



**North Liberty City Council
Regular Session
January 23, 2024**



City Administrator Memo



To **Mayor and City Council**
 From **Ryan Heiar, City Administrator**
 Date **January 19, 2024**
 Re **City Council Agenda January 23, 2024**

Consent Agenda

The following items are on the consent agenda and included in the packet:

- City Council Minutes (01/09/24 & 09/16/24)
- Claims
- Pay Application #5, Penn Meadows Park Parking Lot Project, Midwest Concrete, \$255,742.19
- Change Order #16, Ranshaw Way Phase 5 Improvements, Peterson Contractors, Inc., \$7,766.44
- Semi-Final Pay Application Ranshaw Way Phase 5 Improvements, Peterson Contractors, Inc., \$0

FY25 Budget

Refer to Budget Work Session #2 memo included in the packet.

West Penn Street Project

The West Penn Street project is a joint project with Johnosn County and includes reconstruction from Herky Street to James Avenue and the intersection of James Avenue and Penn Street. An exhibit summarizing the project is included in the packet. Total project costs are estimated at \$1.29 million, \$500k of which is the City's responsibility. Staff recommends approval of plans and specifications. The bid opening for this project is scheduled for February 13 with a contract award slated for the February 27 Council meeting.

Forevergreen Road Signalization Project

Six bids were received for the Forevergreen Road Signalization project; however, one bidder, Boomerang Corporation, withdrew their bid because of a mathematical error. The low bid was submitted by Eastern Iowa Excavating

Meetings & Events

Monday, Jan 22 at 4:30p.m.
Joint Government Meeting

Monday, Jan 22 at 7:00p.m.
Library Board

Tuesday, Jan 23 at 6:30p.m.
City Council

Tuesday, Feb 6 at 6:30p.m.
Planning Commission

Thursday, Feb 8 at 7:00p.m.
Parks & Recreation

Tuesday, Feb 13 at 6:30p.m.
City Council

West Penn Street Bids

Eastern Iowa Excavating	\$1,344,361
All American Concrete	\$1,348,866
Peterson Contractors	\$1,399,999
TK Concrete	\$1,405,940
Midwest Concrete	\$1,466,417
Engineer's Estimate	\$1,345,393

from Cascade, Iowa. Staff recommends approval of the bid in the amount of \$1,344,361.

Liberty Centre Part 1D

This preliminary and final plat request by NLCD Lot 12, LC – west side of Community Drive approximately 275 feet south of West Penn Street – would allow the Penn Street Place multi-unit residence building and single-story commercial building to be on separate lots. No public improvements are proposed with these plats. A note is included on the preliminary and final plat that Lot 1 has no driveway access to Community Drive. The Planning Commission unanimously recommended approval of the preliminary plat at its January 2 meeting. Staff recommends approval as well.

Scanlon Annexation

Scanlon Family, LLC. is requesting annexation of 5.36 acres – northeast corner of North Liberty Road and Oak Lane NE – into the city. It is anticipated that this property would be developed as two single-unit dwellings with one shared driveway access to North Liberty Road. This annexation is consistent with the annexation agreement with Coralville. City water and sanitary sewer services are immediately available to the site and all other typical city services will be provided upon annexation. All required notifications have been made and no objections to the annexation have been received. Staff recommends approval of the annexation.

Solomon's Entertainment District

This preliminary and final plat request by Pratt Real Estate Management, Inc – northwest corner of West Penn Street and North Jones Boulevard – would facilitate development of a single-story commercial building on proposed Lot 2 (preliminary site plan approved at the January 9 Council meeting). No public improvements are proposed with these plats. A note is included on the preliminary and final plat that Lot 1 has no driveway access to West Penn Street and Hayes Lane and Lot 2 has no driveway access to West Penn Street and North Jones Boulevard. The Planning Commission unanimously recommended approval of the preliminary plat at its January 2 meeting. Staff recommends approval as well.



Agenda



CITY COUNCIL

January 23, 2024

6:00 p.m.

Regular Session
Council Chambers
1 Quail Creek Circle

1. Call to order
2. Roll call
3. Approval of the Agenda
4. Consent Agenda
 - A. City Council Minutes, Regular Session, January 9, 2024
 - B. City Council Minutes, Special Session, January 16, 2024
 - C. Penn Meadows Park North Parking Improvements, Midwest Concrete, Pay Application Number 5, \$225,742.19
 - D. Ranshaw Way Phase 5 Improvements, Peterson Contractors, Inc., Change Order Number 16, \$7,766.44
 - E. Ranshaw Way Phase 5 Improvements, Peterson Contractors, Inc., Semi-Final Pay Application, \$0.00
 - F. Claims
5. Public Comment
6. Engineer Report
7. City Administrator Report
8. Mayor Report
9. Council Reports
10. FY 2024- 25 Budget
 - A. Review Operational Budget
 - B. Social Service Grant Funding
 - C. Capital Projects
 - D. Other
11. West Penn Street Improvements Project
 - A. Public Hearing regarding proposed plans, specifications and estimate of cost for the West Penn Street Improvements Project.

- B. Resolution Number 2024-08, A Resolution approving and confirming plans, specifications, and estimate of cost for the West Penn Street Improvements Project
- 12. Forevergreen Road Signalization Project
 - A. Resolution Number 2024-09, A Resolution accepting the bid and authorizing execution of the contract for the Forevergreen Road Signalization Project, North Liberty, Iowa
- 13. Liberty Centre Part 1D
 - A. Staff and Planning Commission Recommendations
 - B. Applicant Presentation
 - C. Resolution Number 2024-10, A Resolution approving the Preliminary Plat for Liberty Centre Part 1D, North Liberty, Iowa
 - D. Resolution Number 2024-11, A Resolution approving the Final Plat for Liberty Centre Part 1D in North Liberty, Iowa
- 14. Scanlon Annexation
 - A. Resolution Number 2024-12, A Resolution approving annexation of certain property to the City of North Liberty, Iowa
- 15. Solomons Entertainment District
 - A. Staff & Planning Commission Recommendations
 - B. Applicant Presentation
 - C. Resolution Number 2024-13, A Resolution approving the Preliminary Plat for Solomons Entertainment District – Part Two, North Liberty, Iowa
 - D. Resolution Number 2024-14, A Resolution approving the Final Plat for Solomons Entertainment District – Part Two in North Liberty, Iowa
- 16. Old Business
- 17. New Business
- 18. Adjournment



Consent Agenda



City Council
January 9, 2024
Regular Session

Call to order

Mayor Hoffman called the January 9, 2024, Regular Session of the North Liberty City Council to order at 6:31 p.m. virtually on Zoom. Due to inclement weather, safety concerns required this meeting to be held electronically as travel was impossible or impractical. Councilors present: Brian Leibold, Paul Park, Ere Sittig, and Brian Wayson; absent – Brent Smith.

Councilor Smith arrived at 6:32 p.m.

Others present: Ryan Heiar, Tracey Mulcahey, Grant Lientz, Ryan Rusnak, Josiah Bilskemper, Brandon Pratt, Jon Marner, and other interested parties.

Approval of the Agenda

Sittig moved; Wayson seconded to approve the agenda. The vote was all ayes. Agenda approved.

Consent Agenda

Sittig moved, Wayson seconded to approve the Consent Agenda including the City Council Minutes, Regular Session, December 12, 2023; Liquor License Renewal for Urban Fuel; Liquor License Renewal for Walgreens; Liquor License Renewal for The Station; and the attached list of Claims. The vote was all ayes. Consent Agenda approved.

Public Comment

No public comment was offered.

City Engineer Report

City Engineer Bilskemper reported on the City Hall Construction Project progress, the West Penn Street Reconstruction Project, the Centennial Event Center Project, Ranshaw Way Phase 5 audit and the Streets and Maintenance Facility Interior Remodel Project.

City Administrator Report

City Administrator Heiar reported on the upcoming budget work session and on snow removal efforts.

Mayor Report

Mayor Hoffman reported that many events are happening at the City, Regional and State levels in the next couple of months and encouraged all to attend as many as possible.

Council Reports

Councilor Wayson recognized Law Enforcement Appreciation Day. Councilor Leibold thanked Heiar and department heads for facility tours. He thanked and recognized outgoing councilors. He reported on neighbors helping neighbors with snow removal. Councilor Park reported that the tour of facilities left him super encouraged. Councilor Smith welcomed new elected officials. Mayor Hoffman thanked staff for getting the meeting moved online.

Urban Renewal Loan Agreement

At 6:44 p.m., Mayor Hoffman opened the Public Hearing on proposal to enter into an Urban Renewal Loan Agreement. No oral or written comments were received. The public hearing was closed at 6:44 p.m.

Sittig moved, Wayson seconded to approve Resolution Number 2024-01, A Resolution taking additional action on proposal to enter into a General Obligation Urban Renewal Loan Agreement. The vote was: ayes – Smith, Wayson, Leibold, Sittig, Park; nays – none. Motion carried.

Forevergreen Road Signalization Project

At 6:45 p.m., Mayor Hoffman opened the Public Hearing regarding proposed plans, specifications and estimate of cost for the Forevergreen Road Signalization Project. No oral or written comments were received. The public hearing was closed at 6:46 p.m.

Sittig moved, Wayson seconded to approve Resolution Number 2024-02, A Resolution finally approving and confirming plans, specifications, and estimate of cost for the Forevergreen Road Signalization Improvements Project. The vote was: ayes – Wayson, Park, Sittig, Smith, Leibold; nays – none. Motion carried.

Smith moved, Sittig seconded to approve Resolution Number 2024-03, A Resolution approving the acquisition of right of way from Byron L. Tinkey & TL&L, Inc. for the Forevergreen Road Signalization Project. After discussion, the vote was: ayes – Wayson, Leibold, Park, Smith, Sittig; nays – none. Motion carried.

Investment Policy

Park moved, Wayson seconded to approve Resolution Number 2024-04, A Resolution approving the Investment Policy for the City of North Liberty, Iowa. After discussion, the vote was: ayes – Leibold, Smith, Park, Wayson, Sittig; nays – none. Motion carried.

CAT Agreement

Smith moved, Sittig seconded to approve Resolution Number 2024-05, A Resolution approving the Community Attraction and Tourism (CAT) Grant Agreement (24-CAT-003) between the City of North Liberty and the Enhance Iowa Board that establishes the terms and conditions under which a Grant for Centennial Center will be provided. The vote was: ayes – Smith, Park, Wayson, Leibold, Sittig; nays – none. Motion carried.

Pratt Real Estate Management Preliminary Site Plan

Rusnak presented Pratt Real Estate Management Preliminary Site Plan. Staff recommends the acceptance of the finding; the preliminary plat would achieve consistency with the approval standards enumerated in Section 165.05(2)(E) of the Zoning Code; and forward the request to approval a preliminary site plan for a 9,020 square foot multi-tenant commercial building on 1.51 acres to the City Council with a recommendation for approval.

The Planning Commission accepted the listed finding and forwarded the preliminary site plan to the City Council with a recommendation for approval. Council discussed the application with staff.

Leibold moved, Smith seconded to approve Resolution Number 2024-06, A Resolution approving the Preliminary Site Plan for Solomons Entertainment District – Part Two, Lot 2, North Liberty, Iowa. The vote was: ayes – Sittig, Smith, Leibold, Park, Wayson; nays – none. Motion carried.

West Penn Improvement Project

Sittig moved, Wayson seconded to approve Resolution Number 2024-07, A Resolution approving the acquisition of right of way from Hickory Pointe, LLC for the West Penn Street Improvement Project. The vote was: ayes – Park, Wayson, Sittig, Leibold, Smith; nays – none. Motion carried.

Old Business

No old business was presented.

New Business

Mayor thanked everyone for moving this online to keep everyone safe.

Adjournment

Smith moved; Wayson seconded to adjourn at 6:59 p.m. The vote was all ayes. Meeting adjourned.

CITY OF NORTH LIBERTY

By: _____
Chris Hoffman, Mayor

Attest: _____
Tracey Mulcahey, City Clerk



City Council
January 16, 2024
Special Session
5:30 p.m.

Call to order

Mayor Chris Hoffman called the January 16, 2024 Special Session of the North Liberty City Council to order at 5:31 p.m. at Council Chambers, 3 Quail Creek Circle. Councilors present: Brian Leibold, Paul Park, Erekk Sittig, Brent Smith, Brian Wayson.

Others present: Ryan Heiar, Grant Lientz, Tracey Mulcahey, Deb Hilton, Ryan Rusnak, Tom Palmer, Shelly Simpson, Jennie Garner, Nick Bergus, Chief Diane Venenga, Chief Brian Platz, Greg Metternich, Guy Goldsmith, Michael Pentecost, and Drew Lammers.

Approval of the Agenda

Sittig moved, Wayson seconded to approve the agenda. The vote was all ayes. Agenda approved.

General Fund

Heiar provided an introduction to the overall budget process.

General Fund Revenues

Heiar presented the summary of the proposed General Fund revenues.

Public Safety

Heiar presented a summary of the Police, Fire, Building Inspection, Animal Control and Emergency Management budgets. The council discussed the Animal Control vehicle, the Flock System and Fire Department staffing.

Public Works

Heiar presented a summary of the budgets on the trash and transit programs. Council discussed the proposed budgets with Heiar, specifically the per rider cost for the Coralville bus.

Culture and Recreation

A summary of the proposed Library, Recreation, Parks, Cemetery, Aquatic Center, and Community Center budgets was presented. Council discussed these budgets including what did not make the budget with cuts this year, Library construction projects, equipment replacement, maintenance on city vehicles, and purchase vs. leasing vehicles.

Community and Economic Development

The Economic Development, Planning and Zoning and Communications budgets were summarized for the City Council. The council discussed the Community Relations budget and Economic Development budget including rates charged by Shive-Hattery and the new Community Relations position.

General Government

Heiar summarized the Mayor/City Council, Administration, Legal, and Personnel budget proposals for FY 25. The council discussed the proposed budgets in this section including the Finance Officer position, and potential council and mayor pay increases.

The council discussed the General Fund budget overall.

Road Use Tax Budget

Heiar presented information on the proposed Road Use Tax budget.

Storm Water Budget

The Storm Water budget for FY 25 was presented. Council discussed the budget including projects that were postponed in this fiscal year.

Water Budget

Heiar offered additional information the draft Water budget for FY 25. The council discussed the draft including appreciation for keeping the rate flat.

Wastewater Budget

Heiar advanced the proposed budget for the next fiscal year. The council discussed the proposal including vehicle replacement timelines.

Final Questions and Wrap Up

Heiar reported an early start next week, January 23 at 6 p.m. for the Capital Projects work session.

Councilor Wayson thanked the Department Heads for all they do for the city. Councilor Leibold acknowledged Department Heads hard work. He encouraged public education.

Adjournment

At 7:19 p.m., Sittig moved, Wayson seconded to adjourn. The vote was all ayes. Meeting adjourned.

CITY OF NORTH LIBERTY

By: _____
Chris Hoffman, Mayor

Attest: _____
Tracey Mulcahey, City Clerk



MIDWEST CONCRETE INC.

9835 Midwest Lane Peosta, IA 52068 Ph: (563) 845-0947 Fax: (563) 583-1007 Email: office@midwest-concrete.net

North Liberty Penn Meadows Park

Payment Application #5

Date: 12/19/2023

	Qty	Unit	Price	Contract Amount	Previous Quantity	Previous Amount	Quantity this Estimate	Amt this Estimate	Quantity to Date	Total to Date	
1	CLEARING AND GRUBBING (BLACK SQUIRREL)	117.5	UNIT	\$ 39.02	\$ 4,584.85	117.5	\$ 4,584.85	\$ -	117.5	4,584.85	
2	TOPSOIL, ON-SITE	2144	CY	11.59	\$ 24,948.96	2142	\$ 24,934.78	\$ -	2142	24,825.78	
3	EXCAVATION, CLASS 10	6787	CY	12.75	\$ 86,534.25	6787	\$ 86,534.25	\$ -	6787	86,534.25	
4	SUBGRADE PREPARATION	7739	SY	2	\$ 15,478.00	7713	\$ 15,426.00	\$ -	7713	15,426.00	
5	SUBBASE, MODIFIED, 6"	992	CY	44.89	\$ 44,530.88	992	\$ 44,530.88	\$ -	992	44,530.88	
6	STORM SEWER, TRENCHED, RCP 2000D (CLASS III), 15	40	LF	150	\$ 6,000.00	40	\$ 6,000.00	\$ -	40	6,000.00	
7	STORM SEWER, TRENCHED, RCP 2000D (CLASS III), 18	33	LF	164.14	\$ 5,416.62	32	\$ 5,252.48	\$ -	32	5,252.48	
8	REMOVAL OF STORM SEWER, RCP, 18	31	LF	47.67	\$ 1,477.77	31	\$ 1,477.77	\$ -	31	1,477.77	
9	PIPE CULVERT, TRENCHED, PVC W/MITERED END SECTION	604	LF	92.61	\$ 55,936.44	591	\$ 54,732.51	-96	\$ (8,890.56)	495	45,841.95
10	SUBDRAIN, LONGITUDINAL, TYPE 1 (6 / 8)	887	LF	12.43	\$ 11,025.41	826	\$ 10,267.18	\$ -	826	10,267.18	
11	SUBDRAIN CLEANOUT, TYPE A-1, 6	3	EA	443.05	\$ 1,329.15	2	\$ 886.10	\$ -	2	886.10	
12	SUBDRAIN CLEANOUT, TYPE B, 24	2	EA	2,258.83	\$ 4,517.66	1	\$ 2,258.83	1	\$ 2,258.83	2	4,517.66
13	AREA INTAKE, SW-512, 30	4	EA	3,400.25	\$ 13,601.00	2	\$ 6,800.50	2	\$ 6,800.50	4	13,601.00
14	INTAKE, SW-509	1	EA	6,434.56	\$ 6,434.56	1	\$ 6,434.56	\$ -	1	6,434.56	
15	CONNECTION TO EXISTING INTAKE	1	EA	1,200	\$ 1,200.00	1	\$ 1,200.00	\$ -	1	1,200.00	
16	REMOVE INTAKE	1	EA	1,102.6	\$ 1,102.60	1	\$ 1,102.60	\$ -	1	1,102.60	
17	FIRE HYDRANT ADJUSTMENT	2	EA	2,646.92	\$ 5,293.84	2	\$ 5,293.84	\$ -	2	5,293.84	
18	PAVEMENT, PCC, 6	3386	SY	41.15	\$ 140,519.00	3331	\$ 138,236.50	\$ -	3331	138,236.50	
19	PAVEMENT, PCC, 10	346	SY	83.23	\$ 28,797.58	361	\$ 30,046.03	\$ -	361	30,046.03	
20	CURB AND GUTTER, 2.0 FT, 5 STANDARD CURB	2710	LF	23.66	\$ 64,118.60	2452	\$ 58,014.32	\$ -	2452	58,014.32	
21	CURB AND GUTTER, 2.0 FT, 4 SLOPED CURB	265	LF	23.43	\$ 6,208.95	265	\$ 6,208.95	\$ -	265	6,208.95	
22	CLEANING AND PREPARATION OF BASE (LL PELLING)	2660	SY	1.45	\$ 3,857.00	0	\$ -	2660	\$ 3,857.00	2660	3,857.00
23	HMA OVERLAY, BASE COURSE, 2.0-INCH (LL PELLING)	0	TN	133.85	\$ -	0	\$ -	\$ -	0	-	
24	HMA OVERLAY, SURFACE COURSE, 1.0-INCH (LL PELLING)	0	TN	149.2	\$ -	0	\$ -	\$ -	0	-	
25	PAVEMENT REMOVAL	8345	SY	9.5	\$ 79,277.50	8345	\$ 79,277.50	\$ -	8345	79,277.50	
26	REMOVAL OF SIDEWALK	651	SY	15	\$ 9,765.00	630	\$ 9,450.00	\$ -	630	9,450.00	
27	SIDEWALK, PCC, 6	1975	SY	39.09	\$ 77,202.75	1975	\$ 77,202.75	\$ -	1975	77,202.75	
28	DETECTABLE WARNINGS, CAST IRON	100	SF	45	\$ 4,500.00	100	\$ 4,500.00	\$ -	100	4,500.00	
29	FULL DEPTH PATCHES, 4" HMA WITH 6" SUBBASE (LL PELLING)	0	SY	72.88	\$ -	0	\$ -	\$ -	0	-	
30	ENGINEERING FABRIC	9300	SF	0.26	\$ 2,418.00	9300	\$ 2,418.00	\$ -	9300	2,418.00	
31	SPECIAL BACKFILL, IADOT GRAD 13, WASHED (STORAGE)	660	TN	24.79	\$ 16,361.40	601.95	\$ 14,922.34	\$ -	601.95	14,922.34	
32	SPECIAL BACKFILL, IADOT GRAD 3, WASHED (FILTER AGGREGATE)	210	TN	25.06	\$ 5,262.60	210	\$ 5,262.60	\$ -	210	5,262.60	
33	PERMEABLE PAVERS WITH SETTING BED (GRAD. NO. 29)	4644	SF	7.06	\$ 32,786.64	0	\$ -	4644	\$ 32,786.64	4644	32,786.64
34	PAINTED PAVEMENT MARKINGS, HIGH-BUILD (LL PELLING)	55.6	STA	98.39	\$ 5,470.48	0	\$ -	29.79	\$ 2,931.04	29.79	2,931.04
35	PAINTED SYMBOLS AND LEGENDS, HIGH-BUILD (LL PELLING)	29	EA	61.8	\$ 1,792.20	0	\$ -	14	\$ 865.20	14	865.20
36	PAVEMENT MARKINGS REMOVED (ATC)	3	STA	1,287.5	\$ 3,862.50	0	\$ -	3	\$ 3,862.50	3	3,862.50
37	TEMPORARY TRAFFIC CONTROL (ATC)	1	LS	15,450	\$ 15,450.00	0.75	\$ 11,587.50	0.2	\$ 3,090.00	0.95	14,677.50
38	PERMANENT TRAFFIC SIGN, WITH POST AND ANCHOR, 14	EA	468.65	\$ 6,561.10	0	\$ -	11	\$ 5,155.15	11	5,155.15	
39	CONV SEED-FERT-MULCH, TYPE 4 (SCI)	2	AC	515	\$ 1,030.00	0	\$ -	\$ -	0	-	
40	HYDR SEED-FERT-MULCH (SCI)	0.3	AC	10300	\$ 3,090.00	0	\$ -	\$ -	0	-	
41	SOD (SCI)	691	SQ	51.5	\$ 35,586.50	0	\$ -	922	\$ 47,483.00	922	47,483.00
42	WATERING (CULVERS) (SCI)	407	MGAL	38.88	\$ 15,824.16	0	\$ -	85.7	\$ 3,332.02	85.7	3,332.02
43	LAVA ROCK, 3" DEPTH (CULVERS)	37	TN	298.43	\$ 11,041.91	0	\$ -	46.38	\$ 13,841.18	46.38	13,841.18
44	RIVER ROCK, 12" DEPTH (CULVERS)	16	CY	217.15	\$ 3,474.40	0	\$ -	16	\$ 3,474.40	16	3,474.40
45	AMENDED PLANTING SOIL (CULVERS)	63.1	CY	97.85	\$ 6,174.34	63.1	\$ 6,174.34	\$ -	63.1	6,174.34	
46	TREES, DECIDUOUS, 2.0 CAL. B&B, FURN/INSTALL W/WARRANTY	47	EA	439.56	\$ 20,659.32	47	\$ 20,659.32	\$ -	47	20,659.32	
47	TREES, CONIFEROUS, 6", FURN/INSTALL W/WARRANTY	1	EA	527.9	\$ 527.90	1	\$ 527.90	\$ -	1	527.90	
48	SHRUBS, 3 GAL., FURN/INSTALL W/WARRANTY (CULVERS)	79	EA	57.58	\$ 4,548.82	79	\$ 4,548.82	\$ -	79	4,548.82	
49	PLANTS, 1 GAL. FURN/INSTALL W/WARRANTY (CULVERS)	152	EA	18.54	\$ 2,818.08	152	\$ 2,818.08	\$ -	152	2,818.08	
50	TRASH ENCLOSURE - CMU/GATED (METICULOUS MASONRY)	1	EA	84,573.57	\$ 84,573.57	0	\$ -	\$ -	0	-	
51	LIMESTONE BLOCK (CULVERS)	18	EA	654.88	\$ 11,787.84	18	\$ 11,787.84	\$ -	18	11,787.84	
52	LIMESTONE EDGER (CULVERS)	790	LF	12.06	\$ 9,527.40	790	\$ 9,527.40	\$ -	790	9,527.40	
53	PENN MEADOWS PARK SIGN RELOCATION	0	EA	11846	\$ -	0	\$ -	\$ -	0	-	
54	SWPPP MANAGEMENT (SCI)	1	LS	1545	\$ 1,545.00	0.6	\$ 927.00	0.35	\$ 540.75	0.95	1,467.75
55	COMPOST FILTER TUBE, 8" DIA., (SCI)	2465	LF	1.55	\$ 3,820.75	1641	\$ 2,543.55	\$ -	1641	2,543.55	
56	INLET PROTECTION, AREA DRAIN (SCI)	3	EA	103	\$ 309.00	0	\$ -	\$ -	0	-	
57	INLET PROTECTION, OPEN THROAT CURB INTAKE (SCI)	2	EA	103	\$ 206.00	2	\$ 206.00	\$ -	2	206.00	
58	TEMPORARY FENCE, CONSTRUCTION, 48 (D & N)	1740	LF	7.68	\$ 13,363.20	1740	\$ 13,363.20	\$ -	1740	13,363.20	
59	MOBILIZATION	1	LS	150000	\$ 150,000.00	0.9	\$ 135,000.00	\$ -	0.9	135,000.00	
60	CONCRETE WASHOUT	1	LS	1000	\$ 1,000.00	0.95	\$ 950.00	\$ -	0.95	950.00	
8001	Storm Sewer, Trenched, HDPE 12"	34	LF	94	\$ 3,196.00	34	\$ 3,196.00	\$ -	34	3,196.00	
8002	PARK SIGN REMOVAL AND NEW FOOTING	1	LS	6064	\$ 6,064.00	0.95	\$ 5,760.80	\$ -	0.95	5,760.80	
8003	HMA OVERLAY, BASE COURSE, 1.5 INCH (LL PELLING)	580	TN	128.75	\$ 74,675.00	435	\$ 56,006.25	134.55	\$ 17,323.31	569.55	73,329.56
8004	HMA OVERLAY, SURFACE COURSE, 1.5 INCH (LL PELLING)	580	TN	142.04	\$ 82,383.20	0	\$ -	696.37	\$ 98,912.39	696.37	98,912.39
8005	FULL DEPTH PATCHES, 4" HMA WITH 6" SUBBASE (LL PELLING)	4398	SY	69.06	\$ 303,725.88	4398	\$ 303,725.88	\$ -	4398	303,725.88	
8006	HMA OVERLAY, LEVELING COURSE (LL PELLING)	325	TN	128.75	\$ 41,843.75	215	\$ 27,681.25	\$ -	215	27,681.25	
8007	OVER-EXCAVATION	220	TN	44.5	\$ 9,790.00	306.76	\$ 13,650.82	\$ -	306.76	13,650.82	
				\$ 1,696,109.31		\$ 1,333,789.07		\$ 237,623.35		\$ 1,571,412.42	

5% Retainage \$ 66,689.45 \$ 11,881.17 \$ 78,570.62

Previous Payments: 1,267,099.62 Total this Period: \$ 225,742.19 Total Less Retainage: \$ 1,492,841.80

Shive-Hattery, Josiah Bliskemper

Josiah Bliskemper
Project Engineer

01/16/24
Date

Midwest Concrete Inc.

