* IRR is based on undiscounted series

Considering all monetized benefits and costs, the estimated internal rate of return of the project is 7.2 percent. With a 3.1 percent real discount rate (and a 2.0 percent rate applied to carbon dioxide emissions), the investment would result in \$14.0 million in Net

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Present Value (discounted benefits in excess of discounted costs) and a benefit-cost ratio of approximately 1.54.

Table 17: East-West Component Overall Results of the Benefit Cost Analysis,2022 Dollars

Project Evaluation Metric	Undiscounted	Discounted
Total Net Benefits (\$ millions)	\$40.1	\$24.8
Total Costs (\$ millions)	\$10.5	\$9.2
Net Present Value (\$ millions)	\$29.6	\$15.6
Benefit / Cost Ratio	3.83	2.70
Internal Rate of Return (%)	14.8	3% *
Payback Period (years)	13	14

* IRR is based on undiscounted series

Considering all monetized benefits and costs for the East-West component, the estimated internal rate of return of the project is 14.8 percent. With a 3.1 percent real discount rate (and a 2.0 percent rate applied to carbon dioxide emissions), the investment would result in \$15.6 million in Net Present Value (discounted benefits in excess of discounted costs) and a benefit-cost ratio of approximately 2.70.

Table 18: North-South Component Overall Results of the Benefit Cost Analysis,2022 Dollars

Project Evaluation Metric	Undiscounted	Discounted
Total Net Benefits (\$ millions)	\$20.9	\$12.1
Total Costs (\$ millions)	\$15.6	\$13.6
Net Present Value (\$ millions)	\$5.3	(\$1.5)
Benefit / Cost Ratio	1.34	0.89
Internal Rate of Return (%)	2.2	% *
Payback Period (years)	27	N/A

* IRR is based on undiscounted series

Considering all monetized benefits and costs for the North-South component, the estimated internal rate of return of the project is 2.2 percent. With a 3.1 percent real



discount rate (and a 2.0 percent rate applied to carbon dioxide emissions), the investment would result in -\$1.5 million in Net Present Value (discounted benefits in excess of discounted costs) and a benefit-cost ratio of approximately 0.89.

RAISE Merit Criteria	Benefit Categories	Discounted
Safety	Crash Safety Benefits	\$18,494,764
Salety	Emergency Services Benefits	
Environmental Sustainability	Emissions Reduction Benefits	\$349,392
Quality of Life	Mortality Reduction Benefits to New Cyclists and Pedestrians	\$3,893,781
Mobility and Community Connectivity	Facility Improvement Benefits to Cyclists and Pedestrians	\$818,194
Economic	Travel Time Savings	¢10 010 100
Competitiveness and Opportunity	Vehicle Operating Cost Savings	\$12,212,128
State of Good Repair	Pavement Maintenance Cost Savings	\$6,160,644
	Residual Infrastructure Value	
Disbenefits	Incremental O&M Costs	(\$1,687,206
Total	Benefit Estimates	\$40,241,697

Table 19: Full Build Monetized Benefit Estimates by RAISE Merit Criteria

Table 20: East-West Component Monetized Benefit Estimates by RAISE Merit Criteria Criteria

RAISE Merit Criteria	Benefit Categories	Discounted
Safety	Crash Safety Benefits Emergency Services Benefits	\$11,640,048
Environmental Sustainability	Emissions Reduction Benefits	\$235,628
Quality of Life	Mortality Reduction Benefits to New Cyclists and Pedestrians	\$1,108,563



Mobility and Community Connectivity	Facility Improvement Benefits to Cyclists and Pedestrians	\$123,900
Economic Competitiveness and	Travel Time Savings	\$10,212,310
Opportunity	Vehicle Operating Cost Savings	
State of Good Repair	Pavement Maintenance Cost Savings	\$2,106,792
	Residual Infrastructure Value	
Disbenefits	Incremental O&M Costs	(\$588,081)
Total Benefit Estimates	3	\$24,839,160

Table 21: North-South Component Monetized Benefit Estimates by RAISE Merit Criteria

RAISE Merit Criteria	Benefit Categories	Discounted	
Safety	Crash Safety Benefits Emergency Services Benefits	\$6,608,810	
Environmental Sustainability	Emissions Reduction Benefits	\$30,369	
Quality of Life	Mortality Reduction Benefits to New Cyclists and Pedestrians	\$1,108,563	
Mobility and Community Connectivity	Facility Improvement Benefits to Cyclists and Pedestrians	\$171,942	
Economic Competitiveness and	Travel Time Savings	\$1,821,005	
Opportunity	Vehicle Operating Cost Savings		
State of Good Repair	Pavement Maintenance Cost Savings	\$3,251,337	

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	Residual Infrastructure Value	
Disbenefits	Incremental O&M Costs	(\$908,259)
Total Benefit Estimates		\$12,083,768

8 BCA Sensitivity Analysis

The BCA outcomes presented in the previous sections rely on a large number of assumptions and long-term projections, both of which are subject to considerable uncertainty.

The primary purpose of the sensitivity analysis is to help identify the variables and model parameters whose variations have the greatest impact on the BCA outcomes: the "critical variables."

The sensitivity analysis can also be used to:

- Evaluate the impact of changes in individual critical variables how much the final results would vary with reasonable departures from the "preferred" or most likely value for the variable; and
- Assess the robustness of the BCA and evaluate, in particular, whether the conclusions reached under the "preferred" set of input values are significantly altered by reasonable departures from those values.

The BCA results of the Full Build scenario as described throughout this report are compared in the table below to various sensitivity testing scenarios. The table provides the percentage changes in project NPV associated with variations in variables or parameters or calculations (listed in row), as indicated in the column headers.

Parameters	Change in Parameter Value	New NPV	% Change in NPV	New B/C Ratio
Benefits Period	Benefits Period of 25 Years	\$19.1 MM	35.8%	1.73
Traffic Forecast	"Low" Traffic Projections	\$11 MM	-21.8%	1.42
	"Middle" Traffic Projections	\$12.5 MM	-10.9%	1.48
Project Component	East-West Component	\$15.6 MM	11.4%	2.70
	North-South Component	\$-1.5 MM	-110.8%	0.89

Table 22. Sensitivity Analysis Results

Item 14.