Nick Georgan
Project Manager

12/19/2023
Date

CHANGE ORDER
For Local Public Agency Projects

No.: 16

Non-Substantial:

Substantial:

Administering Office
Concurrence Date

Accounting ID No. (5-digit number):37719

Project Number: STP-U-5557(622)--70-52

Contract Work Type: PCC Pavement - Grade & Replace

Local Public Agency: City of North Liberty

Contractor: Peterson Contractors Inc.

Date Prepared: January 3, 2024

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

A - Description of change to be made:

8043 - ADD an item for "CONIFER TREES, 8' HT., FURNISHED AND INSTALLED" (2599-9999005)

Work consists of all labor, materials, and equipment to furnish and install the planting material of the type, class, species, grade, and size specified in the contract documents. Perform work per Special Provision For Landscape Materials (SP-156135) except for Section SP-156135.03, Part 3.04 "Warranty and Replacement." Method of Measurement: Each tree installed. Basis of Payment: Payment is for full compensation for the planting including all labor, materials, and equipment to furnish and install the tree.

8044 - ADD an item for "PERENNIALS, 1 GAL., FURNISHED AND INSTALLED" (2599-9999005)

Work consists of all labor, materials, and equipment to furnish and install the planting material of the type, class, species, grade, and size specified in the contract documents. Perform work per Special Provision For Landscape Materials (SP-156135) except for Section SP-156135.03, Part 3.04 "Warranty and Replacement." Method of Measurement: Each plant installed. Basis of Payment: Payment is for full compensation for the planting including all labor, materials, and equipment to furnish and install the planting.

8045 - ADD an item for "SHRUBS, 3 GAL., FURNISHED AND INSTALLED" (2599-9999005)

Work consists of all labor, materials, and equipment to furnish and install the planting material of the type, class, species, grade, and size specified in the contract documents. Perform work per Special Provision For Landscape Materials (SP-156135) except for Section SP-156135.03, Part 3.04 "Warranty and Replacement." Method of Measurement: Each plant installed. Basis of Payment: Payment is for full compensation for the planting including all labor, materials, and equipment to furnish and install the planting.

8046 - ADD an item for "SHRUBS, 5 GAL., FURNISHED AND INSTALLED" (2599-9999005)

Work consists of all labor, materials, and equipment to furnish and install the planting material of the type, class, species, grade, and size specified in the contract documents. Perform work per Special Provision For Landscape Materials (SP-156135) except for Section SP-156135.03, Part 3.04 "Warranty and Replacement." Method of Measurement: Each plant installed. Basis of Payment: Payment is for full compensation for the planting including all labor, materials, and equipment to furnish and install the planting.

8047 - ADD an item for "TREES, 1.5 IN. CAL., FURNISHED AND INSTALLED" (2599-9999005)

Work consists of all labor, materials, and equipment to furnish and install the planting material of the type, class, species, grade, and size specified in the contract documents. Perform work per Special Provision For Landscape Materials (SP-156135) except for Section SP-156135.03, Part 3.04 "Warranty and Replacement." Method of Measurement: Each tree installed. Basis of Payment: Payment is for full compensation for the planting including all labor, materials, and equipment to furnish and install the tree.

8048 - ADD an item for "TREES, 2.0 IN. CAL., FURNISHED AND INSTALLED" (2599-9999005)

Work consists of all labor, materials, and equipment to furnish and install the planting material of the type, class, species, grade, and size specified in the contract documents. Perform work per Special Provision For Landscape Materials (SP-156135) except for Section SP-156135.03, Part 3.04 "Warranty and Replacement." Method of Measurement: Each tree installed. Basis of Payment: Payment is for full compensation for the planting including all labor, materials, and equipment to furnish and install the tree.

B - Reason for change:

Items 8043, 8044, 8045, 8046, 8047 and 8048 - There are a small number of plants in which final warranty replacements were not completed during the fall planting window in 2023. These plants are being accepted under the Ranshaw Way Phase 5 contract in their current condition and the City of North Liberty is releasing the contractor from any further warranty responsibilities of these plantings. The City of North Liberty will coordinate and incur costs for any required replacements during acceptable planting windows.

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

- 8043 - Agreed Unit Price
- 8044 - Agreed Unit Price
- 8045 - Agreed Unit Price
- 8046 - Agreed Unit Price
- 8047 - Agreed Unit Price
- 8048 - Agreed Unit Price

D - Justification for cost(s) (See I.M. 6.000, Attachment D, Chapter 2.36, for acceptable justification):

Items 8043, 8044, 8045, 8046, 8047 and 8048 - An agreed upon unit price for the work was established. Historically the typical dead loss of these items requiring replacement under the warranty period is 25%. The new unit prices for these items have been reduced by 25% from the original contract unit price. The unit price is considered reasonable based on material and labor necessary to furnish and install the plantings as well as the comparison to the original unit prices of these items that included warranty. The prime contractor has waived 10% prime contractor markup per Standard Specification 1109.03,B,3 based on mutual benefit for prompt project closeout.

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

Justification for selection:

F - Items included in contract:

Participating			For deductions enter as "-x.xx"			
Federal-aid	State-aid	Line Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
<input type="button" value="Add Row"/> <input type="button" value="Delete Row"/>				TOTAL		

G - Items not included in contract:

Participating			For deductions enter as "-x.xx"				
Federal-aid	State-aid	Change Number	Item Number	Item Description	Unit Price .xx	Quantity .xxx	Amount .xx
		8043	2599-9999005	CONIFER TREES, 8' HT., FURNISHED AND INSTALLED	\$354.87	2.000	\$709.74
		8044	2599-9999005	PERENNIALS, 1 GAL., FURNISHED AND INSTALLED	\$12.77	103.000	\$1,315.31
		8045	2599-9999005	SHRUBS, 3 GAL., FURNISHED AND INSTALLED	\$28.40	3.000	\$85.20
		8046	2599-9999005	SHRUBS, 5 GAL., FURNISHED AND INSTALLED	\$39.38	8.000	\$315.04
		8047	2599-9999005	TREES, 1.5 IN. CAL., FURNISHED AND INSTALLED	\$206.00	2.000	\$412.00
		8048	2599-9999005	TREES, 2.0 IN. CAL., FURNISHED AND INSTALLED	\$289.95	17.000	\$4,929.15
7,766.44							
<input type="button" value="Add Row"/> <input type="button" value="Delete Row"/>				TOTAL		\$7,766.44	

H. Signatures

Signatures will be applied through DocExpress.

Doc Express® Document Signing History

Contract: 52-5557-622 Document: CO 16

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

Date	Signed By
01/05/2024	Tyson Dirks Peterson Contractors Electronic Signature (Approved by Contractor)
01/16/2024	Josiah Bilskemper Shive-Hattery, Inc Electronic Signature (Recommended by Engineer / Approved)
	(Approved by PIRC (when applicable))
	(Approved by Administering Office or designee)
	(Approved by FHWA (when applicable))

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: City of North Liberty
3 Quail Creek Circle
P.O. Box 77
North Liberty, Iowa 52317

PROJECT: Ranshaw Way Phase 5 Improvements
STP-U-5557(622)--70-52

APPLICATION NO: SEMI-FINAL EST 001
PERIOD TO: 1/13/24
PROJECT NO.: STP-U-5557(622)--70-52
CONTRACT ID: 52-5557-622
LETTING DATE: 4/20/21

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	ENGINEER

FROM
CONTRACTOR: Peterson Contractors, Inc.
104 Blackhawk Street, P.O. Box A
Reinbeck, Iowa 50669

VIA ENGINEER: Shive-Hattery, Inc.
2839 Northgate Drive
Iowa City, Iowa 52245

CONTRACT FOR: Ranshaw Way Phase 5 Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	<u>7,882,878.58</u>
2. Net Change by Change Orders	\$	<u>233,334.44</u>
3. CONTRACT SUM TO DATE	\$	<u>8,116,213.02</u>
4. TOTAL COMPLETED & STORED TO DATE	\$	<u>8,161,573.29</u>
5. RETAINAGE 3 % of Completed Work & Stored Material	\$	<u>27,411.86</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>8,134,161.43</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	<u>8,134,161.43</u>
8. CURRENT PAYMENT DUE	\$	<u>(0.00)</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>(17,948.41)</u>

(This amount will decrease, as Change Orders do not yet reflect items deleted or decreased in quantity - see summary sheet for est. final totals)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 566,362.62	\$ 340,794.62
Total approved this Month	\$ 7,766.44	\$ -
TOTALS	\$ 574,129.06	\$ 340,794.62
NET CHANGES by Change Order	\$ 233,334.44	\$ -

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

CONTRACTOR: Peterson Contractors, Inc.

By: _____ Date: _____

State of:
County of:
Subscribed and sworn to before me this ____ day of _____.

Notary Public:
My Commission expires:

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

\$ **\$0.00**

ENGINEER:



By: _____

Date: **01 / 17 / 2024**

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



FY 2024- 25 Budget Worksession



To **North Liberty Mayor & City Council**
 CC **North Liberty Department Heads**
 From **Ryan Heiar, City Administrator**
 Date **January 19, 2024**
 Re **FY25 Budget – Budget Work Session #2**

Tuesday’s budget discussion will revolve around the Capital Improvements Plan (CIP) and the general fund allocation to the City’s social service grant program.

The operating budget models remain unchanged from the January 16 work session. New information included in this packet consists of the proposed CIP for FY25-FY29 and the debt models, which forecast borrowing for projects included in the proposed CIP.

Below is a chart identifying the proposed capital projects (non-equipment) for the coming fiscal year. Recreation Director Shelly Simpson, Parks Director Guy Goldsmith and Streets Superintendent Michael Pentecost will be at the meeting to offer additional information about these projects.

FY25 Proposed Capital Projects

Department	Project Name	Project Description	TOTALS
Community Center	Parking Lot & Sidewalks - Design	Design new parking lots & sidewalks for the Community Center.	\$ 50,000
	Windows (24) - Second Floor	Replace and seal second floor windows and window flashing.	\$ 32,000
Parks	Koser Park - Ballfield Backstop	Remove and replace with enhanced ballfield backstop.	\$ 45,000
	Penn Meadows Park - North Playground Surface	Convert playground wood chips to rubber surface (similar to Centennial Park).	\$ 130,000
	Finish Segment - Forevergreen Road (Jones Blvd to UIHC)	Complete the missing trail connection between Jones Blvd and the new UIHC frontage trail on Forevergreen Road.	\$ 265,000
	New Segment - Freedom Park	Add a 6' wide park walk at Freedom Park & pond.	\$ 130,000
Recreation & Aquatics	Aquatics - Enhancements	Diving boards \$15K, Floatables \$20K, Outdoor Chairs \$15K	\$ 50,000
Storm Water	Liberty Centre Pond - Stone Outcropping Repair	Repair the sections of Liberty Centre Pond stone outcropping borders which have shifted and tilted/slid into the pond due to the thaw/freeze cycle; cannot be done in-house.	\$ 132,000
	Muddy Creek Flood Control - Golfview & Front	Remove silted-in debris & vegetation under-and-around Golfview Drive Bridge and Front Street Bridge.	\$ 54,050
Streets	Leaf Collector Truck	Replace 1998 leaf vacuum trailer with truck unit.	\$ 142,500
	Sugar Creek Lane Repair	Mill and replace asphalt section of Sugar Creek Lane from Zeller Street to the south 500'.	\$ 70,000

***Concepts plans for Community Center parking lot attached.**

The Franchise Fees, Hotel/Motel Tax, Community Center, ARPA and Street Repair Fund models include further detail regarding the funding of the above-mentioned projects. Staff is seeking confirmation from Council that these projects remain a priority for FY25.

While the FY25 CIP will garner most of the attention on Tuesday, please take a moment to review the CIP in its entirety. The City Council is asked to approve this document with each annual budget as it serves as a guide moving forward.

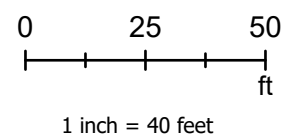
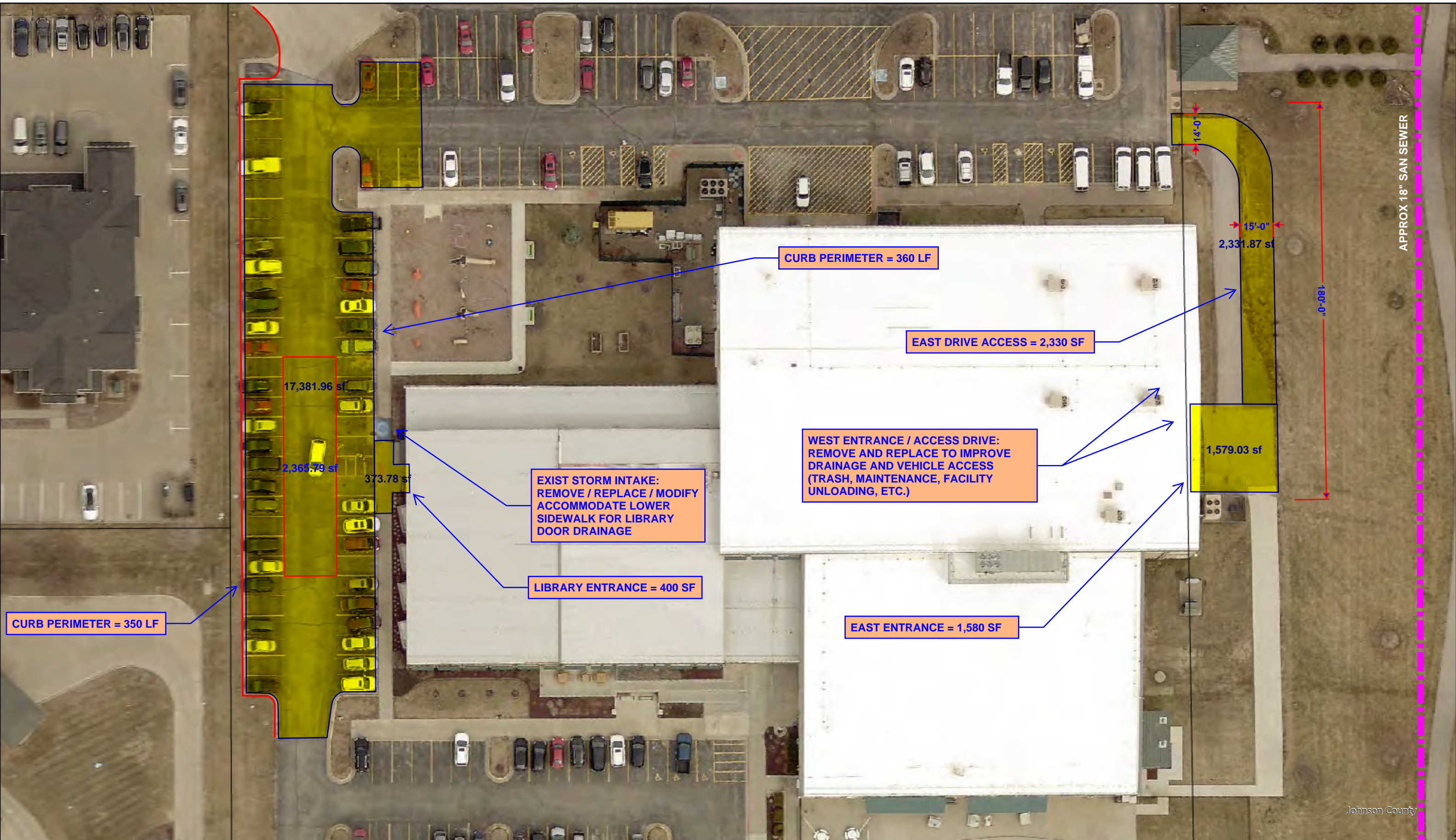
The social service grant applications have traditionally been funded with general fund dollars, except for FY23 and 24 where the grants were funded with ARPA money.

Social Service Grant Funding History				
FY20: \$117,176	FY21: \$140,929	FY22: \$135,000	FY23: \$143,000	FY24: \$155,000

In order to finalize the budget, Council will be asked to determine a budget number for FY25. Subsequently, in early spring, the City Council will have the opportunity to grant said funds to eligible applicants.

Presuming the CIP is confirmed, and social service funding levels determined, staff will be ready to start completing the state budget forms. Once those forms are completed, staff will submit the proposed tax rate to the Department of Management, at which point, the City Council can set the date for the first of two public hearings. As a reminder, the hearing must be held at a meeting with no additional business on the agenda.

Please do not hesitate to contact me prior to our work session on Tuesday with questions or requests for additional information.

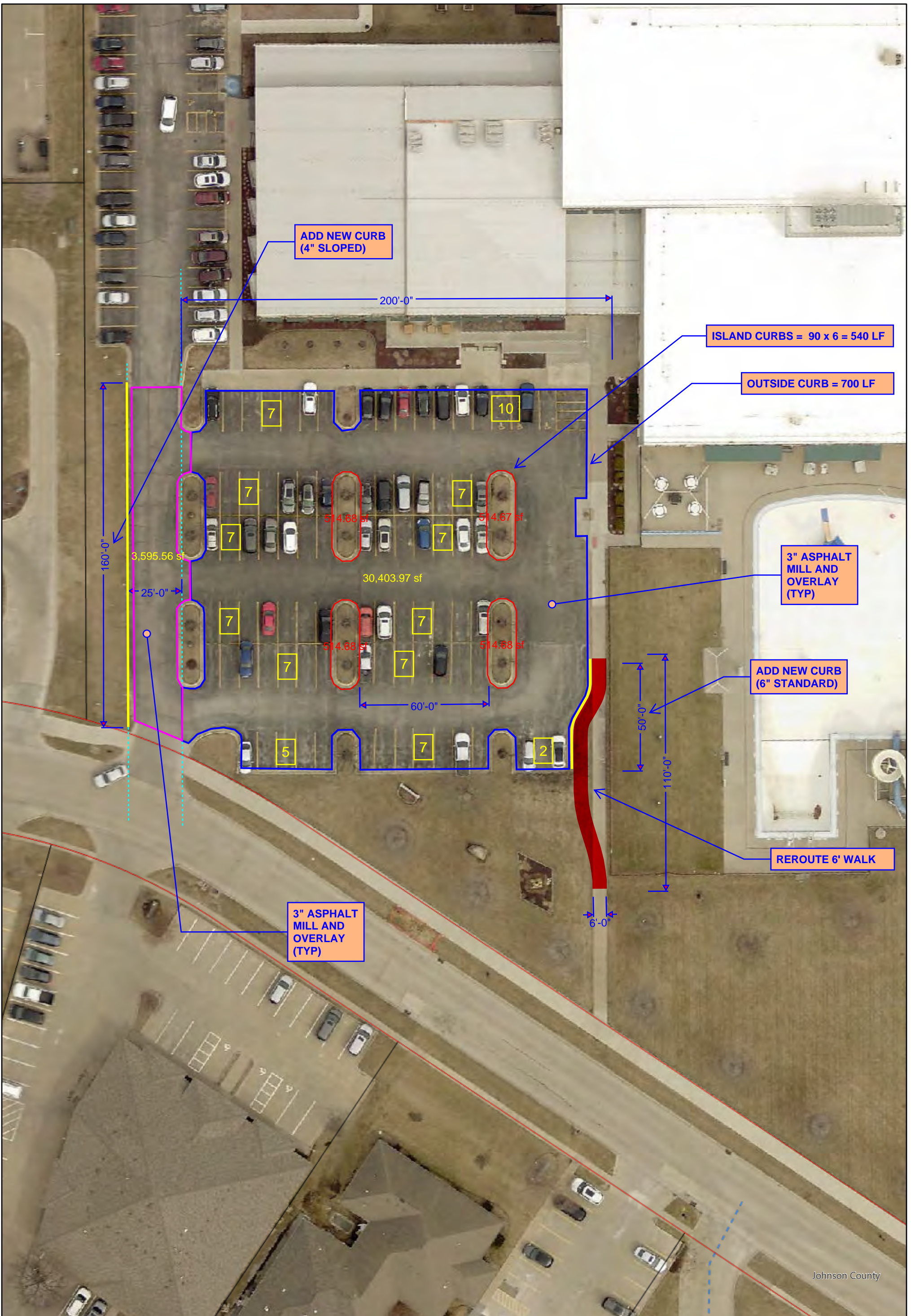


DESCRIPTION: Resurface the existing parking lots surrounding the Community Center - in three phases (west, south, north). Phase 1 West Lot concept includes mill and overlay of asphalt surfacing, some areas of full depth asphalt repair, some areas of curb repair, replacing Library entrance sidewalk to improve drainage near the door, replacing east entrance sidewalk to improve drainage near the door, and replacing east entrance access drive to widen

ITEM	DESCRIPTION	QTY	UNITS	UNIT COST	EXTENDED COST
1	CLEARING AND GRUBBING	0	UNIT	\$ -	\$ -
2	TOPSOIL, OFF-SITE	90	CY	\$ 35	\$ 3,150
3	EXCAVATION, CLASS 10	80	CY	\$ 60	\$ 4,800
4	SUBGRADE PREPARATION	440	SY	\$ 3	\$ 1,320
5	SUBBASE, MODIFIED, 6 IN.	40	CY	\$ 45	\$ 1,800
6	STORM SEWER, TRENCHED, RCP 2000D (CLASS III), 15 IN.	0	LF	\$ -	\$ -
7	STORM SEWER, TRENCHED, RCP 2000D (CLASS III), 18 IN.	0	LF	\$ -	\$ -
8	REMOVAL OF STORM SEWER	0	LF	\$ -	\$ -
9	PIPE CULVERT, TRENCHED, PVC W/ MITERED END SECTIONS (6 IN. / 8 IN.)	0	LF	\$ -	\$ -
10	SUBDRAIN, LONGITUDINAL, TYPE 1 (6 IN. / 8 IN.)	0	LF	\$ -	\$ -
11	SUBDRAIN CLEANOUT, TYPE A-1, 6 IN.	0	EA	\$ -	\$ -
12	SUBDRAIN CLEANOUT, TYPE B, 24 IN.	0	EA	\$ -	\$ -
13	AREA INTAKE, SW-512, 30 IN.	0	EA	\$ -	\$ -
14	INTAKE, SW-510, REPLACE / MODIFY	1	EA	\$ 20,000	\$ 20,000
15	CONNECTION TO EXISTING INTAKE	2	EA	\$ 1,500	\$ 3,000
16	REMOVE INTAKE	1	EA	\$ 2,500	\$ 2,500
17	FIRE HYDRANT ADJUSTMENT	0	EA	\$ -	\$ -
18	PAVEMENT, PCC, 6 IN.	440	SY	\$ 55	\$ 24,200
19	PAVEMENT, PCC, 10 IN.	0	SY	\$ -	\$ -
20	CURB AND GUTTER, 2.0 FT, 6 IN. STANDARD CURB (estimate 15% replace)	110	LF	\$ 30	\$ 3,300
21	CURB AND GUTTER, 2.0 FT, 4 IN. SLOPED CURB	0	LF	\$ -	\$ -
22	CLEANING AND PREPARATION OF BASE	1,940	SY	\$ 2	\$ 3,880
23	HMA MILLING, 3.0-INCH	1,940	SY	\$ 10	\$ 19,400
24	HMA OVERLAY, BASE COURSE, 1.5-INCH	230	TON	\$ 130	\$ 29,900
25	HMA OVERLAY, SURFACE COURSE, 1.5-INCH	230	TON	\$ 145	\$ 33,350
26	PAVEMENT REMOVAL	500	SY	\$ 10	\$ 5,000
27	REMOVAL OF SIDEWALK	50	SY	\$ 15	\$ 750
28	SIDEWALK, PCC, 6 IN.	50	SY	\$ 50	\$ 2,500
29	DETECTABLE WARNINGS, CAST IRON	20	SF	\$ 60	\$ 1,200
30	FULL DEPTH PATCHES, 4" HMA WITH 6" SUBBASE (estimate 20%)	390	SY	\$ 75	\$ 29,250
31	ENGINEERING FABRIC	0	SF	\$ -	\$ -
32	SPECIAL BACKFILL, IOWA DOT GRAD. NO. 13, WASHED (STORAGE AGG)	0	TON	\$ -	\$ -
33	SPECIAL BACKFILL, IOWA DOT GRAD. NO. 3, WASHED (FILTER AGG)	0	TON	\$ -	\$ -
34	PERMEABLE PAVERS WITH SETTING BED (GRAD. NO. 29, WASHED)	0	SF	\$ -	\$ -
35	PAINTED PAVEMENT MARKINGS, HIGH-BUILD	15.20	STA	\$ 100	\$ 1,520
36	PAINTED SYMBOLS AND LEGENDS, HIGH-BUILD	2	EA	\$ 100	\$ 200
37	PAVEMENT MARKINGS REMOVED	0	STA	\$ -	\$ -
38	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 4,000	\$ 4,000
39	PERMANENT TRAFFIC SIGN, WITH POST AND ANCHOR, PER PLAN	2	EA	\$ 400	\$ 800
40	CONVENTIONAL SEEDING, FERTILIZING AND MULCHING, TYPE 4	0.25	ACRE	\$ 600	\$ 150