Enhancing Multimodal Connections | Benefit-Cost Anal

Crash Reduction Safety Benefits	Reduce Crash CRF to 1%	\$13.2 MM	-6.3%	1.50
Annual Additional O&M Expenses	50% Reduction in Annual Additional O&M Expense	\$13.2 MM	-6.0%	1.50
Bridge Service Life	Bridge Service Life of 75 Years	\$13.5 MM	-3.7%	1.52



Business Development | Live Here | Work Here | Who We Are

February 2024 NEWSLETTER



60+ Employers and Workforce Partners Registered for AccessDubuqueJobs.com Spring Career Fair

On Wednesday, February 21, 2024 from 11:00 a.m. to 4:00 p.m., Greater Dubuque Development is set to host our <u>AccessDubuqueJobs.com</u> Spring Career Fair. It will be held at the Hotel Julien in downtown Dubuque, where we will bring together over 60 employers and workforce partners from the Greater Dubuque region for job seekers to find their next opportunity.

In addition to being open to the general public, our Spring Career Fair is organized in coordination with our Community of Colleges to strategically connect enrolled area college students with an array of rewarding career opportunities available in the Greater Dubuque region. Career services staff from Clarke University, Emmaus Bible College, Loras College, Northeast Iowa Community College, and University of Dubuque will be available to students at the event to prepare them for networking with employers and advise them on which employers might best align with their career goals. Students can also have a professional headshot taken at the event.

Click for details including a list of participating employers & workforce partners

Business Services

YOUR BUSINESS can be great here.



YOU can be great here.

City of Dubuque Mayor Brad Cavanagh speaks at the ribbon cutting event for Simmons Pet Food's new Dubuque warehouse and distribution center. Image courtesy of Gronen. **Business Expansions**

Ribbon Cutting Celebrates Simmons Pet Food New Warehouse and Distribution Center

Congratulations to Simmons Pet Food and Seippel Warehouse LLC on the January 25, 2024 ribbon cutting event, signaling the official opening of a new 250,000 square foot warehouse and distribution center in Dubuque's Industrial Center South.

Learn More >



Interested in learning more about our business expansion support? Contact Daniel McDonald, Director of Existing Business, at 563-557-9049 or <u>danielm@greaterdubuque.org</u>.

Business Services

Regional Economic Development Professionals Convene at Maquoketa's Innovate 120

On Thursday, February 1, 2024, the Tri-State Economic Development Practitioners met at Innovate 120 in Maquoketa, IA. The Tri-State Practitioners is a voluntary, informal group of economic developers from across the Greater Dubuque region, representing communities from Iowa, Illinois, and Wisconsin.

This quarter's meeting was hosted by the Jackson County Economic Alliance and was attended by over a dozen practitioners. The group discussed topics ranging from workforce development, housing, existing business programming, and maintaining a database of available properties. The meeting was held at <u>Innovate 120</u>, a facility in downtown Maquoketa offering co-working space, innovation services, meeting rooms, and teambuilding activities.

Learn More About the Mission of Innovate 120 >





Interested in learning more about the Tri-State Economic Development Practitioners? Contact Jason White, Vice President of Business Services, at 563-557-9049 or jasonw@greaterdubugue.org.

Workforce Solutions <u>YOUR CAREER</u> can be great here.



A representative of FedEx connects with job seekers at our January 30, 2024 AccessDubuqueJobs.com Career Fair in Platteville at the Platteville Public Library.

Retention Tools

Greater Dubuque Development and Regional Partners Take Action to Support Displaced Workers in Southwest Wisconsin

On Tuesday, January 30, 2024, Greater Dubuque Development brought together over 20 employers and workforce partners for the <u>AccessDubuqueJobs.com</u> Career Fair in Platteville. Held at the Platteville Public Library, this career fair was organized in response to recent layoffs and closures in the Southwest Wisconsin area. Although designed to target those impacted by the layoffs, the event was also promoted broadly to the general public to help our regional employers retain the workforce that already calls the Tri-State area home.

Read more about our AccessDubuqueJobs.com Career Fair in Platteville



YOU can be great here.

Area college students connect with Dubuque and each other thanks to **YOU can be great here** Community of Colleges Hockey Night at ImOn Arena.

College Outreach

400+ Attend YOU can be great here Community of Colleges Hockey Night

On Friday, February 2, 2024, Greater Dubuque Development brought together over 390 local college students and more than 30 representatives from area employers for another installment of our **YOU can be great here** Community of Colleges event series for a Dubuque Fighting Saints game at ImOn Arena.

Learn More >



Interested in learning more about our college outreach efforts? Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org.



HR professionals match percentages with statements to facilitate discussion on trends and best practices related to workforce recruitment at our February 6, 2024 HR Professionals Cohort meeting.

Event Recap

Recruitment Topic of Discussion for Quarterly HR Professionals Cohort Convening

On Tuesday, February 6, 2024, more than 35 HR professionals from the Greater Dubuque region gathered for our quarterly HR Professionals Cohort to delve into the latest recruiting trends and best practices. The interactive session featured lively discussion aimed at fostering peer-to-peer learning and networking.

Learn More >


Interested in learning more about our HR Professionals Cohort? Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubugue.org.

AccessDubuqueJobs.com Update YOUR SUPPORT can be great here.

Invest in <u>AccessDubuqueJobs.com</u> and receive unlimited access to the top regional jobs site, expert assistance from our Workforce Solutions team, and a suite of newcomer service tools.