DESCRIPTION: Resurface the existing parking lots surrounding the Community Center - in three phases (west, south, north). Phase 1 West Lot concept includes mill and overlay of asphalt surfacing, some areas of full depth asphalt repair, some areas of curb repair, replacing Library entrance sidewalk to improve drainage near the door, replacing east entrance sidewalk to improve drainage near the door, and replacing east entrance access drive to widen

ITEM	DESCRIPTION	QTY	UNITS	UNIT COST	EXTENDED COST
41	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	0.25	ACRE	\$ 10,000	\$ 2,500
42	SOD	0	SQ	\$ -	\$ -
43	WATERING	41	MGAL	\$ 40	\$ 1,634
44	LAVA ROCK, 3-INCH DEPTH	0	TON	\$ -	\$ -
45	RIVER ROCK, 12-INCH DEPTH	0	CY	\$ -	\$ -
46	AMENDED PLANTING SOIL	0	CY	\$ -	\$ -
47	TREES, DECIDUOUS, 2.0 IN, FURNISH AND INSTALL (WITH WARRANTY)	0	EA	\$ -	\$ -
48	TREES, CONIFEROUS, 6FT., FURNISH AND INSTALL (WITH WARRANTY)	0	EA	\$ -	\$ -
49	SHRUBS, 3 GAL., FURNISHED AND INSTALLED (WITH WARRANTY)	0	EA	\$ -	\$ -
50	PLANTS, 1 GAL. FURNISHED AND INSTALLED (WITH WARRANTY)	0	EA	\$ -	\$ -
51	TRASH ENCLOSURE - CMU / GATED	0	EA	\$ -	\$ -
52	LIMESTONE BLOCK	0	EA	\$ -	\$ -
53	LIMESTONE EDGER	0	LF	\$ -	\$ -
54	PENN MEADOWS PARK SIGN RELOCATION	0	EA	\$ -	\$ -
55	SWPPP MANAGEMENT	0	LS	\$ -	\$ -
56	COMPOST FILTER TUBE, 8-INCH DIA.	250	LF	\$ 2	\$ 500
57	INLET PROTECTION, AREA DRAIN	0	EA	\$ -	\$ -
58	INLET PROTECTION, OPEN THROAT CURB INTAKE	0	EA	\$ -	\$ -
59	TEMPORARY FENCE, CONSTRUCTION, 48 IN.	200	LF	\$ 6	\$ 1,200
60	MOBILIZATION (estimate 5% - small project)	1	LS	\$ 11,000	\$ 11,000
61	CONCRETE WASHOUT	1	LS	\$ 2,000	\$ 2,000
Opinion of Probable Construction Cost - Subtotal					\$ 215,000
Contingency (15%)					\$ 32,500
Opinion of Probable Construction Cost - Total					\$ 247,500
ACQUISITIONS AND EASEMENTS - OWNER					\$ -
PRIVATE UTILITY RELOCATIONS - OWNER					\$ -
SITE DEMO SITE WORK - OWNER					\$ -
SOLAR LIGHTING - OWNER					\$ -
Opinion of Project Costs - Subtotal					\$ 247,500
(DESIGN BID CONSTRUCTION) - ENGINEERING					\$ 40,000
Opinion of Project Cost - Total					\$ 287,500
24 DESIGN / 25 CONSTRUCTION (+ 0%)					\$ 287,500
25 DESIGN / 26 CONSTRUCTION (+ 3%)					\$ 297,000
26 DESIGN / 27 CONSTRUCTION (+ 3%)					\$ 306,000
27 DESIGN / 28 CONSTRUCTION (+ 3%)					\$ 316,000

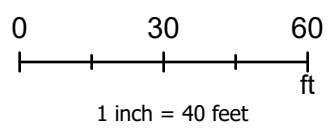


Johnson County



**Johnson County GIS
Web Printing**

NLCC Phase 2
Printed: 1/4/2024



The information presented herein is intended to be an accurate representation of existing records. Johnson County assumes no liability for errors or omissions. Users relying on this information do so at their own risk.

NORTH LIBERTY COMMUNITY CENTER - PARKING LOT RESURFACING AND UPDATES - PHASE 2 SOUTH LOT



OPINION OF ANTICIPATED CONSTRUCTION COSTS

CONCEPT PHASE - JANUARY 2024

DESCRIPTION: Resurface the existing parking lots surrounding the Community Center - in three phases (west, south, north). Phase 2 South Lot concept includes mill and overlay of asphalt surfacing, some areas of full depth asphalt repair, some areas of curb repair, adding new curb along the main entrance drive, and adding curb and relocating walk near pool to fix drainage issue.

ITEM	DESCRIPTION	QTY	UNITS	UNIT COST	EXTENDED COST
1	CLEARING AND GRUBBING	0	UNIT	\$ -	\$ -
2	TOPSOIL, OFF-SITE	140	CY	\$ 35	\$ 4,900
3	EXCAVATION, CLASS 10	30	CY	\$ 60	\$ 1,800
4	SUBGRADE PREPARATION	110	SY	\$ 3	\$ 330
5	SUBBASE, MODIFIED, 6 IN.	20	CY	\$ 45	\$ 900
6	STORM SEWER, TRENCHED, RCP 2000D (CLASS III), 15 IN.	0	LF	\$ -	\$ -
7	STORM SEWER, TRENCHED, RCP 2000D (CLASS III), 18 IN.	0	LF	\$ -	\$ -
8	REMOVAL OF STORM SEWER	0	LF	\$ -	\$ -
9	PIPE CULVERT, TRENCHED, PVC W/ MITERED END SECTIONS (6 IN. / 8 IN.)	0	LF	\$ -	\$ -
10	SUBDRAIN, LONGITUDINAL, TYPE 1 (6 IN. / 8 IN.)	0	LF	\$ -	\$ -
11	SUBDRAIN CLEANOUT, TYPE A-1, 6 IN.	0	EA	\$ -	\$ -
12	SUBDRAIN CLEANOUT, TYPE B, 24 IN.	0	EA	\$ -	\$ -
13	AREA INTAKE, SW-512, 30 IN.	0	EA	\$ -	\$ -
14	INTAKE, SW-510, REPLACE / MODIFY	0	EA	\$ -	\$ -
15	CONNECTION TO EXISTING INTAKE	0	EA	\$ -	\$ -
16	REMOVE INTAKE	0	EA	\$ -	\$ -
17	FIRE HYDRANT ADJUSTMENT	0	EA	\$ -	\$ -
18	PAVEMENT, PCC, 6 IN.	0	SY	\$ -	\$ -
19	PAVEMENT, PCC, 10 IN.	0	SY	\$ -	\$ -
20	CURB AND GUTTER, 2.0 FT, 6 IN. STANDARD CURB (new curb)	50	LF	\$ 30	\$ 1,500
21	CURB AND GUTTER, 2.0 FT, 6 IN. STANDARD CURB (estimate 15% replace)	200	LF	\$ 30	\$ 6,000
22	CURB AND GUTTER, 2.0 FT, 4 IN. SLOPED CURB (new curb)	160	LF	\$ 30	\$ 4,800
23	CLEANING AND PREPARATION OF BASE	3,780	SY	\$ 2	\$ 7,560
24	HMA MILLING, 3.0-INCH	3,780	SY	\$ 10	\$ 37,800
25	HMA OVERLAY, BASE COURSE, 1.5-INCH	450	TON	\$ 130	\$ 58,500
26	HMA OVERLAY, SURFACE COURSE, 1.5-INCH	450	TON	\$ 145	\$ 65,250
27	PAVEMENT REMOVAL	70	SY	\$ 10	\$ 700
28	REMOVAL OF SIDEWALK	80	SY	\$ 15	\$ 1,200
29	SIDEWALK, PCC, 6 IN.	80	SY	\$ 50	\$ 4,000
30	DETECTABLE WARNINGS, CAST IRON	0	SF	\$ -	\$ -
31	FULL DEPTH PATCHES, 4" HMA WITH 6" SUBBASE (estimate 20%)	760	SY	\$ 75	\$ 57,000
32	ENGINEERING FABRIC	0	SF	\$ -	\$ -
33	SPECIAL BACKFILL, IOWA DOT GRAD. NO. 13, WASHED (STORAGE AGG)	0	TON	\$ -	\$ -
34	SPECIAL BACKFILL, IOWA DOT GRAD. NO. 3, WASHED (FILTER AGG)	0	TON	\$ -	\$ -
35	PERMEABLE PAVERS WITH SETTING BED (GRAD. NO. 29, WASHED)	0	SF	\$ -	\$ -
36	PAINTED PAVEMENT MARKINGS, HIGH-BUILD	17.60	STA	\$ 100	\$ 1,760
37	PAINTED SYMBOLS AND LEGENDS, HIGH-BUILD	3	EA	\$ 100	\$ 300
38	PAVEMENT MARKINGS REMOVED	0	STA	\$ -	\$ -
39	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 4,000	\$ 4,000
40	PERMANENT TRAFFIC SIGN, WITH POST AND ANCHOR, PER PLAN	3	EA	\$ 400	\$ 1,200

NORTH LIBERTY COMMUNITY CENTER - PARKING LOT RESURFACING AND UPDATES - PHASE 2 SOUTH LOT

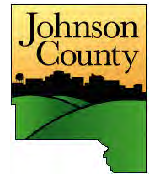
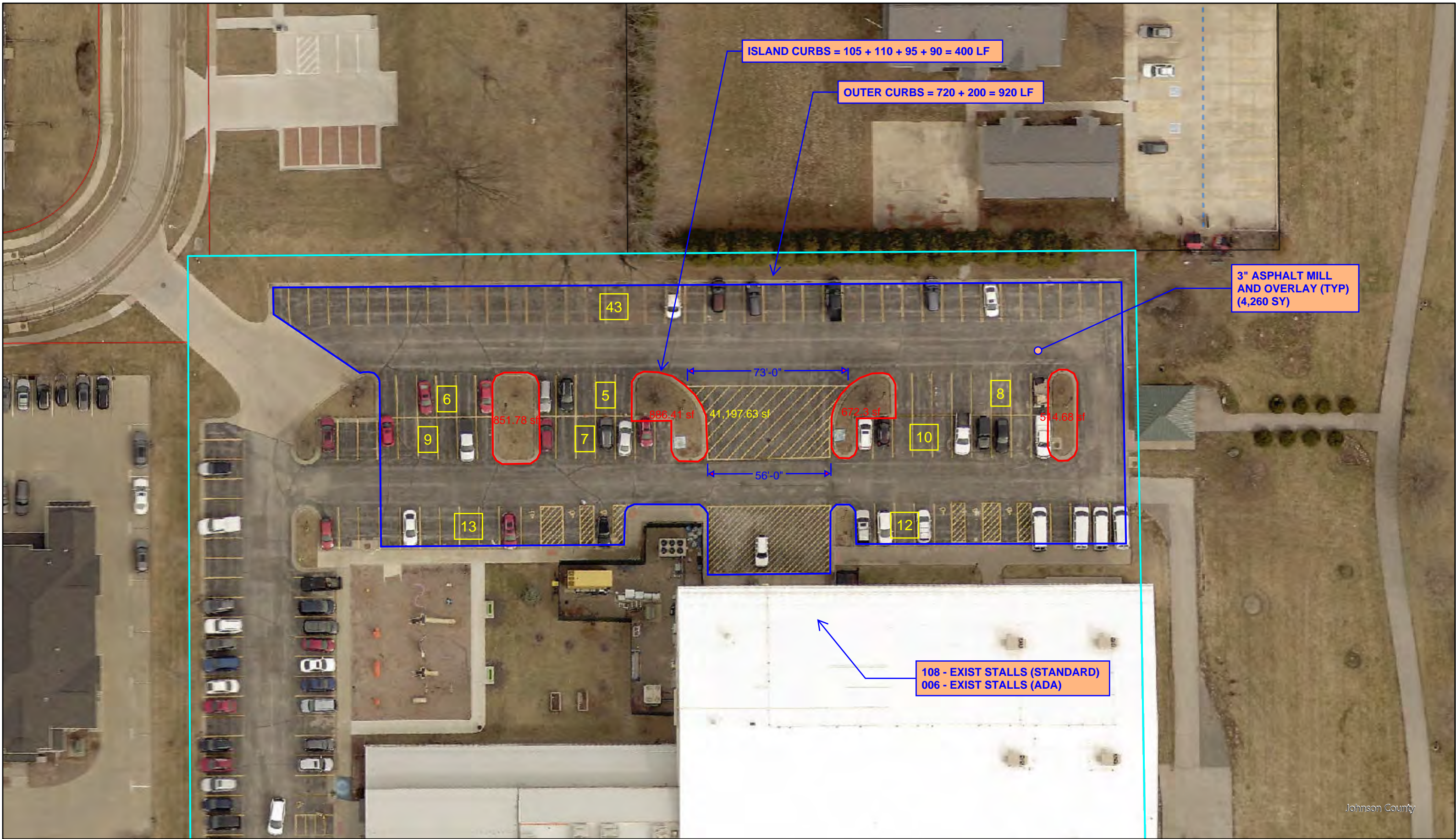


OPINION OF ANTICIPATED CONSTRUCTION COSTS

CONCEPT PHASE - JANUARY 2024

DESCRIPTION: Resurface the existing parking lots surrounding the Community Center - in three phases (west, south, north). Phase 2 South Lot concept includes mill and overlay of asphalt surfacing, some areas of full depth asphalt repair, some areas of curb repair, adding new curb along the main entrance drive, and adding curb and relocating walk near pool to fix drainage issue.

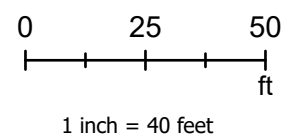
ITEM	DESCRIPTION	QTY	UNITS	UNIT COST	EXTENDED COST
41	CONVENTIONAL SEEDING, FERTILIZING AND MULCHING, TYPE 4	0.00	ACRE	\$ -	\$ -
42	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	0.17	ACRE	\$ 10,000	\$ 1,653
43	SOD	0	SQ	\$ -	\$ -
44	WATERING	30	MGAL	\$ 40	\$ 1,200
45	LAVA ROCK, 3-INCH DEPTH	0	TON	\$ -	\$ -
46	RIVER ROCK, 12-INCH DEPTH	0	CY	\$ -	\$ -
47	AMENDED PLANTING SOIL	0	CY	\$ -	\$ -
48	TREES, DECIDUOUS, 2.0 IN, FURNISH AND INSTALL (WITH WARRANTY)	0	EA	\$ -	\$ -
49	TREES, CONIFEROUS, 6FT., FURNISH AND INSTALL (WITH WARRANTY)	0	EA	\$ -	\$ -
50	SHRUBS, 3 GAL., FURNISHED AND INSTALLED (WITH WARRANTY)	0	EA	\$ -	\$ -
51	PLANTS, 1 GAL. FURNISHED AND INSTALLED (WITH WARRANTY)	0	EA	\$ -	\$ -
52	TRASH ENCLOSURE - CMU / GATED	0	EA	\$ -	\$ -
53	LIMESTONE BLOCK	0	EA	\$ -	\$ -
54	LIMESTONE EDGER	0	LF	\$ -	\$ -
55	PENN MEADOWS PARK SIGN RELOCATION	0	EA	\$ -	\$ -
56	SWPPP MANAGEMENT	0	LS	\$ -	\$ -
57	COMPOST FILTER TUBE, 8-INCH DIA.	200	LF	\$ 2	\$ 400
58	INLET PROTECTION, AREA DRAIN	0	EA	\$ -	\$ -
59	INLET PROTECTION, OPEN THROAT CURB INTAKE	1	EA	\$ 150	\$ 150
60	TEMPORARY FENCE, CONSTRUCTION, 48 IN.	100	LF	\$ 6	\$ 600
61	MOBILIZATION (estimate 5% - small project)	1	LS	\$ 15,000	\$ 15,000
62	CONCRETE WASHOUT	1	LS	\$ 2,000	\$ 2,000
Opinion of Probable Construction Cost - Subtotal					\$ 281,000
Contingency (15%)					\$ 42,500
Opinion of Probable Construction Cost - Total					\$ 323,500
ACQUISITIONS AND EASEMENTS - OWNER					\$ -
PRIVATE UTILITY RELOCATIONS - OWNER					\$ -
SITE DEMO SITE WORK - OWNER					\$ -
SOLAR LIGHTING - OWNER					\$ -
Opinion of Project Costs - Subtotal					\$ 323,500
(DESIGN BID CONSTRUCTION) - ENGINEERING					\$ 50,000
Opinion of Project Cost - Total					\$ 373,500
24 DESIGN / 25 CONSTRUCTION (+ 0%)					\$ 373,500
25 DESIGN / 26 CONSTRUCTION (+ 3%)					\$ 385,000
26 DESIGN / 27 CONSTRUCTION (+ 3%)					\$ 397,000
27 DESIGN / 28 CONSTRUCTION (+ 3%)					\$ 409,000



**Johnson County GIS
Web Printing**

NLCC - North Lot

Printed: 1/12/2024



Johnson County

The information presented herein is intended to be an accurate representation of existing records. Johnson County assumes no liability for errors or omissions. Users relying on this information do so at their own risk.

NORTH LIBERTY COMMUNITY CENTER - PARKING LOT RESURFACING AND UPDATES - PHASE 3 NORTH LOT



OPINION OF ANTICIPATED CONSTRUCTION COSTS

CONCEPT PHASE - JANUARY 2024

DESCRIPTION: Resurface the existing parking lots surrounding the Community Center - in three phases (west, south, north). Phase 3 North Lot concept includes mill and overlay of asphalt surfacing, some areas of full depth asphalt repair, some areas of curb repair, and repainting all pavement markings.

ITEM	DESCRIPTION	QTY	UNITS	UNIT COST	EXTENDED COST
1	CLEARING AND GRUBBING	0	UNIT	\$ -	\$ -
2	TOPSOIL, OFF-SITE	30	CY	\$ 35	\$ 1,050
3	EXCAVATION, CLASS 10	20	CY	\$ 60	\$ 1,200
4	SUBGRADE PREPARATION	90	SY	\$ 3	\$ 270
5	SUBBASE, MODIFIED, 6 IN.	20	CY	\$ 45	\$ 900
6	STORM SEWER, TRENCHED, RCP 2000D (CLASS III), 15 IN.	0	LF	\$ -	\$ -
7	STORM SEWER, TRENCHED, RCP 2000D (CLASS III), 18 IN.	0	LF	\$ -	\$ -
8	REMOVAL OF STORM SEWER	0	LF	\$ -	\$ -
9	PIPE CULVERT, TRENCHED, PVC W/ MITERED END SECTIONS (6 IN. / 8 IN.)	0	LF	\$ -	\$ -
10	SUBDRAIN, LONGITUDINAL, TYPE 1 (6 IN. / 8 IN.)	0	LF	\$ -	\$ -
11	SUBDRAIN CLEANOUT, TYPE A-1, 6 IN.	0	EA	\$ -	\$ -
12	SUBDRAIN CLEANOUT, TYPE B, 24 IN.	0	EA	\$ -	\$ -
13	AREA INTAKE, SW-512, 30 IN.	0	EA	\$ -	\$ -
14	INTAKE, SW-510, REPLACE / MODIFY	0	EA	\$ -	\$ -
15	CONNECTION TO EXISTING INTAKE	0	EA	\$ -	\$ -
16	REMOVE INTAKE	0	EA	\$ -	\$ -
17	FIRE HYDRANT ADJUSTMENT	0	EA	\$ -	\$ -
18	PAVEMENT, PCC, 6 IN.	0	SY	\$ -	\$ -
19	PAVEMENT, PCC, 10 IN.	0	SY	\$ -	\$ -
20	CURB AND GUTTER, 2.0 FT, 6 IN. STANDARD CURB (new curb)	0	LF	\$ -	\$ -
21	CURB AND GUTTER, 2.0 FT, 6 IN. STANDARD CURB (estimate 15% replace)	200	LF	\$ 30	\$ 6,000
22	CURB AND GUTTER, 2.0 FT, 4 IN. SLOPED CURB (new curb)	0	LF	\$ -	\$ -
23	CLEANING AND PREPARATION OF BASE	4,260	SY	\$ 2	\$ 8,520
24	HMA MILLING, 3.0-INCH	4,260	SY	\$ 10	\$ 42,600
25	HMA OVERLAY, BASE COURSE, 1.5-INCH	500	TON	\$ 130	\$ 65,000
26	HMA OVERLAY, SURFACE COURSE, 1.5-INCH	500	TON	\$ 145	\$ 72,500
27	PAVEMENT REMOVAL	50	SY	\$ 10	\$ 500
28	REMOVAL OF SIDEWALK	0	SY	\$ -	\$ -
29	SIDEWALK, PCC, 6 IN.	0	SY	\$ -	\$ -
30	DETECTABLE WARNINGS, CAST IRON	0	SF	\$ -	\$ -
31	FULL DEPTH PATCHES, 4" HMA WITH 6" SUBBASE (estimate 20%)	860	SY	\$ 75	\$ 64,500
32	ENGINEERING FABRIC	0	SF	\$ -	\$ -
33	SPECIAL BACKFILL, IOWA DOT GRAD. NO. 13, WASHED (STORAGE AGG)	0	TON	\$ -	\$ -
34	SPECIAL BACKFILL, IOWA DOT GRAD. NO. 3, WASHED (FILTER AGG)	0	TON	\$ -	\$ -
35	PERMEABLE PAVERS WITH SETTING BED (GRAD. NO. 29, WASHED)	0	SF	\$ -	\$ -
36	PAINTED PAVEMENT MARKINGS, HIGH-BUILD	40.66	STA	\$ 100	\$ 4,066
37	PAINTED SYMBOLS AND LEGENDS, HIGH-BUILD	6	EA	\$ 100	\$ 600
38	PAVEMENT MARKINGS REMOVED	0	STA	\$ -	\$ -
39	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 4,000	\$ 4,000
40	PERMANENT TRAFFIC SIGN, WITH POST AND ANCHOR, PER PLAN	2	EA	\$ 400	\$ 800

NORTH LIBERTY COMMUNITY CENTER - PARKING LOT RESURFACING AND UPDATES - PHASE 3 NORTH LOT



OPINION OF ANTICIPATED CONSTRUCTION COSTS

CONCEPT PHASE - JANUARY 2024

DESCRIPTION: Resurface the existing parking lots surrounding the Community Center - in three phases (west, south, north). Phase 3 North Lot concept includes mill and overlay of asphalt surfacing, some areas of full depth asphalt repair, some areas of curb repair, and repainting all pavement markings.

ITEM	DESCRIPTION	QTY	UNITS	UNIT COST	EXTENDED COST
41	CONVENTIONAL SEEDING, FERTILIZING AND MULCHING, TYPE 4	0.00	ACRE	\$ -	\$ -
42	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	0.15	ACRE	\$ 10,000	\$ 1,500
43	SOD	0	SQ	\$ -	\$ -
44	WATERING	30	MGAL	\$ 40	\$ 1,200
45	LAVA ROCK, 3-INCH DEPTH	0	TON	\$ -	\$ -
46	RIVER ROCK, 12-INCH DEPTH	0	CY	\$ -	\$ -
47	AMENDED PLANTING SOIL	0	CY	\$ -	\$ -
48	TREES, DECIDUOUS, 2.0 IN, FURNISH AND INSTALL (WITH WARRANTY)	0	EA	\$ -	\$ -
49	TREES, CONIFEROUS, 6FT., FURNISH AND INSTALL (WITH WARRANTY)	0	EA	\$ -	\$ -
50	SHRUBS, 3 GAL., FURNISHED AND INSTALLED (WITH WARRANTY)	0	EA	\$ -	\$ -
51	PLANTS, 1 GAL. FURNISHED AND INSTALLED (WITH WARRANTY)	0	EA	\$ -	\$ -
52	TRASH ENCLOSURE - CMU / GATED	0	EA	\$ -	\$ -
53	LIMESTONE BLOCK	0	EA	\$ -	\$ -
54	LIMESTONE EDGER	0	LF	\$ -	\$ -
55	PENN MEADOWS PARK SIGN RELOCATION	0	EA	\$ -	\$ -
56	SWPPP MANAGEMENT	0	LS	\$ -	\$ -
57	COMPOST FILTER TUBE, 8-INCH DIA.	0	LF	\$ -	\$ -
58	INLET PROTECTION, AREA DRAIN	0	EA	\$ -	\$ -
59	INLET PROTECTION, OPEN THROAT CURB INTAKE	1	EA	\$ 150	\$ 150
60	TEMPORARY FENCE, CONSTRUCTION, 48 IN.	100	LF	\$ 6	\$ 600
61	MOBILIZATION (estimate 5% - small project)	1	LS	\$ 15,000	\$ 15,000
62	CONCRETE WASHOUT	1	LS	\$ 2,000	\$ 2,000
Opinion of Probable Construction Cost - Subtotal					\$ 293,000
Contingency (15%)					\$ 44,000
Opinion of Probable Construction Cost - Total					\$ 337,000
ACQUISITIONS AND EASEMENTS - OWNER					\$ -
PRIVATE UTILITY RELOCATIONS - OWNER					\$ -
SITE DEMO SITE WORK - OWNER					\$ -
SOLAR LIGHTING - OWNER					\$ -
Opinion of Project Costs - Subtotal					\$ 337,000
(DESIGN BID CONSTRUCTION) - ENGINEERING					\$ 50,000
Opinion of Project Cost - Total					\$ 387,000
24 DESIGN / 25 CONSTRUCTION (+ 0%)					\$ 387,000
25 DESIGN / 26 CONSTRUCTION (+ 3%)					\$ 399,000
26 DESIGN / 27 CONSTRUCTION (+ 3%)					\$ 411,000
27 DESIGN / 28 CONSTRUCTION (+ 3%)					\$ 424,000



Financial Planning Model
For Year Ending June 30, 2025
(Updated January 19, 2024)



Public Safety

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Police							
Budget Inflation Rate		3.80%	3.81%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 3,109,742	\$ 3,221,068	\$ 3,400,559	\$ 3,570,587	\$ 3,749,116	\$ 3,936,572	\$ 4,133,401
Services & Commodities	\$ 390,587	\$ 446,300	\$ 502,300	\$ 527,415	\$ 553,786	\$ 581,475	\$ 610,549
Capital Outlay	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 124,982	\$ 85,700	\$ 3,700	\$ 187,700	\$ 123,700	\$ 143,700	\$ 208,700
Total	\$ 3,625,312	\$ 3,763,068	\$ 3,906,559	\$ 4,285,702	\$ 4,426,602	\$ 4,661,747	\$ 4,952,650
Emergency Management							
Budget Inflation Rate		34.96%	3.96%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 22,451	\$ 30,300	\$ 31,500	\$ 32,760	\$ 34,070	\$ 35,433	\$ 36,851
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 22,451	\$ 30,300	\$ 31,500	\$ 32,760	\$ 34,070	\$ 35,433	\$ 36,851
Fire							
Budget Inflation Rate		25.70%	8.39%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 983,424	\$ 1,195,777	\$ 1,357,455	\$ 1,425,328	\$ 1,496,594	\$ 1,571,424	\$ 1,649,995
SAFER Grant	\$ 41,850	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Services & Commodities	\$ 163,166	\$ 195,400	\$ 204,600	\$ 214,830	\$ 225,572	\$ 236,850	\$ 248,693
Capital Outlay	\$ -	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Transfers	\$ 4,900	\$ 49,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 154,900
Total	\$ 1,193,340	\$ 1,500,077	\$ 1,625,955	\$ 1,704,058	\$ 1,786,066	\$ 1,872,174	\$ 2,112,588
Building Inspections							
Budget Inflation Rate		7.69%	3.79%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 429,411	\$ 459,727	\$ 482,682	\$ 506,816	\$ 532,157	\$ 558,765	\$ 586,703
Services & Commodities	\$ 73,070	\$ 81,466	\$ 79,059	\$ 83,012	\$ 87,163	\$ 91,521	\$ 96,097
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 503,482	\$ 542,193	\$ 562,741	\$ 590,828	\$ 620,319	\$ 651,285	\$ 683,800
Animal Control							
Budget Inflation Rate		-52.43%	68.12%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ 1,924	\$ 20,164	\$ 34,030	\$ 27,040	\$ 28,122	\$ 29,246	\$ 30,416
Services & Commodities	\$ 3,507	\$ 18,100	\$ 30,300	\$ 31,512	\$ 32,772	\$ 34,083	\$ 35,447
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 80,431	\$ 38,264	\$ 64,330	\$ 58,552	\$ 60,894	\$ 63,330	\$ 65,863
Traffic Safety (Crossing Guards)							
Budget Inflation Rate		61.48%	-33.73%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 29,484	\$ 47,936	\$ 31,600	\$ 33,180	\$ 34,839	\$ 36,581	\$ 38,410
Services & Commodities	\$ 510	\$ 500	\$ 500	\$ 525	\$ 551	\$ 579	\$ 608
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 29,994	\$ 48,436	\$ 32,100	\$ 33,705	\$ 35,390	\$ 37,160	\$ 39,018
Total Expenditures	\$ 5,455,010	\$ 5,922,338	\$ 6,223,185	\$ 6,705,605	\$ 6,963,342	\$ 7,321,129	\$ 7,890,768

ACCOUNT FOR
new full time animal control officer
*half year FY24
*full year FY25
& postpone filling vacant position

ADD
Flock Safety license plate recognition cameras

REPLACE computer equipment (\$3.7K)

ACCOUNT FOR
Fire Marshal to full time & increase part time coverage adding 100hrs/week

REPLACE protective gear (\$24K)

REPLACE computer equipment (\$4.9K)

REPLACE computer equipment (\$1K)

ACCOUNT FOR
new full time animal control officer
*half year FY24
*full year FY25

ADD
supplies, equipment & software for new position

A Breakdown of Public Safety

% of General Fund Budget	31.06%	33.23%	33.36%	33.96%	33.74%	33.83%	34.75%
Cost/Capita	\$ 246.68	\$ 261.37	\$ 268.19	\$ 282.35	\$ 286.63	\$ 294.74	\$ 310.86
Total Personnel Costs	\$ 4,553,985	\$ 4,944,672	\$ 5,306,326	\$ 5,562,951	\$ 5,840,828	\$ 6,132,588	\$ 6,438,925
% of Public Safety Expenditures	83.48%	83.49%	85.27%	82.96%	83.88%	83.77%	81.60%

Fire Capital Fund

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Transfer from General Fund	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Reserves	\$ -	\$ 49,900	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 8,111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Obligation Bond Proceeds	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 1,800,000	\$ 1,000,000	\$ -
Total Revenues	\$ 8,111	\$ 94,900	\$ -	\$ 7,000,000	\$ 1,800,000	\$ 1,000,000	\$ -
Fleet & Equipment*							
Personal Protective Gear & Equip	\$ 22,839						
Off-Road Brush Fire Truck	\$ 250,630						
Training Tower Conex boxes	\$ 41,540						
SCBA Compressor & Fill Station	\$ 66,404						
Command/EMS Vehicle		\$ 80,000					
Fire Station #2				\$ 7,000,000			
Platform Ladder Truck					1800000		
Fire Station #2 Pumper Truck						\$ 1,000,000	
Total Expenditures	\$ 381,413	\$ 80,000	\$ -	\$ 7,000,000	\$ 1,800,000	\$ 1,000,000	\$ -
Net Change in Fund Balance	\$ (373,302)	\$ 14,900	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 672,954	\$ 299,652	\$ 314,552	\$ 314,552	\$ 314,552	\$ 314,552	\$ 314,552
Ending Fund Balance	\$ 299,652	\$ 314,552	\$ 314,552	\$ 314,552	\$ 314,552	\$ 314,552	\$ 314,552

* See Capital Improvements Plan (CIP) for details.

Assigned Balance (Savings for Below List of Future Expenditures, FY Balance)							
Fire Station #2	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned Balance	\$ 64,552	\$ 64,552	\$ 64,552	\$ 64,552	\$ 64,552	\$ 64,552	\$ 64,552

Public Works

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Solid Waste Collection							
Budget Inflation Rate		33.47%	0.00%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 1,517,992	\$ 2,026,000	\$ 2,026,000	\$ 2,107,040	\$ 2,191,322	\$ 2,278,974	\$ 2,370,133
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,517,992	\$ 2,026,000	\$ 2,026,000	\$ 2,107,040	\$ 2,191,322	\$ 2,278,974	\$ 2,370,133
Transit							
Budget Inflation Rate		5.68%	0.00%	4.00%	4.00%	4.00%	4.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 165,596	\$ 175,000	\$ 175,000	\$ 182,000	\$ 189,280	\$ 196,851	\$ 204,725
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 165,596	\$ 175,000	\$ 175,000	\$ 182,000	\$ 189,280	\$ 196,851	\$ 204,725
Streets							
Budget Inflation Rate		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 4,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,687,621	\$ 2,201,000	\$ 2,201,000	\$ 2,289,040	\$ 2,380,602	\$ 2,475,826	\$ 2,574,859

A Breakdown of Public Works

% of General Fund Budget	9.61%	12.35%	11.80%	11.59%	11.53%	11.44%	11.34%
Cost/Capita	\$ 76.31	\$ 97.14	\$ 94.85	\$ 96.38	\$ 97.99	\$ 99.67	\$ 101.44
Total Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Public Works Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Health & Social Services

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Social Services							
Budget Inflation Rate		8.39%	0.00%	3.00%	3.00%	3.00%	3.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 143,000	\$ 155,000	\$ 155,000	\$ 159,650	\$ 164,440	\$ 169,373	\$ 174,454
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 143,000	\$ 155,000	\$ 155,000	\$ 159,650	\$ 164,440	\$ 169,373	\$ 174,454
Total Expenditures	\$ 143,000	\$ 155,000	\$ 155,000	\$ 159,650	\$ 164,440	\$ 169,373	\$ 174,454

A Breakdown of Social Services

% of General Fund Budget	0.81%	0.87%	0.83%	0.81%	0.80%	0.78%	0.77%
Cost/Capita	\$ 6.47	\$ 6.84	\$ 6.68	\$ 6.72	\$ 6.77	\$ 6.82	\$ 6.87
Total Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
% of Health & Social Services Expenditures	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Discretionary Fund Applicants	FY23 Award	FY24 Award	FY25 Request	FY25 Actual
4Cs Community Coordinated Child Care	\$ 5,000	\$ 5,000	\$ -	\$ -
Any Given Child (ICCSA)	\$ 5,000	\$ 5,000	\$ -	\$ -
Arc of Southeast Iowa	\$ 2,000	\$ 2,000	\$ -	\$ -
Big Brothers/Big Sisters	\$ 8,000	\$ 8,000	\$ -	\$ -
CommUnity Crisis Services & Food Bank	\$ 11,800	\$ 12,000	\$ -	\$ -
Corridor Community Action Network	\$ 2,000	\$ -	\$ -	\$ -
Domestic Violence Intervention Program	\$ 7,000	\$ 6,500	\$ -	\$ -
Horizons, A Family Service Alliance (Meals)	\$ 10,000	\$ 10,000	\$ -	\$ -
Families Helping Families of Iowa	\$ -	\$ 750	\$ -	\$ -
Friends of the Iowa City Senior Center	\$ 7,000	\$ 7,450	\$ -	\$ -
Girls on the Run of Eastern Iowa	\$ 3,200	\$ 3,000	\$ -	\$ -
Houses into Homes	\$ 8,000	\$ 7,000	\$ -	\$ -
Housing Trust Fund of Johnson Co	\$ 20,000	\$ 20,000	\$ -	\$ -
Iowa City Free Medical & Dental Clinic	\$ 5,000	\$ 5,800	\$ -	\$ -
Iowa LEAP	\$ -	\$ 1,500	\$ -	\$ -
Iowa Legal Aid	\$ 5,000	\$ 5,000	\$ -	\$ -
Iowa Matrix (I AM AWARE program)	\$ 2,000	\$ -	\$ -	\$ -
NL Community Pantry	\$ 20,000	\$ 25,000	\$ -	\$ -
Rape Victim Advocacy Program	\$ 3,500	\$ 3,500	\$ -	\$ -
Shelter House Community Shelter	\$ 10,000	\$ 10,000	\$ -	\$ -
Sober Living	\$ -	\$ 1,500	\$ -	\$ -
Table to Table	\$ 7,000	\$ 7,000	\$ -	\$ -
United Action for Youth	\$ 8,500	\$ 9,000	\$ -	\$ -
Total	\$ 150,000	\$ 155,000	\$ -	\$ -

Culture & Recreation

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated	
Library								REPLACE computer equipment (\$2.2K)
Budget Inflation Rate		-4.90%	5.06%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 1,020,612	\$ 1,072,130	\$ 1,127,068	\$ 1,183,421	\$ 1,242,592	\$ 1,304,722	\$ 1,369,958	
Services & Commodities	\$ 312,232	\$ 295,140	\$ 309,545	\$ 325,022	\$ 341,273	\$ 358,337	\$ 376,254	ACCOUNT FOR new full time laborer
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 107,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	*half year FY24 *full year FY25
Total	\$ 1,440,045	\$ 1,369,470	\$ 1,438,813	\$ 1,510,644	\$ 1,586,066	\$ 1,665,259	\$ 1,748,412	
Parks, Buildings & Grounds								REPLACE skid steer shared with Stormwater (\$27.5K); wide area mower (\$55K); computer equipment (\$1.2K)
Budget Inflation Rate		13.06%	5.32%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 851,391	\$ 862,720	\$ 948,177	\$ 995,586	\$ 1,045,365	\$ 1,097,633	\$ 1,152,515	
Services & Commodities	\$ 222,632	\$ 263,850	\$ 287,626	\$ 302,007	\$ 317,108	\$ 332,963	\$ 349,611	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 57,200	\$ 152,400	\$ 111,200	\$ 171,200	\$ 183,200	\$ 139,450	\$ 1,200	
Total	\$ 1,131,223	\$ 1,278,970	\$ 1,347,003	\$ 1,468,793	\$ 1,545,673	\$ 1,570,046	\$ 1,503,326	
Recreation								REPLACE exercise equipment (\$20K); BASP Van (\$55K); computer equipment (\$3.4K)
Budget Inflation Rate		-1.47%	11.22%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 1,338,933	\$ 1,323,557	\$ 1,451,778	\$ 1,524,367	\$ 1,600,585	\$ 1,680,615	\$ 1,764,645	
Services & Commodities	\$ 502,892	\$ 495,500	\$ 546,825	\$ 574,166	\$ 602,875	\$ 633,018	\$ 664,669	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 53,400	\$ 48,400	\$ 78,400	\$ 63,900	\$ 69,900	\$ 126,400	\$ 83,400	
Total	\$ 1,895,225	\$ 1,867,457	\$ 2,077,003	\$ 2,162,433	\$ 2,273,360	\$ 2,440,033	\$ 2,512,714	
Community Center								REPLACE second floor windows (\$32K)
Budget Inflation Rate		52.77%	9.14%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Commodities	\$ 133,229	\$ 257,000	\$ 248,500	\$ 260,925	\$ 273,971	\$ 287,670	\$ 302,053	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 35,000	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	
Total	\$ 168,229	\$ 257,000	\$ 280,500	\$ 260,925	\$ 273,971	\$ 287,670	\$ 302,053	
Cemetery								
Budget Inflation Rate		29.64%	0.00%	6.00%	6.00%	6.00%	6.00%	
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Services & Commodities	\$ 30,855	\$ 40,000	\$ 40,000	\$ 42,400	\$ 44,944	\$ 47,641	\$ 50,499	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 30,855	\$ 40,000	\$ 40,000	\$ 42,400	\$ 44,944	\$ 47,641	\$ 50,499	
Aquatic Center								
Budget Inflation Rate		3.48%	1.22%	5.00%	5.00%	5.00%	5.00%	
Personnel Services	\$ 766,070	\$ 704,208	\$ 691,414	\$ 725,985	\$ 762,284	\$ 800,398	\$ 840,418	
Services & Commodities	\$ 283,132	\$ 381,500	\$ 407,525	\$ 427,901	\$ 449,296	\$ 471,761	\$ 495,349	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,049,202	\$ 1,085,708	\$ 1,098,939	\$ 1,153,886	\$ 1,211,580	\$ 1,272,159	\$ 1,335,767	
Total Expenditures	\$ 5,714,779	\$ 5,898,605	\$ 6,282,258	\$ 6,599,081	\$ 6,935,594	\$ 7,282,808	\$ 7,452,772	

A Breakdown of Culture & Recreation

% of General Fund Budget	32.54%	33.10%	33.67%	33.42%	33.61%	33.65%	32.82%
Cost/Capita	\$ 258.42	\$ 260.32	\$ 270.74	\$ 277.87	\$ 285.49	\$ 293.20	\$ 293.60
Total Personnel Costs	\$ 3,977,006	\$ 3,962,615	\$ 4,218,437	\$ 4,429,359	\$ 4,650,827	\$ 4,883,368	\$ 5,127,537
% of C & R Expenditures	69.59%	67.18%	67.15%	67.12%	67.06%	67.05%	68.80%

Community Center Fund

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Transfer from General Fund	\$ 85,000	\$ 15,000	\$ 52,000	\$ -	\$ -	\$ 50,000	\$ 50,000
Transfer from Hotel/Motel Tax	\$ -	\$ 18,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 100,000	\$ -
Other Revenue	\$ 330,806	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
General Obligation Bond Proceeds	\$ -	\$ -	\$ -	\$ 600,000	\$ 400,000	\$ 400,000	\$ 189,000
Total Revenues	\$ 415,806	\$ 47,000	\$ 165,000	\$ 663,000	\$ 463,000	\$ 563,000	\$ 252,000
Capital Improvements*							
Vending Expenses	\$ 8,687	\$ 14,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Weight/Exercise Equipment	\$ 36,280	\$ 15,000	\$ 20,000			\$ 50,000	\$ 50,000
Community Center Roof	\$ 602,315						
Pool Heater	\$ 78,252						
Exterior Masonry - Clean & Paint		\$ 50,000					
Joint Sealants		\$ 35,000					
Aquatics Enhancements		\$ 18,000	\$ 50,000	\$ 100,000		\$ 100,000	
Parking Lot & Sidewalks			\$ 50,000	\$ 300,000	\$ 400,000	\$ 400,000	
Windows (24) - Second Floor			\$ 32,000				
Remodel Aquatic Bathrooms				\$ 250,000			
Gymnasium Curtains & System					\$ 50,000		
Acoustical Ceiling Tile in Gerdin							\$ 15,000
Cabinet Replacement/Refurbishment							\$ 75,000
Door & Window Frame Refinishing./Repainting							\$ 74,000
Track Painting							\$ 25,000
Total Expenditures	\$ 725,534	\$ 132,000	\$ 165,000	\$ 663,000	\$ 463,000	\$ 563,000	\$ 252,000
Net Change in Fund Balance	\$ (309,727)	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ 590,395	\$ 370,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092
Ending Fund Balance	\$ 370,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092	\$ 285,092

* See Capital Improvements Plan (CIP) for details.

Assigned Balance (Savings for Future Expenditures, FY Balance as Listed)			
Aquatics Capital	\$ 110,567	\$ 92,567	\$ 92,567
Aquatics HVAC & Heater Projects	\$ -	\$ -	
Recreation Equipment	\$ 57,000	\$ 57,000	57000
Community Center Boilers	\$ 90,000	\$ 90,000	90000
Community Center	\$ 96,224	\$ 11,224	11224
Community Center Lift	\$ 15,000	\$ 15,000	15000
Esias Grimes Scholarship Fund	\$ 1,300	\$ 1,300	1300
Assigned Balance Total	\$ 370,091	\$ 267,091	\$ 267,091
Unassigned Balance	\$ 1	\$ 18,001	\$ 18,001

Community & Economic Development

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Housing & Urban Renewal							
Budget Inflation Rate		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 143,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 143,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development							
Budget Inflation Rate		14.29%	18.57%	3.00%	3.00%	3.00%	3.00%
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ 122,500	\$ 140,000	\$ 166,000	\$ 170,980	\$ 176,109	\$ 181,393	\$ 186,834
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 122,500	\$ 140,000	\$ 166,000	\$ 170,980	\$ 176,109	\$ 181,393	\$ 186,834
Planning & Zoning							
Budget Inflation Rate		-1.73%	2.55%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 230,778	\$ 254,777	\$ 268,812	\$ 282,253	\$ 296,365	\$ 311,183	\$ 326,743
Services & Commodities	\$ 329,209	\$ 295,500	\$ 295,500	\$ 310,275	\$ 325,789	\$ 342,078	\$ 359,182
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 559,987	\$ 550,277	\$ 564,312	\$ 592,528	\$ 622,154	\$ 653,262	\$ 685,925
Community Relations							
Budget Inflation Rate		21.10%	12.56%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 424,994	\$ 511,872	\$ 572,843	\$ 601,485	\$ 631,559	\$ 663,137	\$ 696,294
Services & Commodities	\$ 62,834	\$ 79,300	\$ 92,800	\$ 100,000	\$ 105,000	\$ 110,250	\$ 115,763
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
Total	\$ 489,728	\$ 593,072	\$ 667,543	\$ 703,385	\$ 738,459	\$ 775,287	\$ 813,957
Total Expenditures	\$ 1,316,020	\$ 1,283,349	\$ 1,397,855	\$ 1,466,893	\$ 1,536,723	\$ 1,609,942	\$ 1,686,716

SUPPORT
Greater IC Inc. (\$96K);
Blues BBQ (\$50K);
UNESCO (\$10K);
Entrepren' Dev't Center (\$10K)

ACCOUNT FOR
new full time event assistant
*half year FY24
*full year FY25

ACCOUNT FOR
website & electronic message board updates

A Breakdown of Community & Economic Development

% of General Fund Budget	7.49%	7.20%	7.49%	7.43%	7.45%	7.44%	7.43%
Cost/Capita	\$ 59.51	\$ 56.64	\$ 60.24	\$ 61.77	\$ 63.26	\$ 64.82	\$ 66.45
Total Personnel Costs	\$ 655,773	\$ 766,649	\$ 841,655	\$ 883,738	\$ 927,925	\$ 974,321	\$ 1,023,037
% of C & ED Expenditures	49.83%	59.74%	60.21%	60.25%	60.38%	60.52%	60.65%

General Government

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Mayor & Council							
Budget Inflation Rate		58.84%	-9.03%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 13,816	\$ 23,943	\$ 21,737	\$ 22,824	\$ 23,965	\$ 25,163	\$ 26,421
Services & Commodities	\$ 1,572	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 15,388	\$ 24,443	\$ 22,237	\$ 23,324	\$ 24,465	\$ 25,663	\$ 26,921
Administration							
Budget Inflation Rate		-32.46%	1.90%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 1,246,825	\$ 1,304,643	\$ 1,526,861	\$ 1,603,204	\$ 1,683,364	\$ 1,767,532	\$ 1,855,909
Services & Commodities	\$ 788,525	\$ 676,500	\$ 492,000	\$ 516,600	\$ 542,430	\$ 569,552	\$ 598,029
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 904,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300
Total	\$ 2,939,649	\$ 1,985,443	\$ 2,023,161	\$ 2,124,104	\$ 2,230,094	\$ 2,341,384	\$ 2,458,238
Elections							
Budget Inflation Rate							
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services & Commodities	\$ -	\$ 7,500	\$ -	\$ 8,500	\$ 16,000	\$ 9,500	\$ 15,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 7,500	\$ -	\$ 8,500	\$ 16,000	\$ 9,500	\$ 15,000
Legal & Tort Liability							
Budget Inflation Rate		8.47%	3.10%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 233,861	\$ 254,391	\$ 263,318	\$ 276,484	\$ 290,308	\$ 304,823	\$ 320,065
Services & Commodities	\$ 23,684	\$ 24,980	\$ 24,700	\$ 25,935	\$ 27,232	\$ 28,593	\$ 30,023
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 257,545	\$ 279,371	\$ 288,018	\$ 302,419	\$ 317,540	\$ 333,417	\$ 350,088
Personnel							
Budget Inflation Rate		90.42%	0.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 23,759	\$ 35,000	\$ 35,000	\$ 36,750	\$ 38,588	\$ 40,517	\$ 42,543
Services & Commodities	\$ 9,325	\$ 28,000	\$ 28,000	\$ 29,400	\$ 30,870	\$ 32,414	\$ 34,034
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 33,084	\$ 63,000	\$ 63,000	\$ 66,150	\$ 69,458	\$ 72,930	\$ 76,577
Total Expenditures	\$ 3,245,667	\$ 2,359,757	\$ 2,396,416	\$ 2,524,497	\$ 2,657,557	\$ 2,782,894	\$ 2,926,824

ACCOUNT FOR
new full time
desktop technician
*half year FY24
*full year FY25
&
new full time
finance position in
FY25
*partially covered
by transfer from
RUT, WW, Water,
Stormwater

ACCOUNT FOR
elimination of City
Hall lease payment

REPLACE
computer
equipment (\$4.3K)

A Breakdown of General Government

% of General Fund Budget	18.48%	13.24%	12.85%	12.79%	12.88%	12.86%	12.89%
Cost/Capita	\$ 146.77	\$ 104.14	\$ 103.28	\$ 106.30	\$ 109.39	\$ 112.04	\$ 115.30
Total Personnel Costs	\$ 1,518,262	\$ 1,617,977	\$ 1,846,916	\$ 1,939,262	\$ 2,036,225	\$ 2,138,036	\$ 2,244,937.94
% of General Gov't Expenditure	46.78%	68.57%	77.07%	76.82%	76.62%	76.83%	76.70%

General Fund Revenues (NEW)