New Investors

- Aquin Little Angels Early Childhood Center
- Dubuque Regional Humane Society
- Presentation Lantern Center

Renewed Investors

- Carlisle Ryan Digital Print and Services
- City of Dubuque

Renewed Investors, cont'd

- Clarke University
- Dubuque Screw Products Inc
- Eagle Ridge Resort & Spa
- Hawkeye Area Community Action Program, Inc
- Hillcrest Family Services
- Managed Solutions Group
- Modernfold
- Sedona Staffing Services
- Simmons Pet Food
- Stonehill Communities
- Suttner America
- The Fountain of Youth
- Thompson Truck & Trailer



Interested in becoming a Workforce Solutions investor with unlimited job postings on AccessDubuqueJobs.com? Contact Mandi Dolson, Director of Workforce Recruitment & Retention, at 563-557-9049 or mandid@greaterdubuque.org.







AccessDubuqueJobs.com is made possible through a partnership between TH Media and Greater Dubuque Development Corporation.

Community Information

YOUR LIFE can be great here.



Community News

United Way Community Impact Grants Now Open

Area nonprofits working collaboratively to prevent and reduce poverty are encouraged to apply to the United Way of Dubuque Area Tri-States' <u>2024-2026</u> <u>Community Impact Grant cycle</u>. Applications are **due by 5:00 p.m. on Friday, February 23, 2024**.

Learn More >



Community News

Apply Now for Funding to Support Summer Youth Internships

Iowa Workforce Development recently announced the <u>Future Ready Iowa Summer</u> <u>Youth Internship funding program</u> to support businesses in offering innovative internships for ages 14 to 24. Applications are **due by 2:00 p.m. on Wednesday**, **February 21, 2024**.

Learn More >



YOU can be great here.

Image courtesy of the Innovation Lab.

Community News

Dubuque County Business Competition Awards \$25,000 in Seed Funding

Congratulations to the local entrepreneurs selected to present their best pitches at the recent Dubuque County Business Competition powered by Dupaco Community Credit Union in hopes of kick starting or growing their business.

Learn More >

Workforce Solutions Investor Spotlight

Dupaco Community Credit Union

Hear from Matt Hostert, Senior Recruiting Specialist for Dupaco Community Credit Union about his experience of using AccessDubuqueJobs.com to recruit and retain employees.

Upcoming Events YOUR NETWORK can be great here.

Wednesday, February 21, 2024 AccessDubuqueJobs.com Spring Career Fair

11:00 a.m. - 4:00 p.m. | Hotel Julien | 200 Main Street, Dubuque, IA Join us for the <u>AccessDubuqueJobs.com</u> Spring Career Fair, scheduled for Wednesday, February 21, 2024 at the Hotel Julien in downtown Dubuque. With more than 60 employers and workforce partners expected, this robust event offers face-to-face networking with HR representatives across industries to assist all types of job seekers in finding their next opportunity. In addition to being open to the public, our Spring Career Fair focuses heavily on engaging students from our local institutions of higher learning with the array of rewarding careers that await them in the Greater Dubuque region.

Wednesdays, March 13-April 10, 2024 Distinctively Dubuque Newcomer Program

5:30 - 8:30 p.m. | Various Locations | Dubuque, IA

Distinctively Dubuque is a five-night course hosted by high-energy presenters with in-depth knowledge of the Greater Dubuque region and is designed for individuals who are new to the area within the last five years. Thanks to the generosity of our sponsors DRA, the City of Dubuque and Dubuque County, Distinctively Dubuque is offered free of charge. Our next session starts Wednesday, March 13, 2024 with additional sessions in August and October. Register via our online form or contact Mandi Dolson, Director of Workforce Recruitment & Retention for Greater Dubuque Development at 563-557-9049 or mandid@greaterdubuque.org

Tuesday, March 19, 2024 Dubuque Night in Des Moines

5:00 - 7:30 p.m. | Curate | 322 E. Court Avenue, Des Moines, IA Greater Dubuque Development is proud to partner with the Dubuque Area Chamber of Commerce and others to host Dubuque Night in Des Moines. Dubuque Night in Des Moines is Iowa's longest-running legislative reception and will be held on Tuesday, March 19, 2024. The evening is a chance to connect with Iowa's elected officials over casual conversation, complimentary hor d'oeuvres and beverages. To register, contact the Dubuque Area Chamber of Commerce at 563-557-9200 or <u>visit their website</u>.

Learn More >

Upcoming Religious Holidays & Cultural Observances

February | Black History Month February 14 - March 28, 2024 | Lent (Christian) February 19, 2024 | President's Day (Secular, United States) February 20, 2024 | World Day of Social Justice (Secular, Global) February 24, 2024 | Magha Puja (Buddhist) March | National Women's History Month March 8, 2024 | International Women's Day March 8, 2024 | Maha Shivaratri (Hindu) March 11 - April 9, 2024 | Ramadan (Islamic) March 18, 2024 | St. Patrick's Day (Christian)

YOU Can Be Great Here Campaign

Our sights are set on 5 goals through 2027.

Grow our regional workforce to over 64,000 jobs. Support median household income to reach \$76,000. Encourage and facilitate \$1 billion of new construction. Reduce regional poverty by 5%. Reach a population of 105,000 in the Greater Dubuque region.

View Progress

View past issues of the newsletter here.



YOU can be great here.

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Our mailing address is:

Want to change how you receive these emails? You can <u>update your preferences</u> or <u>unsubscribe</u> From: Mary Rad <<u>msradloff@gmail.com</u>>

Sent: Friday, February 16, 2024 5:42 PM

To: Mike English <<u>menglish@cityofdyersville.com</u>>; Jim Gibbs <<u>jgibbs@cityofdyersville.com</u>>; Jeff Jacque <<u>jjacque@cityofdyersville.com</u>>; Mike Oberbroeckling <<u>moberbroeckling@cityofdyersville.com</u>>; Tom Westhoff <<u>twesthoff@cityofdyersville.com</u>>; Mark Singsank <<u>msingsank@cityofdyersville.com</u>>; Tom Westhoff Cc: Mick Michel <<u>mmichel@cityofdyersville.com</u>>; Shirley Vonderhaar <<u>svonderhaar@dyersville.lib.ia.us</u>> Subject: library budget

City council members,

Although I live outside the city limits, I do pay taxes at the commercial rate within the city limits.