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Taxable Rate - NEW FORMULAS FOR FY25							
PYNTTV							
Previous Year Non-TIF Taxable Value, including Utility Replacement	n/a	n/a	\$1,089,269,453	\$1,162,658,654	\$1,220,791,587	\$1,281,831,166	\$1,320,286,101
BYNTTV							
Budget Year Non-TIF Taxable Value, including Utility Replacement	\$1,051,996,465	\$1,089,269,453	\$1,162,658,654	\$1,220,791,587	\$1,281,831,166	\$1,320,286,101	\$1,359,894,684
Growth Rate		3.54%	6.74%	5.00%	5.00%	3.00%	3.00%
PYGFL							
Previous Year General Fund Levy	\$ 8.10000	\$ 8.10000	\$ 8.10000	\$ 7.86408	\$ 7.70988	\$ 7.55871	\$ 7.41050
IF growth is less than 3% , THEN NO multiplier of PYNTTV	n/a	n/a	n/a	n/a	n/a	n/a	n/a
IF growth is between 3% & 5.99% , THEN multiply PYNTTV by 1.02	n/a	n/a	n/a	\$1,185,911,827	\$1,245,207,418	\$1,307,467,789	\$1,346,691,823
IF growth is 6% or greater , THEN multiply PYNTTV by 1.03	n/a	n/a	\$1,121,947,537	n/a	n/a	n/a	n/a
PYGFPTC							
Previous Year General Fund Property Taxes Certified, including Utility Replacement Request		n/a	\$ 8,823,083	\$ 9,143,238	\$ 9,412,157	\$ 9,688,985	\$ 9,783,975
Taxable Value - Budget Year Non-TIF Taxable Value, excluding Utility Replacement							
Regular	n/a	n/a	\$1,157,371,546	\$1,187,815,735	\$1,209,269,425	\$1,241,830,352	\$1,265,369,356
Agriculture	\$ 2,306,058	\$ 2,422,565	\$ 2,293,055	\$ 2,293,055	\$ 2,293,055	\$ 2,293,055	\$ 2,293,055
Tax Rates							
ACGFL							
Adjusted City General Fund Levy [(PYGFPTC ÷ PYNTTV) x 1,000]	\$ 8.10000	\$ 8.10000	\$ 7.86408	\$ 7.70988	\$ 7.55871	\$ 7.41050	\$ 7.26519
Insurance	\$ 0.00000	\$ 0.00000	\$ 0.23700	\$ 0.24824	\$ 0.26213	\$ 0.27440	\$ 0.28949
Other	\$ 0.00000	\$ 0.00000	\$ 0.00000	\$ 0.00000	\$ 0.00000	\$ 0.00000	\$ 0.00000
Trust & Agency	\$ 2.00238	\$ 2.20805	\$ 2.29068	\$ 2.29068	\$ 2.29068	\$ 2.29068	\$ 2.29068
Total Non-Ag	\$ 10.10238	\$ 10.30805	\$ 10.39176	\$ 10.24880	\$ 10.11151	\$ 9.97557	\$ 9.84536
Agriculture	\$ 3.00375	\$ 3.00375	\$ 3.00375	\$ 3.00375	\$ 3.00375	\$ 3.00375	\$ 3.00375
Property Tax Revenues & Credits							
General	\$ 8,468,659	\$ 8,782,821	\$ 9,101,662	\$ 9,157,917	\$ 9,140,512	\$ 9,202,579	\$ 9,193,152
Insurance	\$ -	\$ -	\$ 274,294	\$ 294,866	\$ 316,981	\$ 340,755	\$ 366,311
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trust & Agency	\$ 2,150,386	\$ 2,477,028	\$ 2,663,279	\$ 2,796,443	\$ 2,936,265	\$ 3,024,353	\$ 3,115,084
Agriculture	\$ 6,697	\$ 7,277	\$ 6,888	\$ 6,888	\$ 6,888	\$ 6,888	\$ 6,888
Utility Excise Tax	\$ 17,613	\$ 40,262	\$ 41,579	\$ 51,240	\$ 51,240	\$ 51,240	\$ 51,240
Mobile Home Taxes	\$ 19,479	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Monies & Credits	\$ 402,417	\$ 356,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Total	\$ 11,065,252	\$ 11,688,388	\$ 12,512,702	\$ 12,732,354	\$ 12,876,886	\$ 13,050,814	\$ 13,157,674
Licenses & Permits	Inflationary Rate \$ 895,929	-1.95% \$ 878,480	0.92% \$ 886,580	1.00% \$ 895,446	1.00% \$ 904,400	1.00% \$ 913,444	1.00% \$ 922,579
Use of Money	Inflationary Rate \$ 188,275	15.31% \$ 217,100	11.15% \$ 241,300	1.00% \$ 243,713	1.00% \$ 246,150	1.00% \$ 248,612	1.00% \$ 251,098
Intergovernmental	Inflationary Rate \$ 741,091	-11.49% \$ 655,952	9.10% \$ 715,644	1.00% \$ 722,800	1.00% \$ 730,028	1.00% \$ 737,329	1.00% \$ 744,702
Charges for Services	Inflationary Rate \$ 2,651,934	17.05% \$ 3,104,100	3.63% \$ 3,216,900	3.00% \$ 3,313,407	3.00% \$ 3,412,809	3.00% \$ 3,515,193	3.00% \$ 3,620,649
Miscellaneous	Inflationary Rate \$ 302,348	-28.69% \$ 215,600	0.00% \$ 215,600	2.00% \$ 219,912	2.00% \$ 224,310	2.00% \$ 228,796	2.00% \$ 233,372
Utility Accounting & Collection	Inflationary Rate \$ 498,541	12.72% \$ 561,952	25.41% \$ 704,725	3.00% \$ 739,961	3.00% \$ 776,959	3.00% \$ 815,807	3.00% \$ 856,598
Commercial Prop Tax Backfill	80% of backfill \$ 193,115	60% of backfill \$ 144,583	40% of backfill \$ 97,540	20% of backfill \$ 48,000	\$ -	\$ -	\$ -
Business Property Tax Credit	Inflationary Rate \$ -	\$ 119,041	0.00% \$ 100,000	0.00% \$ 100,000	0.00% \$ 100,000	0.00% \$ 100,000	0.00% \$ 100,000
ARPA Transfer In	\$ 275,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 16,811,485	\$ 17,740,196	\$ 18,690,991	\$ 19,015,593	\$ 19,271,543	\$ 19,609,996	\$ 19,886,672

\$8.10 LEVY
reduced as a result of growth

INSURANCE LEVY
not previously used

General Fund Summary

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Property Taxes	\$ 11,065,252	\$ 11,688,388	\$ 12,512,702	\$ 12,732,354	\$ 12,876,886	\$ 13,050,814	\$ 13,157,674
Licenses & Permits	\$ 895,929	\$ 878,480	\$ 886,580	\$ 895,446	\$ 904,400	\$ 913,444	\$ 922,579
Use of Money	\$ 188,275	\$ 217,100	\$ 241,300	\$ 243,713	\$ 246,150	\$ 248,612	\$ 251,098
Intergovernmental	\$ 741,091	\$ 655,952	\$ 715,644	\$ 722,800	\$ 730,028	\$ 737,329	\$ 744,702
Charges for Services	\$ 2,651,934	\$ 3,104,100	\$ 3,216,900	\$ 3,313,407	\$ 3,412,809	\$ 3,515,193	\$ 3,620,649
Miscellaneous	\$ 302,348	\$ 215,600	\$ 215,600	\$ 219,912	\$ 224,310	\$ 228,796	\$ 233,372
Utility Accounting & Collection	\$ 498,541	\$ 561,952	\$ 704,725	\$ 739,961	\$ 776,959	\$ 815,807	\$ 856,598
Commercial Property Tax Backfill	\$ 193,115	\$ 144,583	\$ 97,540	\$ 48,000	\$ -	\$ -	\$ -
Business Property Tax Credit	\$ -	\$ 119,041	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
ARPA Transfer In	\$ 275,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total General Fund Revenues	\$ 16,811,485	\$ 17,740,196	\$ 18,690,991	\$ 19,015,593	\$ 19,271,543	\$ 19,609,996	\$ 19,886,672
Expenditures							
Public Safety	\$ 5,455,010	\$ 5,922,338	\$ 6,223,185	\$ 6,705,605	\$ 6,963,342	\$ 7,321,129	\$ 7,890,768
Public Works	\$ 1,687,621	\$ 2,201,000	\$ 2,201,000	\$ 2,289,040	\$ 2,380,602	\$ 2,475,826	\$ 2,574,859
Health & Social Services	\$ 143,000	\$ 155,000	\$ 155,000	\$ 159,650	\$ 164,440	\$ 169,373	\$ 174,454
Culture & Recreation	\$ 5,714,779	\$ 5,898,605	\$ 6,282,258	\$ 6,599,081	\$ 6,935,594	\$ 7,282,808	\$ 7,452,772
Community & Economic Dev't	\$ 1,316,020	\$ 1,283,349	\$ 1,397,855	\$ 1,466,893	\$ 1,536,723	\$ 1,609,942	\$ 1,686,716
General Government	\$ 3,245,667	\$ 2,359,757	\$ 2,396,416	\$ 2,524,497	\$ 2,657,557	\$ 2,782,894	\$ 2,926,824
Total General Fund Expenditures	\$ 17,562,097	\$ 17,820,049	\$ 18,655,714	\$ 19,744,765	\$ 20,638,256	\$ 21,641,972	\$ 22,706,393
Revenues - Expenditures =	\$ (750,612)	\$ (79,853)	\$ 35,277	\$ (729,172)	\$ (1,366,713)	\$ (2,031,976)	\$ (2,819,721)
Beginning Fund Balance	\$ 6,567,075	\$ 5,816,463	\$ 5,736,610	\$ 5,771,886	\$ 5,042,714	\$ 3,676,001	\$ 1,644,025
Ending Fund Balance	\$ 5,816,463	\$ 5,736,610	\$ 5,771,886	\$ 5,042,714	\$ 3,676,001	\$ 1,644,025	\$ (1,175,696)
% Reserved	34.60%	32.34%	30.88%	26.52%	19.07%	8.38%	-5.91%
Total Revenues/Capita	\$ 760	\$ 783	\$ 806	\$ 801	\$ 793	\$ 789	\$ 783
Expenditures/Capita							
Public Safety	\$ 247	\$ 261	\$ 268	\$ 282	\$ 287	\$ 295	\$ 311
Public Works	\$ 76	\$ 97	\$ 95	\$ 96	\$ 98	\$ 100	\$ 101
Health & Social Services	\$ 6	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
Culture & Recreation	\$ 258	\$ 260	\$ 271	\$ 278	\$ 285	\$ 293	\$ 294
Community & Economic Dev't	\$ 60	\$ 57	\$ 60	\$ 62	\$ 63	\$ 65	\$ 66
General Government	\$ 147	\$ 104	\$ 103	\$ 106	\$ 109	\$ 112	\$ 115
Total GF Expenditures/Capita	\$ 794	\$ 786	\$ 804	\$ 831	\$ 850	\$ 871	\$ 895
Personnel Expenditures							
Public Safety	\$ 4,553,985	\$ 4,944,672	\$ 5,306,326	\$ 5,562,951	\$ 5,840,828	\$ 6,132,588	\$ 6,438,925
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Health & Social Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ 3,977,006	\$ 3,962,615	\$ 4,218,437	\$ 4,429,359	\$ 4,650,827	\$ 4,883,368	\$ 5,127,537
Community & Economic Dev't	\$ 655,773	\$ 766,649	\$ 841,655	\$ 883,738	\$ 927,925	\$ 974,321	\$ 1,023,037
General Government	\$ 1,518,262	\$ 1,617,977	\$ 1,846,916	\$ 1,939,262	\$ 2,036,225	\$ 2,138,036	\$ 2,244,938
Total Personnel Expenditures	\$ 10,705,026	\$ 11,291,913	\$ 12,213,334	\$ 12,815,309	\$ 13,455,804	\$ 14,128,313	\$ 14,834,436
% of General Fund Expenditures	60.96%	63.37%	65.47%	64.90%	65.20%	65.28%	65.33%

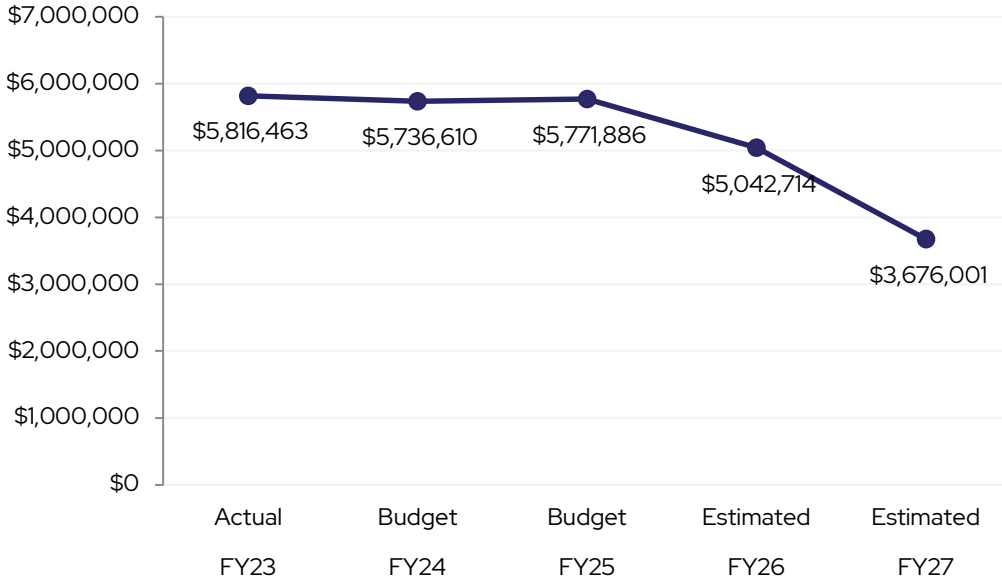
RESERVE BALANCE remains strong, at the higher end of the General Fund Reserve Policy

American Rescue Plan Act (ARPA) Allocation

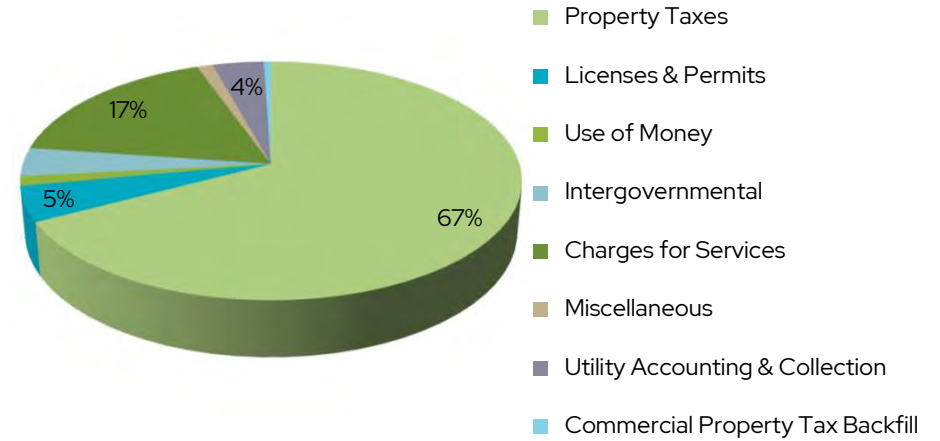
Coronavirus State & Local Fiscal Recovery Funds					AWARDED	REMAINING
					\$ 2,906,110	\$ 836,110
Projects Funded	FY22	FY23	FY24	FY25	TOTAL	POTENTIAL
1. Domestic Violence Intervention Program	\$ 25,000				\$ 25,000	
2. North Liberty Community Pantry	\$ 100,000				\$ 100,000	
3. City Social Services Grants		\$ 150,000	\$ 155,000		\$ 305,000	
4. Storm Water GIS		\$ 200,000			\$ 200,000	
5. Centennial Park			\$ 1,000,000		\$ 1,000,000	
6. Ranshaw House Furnishings			\$ 40,000		\$ 40,000	
7. Affordable Housing Program			\$ 400,000		\$ 400,000	
8. Workforce Housing Program					\$ -	\$ -
9. Social Service Support					\$ -	\$ 245,000
10. Liberty Centre Pond Repairs					\$ -	\$ 132,000
11. Leaf Vac Trailer					\$ -	\$ 142,500
12. Other					\$ -	\$ -
Total	\$ 125,000	\$ 350,000	\$ 1,595,000	\$ -	\$2,070,000	\$ 519,500
Budgeted General Fund Transfer	\$ -	\$ 275,000	\$ 155,000	\$ -		\$ 316,610
						BALANCE

PROPOSE
funding of
Stormwater
projects to
allow for the
SW Fund to
recover

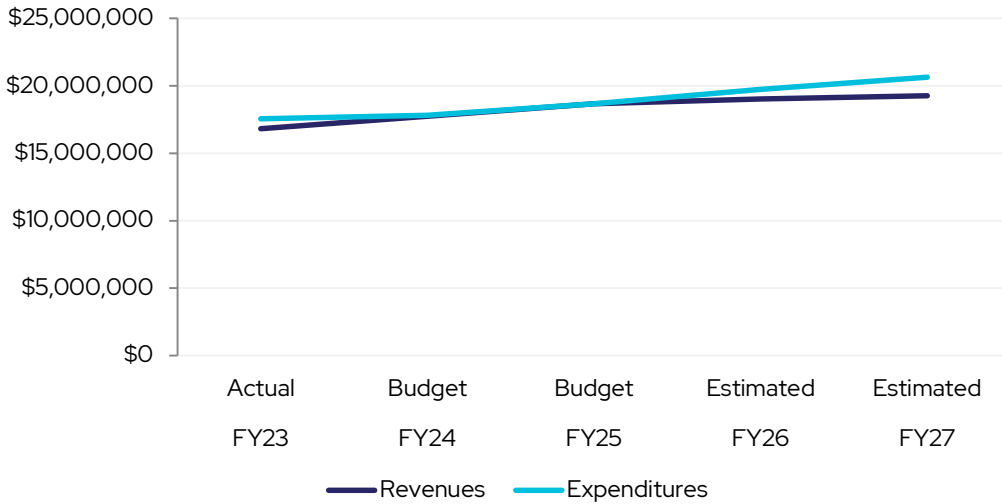
General Fund Balance Projection



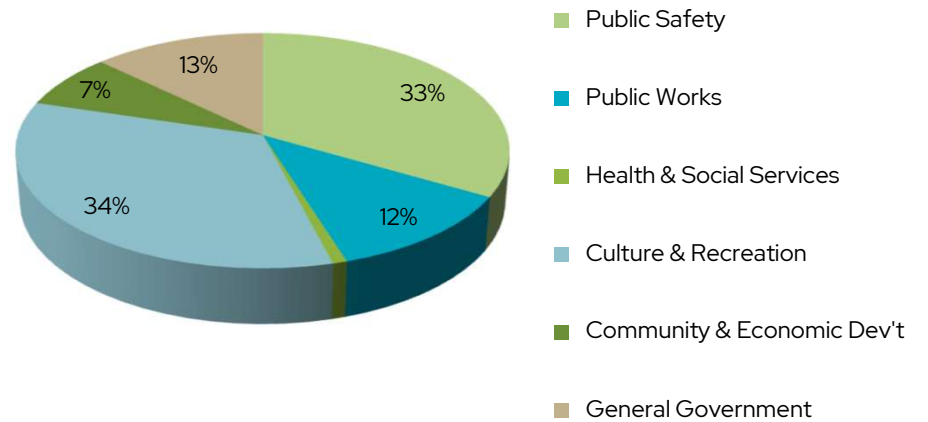
General Fund FY25 Revenues



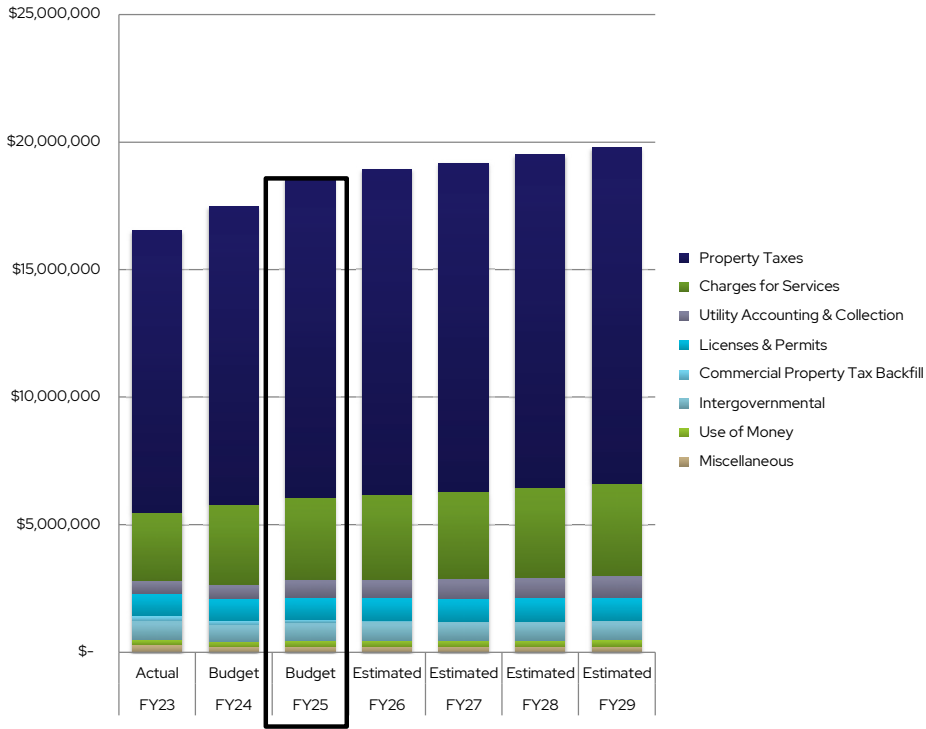
General Fund Revenue/Expense Projections



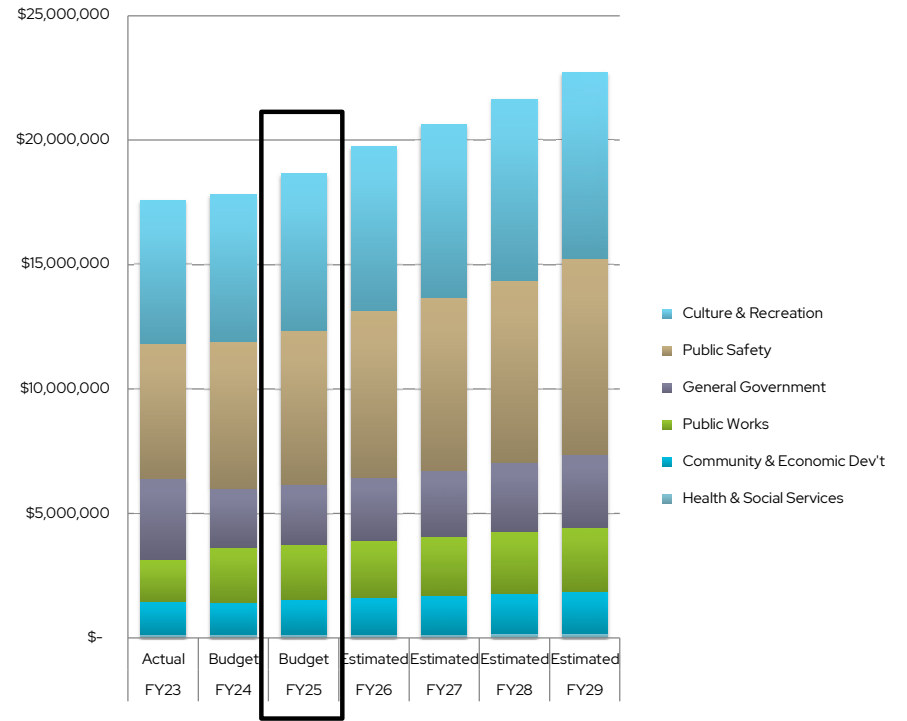
General Fund FY25 Expenditures



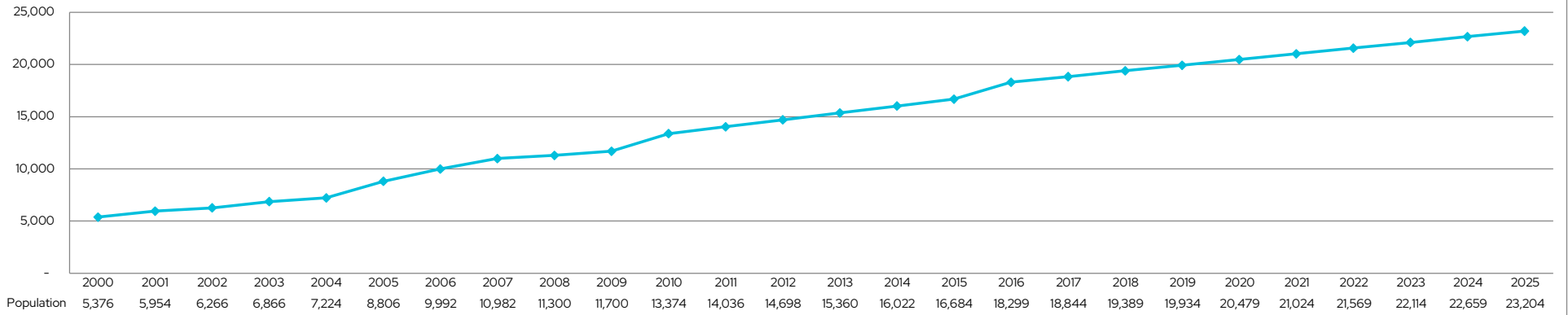
History & Forecast of General Fund Revenues



History & Forecast of General Fund Expenditures



North Liberty Census History and Forecast



Hotel/Motel Tax

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Budget Inflation Rate		-19.45%	6.67%	2.00%	2.00%	2.00%	2.00%
Taxes Collected	\$ 93,107	\$ 75,000	\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595
Total Revenues	\$ 93,107	\$ 75,000	\$ 80,000	\$ 81,600	\$ 83,232	\$ 84,897	\$ 86,595
Expenditures							
CVB Contribution	\$ 23,277	\$ 18,750	\$ 20,000	\$ 20,400	\$ 20,808	\$ 21,224	\$ 21,649
Services & Commodities	\$ 12,346	\$ 6,900	\$ 14,000	\$ 14,280	\$ 14,566	\$ 14,857	\$ 15,154
Projects*							
Blues & BBQ, Summer Slate & Beat the Bitter	\$ 15,000						
Babe Ruth Field concessions Phase 1	\$ 10,000						
Babe Ruth Field concessions Phase 2		\$ 75,000					
Fox Run Pond Park		\$ 18,000	\$ 50,000	\$ 50,000		\$ 100,000	
Aquatic Enhancements (Comm Ctr Fund Transfer)			\$ 50,000				
Comm Ctr Parking Lot & Sidewalks (Comm Ctr Fund Transfer)			\$ 50,000				
Gymnasium Curtains & System (Comm Ctr Fund Transfer)					\$ 50,000		
Total Expenditures	\$ 60,623	\$ 118,650	\$ 134,000	\$ 84,680	\$ 85,374	\$ 136,081	\$ 36,803
Net Change in Fund Balance	\$ 32,484	\$ (43,650)	\$ (54,000)	\$ (3,080)	\$ (2,142)	\$ (51,184)	\$ 49,792
Beginning Fund Balance	\$ 69,644	\$ 102,128	\$ 58,478	\$ 4,478	\$ 1,398	\$ (744)	\$ (51,928)
Ending Fund Balance	\$ 102,128	\$ 58,478	\$ 4,478	\$ 1,398	\$ (744)	\$ (51,928)	\$ (2,136)
% Reserved	168.47%	49.29%	3.34%	1.65%	-0.87%	-38.16%	-5.80%

Projects* See Capital Improvements Plan (CIP) for project details.

Franchise Fee Fund

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Alliant Energy	\$ 182,567	\$ 288,655	\$ 324,736	\$ 327,984	\$ 331,264	\$ 334,576	\$ 337,922
Linn County REC	\$ 159,763	\$ 196,323	\$ 220,863	\$ 223,071	\$ 225,302	\$ 227,555	\$ 229,831
MidAmerican Energy	\$ 118,773	\$ 115,023	\$ 129,401	\$ 130,695	\$ 132,002	\$ 133,322	\$ 134,655
Total Revenues	\$ 461,103	\$ 400,000	\$ 675,000	\$ 681,750	\$ 688,568	\$ 695,453	\$ 702,408
Expenditures							
Projects*							
Babe Ruth Field backstop	\$ 60,000						
Babe Ruth Field concessions Phase 1	\$ 25,000						
Centennial Park	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Fox Run Pond Park playground	\$ 338,000						
Penn Meadows playground surface			\$ 130,000				
Freedom Park new park walk trail			\$ 130,000				
Koser Park backstop			\$ 45,000				
Quail Ridge Park parking expansion				\$ 95,000			
Quail Ridge Park ballfield update (90' bases)				\$ 15,000			
Penn Meadows ballfield light (Field 3 or 4)				\$ 125,000			
Penn Meadows Park solar parking lot lights				\$ 120,000			
Penn Meadows Tennis parking expansion				\$ 50,000			
Fox Run Neighborhood Park playground					\$ 120,000		
Deerfield Park playground & border					\$ 85,000		
Broadmoor Park new park walk trail						\$ 160,000	
Trail Lighting						\$ 50,000	
Ranshaw House outdoor fitness equipment							\$ 60,000
Red Fern Dog Park agility equipment							\$ 65,000
Liberty Centre Park repainting							
Frisbee Golf (park tbd)							
Fox Valley playground							
Total Expenditures	\$ -	\$ 923,000	\$ 805,000	\$ 905,000	\$ 705,000	\$ 710,000	\$ 625,000
Net Change in Fund Balance	\$ 461,103	\$ (523,000)	\$ (130,000)	\$ (223,250)	\$ (16,433)	\$ (14,547)	\$ 77,408
Beginning Fund Balance	\$ 352,648	\$ 813,751	\$ 290,751	\$ 160,751	\$ (62,499)	\$ (78,932)	\$ (93,478)
Ending Fund Balance	\$ 813,751	\$ 290,751	\$ 160,751	\$ (62,499)	\$ (78,932)	\$ (93,478)	\$ (16,071)

Projects* See Capital Improvements Plan (CIP) for project details.

Road Use Tax (RUT) Fund

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated	
Population	20,479	20,479	20,479	20,479	20,479	20,479	20,479	
RUT Formula Funding/Capita	\$ 114.22	\$ 106.24	\$ 108.73	\$ 109.56	\$ 110.39	\$ 111.22	\$ 112.05	
2015 Gas Tax Funding/Capita	\$ 23.39	\$ 21.76	\$ 22.27	\$ 22.44	\$ 22.61	\$ 22.78	\$ 22.95	
Revenues								
RUT Formula Funding/Capita	\$ 2,339,057	\$ 2,175,689	\$ 2,226,682	\$ 2,243,679	\$ 2,260,677	\$ 2,277,674	\$ 2,294,672	
2015 Gas Tax Funding/Capita	\$ 479,084	\$ 445,623	\$ 456,067	\$ 459,549	\$ 463,030	\$ 466,512	\$ 469,993	
Total Revenues	\$ 2,818,141	\$ 2,621,312	\$ 2,682,749	\$ 2,703,228	\$ 2,723,707	\$ 2,744,186	\$ 2,764,665	FY24 REVENUES
Revenues/Capita	\$ 137.61	\$ 128.00	\$ 131.00	\$ 132.00	\$ 133.00	\$ 134.00	\$ 135.00	on track to reach \$2.85M
Expenditures								
Budget Inflation Rate		35.44%	-16.97%	5.00%	5.00%	5.00%	5.00%	ACCOUNT FOR
Personnel Services	\$ 807,895	\$ 907,676	\$ 1,003,999	\$ 1,054,199	\$ 1,106,909	\$ 1,162,254	\$ 1,220,367	new full time laborer
Services & Commodities	\$ 356,409	\$ 501,900	\$ 560,400	\$ 588,420	\$ 617,841	\$ 648,733	\$ 681,170	*half year FY24
Snow & Ice Removal	\$ 187,647	\$ 170,000	\$ 190,000	\$ 199,500	\$ 209,475	\$ 219,949	\$ 230,946	*full year FY25
Traffic Safety	\$ 108,148	\$ 130,000	\$ 134,000	\$ 140,700	\$ 147,735	\$ 155,122	\$ 162,878	
Street Lighting	\$ 80,770	\$ 96,000	\$ 103,000	\$ 108,150	\$ 113,558	\$ 119,235	\$ 125,197	
Transfers								
Equipment Revolving	\$ 260,000	\$ 380,000	\$ 124,000	\$ 352,000	\$ 233,000	\$ 369,000	\$ 400,000	ADD
Capital	\$ 54,256	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	hot patch trailer (\$45K);
Debt	\$ 149,290	\$ 146,170	\$ 147,690	\$ 149,010	\$ 149,950	\$ -	\$ -	skid steer
Street Repair Program	\$ 486,179	\$ 445,623	\$ 456,067	\$ 459,549	\$ 463,030	\$ 466,512	\$ 469,993	attachments (\$45K);
Computer Revolving	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	\$ 2,300	message board
Billing & Accounting	\$ 10,699	\$ 11,295	\$ 94,152	\$ 98,860	\$ 103,803	\$ 108,993	\$ 114,442	trailer (\$20K)
Total Expenditures	\$ 2,503,591	\$ 3,390,964	\$ 2,815,608	\$ 3,152,687	\$ 3,147,600	\$ 3,252,098	\$ 3,407,293	
Net Change in Fund Balance	\$ 314,550	\$ (769,652)	\$ (132,859)	\$ (449,459)	\$ (423,893)	\$ (507,912)	\$ (642,628)	REPLACE
Beginning Fund Balance	\$ 2,722,342	\$ 3,036,893	\$ 2,267,241	\$ 2,134,382	\$ 1,684,922	\$ 1,261,029	\$ 753,118	utility locator (\$14K)
Ending Fund Balance	\$ 3,036,893	\$ 2,267,241	\$ 2,134,382	\$ 1,684,922	\$ 1,261,029	\$ 753,118	\$ 110,489	
% Reserved	121.30%	66.86%	75.81%	53.44%	40.06%	23.16%	3.24%	
A Breakdown of Road Use Tax (RUT) Fund								
Total Personnel Costs	\$ 854,917	\$ 947,676	\$ 1,043,999	\$ 1,094,199	\$ 1,146,909	\$ 1,202,254	\$ 1,260,367	
% of RUT Fund Expenditures	32.27%	26.77%	35.66%	33.44%	35.17%	35.74%	35.82%	

Street Repair Program

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Revenues							
Transfer from RUT Fund	\$ 486,179	\$ 445,623	\$ 456,067	\$ 459,549	\$ 463,030	\$ 466,512	\$ 469,993
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 486,179	\$ 445,623	\$ 456,067	\$ 459,549	\$ 463,030	\$ 466,512	\$ 469,993
Expenditures							
Projects*							
Ranshaw Way Shoulders	\$ 300,000						
W. Penn Street RR Crossing		\$ 211,000					
Sugar Creek Lane			\$ 70,000				
North Stewart Street				\$ 1,825,000			
Commercial Drive					\$ 200,000		
Rachael Street Bridge						\$ 176,000	
Total Expenditures	\$ 300,000	\$ 211,000	\$ 70,000	\$ 1,825,000	\$ 200,000	\$ 176,000	\$ -
Net Change in Fund Balance	\$ 186,179	\$ 234,623	\$ 386,067	\$ (1,365,451)	\$ 263,030	\$ 290,512	\$ 469,993
Beginning Fund Balance	\$ 56,829	\$ 243,008	\$ 477,631	\$ 863,698	\$ (501,753)	\$ (238,723)	\$ 51,789
Ending Fund Balance	\$ 243,008	\$ 477,631	\$ 863,698	\$ (501,753)	\$ (238,723)	\$ 51,789	\$ 521,782

Projects* See Capital Improvements Plan (CIP) for project details.

Utility Rate Analysis

Waste Water Rate Increase Analysis					
		FY24	FY25	Difference	
Base Rate	\$	31.24	\$ 31.24	\$	-
Rate/1000 gallons	\$	5.63	\$ 5.63	\$	-
		Cost per Month		FY25 Increase	
Consumption (in gallons)		FY24	FY25	%	\$
3,000	\$	42.50	\$ 42.50	0%	\$ -
5,000	\$	53.76	\$ 53.76	0%	\$ -
8,000	\$	70.65	\$ 70.65	0%	\$ -
11,000	\$	87.54	\$ 87.54	0%	\$ -

Water Rate Increase Analysis					
		FY24	FY25	Difference	
Base Rate	\$	17.44	\$ 17.44	\$	-
Rate/1000 gallons	\$	7.01	\$ 7.01	\$	-
		Cost per Month		FY25 Increase	
Consumption (in gallons)		FY24	FY25	%	\$
3,000	\$	31.45	\$ 31.45	0%	\$ -
5,000	\$	45.47	\$ 45.47	0%	\$ -
8,000	\$	66.49	\$ 66.49	0%	\$ -
11,000	\$	87.51	\$ 87.51	0%	\$ -

Storm Water Rate Increase Analysis					
		FY24	FY25	Difference	
Base Rate	\$	2.00	\$ 3.00	\$	1.00
Rate/1000 gallons	\$	-	\$ -	\$	-
		Cost per Month		FY25 Increase	
Consumption (in gallons)		FY24	FY25	%	\$
3,000	\$	2.00	\$ 3.00	50%	\$ 1.00
5,000	\$	2.00	\$ 3.00	50%	\$ 1.00
8,000	\$	2.00	\$ 3.00	50%	\$ 1.00
11,000	\$	2.00	\$ 3.00	50%	\$ 1.00

Utility Rates Increase Analysis					
		Cost per Month		FY25 Increase	
Consumption (in gallons)		FY24	FY25	%	\$
3,000	\$	75.95	\$ 76.95	1%	\$ 1.00
5,000	\$	101.23	\$ 102.23	1%	\$ 1.00
8,000	\$	139.14	\$ 140.14	1%	\$ 1.00
11,000	\$	177.05	\$ 178.05	1%	\$ 1.00

Storm Water Utility

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated	
Budget Inflation Rate		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	
Number of Accounts	9,520	9,663	9,808	9,955	10,104	10,256	10,410	
Flat Rate	\$ 2.00	\$ 2.00	n/a	n/a	n/a	n/a	n/a	
New Rate Structure Adopted February 1, 2024								
Single-Unit, Two-Unit & Townhomes			\$ 3.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	
Multi-Unit & Manufactured Homes			\$ 2.50	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	
Mix Used, Residential			\$ 2.25	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	
Commercial & Industrial			\$ 3.00	\$ 4.00	\$ 4.00	\$ 4.00	\$ 4.00	
ERU Rate for non-residential			\$ 0.33	\$ 0.67	\$ 1.00	\$ 1.00	\$ 1.00	
Revenues								
Storm Water Fees	\$ 228,192	\$ 229,231	\$ 335,000	\$ 448,000	\$ 467,000	\$ 474,005	\$ 481,115	
Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Connection Fees/Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Use of Money	\$ 407	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Miscellaneous	\$ 408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Accounts Receivable/Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 229,007	\$ 230,231	\$ 336,000	\$ 449,000	\$ 468,000	\$ 475,005	\$ 482,115	
Expenditures								
Budget Inflation Rate		-21.70%	5.00%	5.00%	5.00%	5.00%	5.00%	REPLACE
Personnel Services	\$ 114,641	\$ 119,447	\$ 124,287	\$ 130,501	\$ 137,026	\$ 143,878	\$ 151,072	skid steer shared with Parks (\$27.5K)
Services & Commodities	\$ 101,399	\$ 113,800	\$ 121,800	\$ 127,890	\$ 134,285	\$ 140,999	\$ 148,049	
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers								
Equipment Revolving	\$ 50,000	\$ 41,000	\$ 27,500	\$ 100,000	\$ 25,000	\$ 295,750	\$ 98,000	Will need to reallocate
Capital Reserve	\$ 95,000	\$ -	\$ 54,050	\$ -	\$ 15,000	\$ 249,000	\$ -	
Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Billing & Accounting	\$ 24,392	\$ 27,533	\$ 30,529	\$ 32,055	\$ 33,658	\$ 35,341	\$ 37,108	RESTORE two sections of Muddy Creek (\$54K)
Total Expenditures	\$ 385,431	\$ 301,780	\$ 358,166	\$ 390,447	\$ 344,969	\$ 864,968	\$ 434,228	
Net Change in Fund Balance	\$ (156,424)	\$ (71,549)	\$ (22,166)	\$ 58,553	\$ 123,031	\$ (389,963)	\$ 47,887	
Beginning Fund Balance	\$ 153,603	\$ (21,455)	\$ (93,004)	\$ (115,170)	\$ (56,617)	\$ 66,414	\$ (323,549)	
Ending Fund Balance	\$ (21,455)	\$ (93,004)	\$ (115,170)	\$ (56,617)	\$ 66,414	\$ (323,549)	\$ (275,662)	
% Reserved	-5.57%	-30.82%	-32.16%	-14.50%	19.25%	-37.41%	-63.48%	
A Breakdown of Storm Water Utility								
Total Personnel Costs	\$ 114,641	\$ 119,447	\$ 124,287	\$ 130,501	\$ 137,026	\$ 143,878	\$ 151,072	
% of Storm Water Utility Expenditures	29.74%	39.58%	34.70%	33.42%	39.72%	16.63%	34.79%	

Water Utility Budget & Forecast

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated	FY30 Estimated	FY31 Estimated	FY32 Estimated	FY33 Estimated	FY34 Estimated	FY35 Estimated
Budget Inflation Rate		1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%	1.50%
Number of Accounts	9,601	9,614	9,758	9,904	10,053	10,204	10,357	10,512	10,670	10,830	10,992	11,157	11,325
Gallons Sold	410,076,000	428,400,000	434,826,000	441,348,390	447,968,616	454,688,145	461,508,467	468,431,094	475,457,561	482,589,424	489,828,265	497,175,689	504,633,325
Proposed Rate Increase		0.0%	0.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Base Rate	\$ 17.44	\$ 17.44	\$ 17.44	\$ 17.96	\$ 18.50	\$ 19.06	\$ 19.63	\$ 20.22	\$ 20.82	\$ 21.45	\$ 22.09	\$ 22.76	\$ 23.44
Rate/1000 Gallons	\$ 7.01	\$ 7.01	\$ 7.01	\$ 7.22	\$ 7.43	\$ 7.66	\$ 7.89	\$ 8.12	\$ 8.37	\$ 8.62	\$ 8.88	\$ 9.14	\$ 9.42
Revenues													
Water Sales	\$ 4,133,878	\$ 4,205,560	\$ 4,268,644	\$ 4,462,653	\$ 4,665,481	\$ 4,877,527	\$ 5,099,211	\$ 5,330,970	\$ 5,573,262	\$ 5,826,567	\$ 6,091,385	\$ 6,368,238	\$ 6,657,674
Sales Tax	\$ 265,241	\$ 252,334	\$ 256,119	\$ 267,759	\$ 279,929	\$ 292,652	\$ 305,953	\$ 319,858	\$ 334,396	\$ 349,594	\$ 365,483	\$ 382,094	\$ 399,460
Connection Fees/Permits	\$ 171,512	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Use of Money	\$ 19,478	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Miscellaneous	\$ 3,447	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable/Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,593,556	\$ 4,583,394	\$ 4,650,262	\$ 4,855,913	\$ 5,070,910	\$ 5,295,679	\$ 5,530,663	\$ 5,776,328	\$ 6,033,158	\$ 6,301,661	\$ 6,582,368	\$ 6,875,832	\$ 7,182,635
Expenditures													
Budget Inflation Rate		3.69%	4.04%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Personnel Services	\$ 796,142	\$ 818,084	\$ 853,578	\$ 896,257	\$ 941,070	\$ 988,123	\$ 1,037,529	\$ 1,089,406	\$ 1,143,876	\$ 1,201,070	\$ 1,261,123	\$ 1,324,180	\$ 1,390,389
Services & Commodities	\$ 1,556,611	\$ 1,679,879	\$ 1,631,930	\$ 1,713,527	\$ 1,799,203	\$ 1,889,163	\$ 1,983,621	\$ 2,082,802	\$ 2,186,942	\$ 2,296,289	\$ 2,411,104	\$ 2,531,659	\$ 2,658,242
Capital	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfers													
Equipment Revolving	\$ 120,000	\$ 135,000	\$ 30,000	\$ -	\$ 310,000	\$ 125,000	\$ 176,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Computer Revolving	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Capital Reserve	\$ -	\$ 80,000	\$ 80,000	\$ 375,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Revenue Debt	\$ 1,503,791	\$ 1,274,841	\$ 1,626,025	\$ 1,625,168	\$ 1,503,240	\$ 1,500,000	\$ 1,497,340	\$ 1,494,240	\$ 1,490,700	\$ 1,487,720	\$ 1,484,280	\$ 1,480,380	\$ 1,477,020
GO Debt	\$ 244,050	\$ 292,478	\$ 291,878	\$ 296,178	\$ 45,078	\$ 44,028	\$ 42,978	\$ 41,928	\$ 40,878	\$ 44,828	\$ 43,628	\$ 42,428	\$ 43,628
Billing & Accounting	\$ 231,725	\$ 261,562	\$ 290,022	\$ 304,523	\$ 319,749	\$ 335,737	\$ 352,524	\$ 370,150	\$ 388,657	\$ 408,090	\$ 428,495	\$ 449,919	\$ 472,415
Upcoming Projects													
Maint Facility Add & Tower 3 Refurb	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000	\$ 285,000
Control Bldgs & Generators (4&5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Plant Expansion & Well(s)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Total Expenditures	\$ 4,453,819	\$ 4,618,344	\$ 4,804,933	\$ 5,212,152	\$ 5,074,840	\$ 5,323,551	\$ 5,506,492	\$ 5,840,026	\$ 6,412,554	\$ 6,599,497	\$ 6,790,130	\$ 6,990,066	\$ 7,203,194
Net Change in Fund Balance	\$ 139,737	\$ (34,950)	\$ (154,671)	\$ (356,239)	\$ (3,930)	\$ (27,872)	\$ 24,171	\$ (63,698)	\$ (379,396)	\$ (297,836)	\$ (207,762)	\$ (114,234)	\$ (20,559)
Beginning Fund Balance	\$ 1,760,264	\$ 1,900,002	\$ 1,865,051	\$ 1,710,380	\$ 1,354,141	\$ 1,350,211	\$ 1,322,339	\$ 1,346,510	\$ 1,282,812	\$ 903,417	\$ 605,580	\$ 397,818	\$ 283,585
Ending Fund Balance	\$ 1,900,002	\$ 1,865,051	\$ 1,710,380	\$ 1,354,141	\$ 1,350,211	\$ 1,322,339	\$ 1,346,510	\$ 1,282,812	\$ 903,417	\$ 605,580	\$ 397,818	\$ 283,585	\$ 263,026
% Reserved	42.66%	40.38%	35.60%	25.98%	26.61%	24.84%	24.45%	21.97%	14.09%	9.18%	5.86%	4.06%	3.65%
Total Personnel Costs	\$ 796,142	\$ 818,084	\$ 853,578	\$ 896,257	\$ 941,070	\$ 988,123	\$ 1,037,529	\$ 1,089,406	\$ 1,143,876	\$ 1,201,070	\$ 1,261,123	\$ 1,324,180	\$ 1,390,389
% of Water Utility Expenditures	17.88%	17.71%	17.76%	17.20%	18.54%	18.56%	18.84%	18.65%	17.84%	18.20%	18.57%	18.94%	19.30%
Debt Service Coverage													
Net Revenue/All Revenue Debt	1.49	1.58	1.33	1.38	1.50	1.56	1.64	1.71	1.78	1.85	1.93	2.01	2.09
Required Coverage	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
Desired Coverage	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Difference (Actual vs. Required)	0.29	0.38	0.13	0.18	0.30	0.36	0.44	0.51	0.58	0.65	0.73	0.81	0.89
Water Capital Fund Summary (602 & 605)													
Beginning Balance	\$ 568,853	\$ 643,722	\$ 723,722	\$ 803,722	\$ 883,722	\$ 1,038,722	\$ 1,193,722	\$ 1,323,722	\$ 1,453,722	\$ 1,583,722	\$ 1,713,722	\$ 1,843,722	\$ 1,973,722
Transfers In	\$ 128,216	\$ 215,000	\$ 110,000	\$ 375,000	\$ 465,000	\$ 280,000	\$ 306,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Expenses	\$ 53,347	\$ 135,000	\$ 30,000	\$ 295,000	\$ 310,000	\$ 125,000	\$ 176,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Ending Balance	\$ 643,722	\$ 723,722	\$ 803,722	\$ 883,722	\$ 1,038,722	\$ 1,193,722	\$ 1,323,722	\$ 1,453,722	\$ 1,583,722	\$ 1,713,722	\$ 1,843,722	\$ 1,973,722	\$ 2,103,722
Assigned Balance (Savings for Future Expenditures, FY Balance as Listed)													
Membrane Replacement	\$ 160,000	\$ 240,000	\$ 320,000	\$ 400,000	\$ 480,000	\$ 560,000	\$ 640,000	\$ 720,000	\$ 800,000	\$ 880,000	\$ 960,000	\$ 1,040,000	\$ 1,120,000
Unassigned Balance	\$ 483,722	\$ 483,722	\$ 483,722	\$ 483,722	\$ 558,722	\$ 633,722	\$ 683,722	\$ 733,722	\$ 783,722	\$ 833,722	\$ 883,722	\$ 933,722	\$ 983,722

PLANNING FOR
FY26 rate increase

FY24 SALES REVENUE
on pace to exceed \$4.3M

ADD
skid steer attachment for topsoil (\$30K)

SETASIDE
future membrane replacements (\$80K)