I support the budget presented by the library. As a member of the library finance committee, we did our best to budget what is needed to maintain a widely needed service. The library has a strong history of no inflation in the budget. We are not asking for more than what we need.

I know the legislature is making your work very difficult. Please remember the vast citizenry who use the library.

Respectfully, Mary Radloff

--

Mary Radloff 30491 Prier Rd. Dyersville, IA 52040 563-599-0322

February	5	Council Meeting	6:00 PM
February	12		
February	19	Council Meeting followed by Budget Work Session ✓ Public Safety - Fire, Emergency Management & Bi-County Ambulance ✓ Culture & Recreation - Library ✓ Health & Social Services ✓ General Government - Policy & Administration / Economic Development	6:00 PM
February	26	Budget Work Session	6:00 PM
		✓ Public Safety - Police ✓ Culture & Recreation - Parks & Recreation ✓ Debt	
March	4	Council Meeting	6:00 PM
		Set Date for Proposed Property Tax Hearing for March 25, 2024	
March	5	Must have Property Tax Levy Hearing uploaded in Budget System	
March	11	Budget Work Session ✓ Public Works ✓ Water, Sewer & Solid Waste ✓ Capital Improvements ✓ Revenue ✓ Hotel/Motel Tax Presenation from Chamber of Commerce	6:00 PM
March	18	Council Meeting	6:00 PM
March	20	County Auditor mails the Budget Notice	
March	25	Special Council Meeting Public Hearing on Proposed Property Tax Hearing for FY25 Budget	6:00 PM
		Budget Work Session - Complete Budget Review	6:15 PM
April	1	Council Meeting	6:00 PM
		Set Date of Public Hearing for FY25 Budget for April 22, 2024	
April	8		
April	15	Council Meeting	6:00 PM
April	22	Special Council Meeting	6:00 PM
		A Public Hearing Resolution to Approve FY25 Budget	
April	29		
April	30	Budget DEADLINE!	

FY25 Budget Work Session Schedule

Timelines for FY25 Budget Hearings

Proposed Property Tax Hearing

- Set Date on March 4, 2024 Council Meeting
- Send to newspaper on March 5, 2024
- > Published in newspaper on March 13, 2024...meets requirements!
- Hearing Date: March 25, 2024

Publication Date Calculator

Earliest Publication Date

0/5/0004

3/5/2024

Latest Publication Date

3/15/2024

Proposed Hearing Date*

03/25/2024

Approve FY25 Budget Hearing

- Set Date on April 1, 2024 Council Meeting
- Send to newspaper on April 2, 2024
- Published in newspaper on April 10, 2024...meets requirements!
- Hearing Date: April 22, 2024

Publication Date Calculator

Earliest Publication Date

4/2/2024

Latest Publication Date

4/12/2024

Proposed Hearing Date*

04/22/2024

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Approve FY25 Budget Hearing

- > Set Date on April 1, 2024 Council Meeting
- Send to newspaper on April 2, 2024
- > Published in newspaper on April 10, 2024 will not meet requirements!
- Hearing Date: April 15, 2024

Publication Date Calculator

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Earliest Publication Date

3/26/2024

Latest Publication Date

4/5/2024

Proposed Hearing Date*

04/15/2024

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NOTICE OF PUBLIC HEARING - CITY OF DYERSVILLE - PROPOSED PROPERTY TAX LEVY CITY NAME: CITY #: 31-290 DYERSVILLE Fiscal Year July 1, 2024 - June 30, 2025

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/25/2024 Meeting Time: 06:00 PM Meeting Location: City Council Chambers, Memorial Building, 340 1st Avenue, Dyersville At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available) v citvofdvereville (

City Telephone Number (563) 875-7724

Laws Department of Management	Current Year Certified	Budget Year Effective Property	Budget Year Proposed Property
Towa Department of Management	Property Tax 2023 - 2024	Tax 2024 - 2025	Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	250,860,087	269,594,834	269,594,834
Consolidated General Fund	2,012,184	2,012,184	2,099,475
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	. 0	62,683
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	. 0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	330,526,509	361,179,580	361,179,580
Debt Service	853,595	853,595	850,535
CITY REGULAR TOTAL PROPERTY TAX	2,865,779	2,865,779	3,012,693
CITY REGULAR TAX RATE	10.60367	9.82708	10.37491
Taxable Value for City Ag Land	2,133,666	2,102,331	2,102,331
Ag Land	6,409	6,409	6,315
CITY AG LAND TAX RATE	3.00375	3.04852	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Resident	579	481	-16.93
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	579	481	-16.93

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

The city's general operations costs, such as purchasing supplies, gas, wages, health care costs, and liability & property insurance, have increased. The purchase of equipment, vehicles, and other assets has also increased.

Item 18.



March 1, 2024

Mayor Jacque and City Council Members City of Dyersville Memorial Building 340 1st Avenue East Dyersville, IA 52040

Subject: Recommendation for Approval of de Novo Marketing Plan

Dear Mayor Jacque and City Council Members:

I seek your approval and support for implementing our city's comprehensive marketing and branding plan. De Novo Marketing presented the proposed plan, which promises to be an initiative that will undoubtedly enhance our community's image and attract visitors and residents.

As highlighted by de Novo, the proposed marketing plan is strategically designed to showcase our community in a well-coordinated and unified manner across all departments. The goal is to create a compelling brand that reflects the unique essence of Dyersville and serves as a powerful magnet for local and global attention.

The de Novo team, equipped and enthusiastic, has outlined a detailed plan encompassing two phases. Phase 1 focuses on brand development, including a kickoff meeting, internal research, stakeholder sessions, and creating a brand development storytelling event and rollout plan. Phase 2 focuses on the launch day, messaging, video production, and a community event in April 2025.