ACCOUNT FOR
FY25 debt service payment increase

Water Utility Budget & Forecast

Water Rate Increase Analysis																		
		Monthly Water Costs Based on Usage																
		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35				
Consumption in Gallons		3,000	\$ 31.45	\$ 31.45	\$ 31.45	\$ 32.40	\$ 33.37	\$ 34.37	\$ 35.40	\$ 36.46	\$ 37.56	\$ 38.69	\$ 39.85	\$ 41.04	\$ 42.27			
		5,000	\$ 45.47	\$ 45.47	\$ 45.47	\$ 46.83	\$ 48.24	\$ 49.69	\$ 51.18	\$ 52.71	\$ 54.29	\$ 55.92	\$ 57.60	\$ 59.33	\$ 61.11			
		8,000	\$ 66.49	\$ 66.49	\$ 66.49	\$ 68.49	\$ 70.54	\$ 72.66	\$ 74.84	\$ 77.08	\$ 79.40	\$ 81.78	\$ 84.23	\$ 86.76	\$ 89.36			
		11,000	\$ 87.51	\$ 87.51	\$ 87.51	\$ 90.14	\$ 92.84	\$ 95.63	\$ 98.50	\$ 101.45	\$ 104.50	\$ 107.63	\$ 110.86	\$ 114.19	\$ 117.61			
		15,000	\$ 115.54	\$ 115.54	\$ 115.54	\$ 119.01	\$ 122.58	\$ 126.26	\$ 130.05	\$ 133.95	\$ 137.97	\$ 142.11	\$ 146.37	\$ 150.76	\$ 155.28			
		3,000		\$ -	\$ -	\$ 0.94	\$ 0.97	\$ 1.00	\$ 1.03	\$ 1.06	\$ 1.09	\$ 1.13	\$ 1.16	\$ 1.20	\$ 1.23			
		5,000		\$ -	\$ -	\$ 1.36	\$ 1.41	\$ 1.45	\$ 1.49	\$ 1.54	\$ 1.58	\$ 1.63	\$ 1.68	\$ 1.73	\$ 1.78			
		8,000		\$ -	\$ -	\$ 1.99	\$ 2.05	\$ 2.12	\$ 2.18	\$ 2.25	\$ 2.31	\$ 2.38	\$ 2.45	\$ 2.53	\$ 2.60			
		11,000		\$ -	\$ -	\$ 2.63	\$ 2.70	\$ 2.79	\$ 2.87	\$ 2.95	\$ 3.04	\$ 3.13	\$ 3.23	\$ 3.33	\$ 3.43			
		15,000		\$ -	\$ -	\$ 3.47	\$ 3.57	\$ 3.68	\$ 3.79	\$ 3.90	\$ 4.02	\$ 4.14	\$ 4.26	\$ 4.39	\$ 4.52			
		3,000		\$ -	\$ -	\$ 11.32	\$ 11.66	\$ 12.01	\$ 12.37	\$ 12.75	\$ 13.13	\$ 13.52	\$ 13.93	\$ 14.34	\$ 14.77			
		5,000		\$ -	\$ -	\$ 16.37	\$ 16.86	\$ 17.37	\$ 17.89	\$ 18.42	\$ 18.98	\$ 19.55	\$ 20.13	\$ 20.74	\$ 21.36			
		8,000		\$ -	\$ -	\$ 23.94	\$ 24.66	\$ 25.40	\$ 26.16	\$ 26.94	\$ 27.75	\$ 28.58	\$ 29.44	\$ 30.32	\$ 31.23			
		11,000		\$ -	\$ -	\$ 31.51	\$ 32.45	\$ 33.42	\$ 34.43	\$ 35.46	\$ 36.52	\$ 37.62	\$ 38.75	\$ 39.91	\$ 41.11			
		15,000		\$ -	\$ -	\$ 41.60	\$ 42.84	\$ 44.13	\$ 45.45	\$ 46.82	\$ 48.22	\$ 49.67	\$ 51.16	\$ 52.69	\$ 54.27			

Waste Water Utility Budget & Forecast

Waste Water Rate Increase Analysis																						
		Monthly Waste Water Costs Based on Usage																				
		FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35								
Consumption in Gallons	3,000	\$	42.50	\$	42.50	\$	42.50	\$	42.50	\$	43.78	\$	45.09	\$	46.44	\$	47.83	\$	49.27			
	5,000	\$	53.76	\$	53.76	\$	53.76	\$	53.76	\$	55.37	\$	57.03	\$	58.75	\$	60.51	\$	62.32			
	8,000	\$	70.65	\$	70.65	\$	70.65	\$	70.65	\$	72.77	\$	74.95	\$	77.20	\$	79.52	\$	81.90			
	11,000	\$	87.54	\$	87.54	\$	87.54	\$	87.54	\$	90.17	\$	92.87	\$	95.66	\$	98.53	\$	101.48			
	15,000	\$	110.06	\$	110.06	\$	110.06	\$	110.06	\$	113.36	\$	116.76	\$	120.27	\$	123.87	\$	127.59			
	3,000			\$	-	\$	-	\$	-	\$	-	\$	1.28	\$	1.31	\$	1.35	\$	1.39	\$	1.44	
	5,000	Additional			\$	-	\$	-	\$	-	\$	-	\$	1.61	\$	1.66	\$	1.71	\$	1.76	\$	1.82
	8,000	Waste Water			\$	-	\$	-	\$	-	\$	-	\$	2.12	\$	2.18	\$	2.25	\$	2.32	\$	2.39
	11,000	Cost/Month			\$	-	\$	-	\$	-	\$	-	\$	2.63	\$	2.70	\$	2.79	\$	2.87	\$	2.96
	15,000				\$	-	\$	-	\$	-	\$	-	\$	3.30	\$	3.40	\$	3.50	\$	3.61	\$	3.72
	3,000				\$	-	\$	-	\$	-	\$	-	\$	15.30	\$	15.76	\$	16.23	\$	16.72	\$	17.22
	5,000	Additional			\$	-	\$	-	\$	-	\$	-	\$	19.35	\$	19.93	\$	20.53	\$	21.15	\$	21.78
	8,000	Waste Water			\$	-	\$	-	\$	-	\$	-	\$	25.43	\$	26.20	\$	26.98	\$	27.79	\$	28.63
	11,000	Cost/Year			\$	-	\$	-	\$	-	\$	-	\$	31.51	\$	32.46	\$	33.43	\$	34.44	\$	35.47
	15,000				\$	-	\$	-	\$	-	\$	-	\$	39.62	\$	40.81	\$	42.03	\$	43.30	\$	44.59

Tax Increment Financing (TIF) Summary of Existing & Forecasted Debt

Fiscal Year	TIF Valuation	TIF Revenue	TIF Rebates	Repayment of Fund	Current TIF Bond Payments										Upcoming	Projected TIF Bond Payments					Total Debt Transfers	Cash On Hand	Beginning Cash	Surplus/ (Deficit)	Ending Cash				
					2012B	2013	2013C	2014C	2015A	2017A	2017B	2018A	FGR Agreement	2019A	2020A	2021A	2022A	2023A	2024A	2025						2026	2027	2028	2029
2023	\$ 170,693,182	\$ 4,706,374	\$ 289,198	\$ 1,485	\$ 198,915	\$ 40,000	\$ 403,863	\$ 343,900	\$ 297,850	\$ 138,150	\$ 527,781	\$ 351,970	\$ 325,000	\$ 950,500	\$ 484,300	\$ 230,990									\$ 4,583,902	\$ -	\$ 2,593,160	\$ 122,472	\$ 2,715,632
2024	\$ 163,539,779	\$ 4,482,108	\$ 506,455	\$ 100,000			\$ 410,200	\$ 343,300	\$ 297,200	\$ 139,050	\$ 523,081	\$ 348,570		\$ 948,900	\$ 481,300	\$ 213,640	\$ 420,412								\$ 4,732,108	\$ 250,000	\$ 2,715,632	\$ (250,000)	\$ 2,465,632
2025	\$ 158,651,383	\$ 4,516,282	\$ 109,938				\$ 342,200	\$ 296,725			\$ 524,381	\$ 350,620		\$ 957,000	\$ 478,485	\$ 211,936	\$ 480,658	\$ 764,339							\$ 4,516,282	\$ -	\$ 2,465,632	\$ -	\$ 2,465,632
2026	\$ 167,687,882	\$ 4,611,417	\$ 350,000					\$ 301,050			\$ 525,081	\$ 347,070		\$ 949,600	\$ 475,285	\$ 210,036	\$ 475,158	\$ 762,339	\$ 465,798						\$ 4,861,417	\$ 250,000	\$ 2,465,632	\$ (250,000)	\$ 2,215,632
2027	\$ 186,899,300	\$ 5,139,731	\$ 1,250,000								\$ 530,481	\$ 348,370		\$ 462,000	\$ 466,985	\$ 208,136	\$ 474,508	\$ 764,739	\$ 465,241	\$ 419,270					\$ 5,389,731	\$ 250,000	\$ 2,215,632	\$ (250,000)	\$ 1,965,632
2028	\$ 196,223,435	\$ 5,396,144	\$ 1,250,000								\$ 529,962	\$ 344,370		\$ 458,800	\$ 463,685	\$ 211,236	\$ 468,558	\$ 761,339	\$ 465,972	\$ 418,770	\$ 423,452				\$ 5,796,144	\$ 400,000	\$ 1,965,632	\$ (400,000)	\$ 1,565,632
2029	\$ 215,826,045	\$ 5,935,216	\$ 1,250,000								\$ 533,600	\$ 345,220		\$ 460,500	\$ 465,285	\$ 209,286	\$ 467,458	\$ 762,339	\$ 466,374	\$ 419,427	\$ 422,947	\$ 632,780			\$ 6,435,216	\$ 500,000	\$ 1,565,632	\$ (500,000)	\$ 1,065,632
2030	\$ 219,047,996	\$ 6,023,820	\$ 1,250,000									\$ 345,770		\$ 457,000	\$ 461,685	\$ 212,336	\$ 466,058	\$ 762,539	\$ 466,347	\$ 419,789	\$ 423,611	\$ 632,431	\$ 476,253		\$ 6,373,820	\$ 350,000	\$ 1,065,632	\$ (350,000)	\$ 715,632
2031	\$ 240,456,797	\$ 6,612,562	\$ 1,250,000									\$ 340,695		\$ 458,400	\$ 457,985	\$ 215,336	\$ 469,358	\$ 761,939	\$ 465,921	\$ 419,765	\$ 423,977	\$ 635,634	\$ 475,685	\$ 587,867	\$ 6,962,562	\$ 350,000	\$ 715,632	\$ (350,000)	\$ 365,632
2032	\$ 227,805,966	\$ 6,264,664	\$ 1,250,000											\$ 459,600	\$ 454,185	\$ 213,081	\$ 467,708	\$ 760,539	\$ 467,806	\$ 419,382	\$ 423,952	\$ 634,436	\$ 476,432	\$ 587,543	\$ 6,614,664	\$ 350,000	\$ 365,632	\$ (350,000)	\$ 15,632
2033	\$ 207,445,225	\$ 5,704,744	\$ 1,250,000														\$ 464,758	\$ 763,339	\$ 466,145	\$ 421,078	\$ 423,565	\$ 632,774	\$ 476,843	\$ 590,519	\$ 5,704,744	\$ -	\$ 15,632	\$ -	\$ 15,632
2034	\$ 194,817,536	\$ 5,357,482	\$ 900,000														\$ 467,008	\$ 760,139	\$ 466,540	\$ 419,583	\$ 425,279	\$ 634,615	\$ 476,815	\$ 589,406	\$ 5,357,482	\$ -	\$ 15,632	\$ -	\$ 15,632
2035	\$ 186,718,290	\$ 5,134,753	\$ 900,000														\$ 463,808	\$ 761,139	\$ 466,049	\$ 419,938	\$ 423,768	\$ 635,810	\$ 476,380	\$ 587,861	\$ 5,134,753	\$ -	\$ 15,632	\$ -	\$ 15,632
2036	\$ 169,952,638	\$ 4,673,698	\$ 900,000															\$ 761,139	\$ 464,935	\$ 419,496	\$ 424,127	\$ 636,121	\$ 478,307	\$ 589,572	\$ 4,673,698	\$ -	\$ 15,632	\$ -	\$ 15,632
2037	\$ 169,843,061	\$ 4,670,684	\$ 900,000															\$ 760,200	\$ 465,543	\$ 418,494	\$ 423,681	\$ 635,476	\$ 476,608	\$ 590,682	\$ 4,670,684	\$ -	\$ 15,632	\$ -	\$ 15,632
2038	\$ 152,970,608	\$ 4,206,692	\$ 900,000															\$ 763,200		\$ 419,041	\$ 422,668	\$ 633,799	\$ 477,012	\$ 590,971	\$ 4,206,692	\$ -	\$ 15,632	\$ -	\$ 15,632
2039	\$ 137,834,294	\$ 3,790,443	\$ 900,000															\$ 765,000			\$ 423,221	\$ 635,340	\$ 476,510	\$ 590,372	\$ 3,790,443	\$ -	\$ 15,632	\$ -	\$ 15,632

Projects completed, money borrowed & actual payment schedule finalized.

Project completed or in progress, money not borrowed & payment schedule estimated.

Projects not completed, money not borrowed & payment schedule estimated.

\$ 4,293,219

Summary of Proposed Debt		
	Amount	Term
2024	\$ 6,000,000	12
2025	\$ 5,000,000	12
2026	\$ 5,600,000	12
2027	\$ 4,500,000	12
2028	\$ 2,500,000	10
TOTAL	\$ 23,600,000	

For additional information about projects, refer to CIP.

General Obligation (GO) Summary of Existing & Forecasted Debt

Fiscal Year	Debt Service Valuation	Valuation Growth	Current GO Bond Payments										Upcoming	Projected GO Bond Payments					Total Payments	Cash on Hand	Tax Rate	Increase
			2013A	2013B	2015A	2017A	2018A	FGR Agreement	2020A	2021A	2022A	2023A	2024A	2025	2026	2027	2028	2029				
2023	\$ 1,218,401,348		\$ 276,405	\$ 162,928	\$ 92,150	\$ 196,800	\$ 116,663	\$ 325,000	\$ 501,915	\$ 358,222									\$ 2,030,083	\$ 542,238	\$ 1.22	
2024	\$ 1,247,838,683	2.42%		\$ 164,440	\$ 90,450	\$ 201,550	\$ 113,963		\$ 493,567	\$ 355,222	\$ 13,758								\$ 1,432,950	\$ 5,685	\$ 1.14	\$ (0.08)
2025	\$ 1,316,022,929	5.46%			\$ 93,750	\$ 126,100	\$ 111,263		\$ 490,267	\$ 357,222	\$ 13,458	\$ 103,661							\$ 1,295,721	\$ -	\$ 0.98	\$ (0.16)
2026	\$ 1,355,503,617	3.00%			\$ 91,950	\$ 127,650	\$ 113,563		\$ 486,867	\$ 354,172	\$ 13,158	\$ 101,661	\$ 450,114						\$ 1,739,135	\$ -	\$ 1.28	\$ 0.30
2027	\$ 1,396,168,725	3.00%				\$ 129,050	\$ 110,713		\$ 483,367	\$ 356,122	\$ 12,858	\$ 103,461	\$ 449,577	\$ 545,260					\$ 2,190,408	\$ 400,000	\$ 1.28	\$ (0.00)
2028	\$ 1,438,053,787	3.00%					\$ 112,863		\$ 479,767	\$ 358,022	\$ 12,558	\$ 100,661	\$ 450,283	\$ 544,609	\$ 180,349				\$ 2,239,112	\$ 350,000	\$ 1.31	\$ 0.03
2029	\$ 1,481,195,401	3.00%					\$ 109,863		\$ 476,067	\$ 359,872	\$ 12,258	\$ 102,861	\$ 450,672	\$ 545,465	\$ 181,149	\$ 476,253			\$ 2,714,460	\$ 400,000	\$ 1.56	\$ 0.25
2030	\$ 1,525,631,263	3.00%					\$ 111,863		\$ 472,267	\$ 356,672	\$ 11,958	\$ 104,861	\$ 450,645	\$ 545,936	\$ 180,514	\$ 475,685	\$ 515,384		\$ 3,225,785	\$ -	\$ 2.11	\$ 0.55
2031	\$ 1,571,400,201	3.00%					\$ 108,608		\$ 468,367	\$ 363,472	\$ 11,658	\$ 101,661	\$ 450,234	\$ 545,904	\$ 181,017	\$ 476,432	\$ 515,100	\$ 116,413	\$ 3,338,865	\$ -	\$ 2.12	\$ 0.01
2032	\$ 1,618,542,207	3.00%							\$ 464,367	\$ 364,842	\$ 11,358	\$ 130,461	\$ 452,055	\$ 545,405	\$ 180,083	\$ 476,843	\$ 517,709	\$ 116,929	\$ 3,260,053	\$ -	\$ 2.01	\$ (0.11)
2033	\$ 1,667,098,473	3.00%								\$ 365,989	\$ 11,058	\$ 105,061	\$ 450,450	\$ 547,612	\$ 180,260	\$ 476,815	\$ 516,733	\$ 116,519	\$ 2,770,497	\$ -	\$ 1.66	\$ (0.35)
2034	\$ 1,717,111,427	3.00%								\$ 366,739	\$ 10,758	\$ 101,461	\$ 450,832	\$ 545,667	\$ 180,227	\$ 476,380	\$ 515,379	\$ 116,843	\$ 2,764,286	\$ -	\$ 1.61	\$ -
2035	\$ 1,768,624,770	3.00%								\$ 367,081	\$ 11,453	\$ 102,861	\$ 450,357	\$ 546,129	\$ 181,151	\$ 478,307	\$ 516,879	\$ 116,241	\$ 2,770,458	\$ -	\$ 1.57	\$ -
2036	\$ 1,821,683,513	3.00%								\$ 372,007		\$ 104,061	\$ 449,281	\$ 545,554	\$ 180,471	\$ 476,608	\$ 517,852	\$ 116,355	\$ 2,762,188	\$ -	\$ 1.52	\$ (0.05)
2037	\$ 1,876,334,018	3.00%								\$ 371,427			\$ 449,868	\$ 544,250	\$ 180,696	\$ 477,012	\$ 518,106	\$ 116,334	\$ 2,657,693	\$ -	\$ 1.42	\$ (0.10)
2038	\$ 1,932,624,039	3.00%												\$ 544,963		\$ 476,510	\$ 517,581	\$ 116,930	\$ 1,655,984	\$ -	\$ 0.86	\$ (0.56)
2039	\$ 1,990,602,760	3.00%														\$ 475,371	\$ 516,214	\$ 116,491	\$ 1,108,076	\$ -	\$ 0.56	\$ (0.30)

Projects completed, money borrowed & actual payment schedule finalized.

Projects completed or in progress, money not borrowed & payment schedule estimated.

Projects not completed, money not borrowed & payment schedule estimated.

Summary of Proposed Debt			
	Amount	Term	
2025	\$ 5,015,000	12	
2026	\$ 1,475,000	10	
2027	\$ 4,500,000	12	
2028	\$ 570,000	15	
2029	\$ 950,000	10	
TOTAL	\$ 12,510,000		

For information about projects, refer to CIP.

General Fund Revenue Projection (as it relates to TIF Valuation)

	FY23 Actual	FY24 Budget	FY25 Budget	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY29 Estimated
Taxable Valuation	\$ 1,218,401,348	\$ 1,247,838,683	\$ 1,316,022,929	\$ 1,355,503,617	\$ 1,396,168,725	\$ 1,438,053,787	\$ 1,481,195,401
TIF Valuation	\$ 170,693,182	\$ 163,539,779	\$ 158,651,383	\$ 167,687,882	\$ 186,899,300	\$ 196,223,435	\$ 215,826,045
General Fund Valuation	\$ 1,047,708,166	\$ 1,084,298,904	\$ 1,157,371,546	\$ 1,187,815,735	\$ 1,209,269,425	\$ 1,241,830,352	\$ 1,265,369,356
General Fund Revenues Generated by the Adjusted City General Fund Levy (ACGFL)	\$ 8,486,436	\$ 8,782,821	\$ 9,101,660	\$ 9,157,917	\$ 9,140,512	\$ 9,202,579	\$ 9,193,152
Revenue Impact Based on TIF Valuation		\$ 57,943	\$ 38,443	\$ (69,670)	\$ (145,213)	\$ (69,096)	\$ (142,417)

Property Tax Rate Analysis

Annual Property Tax Rate Projections & Comparisons														
	FY23		FY24		FY25		FY26		FY27		FY28		FY29	
General Fund	\$	8.10	\$	8.10	\$	7.86	\$	7.71	\$	7.56	\$	7.41	\$	7.27
Special Reserves	\$	2.00	\$	2.21	\$	2.29	\$	2.29	\$	2.29	\$	2.29	\$	2.29
Insurance	\$	-	\$	-	\$	0.24	\$	0.25	\$	0.26	\$	0.27	\$	0.29
Debt Service	\$	1.22	\$	1.14	\$	0.98	\$	1.28	\$	1.28	\$	1.31	\$	1.56
Total	\$	11.32	\$	11.45	\$	11.38	\$	11.53	\$	11.39	\$	11.29	\$	11.41
\$ Adjustment			\$	0.13	\$	(0.08)	\$	0.16	\$	(0.14)	\$	(0.10)	\$	0.12
% Adjustment				1.13%		-0.66%		1.37%		-1.20%		-0.92%		1.05%

Residential Property Tax Projections & Comparisons															
Home Value	FY23		FY24		FY25		FY26		FY27		FY28		FY29		Annual Average Increase
Median = \$232,000															
\$150,000	\$	958	\$	930	\$	791	\$	802	\$	792	\$	785	\$	793	
Annual Adjustment			\$	(28.29)	\$	(139.02)	\$	10.81	\$	(9.59)	\$	(7.27)	\$	8.25	\$ (27.52)
\$250,000	\$	1,597	\$	1,550	\$	1,318	\$	1,336	\$	1,320	\$	1,308	\$	1,322	
Annual Adjustment			\$	(47.16)	\$	(231.70)	\$	18.01	\$	(15.98)	\$	(12.12)	\$	13.75	\$ (45.87)
\$400,000	\$	2,555	\$	2,480	\$	2,109	\$	2,138	\$	2,112	\$	2,093	\$	2,115	
Annual Adjustment			\$	(75.45)	\$	(370.72)	\$	28.82	\$	(25.57)	\$	(19.40)	\$	22.00	\$ (73.39)
Rollback		56.41%		54.13%		46.34%		46.34%		46.34%		46.34%		46.34%	

Commercial Property Tax Projections & Comparisons															
Building Value	FY23		FY24		FY25		FY26		FY27		FY28		FY29		Annual Average Increase
\$500,000	\$	5,096	\$	4,546	\$	4,374	\$	4,434	\$	4,381	\$	4,341	\$	4,387	
Annual Adjustment			\$	(549.49)	\$	(171.74)	\$	59.79	\$	(53.04)	\$	(40.24)	\$	45.64	\$ (118.18)
\$750,000	\$	7,643	\$	7,123	\$	6,934	\$	7,029	\$	6,945	\$	6,881	\$	6,953	
Annual Adjustment			\$	(520.62)	\$	(188.73)	\$	94.77	\$	(84.07)	\$	(63.79)	\$	72.34	\$ (115.01)
\$1,500,000	\$	15,287	\$	14,853	\$	14,613	\$	14,813	\$	14,636	\$	14,501	\$	14,654	
Annual Adjustment			\$	(434.01)	\$	(239.70)	\$	199.73	\$	(177.18)	\$	(134.43)	\$	152.46	\$ (105.52)
Rollback (up to \$150,000)		90.00%		54.65%		46.34%		46.34%		46.34%		46.34%		46.34%	
Rollback (over \$150,000)		90.00%		90.00%		90.00%		90.00%		90.00%		90.00%		90.00%	



North Liberty's Five-Year Capital Improvements Plan



FY 2025 - FY 2029

updated January 19, 2024

City of North Liberty, Iowa
Five-Year Capital Improvements Plan FY25-FY29 (July 1, 2024 - June 30, 2029)