The project's financial aspect has been diligently laid out by de Novo, with billing structured not to exceed \$65,000 over two fiscal years, including all deliverables outlined in the proposal and two revisions per asset. In the Fiscal Year 2024 budget, the city will pay the \$30,000 with funds from the General Fund, and the remaining \$35,000 will be paid out of the Fiscal Year 2025 budget.

As we consider whether to move forward with de Novo, we must emphasize the importance of marketing, branding, and promoting our community, especially those visiting Dyersville for the first time. With our community's growing national and international attention, a clear and appealing image has become more critical.

In today's interconnected world, first impressions matter more than ever. Our city, with its rich history and vibrant community, deserves a brand that resonates with potential

residents and visitors. The de Novo marketing plan addresses this need and aligns with our vision for Dyersville's growth and prosperity.

Investing in marketing is investing in the future of our community. A strong and consistent brand will set Dyersville apart as we strive to attract businesses, residents, and tourists. De Novo's proposed plan is not merely an expenditure but a strategic move to position Dyersville as a destination of choice.

Lastly, remember the importance of licensed imagery and adherence to legal protocols. The inclusion of licensed stock assets ensures our protection from potential copyright issues and adds a layer of professionalism to our marketing materials.

Please review and consider the de Novo marketing plan. This initiative aligns with our broader community development goals and will undoubtedly contribute to Dyersville's continued success and prosperity.

Thank you for your time and consideration. Don't hesitate to contact me with any questions or for further information or clarification.

"Auter Sincerely,

Mick J. Michel, City Administrator



A PROPOSAL FOR: Opening Day for Dyersville

PREPARED FOR:

Tricia Maiers City of Dyersville

PREPARED BY:

Jennifer Neumann de Novo Marketing

02/07/2024



SCOPE OF WORK/QUOTE

Thank you for thinking de Novo. Our team is suited up and ready to take the field alongside yours!

As discussed, we will kick off our work together this spring, and will schedule the billing for the project as follows. If any of this needs to be adjusted, please let us know.

Billing: 30,000 in FY2024 with progress billing through June 30, 2025, totaling \$65,000

The scope is as follows:

Phase 1: FY2025 (Begin in May)	Phase 2: Early Fiscal year 2025			
Brand Development	Brand Development + Storytelling	Opening Day Launch Event / Rollout Plan		
 Brand kick-off meeting & discovery Internal primary research Community visit and tour / stakeholder session Development and presentation of three logo comps Final directional logo comp Two rounds of revisions * Final logo package with all formats Brand standards guide 	 Brand Development scope plus: Messaging Power Words "First" Pitch Audience Messaging Matrix Video ** Hype (Community brand) video 3 storytelling videos Photography for website and rollout 	 Brand Development + Storytelling plus: Development of Rollout plan and community introduction Brand launch event plan for April 2025- "Opening Day for Dyersville" ** 		

* Additional revisions or out-of-scope requests will be billed at \$150/hour

** We expect to spend two successive days filming and plan to stay in Dyersville. This quote does not include lodging and travel costs, which will be submitted for reimbursement.

** Does not include event costs, including venue, food, and collateral/swag.

Project Estimate

Title/Description	Cost	Unit	Qty	Subtotal
Dyersville Rebranding & Story Telling	\$65,000.00		1	\$65,000.00

See the above scope of work. Each deliverable asset includes two rounds of revisions + final.

As noted lodging accommodations, if needed, are not included in costs.

Grand Total: \$65,000.00

Assumptions and Agreements

The quote above is for a project or agreement that is covered by the Master Services Agreement on file between de Novo and the City of Dyersville.

All of the above services have been estimated based on the information available to us at the time of submittal. de Novo reserves the right to charge up to a 15% contingency fee for hours/services incurred above these estimates. Additional fees for excessive revisions, delays, and work stoppage may be incurred.

Billing will be estimated and billed to a monthly progress schedule unless otherwise agreed upon by both parties.

de Novo will issue a change order for your approval for any deviation from the approved contract.

STOCK ASSETS

The estimate(s) listed above does not include the cost of licensed stock imagery or stock video footage. Stock images licensed for this project(s) will be billed at a flat rate of \$20 per image. Stock video footage will be billed at a flat rate of \$50 per clip. For stock images or footage acquired outside standard sources, additional fees apply. All costs will be presented and approved before completion of final deliverable.

VIDEO: MUSIC LICENSES & VOICEOVERS

Unless otherwise indicated, one standard music bed license is included per video. If multiple music beds or specialty tracks are needed, additional fees apply. One standard voice talent with a script of up to 40 words is included in the estimate. Longer scripts, multiple voices, or revisions requested outside the approval timeframe, additional fees may apply. All costs will be presented and approved before the completion of the final deliverable.

Why licensed images matter: de Novo adheres to licensing protocols and tracking to

protect our clients from copyright issues. Use of unlicensed images (i.e. copied from the Internet without licensing or attribution) can result in litigation and fees. We track and maintain our licenses on your behalf and if there is ever a question as to the legal use of the image, you are protected.

Everyone loves surprises, but not in their invoices.

ltem 19.

MASTER SERVICES AGREEMENT

Thank you again for requesting this quote for services. Below is our standard contract including information on our non-disclosure policy, and artistic rights (you own them) to material we collect on your behalf. It's a lot of yadda yadda yadda but you should read it.

* Thank you! You're AWESOME.

This MASTER SERVICES AGREEMENT ("**Agreement**") is entered into by and between de Novo Alternative Marketing LLC dba de Novo Marketing ("**Agency**") and City of Dyersville ("**Client**") (together the "**Parties**", and each a "**Party**") as of the date the last Party hereto signs this Agreement ("**Effective Date**").

Background

Agency is a full-service marketing agency providing design, web development, digital marketing, videography, photography, communications, content creation, and related services to clients. Client desires to engage Agency to provide its services, and Agency desires to accept the engagement in accordance with the terms and conditions of this Agreement.

Terms & Conditions

1. Scope of Services.

1.1. Agency will provide Client the services and deliverables (collectively, the "**Services**") set forth in the Proposal or Scope of Work document (collectively, the "**SOW**") attached hereto and incorporated herein, or within the body of the proposal. Should Client request Agency to perform additional services beyond the scope of those identified in the attached SOW, such additional services shall be detailed in a separate SOW or other writing executed by the Parties, which shall be subject to, and considered part of, this Agreement.

1.2. Client appoints Agency as its agent for all purchases of media, production costs, engagement of talent, or other services and materials required to fulfill the Agreement or produce the Work Product. Client reserves the right to cancel any such authorization, whereupon on receipt of written notice of such cancellation, Agency will take all

appropriate steps to effect such cancellation, provided that Client will reimburse and hold Agency harmless for any costs incurred by Agency as a result.

2. Intellectual Property Ownership.

2.1. Subject to the limitations of this Section 2, all work, campaigns, trademarks, service marks, slogans, artwork, written materials, drawings, video, photographs, design and graphic materials, software code, mobile applications, or other materials that are subject to copyright, trademark, patent or other intellectual property protection that is developed or produced by Agency in fulfillment of this Agreement (the **"Work Product**") shall be the property of the Client provided: (i) such Work Product is accepted by Client within 2 months of being proposed by Agency; and (ii) Client has paid all fees and costs associated with creating or producing such Work Product. All title and interest to such Work Product shall vest in Client as "works made for hire" within the meaning of the United States copyright laws. To the extent that any such Work Product is not considered a work made for hire pursuant to law, Agency hereby transfers and assigns all of its title, rights and interest in and to such Work Product to Client.

2.2. It is understood that Agency may occasionally license materials from third parties for inclusion in the Work Product. In such circumstances, ownership of such licensed materials remains with the third-party licensor and is subject to the terms of the applicable third-party license. Wherever possible, Agency will keep Client informed of any such limitations, and Client agrees that it will be bound by the terms of such third-party license(s).

2.3. To the extent any pre-existing Agency property is contained in any of the Work Product (including, but not limited to, any works of authorship, inventions, know-how, and/or source-identifying matter that is created, developed or conceived by or on behalf of Agency), Agency, upon the satisfaction of the conditions in section 2.1, grants to Client a limited, royalty-free, non-exclusive, perpetual, non-assignable, worldwide license to use such Agency property solely in connection with Client's use of the Work Product as contemplated by this Agreement. Nothing contained herein shall be construed as granting or conferring any rights by license or otherwise in any of Agency's trademarks, trade names, or any other proprietary or intellectual property of the Agency.

2.4. Agency shall be permitted to display representative copies of the Work Product in Agency's work portfolio in print, digital and online formats for Agency's promotional purposes, including the submission of any completed and published Work Product in relevant award competitions. Client grants to Agency, and Agency accepts from Client, a limited, non-exclusive license to display the completed, accepted, and implemented Work Product for such purposes.

3. <u>Client Materials.</u>

3.1. Where Client has supplied to Agency any information, artwork, logos, images, copy or other written, graphic or pictorial materials (the "**Client Content**") for Agency's use in

connection with the Services, Client hereby gives and grants to Agency a limited, nonexclusive license and right to utilize, display and reproduce such Client Content in the Work Product and/or in connection with the Services.

3.2. Client covenants that it owns or has secured all necessary rights to the Client Content and that such Client Content does not infringe any patent, copyright, trademark, trade secret, or any other proprietary or intellectual property right of any third party, including individuals whose likeness appears in the Client Content.

4. Client Approvals; Review.

4.1. Client shall designate in writing the individual(s) with whom Agency will communicate regarding all aspects of the Services or this Agreement. Client is responsible for providing timely reviews and approvals of the deliverables and providing timely responses to Agency inquiries relating to the Services. In the event of a delay by Client in granting any necessary authority or approval to Agency, which delay causes an increase in fees or costs associated with the Services, or a delay in the completion date of any deliverable, Client shall be solely responsible for such increased costs and delayed completion dates and agrees to pay such increase in fees and costs to Agency, including any dormancy or restart fees charged by Agency. Projects stalled by Client for a period of 30 days or more are subject to a \$200 reactivation fee. Client will assume responsibility for any increased fees or costs for delayed work completion by third parties arising out of any delayed grant of necessary authority or approvals.

4.2. Client will ensure that all facts reasonably within Client's knowledge that are stated in all Client Content provided to Agency or in any deliverables incorporating such Client Content are substantially true and not materially misleading. Client will have the exclusive responsibility to ensure that the materials created or developed by Agency conform to all requirements or restrictions imposed by law on Client's business. Client agrees that Agency has no obligation to conduct such due diligence or provide any regulatory compliance services or legal review of any kind for any Client Content.

5. <u>Compensation</u>. Client will pay fees and costs to Agency as detailed in the SOW.

6. <u>Payment Terms</u>

6.1. Unless otherwise provided in the SOW, Agency will generally send retainer invoices on or about the 1st business day of each month. Time & materials and fixed fee project invoices will be sent around the second week of the month. Payment for the charges itemized in the invoices will be due within 15 days of the invoice date. Interest will be charged at the rate of 1.5% per month on all invoices that remain unpaid 30 days after receipt by Client.

6.2. In the event the SOW specifies a flat project fee to be charged to Client for Agency's Services, a non-refundable deposit payment based on progress billing may be due upon signature of this Agreement (unless otherwise negotiated to a different amount).

Progress billing will continue for the duration of the project, and the remaining balance is due immediately prior to the release of the final delivered work.

6.3. Any out-of-scope Services will be billed monthly. Any Services requiring a flat fee or upfront bulk payment will be billed as the Services are incurred.

6.4. Agency will invoice Client for all digital media, photography buyouts, placements, and such other third-party costs or fees either prior to incurring such costs or fees or upon occurrence, plus an industry-standard markup of 25%. Where a commission is received from a third-party media company, such commission will be in lieu of the markup. For digital media purchases made on Client's behalf, a 5% advertising finance charge will be assessed. All such third-party costs, markup, and/or commissions are pre-approved by Client.

6.5. For all media, production services, talent engagement, or other services or materials purchased by Agency on Client's behalf, Client agrees that Agency shall be held liable for payments only to the extent proceeds have cleared from Client to Agency for such third-party purchases or expenses (sequential liability); otherwise, Client agrees to be solely liable to the media or other relevant third party for any and all expenses incurred on behalf of Client.

6.6. Agency's fees are based upon its prevailing hourly, flat or retainer rates for services in effect on the date of the Agreement. Agency's prevailing service rates are subject to adjustment periodically to reflect increases in its internal costs or market conditions.

6.7. Agency reserves the right to delay the commencement or continuation of work on a Client engagement or project until Client has remitted the required payment to Agency.

6.8. In the event Agency must pursue legal action to collect or recover its fees or costs from Client, Client will bear all fees and expenses, including, without limitation, attorney's fees, incurred by Agency in such recovery or collection action.

7. <u>Term</u>. Unless otherwise specified in an SOW, the term (the "**Term**") of this Agreement will commence on the Effective Date and will continue in perpetuity unless terminated earlier in accordance with Section 8 below, or as renegotiated by mutual agreement, or for the duration of the contracted project.

8. <u>Termination</u>.

8.1. Either Party may terminate this Agreement or any SOW for any reason on 6**0** days written notice to the other Party.

8.2. Either Party may terminate this Agreement or any SOW if the other Party fails to perform or otherwise materially breaches any of its obligations, covenants, or representations and fails to remedy such failure or breach within 14 days after the injured Party delivers notice to the breaching Party reasonably detailing the breach.

8.3. Agency's rights, duties, and responsibilities shall continue up through the effective

date of termination. Client shall be responsible for payment of all fees incurred in connection with the Services performed for or delivered to the Client, as well as all outof-pocket costs and expenses paid or advanced to third parties by Agency on behalf of the Client prior to the effective date of termination.

8.4. Upon termination of the Agreement, Agency will, upon Client's request, return, transfer and/or assign to Client: (1) all proprietary information or materials in Agency's possession or control belonging to Client, subject, however, to any rights of third parties; and (2) any contracts with third parties, including advertising media, production partners, or others, upon being duly released by Client and any such third party from any further obligations. Client shall bear the costs associated with the transfer of Client's property to Client. Request for any materials six months after termination will be subject to a \$500 retrieval fee.

8.5. Expiration or termination of this Agreement shall result in the automatic termination of all SOWs then in effect. Expiration or termination of any or all SOWs shall not, by itself, result in the termination of this Agreement or any other SOW.

9. Confidentiality and Safeguard of Party's Property.

9.1. Client and Agency each agree to keep in confidence, and to not disclose or use for its own respective benefit, or for the benefit of any third party (except as may be required for the performance of services under this Agreement or as may be required by law), any Confidential Information of the other party in its possession. Agency and Client will each take reasonable precautions to safeguard the Confidential Information of the other entrusted to it and shall not disclose the Confidential Information of one another to any third party without the authorization of the disclosing party.

9.2. "Confidential Information" shall include, without limitation, marketing, technical, financial and business information and models, names of potential customers or partners, proposed business deals, reports, plans, market projections, software programs, data, or any other confidential and proprietary information relating to the work, and all of Agency's proprietary information including original proposals, recommendations, concepts or ideation related to Client's business. The term Confidential Information excludes: (i) any data or information that is already known by or in possession of the receiving party at the time it is disclosed to the receiving party; (ii) has been lawfully obtained by the receiving party from a third party without restriction on disclosure of it; (iv) is required to be disclosed by operation of law; (v) is independently developed by the receiving party; or (vi) is furnished to a third party by the disclosing party hereunder without restrictions on the third party's right to disclose the information.

9.3. All Confidential Information shall be kept confidential by the Parties following the

termination or expiration of this Agreement. Agency will not use any Confidential Information of Client for any purpose other than to perform its work and obligations to Client pursuant to this Agreement.

10. <u>Mutual Non-solicitation.</u> During any term of this Agreement and for a period of 2 years after the completion of any work or services pursuant to it, neither Agency nor Client shall (i) contact, solicit, divert or take away the other's employees, independent contractors, vendors or consultants, whose names or identities were known by any means during the Agreement term and arising out of the Services to which the Agreement relates, (ii) attempt to cause any of the other's employees, independent contractors, vendors or consultants to refrain from working for or providing goods or services to the other; or (iii) assist any other person or persons in an attempt to do any of the foregoing. This Section 10 does not prevent either Party from issuing general solicitations or from hiring those personnel who respond to general advertisements or solicitations for employment that are not directed at the other Party's personnel.

11. <u>Notices</u>. Any notice shall be deemed given on the day of receipt if notice is transmitted by postal mail or commercial courier, or upon the date of transmission if transmitted electronically. Any notice required under this Agreement shall be delivered:

if to Agency: de Novo Marketing Attn: (account manager) 329 10th Avenue SE, Suite 206 Cedar Rapids, IA 52401

info@thinkdenovo.com or assigned account manager

Or to Client's mailing address or primary contact's email address.

12. Indemnification

12.1. Client agrees to indemnify and defend Agency for all damages and losses (including reasonable attorney's fees, costs and expenses) arising from any claims or actions by third parties against Agency, including those by governmental or regulatory authorities, relating to (a) Client's breach of this Agreement, or (b) any claim for false or misleading advertising, libel, slander, piracy, plagiarism, invasion of privacy, or infringement of intellectual property based upon (i) materials furnished by Client or (ii) materials created by Agency that are substantially modified by Client. Client Content and any other information or data obtained by Agency from Client to substantiate claims made in advertising shall be deemed "materials furnished by Client."

12.2. Agency agrees to indemnify and defend Client for all damages and losses (including reasonable attorney's fees, costs and expenses) arising from any claims or actions by third parties against Client for piracy, plagiarism, or infringement of

intellectual property based upon materials created by Agency that are contained in the Work Product, other than materials furnished or substantially modified by Client.

12.3. Any party entitled to be indemnified pursuant to this Agreement ("**Indemnified Party**") shall provide prompt written notice to the party liable for such indemnification ("**Indemnifying Party**") of any claim or demand that the Indemnified Party has determined has given or could give rise to a right of indemnification under this Agreement. The Indemnifying Party shall promptly undertake to discharge its obligations hereunder. Additionally, the Indemnifying Party shall employ counsel reasonably acceptable to the Indemnified Party to defend any such claim or demand. The Indemnified Party shall have the right to participate in the defense of any such claim or demand, at its own expense, and may settle or compromise such claim or demand, without prejudice to its rights hereunder. The Indemnified Party shall cooperate with the Indemnifying Party in any such defense.

13. <u>Limitation of Liability</u>. Agency cannot accept responsibility for any alterations, including additions, modifications and deletions, caused by a third party or Client to the Work Product once completed by Agency. In the event of any claim, demand, alleged loss, or alleged damage arising out of Work Product provided by Agency to Client, Agency's total liability to the Client shall not exceed the amount of fees or other compensation paid to Agency pursuant to this Agreement. Pass-through expenses such as postage and media costs shall not be considered to be fees or compensation. **UNDER NO CIRCUMSTANCES SHALL AGENCY BE LIABLE FOR ANY LOSS OF USE, INTERRUPTION OF BUSINESS, LOSS OR CORRUPTION OF DATA, OR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING LOST PROFITS) REGARDLESS OF THE FORM OF ACTION WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), LAW, EQUITY OR OTHERWISE.**

14. <u>Disclaimer of Warranty</u>. Agency warrants that it will perform the Services in accordance with industry standards and using reasonable care and skill. **THESE WARRANTIES ARE CLIENT'S EXCLUSIVE WARRANTIES AND REPLACE ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. WITH RESPECT TO MARKETING SERVICES, AGENCY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES OF EFFECTIVENESS, SPECIFIC BUSINESS RESULTS, OR SPECIFIC QUALITY OR QUANTITY OF RETURN OR RESPONSE.**

15. <u>ADA Compliance</u>. Where Agency's scope of work includes the design and development, and/or maintenance of a Client website or app, Client acknowledges and understands that, unless otherwise provided for in an applicable SOW, Agency's scope of work does not include ensuring compliance with the ADA. Client shall be responsible for providing any and all specifications concerning ADA compliance applicable to the Client. Agency shall be responsible solely for building to the specifications provided by the Client. Client further understands and acknowledges that, irrespective of any additional

duties undertaken by Agency under an applicable SOW, accessibility of any content added to the site or app by Client such as video and images are the responsibility of the Client and any design changes or decisions requested by Client, regardless of whether Agency identifies such as potentially violating any ADA guidelines, will be made with the knowledge of the Client taking responsibilities for such decisions. Where Agency has expressly advised Client that the website satisfies the applicable ADA compliance standard, and it is later determined by the Client that any part of the website is not in compliance with said standard, Client will promptly inform Agency in writing of the noncompliance, and Agency shall, at no cost to Client, remediate website within the time period specified by Client.

16. <u>Data Privacy Regulation Compliance</u>. Where Agency's scope of work includes the use of Client data or information, or consumer information assembled or processed by Client, Client acknowledges and understands that, unless otherwise provided for in an applicable SOW, Agency's scope of work does not include ensuring compliance with U.S. federal or international data privacy regulations. Client shall be responsible for providing any and all specifications concerning use of any consumer data provided to Agency by Client. Without limiting any indemnification obligation of Client, Client further agrees it will indemnify and hold Agency harmless from Client's negligence or intentional failure to comply with relevant privacy or data security laws and regulations, rules, or industry codes and guidelines, including the CCPA or GDPR, relevant to any Data in possession or control of Agency related to a SOW between the parties.

17. <u>Right to Engage in Other Activities</u>. Client acknowledges and agrees that Agency may provide services of the same or a similar nature as the Services for one or more third parties during and after the term of this Agreement and that, except as expressly agreed to by the Parties in writing, nothing in this Agreement will operate to impair, restrict, limit, or prohibit Agency from providing any such services.

18. <u>Entire Agreement; Modifications.</u> This Agreement constitutes the sole Agreement of the Parties hereto and supersedes all prior agreements, promises, negotiations, or representations between the Parties not expressly stated herein. All subsequent modifications shall be in writing and signed by the Parties.

19. <u>No Joint Venture</u>. Nothing contained in this Agreement will be deemed or construed as creating a joint venture or partnership between the Parties. Agency is, and will always continue to be, an independent contractor.

20. <u>Severability</u>. The invalidity or unenforceability of any provision of this Agreement will not affect the validity or enforceability of any other provision hereof, each of which will remain in full force and effect, so long as the economic or legal substance of the transactions contemplated hereby is not affected in a manner materially adverse to any Party. Further, it is the intention of the Parties that, if any court construes any provision or clause of this Agreement, or any portion thereof, to be illegal, void, or unenforceable

because of the duration of such provision, such court shall reduce the duration, and, in its reduced form, such provision shall then be enforceable and shall be enforced.

21. <u>Force Majeure</u>. Agency shall not be deemed in default of this Agreement to the extent that its performance is prevented or delayed due to causes beyond its reasonable control, including, but not limited to, natural disaster, act of God, labor controversy, civil disturbance or act of terror, disruption of the public markets, war or armed conflict, pandemic, or the inability to obtain sufficient materials or services required in the conduct of its business, including Internet access, or any change in or the adoption of any law, judgment or decree.

22. <u>Governing Law; Dispute Resolution</u>. This Agreement shall be governed by and interpreted in accordance with the laws of the state of lowa without regard to its conflict of laws principles. Jurisdiction and venue for resolution of all disputes arising out of this Agreement shall be in Linn County, lowa.

AGREED TO BY:

Jennifer Neumann

CEO

de Novo Marketing

Acceptance Date

When ready to accept, click "Accept" in the upper right corner.