PROJECT SCHEDULE FOR FY26: JULY 1, 2025 - JUNE 30, 2026

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Priority or Phase	Project Description	TOTALS	General Fund	Sewer Fund	Storm Sewer Fund	Water Fund	General Obligation (GO) Bond	Tax Increment Financing (TIF) Bond	Revenue Bond	Hotel/Motel Fund	Road Use Tax Fund	Franchise Fees	Street Repair Program Fund	Federal Funds	Fundraising & Grants	Other Sources		
									\$ 32,320,000	\$ 414,500	\$ 628,500	\$ 100,000	\$ 375,000	\$ 8,432,000	\$ 14,163,000	\$ -	\$ 50,000	\$ 352,000	\$ 405,000	\$ 1,825,000	\$ 2,500,000	\$ -	\$ 3,075,000		
Community Center	26CCTR01	FACILITY	Replacement	Parking Lot & Sidewalks - West and East Sides	Phased Project	Shive Facility Assessment	Priority 3; Phase 1 of 3	Resurface west parking lot. Includes milling top 2" and installation of PETROMAT and new asphalt with paint striping. Fill cracks to prevent heaving and extend the life of the pavement in north and south parking lots.	\$ 300,000					\$ 300,000											
Fire	26FIRE01	FACILITY	New Construction	North Liberty Fire Station	One-Time	Fire Strategic Plan		Options currently being evaluated.	\$ 7,000,000					\$ 7,000,000											
Parks	26PARK01	EQUIPMENT	Replacement	Sprayer/Fertilizer	Lifecycle Schedule	Fleet Management		Replace the 2006 PermaGreen sprayer/fertilizer machine with a new Spray Master - spray/fertilizer machine.	\$ 20,000	\$ 20,000															
	26PARK02	FACILITY	Improvement	Parks Shop	One-Time	Park Plan	Priority 3	Construct addition to west side of current Parks Shop and improve access with a concrete driveway connection.	\$ 460,000					\$ 460,000											
	26PARK03	FLEET	Replacement	Tractor	Lifecycle Schedule	Fleet Management		Replace 2015 Aebi Terratrac TT280 tractor with new tractor.	\$ 200,000	\$ 100,000	\$ 100,000														
	26PARK04	FLEET	Replacement	Zero-Turn Mowers (2)	Lifecycle Schedule	Fleet Management		Replace two (2) 2020 John Deere Z997R zero-turn mowers with two (2) new zero-turn mowers. (1) 72" deck and (1) 104" deck.	\$ 50,000	\$ 50,000															
	26PARK05	PARK	Improvement	Penn Meadows Park - Ballfield 3 or 4	One-Time	Park Plan	Priority 3	Add lighting to ballfield 3 or 4.	\$ 250,000										\$ 125,000	Partner with NL/CV Baseball & Softball (NLCBS)			\$ 125,000		
	26PARK06	PARK	Improvement	Penn Meadows Park - North Parking Lot Solar Lighting	One-Time	Park Plan		Add solar parking lot lighting to the north Penn Meadows Parking lot.	\$ 120,000											\$ 120,000					
	26PARK07	PARK	New Construction	Penn Meadows Park - Tennis Court Parking	One-Time			Add new off-street parking on the south side of the tennis courts.	\$ 50,000											\$ 50,000					
	26PARK08	PARK	Improvement	Quail Ridge Park - Ballfield	One-Time			Improve ballfield.	\$ 15,000											\$ 15,000					
	26PARK09	PARK	Improvement	Quail Ridge Park - Parking	One-Time			Expand the existing parking lot.	\$ 95,000											\$ 95,000					
	26PARK10	TRAIL	New Construction	New Segment - N Dubuque Street (Centro Way to Ranshaw Way)	One-Time			Remove existing walks and drives; add an 8' PCC sidewalk on NE side.	\$ 372,000					\$ 372,000											
Police	26POLC01	FACILITY	Replacement	Appliances & Gym Equipment	Lifecycle Schedule			Replace kitchen, laundry, gym, and galley appliances as needed.	\$ 10,000	\$ 10,000															
	26POLC02	FLEET	Replacement	Patrol Cars (3)	Lifecycle Schedule	Fleet Management		Replace three (3) patrol cars (202, 206 & 207), including related equipment.	\$ 174,000	\$ 174,000															
Recreation & Aquatics	26RECR01	EQUIPMENT	Maintenance/Cleaning	Aquatic - Outdoor Waterslides	One-Time			Paint outdoor waterslides.	\$ 50,000								\$ 50,000								
	26RECR02	FACILITY	Improvement	Aquatic - Bathrooms	One-Time	Shive Facility Assessment	Priority 3	Remodel Aquatic bathrooms.	\$ 250,000					\$ 250,000											
	26RECR03	FACILITY	Improvement	Aquatic - Enhancements	Phased Project		Phase 2 of 2	Replace inside pool starting blocks, inside & outside pool diving boards, lifeguard stands, eight floatables & inside pool basketball hoop. Add outside pool basketball hoop.	\$ 50,000					\$ 50,000											
	26RECR04	FLEET	Replacement	BASP - Van	Phased Project	Fleet Management	Phase 2 of 4	Replace BASP van per fleet management.	\$ 60,500	\$ 60,500															
Streets	26STRE01	EQUIPMENT	Replacement	Crack Seal Machine	Lifecycle Schedule	Fleet Management		Replace 2010 crack seal machine.	\$ 66,000									\$ 66,000							
	26STRE02	EQUIPMENT	New Purchase	Message Board Trailer 2 of 2	One-Time			Purchase a second message board, which aids in road projects and events.	\$ 20,000									\$ 20,000							
	26STRE03	EQUIPMENT	New Purchase	Skid Steer - Snow Blower Attachment	One-Time			Add new snow blower for skid steers.	\$ 11,000									\$ 11,000							
	26STRE04	FLEET	Replacement	Dump Truck (Small) and Plow	Lifecycle Schedule	Fleet Management		Replace 2014 Ford F-550 dump truck & snow equipment.	\$ 150,000									\$ 150,000							
	26STRE05	FLEET	New Purchase	Mini Track Loader	One-Time			Add mini track loader to be used in small areas.	\$ 35,000									\$ 35,000							
	26STRE06	FLEET	New Purchase	Wheeled Skid Steer	One-Time			Add wheeled skid steer.	\$ 70,000									\$ 70,000							
	26STRE07	STREET	Improvement	I-380 Penn Street Bridge - Enhancements	Phased Project	Penn Street Project	Phase 5A	After the bridge replacement (IDOT project) is complete, enhance the entrance and corridor with input from Comprehensive Plan and Visioning Report.	\$ 1,000,000						\$ 1,000,000										
	26STRE08	STREET	Improvement	North Stewart Street	Phased Project	Old Town Projects	OT3	Reconstruct North Stewart Street from Penn Street to Cherry Street.	\$ 1,825,000											\$ 1,825,000					
	26STRE09	STREET	Improvement	Ranshaw Way (HWY 965)	Phased Project		Phase 6	Widen Ranshaw Way (HWY 965) with full build out between Hawkeye Drive & Forevergreen Road, including trails, curb/gutter & landscaping.	\$ 11,783,000						\$ 9,283,000						\$ 2,500,000				
	26STRE10	STREET	New Construction	West Forevergreen Road/South Jasper Ave/North Park Road Roundabout	One-Time	Trails Plan	Priorities 11 & 12	Joint Project with Tiffin & Coralville to construct a roundabout and related improvements at the intersection, including new trail segments from Covered Bridge Blvd to Tiffin. North Liberty to reconstruct Jasper Avenue from West Forevergreen Road north to lift station.	\$ 6,830,000						\$ 3,880,000					Developer Fees & Cost Sharing with Tiffin & Coralville			\$ 2,950,000		

City of North Liberty, Iowa
Five-Year Capital Improvements Plan FY25-FY29 (July 1, 2024 - June 30, 2029)

PROJECT SCHEDULE FOR FY28: JULY 1, 2027 - JUNE 30, 2028

Department	CIP Project ID#	Category	Project Type	Project Name	Phase or Frequency	Referenced Plan	Priority or Phase	Project Description	TOTALS	General Fund	Sewer Fund	Storm Sewer Fund	Water Fund	General Obligation (GO) Bond	Tax Increment Financing (TIF) Bond	Revenue Bond	Hotel/Motel Fund	Road Use Tax Fund	Franchise Fees	Street Repair Program Fund	Federal Funds	Fundraising & Grants	Other Sources		
									\$ 7,885,500	\$ 401,250	\$ 424,500	\$ 544,750	\$ 205,000	\$ 2,145,000	\$ 2,410,000	\$ -	\$ 100,000	\$ 369,000	\$ 210,000	\$ 176,000	\$ 900,000	\$ -	\$ -		
Community Center	28CCTR01	FACILITY	Replacement	Parking Lot & Sidewalks - North Side	Phased Project	Shive Facility Assessment	Priority 3; Phase 3 of 3	Resurface north parking lot. Includes milling top 2" and installation of PETROMAT and new asphalt with paint striping.	\$ 400,000					\$ 400,000											
Fire	28FIRE01	FLEET	New Purchase	Fire Station Pumper Truck	One-Time	Fire Strategic Plan		Add new pumper truck..	\$ 1,000,000					\$ 1,000,000											
Parks	28PARK01	FLEET	Replacement	Pickup Truck	Lifecycle Schedule	Fleet Management		Replace 2007 Nissan Titan pickup truck with new pickup.	\$ 35,000	\$ 17,500	\$ 17,500														
	28PARK02	FLEET	Replacement	Track Skid Steer	Lifecycle Schedule	Fleet Management		Replace 2018 Case TR340 track skid steer loader.	\$ 65,000	\$ 65,000															
	28PARK03	FLEET	Replacement	Wide-Area Mower	Lifecycle Schedule	Fleet Management		Replace 2020 Jacobsen HR800 (or HR700) wide-area mower with new Jacobsen HR800 (or HR700) wide-area mower.	\$ 95,000	\$ 47,500	\$ 47,500														
	28PARK04	FLEET	Replacement	Zero-Turn Mower & Stand-On Zero-Turn Mower	Lifecycle Schedule	Fleet Management		Replace 2015 Gravely Pro-Turn 260 zero-turn mower & 2015 Gravely Pro-Stance 48 stand-on zero-turn mower with new mowers.	\$ 12,500	\$ 8,250	\$ 4,250														
	28PARK05	TRAIL	New Construction	New Segment - Broadmoor Park	One-Time	Trails Plan	Priority 4	Add a 6' wide park walk at Broadmoor Park & pond.	\$ 160,000										\$ 160,000						
	28PARK06	TRAIL	Improvement	New Segment - Penn Street (Dubuque Street to Front Street)	One-Time			Remove existing walks and drives; add an 5' PCC sidewalk on the north side of Penn Street from Dubuque Street to Front Street.	\$ 151,000						\$ 151,000										
	28PARK07	TRAIL	New Construction	New Segment - Quail Ridge Park	One-Time	Park Plan	Priority 7	Add a 6' wide park walk at Quail Ridge Park.	\$ 244,000						\$ 244,000										
	28PARK08	TRAIL	New Construction	New Segment - West Zeller Street	One-Time	Trails Plan	Priority 10	Construct trail on south side of West Zeller Street from Quail Ridge Park east to Ranshaw Way/HWY 965.	\$ 350,000						\$ 350,000										
	28PARK09	TRAIL	New Construction	Trail Lighting	Ongoing	Park Plan	Priority 1	Install LED trail lighting at various locations.	\$ 50,000										\$ 50,000						
Police	28POLC01	EQUIPMENT	Replacement	Tasers (10)	Lifecycle Schedule			Replace ten (10) tasers.	\$ 20,000	\$ 20,000															
	28POLC02	FLEET	Replacement	Patrol Cars (2)	Lifecycle Schedule	Fleet Management		Replace two (2) patrol cars (203 & 213), including related equipment.	\$ 120,000	\$ 120,000															
Recreation & Aquatics	28RECR01	EQUIPMENT	Replacement	Recreation - Exercise	Ongoing			Annual designation of funds to replace cardio & weight exercise equipment at Community Center.	\$ 50,000	\$ 50,000															
	28RECR02	FACILITY	Improvement	Aquatic - Enhancements	One-Time			Replace aging equipment, as determined.	\$ 100,000								\$ 100,000								
	28RECR03	FLEET	Replacement	BASP - Van	Phased Project	Fleet Management	Phase 4 of 4	Replace BASP van per fleet management.	\$ 73,000	\$ 73,000															
Storm Water	28STOR01	CREEK/POND	Maintenance/Cleaning	Goose Lake Flood Control - Alexander	Phased Project	Goose Lake Restoration	Section 6	Remove silted-in debris & vegetation under-and-around Alexander Way Bridge.	\$ 37,000		\$ 37,000														
	28STOR02	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Cherry	Phased Project	Muddy Creek Restoration	Section 5	Remove silted-in debris & vegetation under-and-around West Cherry Street Bridge.	\$ 20,000		\$ 20,000														
	28STOR03	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Penn	Phased Project	Muddy Creek Restoration	Section 7	Remove silted-in debris & vegetation under-and-around Penn Street Bridge.	\$ 16,000		\$ 16,000														
	28STOR04	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Rachael	Phased Project	Muddy Creek Restoration	Section 3	Remove silted-in debris & vegetation under-and-around Rachael Street Bridge.	\$ 41,000		\$ 41,000														
	28STOR05	CREEK/POND	Maintenance/Cleaning	Muddy Creek Flood Control - Zeller	Phased Project	Muddy Creek Restoration	Section 4	Remove silted-in debris & vegetation under-and-around West Zeller Street Bridge.	\$ 20,000		\$ 20,000														
	28STOR06	CREEK/POND	Improvement	West Lake Wetland Restoration	One-Time			Restore stream & vegetative buffer.	\$ 29,000		\$ 29,000														
	28STOR07	PARK	Improvement	Penn Meadows Park - South Parking Lot	One-Time			Add asphalt overlay to the failed pervious concrete on parking lot.	\$ -																
	28STOR08	SYSTEM	Improvement	Sunset Street Drainage	One-Time			Install storm pipe to increase drainage capacity.	\$ 86,000		\$ 86,000														
Streets	28STRE01	EQUIPMENT	New Purchase	Flatbed Equipment Trailer	One-Time			Add new trailer to haul JLG lift.	\$ 80,000								\$ 80,000								
	28STRE02	FLEET	Replacement	Backhoe	Lifecycle Schedule	Fleet Management		Replace 2013 backhoe.	\$ 130,000								\$ 130,000								
	28STRE03	FLEET	Replacement	Street Sweeper	Lifecycle Schedule	Fleet Management		Replace 2014 street sweeper with double-sided gutter broom model.	\$ 318,000		\$ 159,000						\$ 159,000								
	28STRE04	STREET	Improvement	Rachael Street - Bridge	One-Time			Repair both street and sidewalk approaches to bridge over Muddy Creek.	\$ 176,000										\$ 176,000						
	28STRE05	STREET	Improvement	South Dubuque Street	Phased Project	Dubuque Street Project	Phase 2A and 2B	Reconstruct South Dubuque Street from Zeller Street to North Liberty Road, including roundabout at Juniper Street.	\$ 3,310,000						\$ 2,410,000					\$ 900,000					

City of North Liberty, Iowa
Five-Year Capital Improvements Plan FY25-FY29 (July 1, 2024 - June 30, 2029)

SUMMARY TOTALS

	Total Project Cost	General Fund	Sewer Fund	Storm Sewer Fund	Water Fund	General Obligation (GO) Bond	Tax Increment Financing (TIF) Bond	Revenue Bond	Hotel/Motel Fund	Road Use Tax Fund	Franchise Fees	Street Repair Program Fund	Federal Funds	Fundraising & Grants	Other Sources
FY25	\$ 2,087,550	\$ 189,500	\$ 368,000	\$ 81,550	\$ 110,000	\$ 265,000	\$ -	\$ -	\$ 100,000	\$ 124,000	\$ 305,000	\$ 70,000	\$ -	\$ -	\$ 474,500
FY26	\$ 32,320,000	\$ 414,500	\$ 628,500	\$ 100,000	\$ 375,000	\$ 8,432,000	\$ 14,163,000	\$ -	\$ 50,000	\$ 352,000	\$ 405,000	\$ 1,825,000	\$ 2,500,000	\$ -	\$ 3,075,000
FY27	\$ 19,705,000	\$ 368,500	\$ 220,000	\$ 40,000	\$ 390,000	\$ 2,778,500	\$ 3,750,000	\$ 5,220,000	\$ 50,000	\$ 233,000	\$ 205,000	\$ 200,000	\$ 2,500,000	\$ -	\$ 3,750,000
FY28	\$ 7,885,500	\$ 401,250	\$ 424,500	\$ 544,750	\$ 205,000	\$ 2,145,000	\$ 2,410,000	\$ -	\$ 100,000	\$ 369,000	\$ 210,000	\$ 176,000	\$ 900,000	\$ -	\$ -
FY29	\$ 2,408,000	\$ 435,000	\$ 460,000	\$ 98,000	\$ 256,000	\$ 509,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 125,000	\$ -	\$ -	\$ 125,000	\$ -
Five Year Total	\$ 64,406,050	\$ 1,808,750	\$ 2,101,000	\$ 864,300	\$ 1,336,000	\$ 14,129,500	\$ 20,323,000	\$ 5,220,000	\$ 300,000	\$ 1,478,000	\$ 1,250,000	\$ 2,271,000	\$ 5,900,000	\$ 125,000	\$ 7,299,500



West Penn Street Improvements Project

West Penn Street Project

DESCRIPTION: 32-foot wide (4-ft paved shoulder, 4' earth shoulder) rural section PCC roadway reconstruction on West Penn Street from Herky St to James Avenue (approx. 1700 ft). Includes Penn Street improvements to 100 ft west of James Avenue, and James Avenue improvements 100 ft north of Penn Street and 250 ft south of Penn Street.



Resolution No. 2024-08

RESOLUTION FINALLY APPROVING AND CONFIRMING PLANS, SPECIFICATIONS, AND ESTIMATE OF COST FOR THE WEST PENN STREET IMPROVEMENTS PROJECT

WHEREAS, the City Council of the City of North Liberty, Iowa, has heretofore given preliminary approval to the plans, specifications, and estimate of cost (the "Contract Documents") for the proposed West Penn Street Improvements Project (the "Project"), as described in the notice of hearing on the Contract Documents for the Project and the taking of bids therefor; and

WHEREAS, a hearing has been held on the Contract Documents on January 23, 2024;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Liberty, Iowa, as follows:

Section 1. The City Council will receive bids for the Project on February 13, 2024 at 10:00 a.m. At such time and place the City Clerk will open such bids received and announce the results thereof. The City Council will consider bids received at the City Council meeting to be held on February 27, 2024 at 6:30 p.m. in Council Chambers at 1 Quail Creek Circle, North Liberty, Iowa.

Section 2. The City Clerk is hereby authorized and directed to give notice of the hearing and taking of bids by publication as required by law, which publication shall be made not less than 4 and not more than 45 days prior to the date for receipt of bids and not less than 4 and not more than 20 days prior to the date of the said hearing.

Section 3. "Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. The Contract Documents referred to in the preamble hereof are hereby finally approved, and the prior action of the City Council giving preliminary approval is hereby finally confirmed, and the Project, as provided for in the Contract Documents, is necessary and desirable.

Section 5. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

APPROVED AND ADOPTED this 23rd day of January, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK



Forevergreen Road Signalization Project

SHIVE-HATTERY, INC.

2839 Northgate Drive
Iowa City, Iowa 52245-9568
(319) 354-3040

TABULATION OF BIDS

Client: City of North Liberty
Project Name: Forevergreen Road Signalization Improvements
S-H Project #: 2112302570

Bid Date: January 18, 2024, 10:00 A.M.
Location: NL Administration Building, 3 Quail Creek Circle
Pages: 1 of 2

NAME AND ADDRESS OF BIDDER		Eastern Iowa Excavating 121 Nixon St SE Cascade, IA 52033	All American Concrete 1489 Highway 6 West Liberty, IA 52776	Peterson Contractors 104 Blackhawk Street Reinbeck, IA 50669	TK Concrete 1608 Filfield Road Pella, IA 50219	Midwest Concrete 9835 Midwest Lane Peosta, IA 52068						
Addendum 1		Yes	Yes	Yes	Yes	Yes						
Bid Security - 5%		Yes	Yes	Yes	Yes	Yes						
Bidder Status Form		Yes	Yes	Yes	Yes	Yes						
Iowa Contractor License Number		Yes	Yes	Yes	Yes	Yes						
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	EXCAVATION, CLASS 10, ROADWAY AND BORROW	800 CY	\$ 32.65	\$ 26,120.00	\$ 20.00	\$ 16,000.00	\$ 20.00	\$ 16,000.00	\$ 25.00	\$ 20,000.00	\$ 40.00	\$ 32,000.00
2	TOPSOIL, STRIP, SALVAGE AND SPREAD	265 CY	\$ 24.85	\$ 6,585.25	\$ 20.00	\$ 5,300.00	\$ 44.50	\$ 11,792.50	\$ 25.00	\$ 6,625.00	\$ 55.00	\$ 14,575.00
3	MODIFIED SUBBASE	215 CY	\$ 57.55	\$ 12,373.25	\$ 45.00	\$ 9,675.00	\$ 70.00	\$ 15,050.00	\$ 100.00	\$ 21,500.00	\$ 100.00	\$ 21,500.00
4	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 9 IN.	1250 SY	\$ 73.25	\$ 91,562.50	\$ 82.00	\$ 102,500.00	\$ 82.00	\$ 102,500.00	\$ 98.00	\$ 122,500.00	\$ 100.00	\$ 125,000.00
5	REMOVAL OF INTAKES AND UTILITY ACCESSSES	2 EACH	\$ 965.00	\$ 1,930.00	\$ 515.00	\$ 1,030.00	\$ 1,500.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 800.00	\$ 1,600.00
6	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	1 EACH	\$ 8,315.00	\$ 8,315.00	\$ 6,600.00	\$ 6,600.00	\$ 13,000.00	\$ 13,000.00	\$ 6,750.00	\$ 6,750.00	\$ 8,100.00	\$ 8,100.00
7	INTAKE, SW-509	1 EACH	\$ 7,365.00	\$ 7,365.00	\$ 6,500.00	\$ 6,500.00	\$ 10,000.00	\$ 10,000.00	\$ 8,500.00	\$ 8,500.00	\$ 6,000.00	\$ 6,000.00
8	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	785 LF	\$ 21.85	\$ 17,152.25	\$ 21.00	\$ 16,485.00	\$ 15.00	\$ 11,775.00	\$ 20.00	\$ 15,700.00	\$ 21.00	\$ 16,485.00
9	SUBDRAIN CLEANOUT, A-1	1 EACH	\$ 1,165.00	\$ 1,165.00	\$ 920.00	\$ 920.00	\$ 420.00	\$ 420.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00
10	SUBDRAIN OUTLET INTO STRUCTURE	4 EACH	\$ 220.00	\$ 880.00	\$ 615.00	\$ 2,460.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 600.00	\$ 2,400.00
11	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000 (CLASS III), 15 IN.	15 LF	\$ 178.85	\$ 2,682.75	\$ 185.00	\$ 2,775.00	\$ 200.00	\$ 3,000.00	\$ 200.00	\$ 3,000.00	\$ 150.00	\$ 2,250.00
12	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	55 LF	\$ 91.00	\$ 5,005.00	\$ 13.00	\$ 715.00	\$ 30.00	\$ 1,650.00	\$ 35.00	\$ 1,925.00	\$ 30.00	\$ 1,650.00
13	REMOVAL OF PAVEMENT	620 SY	\$ 45.00	\$ 27,900.00	\$ 23.00	\$ 14,260.00	\$ 22.00	\$ 13,640.00	\$ 20.00	\$ 12,400.00	\$ 36.00	\$ 22,320.00
14	REMOVAL OF SIDEWALK	300 SY	\$ 15.25	\$ 4,575.00	\$ 15.00	\$ 4,500.00	\$ 12.00	\$ 3,600.00	\$ 15.00	\$ 4,500.00	\$ 16.00	\$ 4,800.00
15	SIDEWALK, P.C. CONCRETE, 6 IN.	700 SY	\$ 53.50	\$ 37,450.00	\$ 83.00	\$ 58,100.00	\$ 83.00	\$ 58,100.00	\$ 75.00	\$ 52,500.00	\$ 75.00	\$ 52,500.00
16	DETECTABLE WARNINGS	250 SF	\$ 40.65	\$ 10,162.50	\$ 65.00	\$ 16,250.00	\$ 65.00	\$ 16,250.00	\$ 55.00	\$ 13,750.00	\$ 50.00	\$ 12,500.00
17	GRANULAR SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	1 TON	\$ 89.00	\$ 89.00	\$ 40.00	\$ 40.00	\$ 65.00	\$ 65.00	\$ 250.00	\$ 250.00	\$ 300.00	\$ 300.00
18	DRIVEWAY, P.C. CONCRETE, 7 IN.	65 SY	\$ 62.75	\$ 4,078.75	\$ 67.00	\$ 4,355.00	\$ 67.00	\$ 4,355.00	\$ 85.00	\$ 5,525.00	\$ 75.00	\$ 4,875.00
19	CONDUIT AND HANDHOLE INSTALLATION, KANSAS AVE	1 LS	\$ 11,750.00	\$ 11,750.00	\$ 12,300.00	\$ 12,300.00	\$ 15,045.00	\$ 15,045.00	\$ 17,500.00	\$ 17,500.00	\$ 15,500.00	\$ 15,500.00
20	CONDUIT AND HANDHOLE INSTALLATION, JONES BLVD	1 LS	\$ 20,850.00	\$ 20,850.00	\$ 21,800.00	\$ 21,800.00	\$ 19,800.00	\$ 19,800.00	\$ 32,000.00	\$ 32,000.00	\$ 20,400.00	\$ 20,400.00
21	CRACK AND JOINT CLEANING AND FILLING, HOT POUR	100 LF	\$ 12.25	\$ 1,225.00	\$ 5.00	\$ 500.00	\$ 5.00	\$ 500.00	\$ 10.00	\$ 1,000.00	\$ 10.00	\$ 1,000.00
22	REMOVAL OF TYPE A SIGN	3 EACH	\$ 80.00	\$ 240.00	\$ 84.00	\$ 252.00	\$ 75.00	\$ 225.00	\$ 150.00	\$ 450.00	\$ 77.25	\$ 231.75
23	PERFORATED SQUARE STEEL TUBE POSTS	52 LF	\$ 19.00	\$ 988.00	\$ 20.00	\$ 1,040.00	\$ 17.50	\$ 910.00	\$ 25.00	\$ 1,300.00	\$ 18.00	\$ 936.00
24	TYPE A SIGNS, SHEET ALUMINUM	29 SF	\$ 49.00	\$ 1,421.00	\$ 50.00	\$ 1,450.00	\$ 45.00	\$ 1,305.00	\$ 65.00	\$ 1,885.00	\$ 46.35	\$ 1,344.15
25	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	4 EACH	\$ 136.00	\$ 544.00	\$ 140.00	\$ 560.00	\$ 125.00	\$ 500.00	\$ 250.00	\$ 1,000.00	\$ 128.75	\$ 515.00
26	TRAFFIC SIGNAL REMOVAL	1 LS	\$ 16,000.00	\$ 16,000.00	\$ 16,800.00	\$ 16,800.00	\$ 4,500.00	\$ 4,500.00	\$ 11,000.00	\$ 11,000.00	\$ 3,605.00	\$ 3,605.00
27	TRAFFIC SIGNALS, KANSAS AVENUE INTERSECTION	1 LS	\$ 449,000.00	\$ 449,000.00	\$ 455,000.00	\$ 455,000.00	\$ 432,923.68	\$ 432,923.68	\$ 455,000.00	\$ 455,000.00	\$ 445,912.00	\$ 445,912.00
28	TRAFFIC SIGNALS, JONES BOULEVARD INTERSECTION	1 LS	\$ 445,000.00	\$ 445,000.00	\$ 448,000.00	\$ 448,000.00	\$ 422,149.47	\$ 422,149.47	\$ 455,000.00	\$ 455,000.00	\$ 434,814.00	\$ 434,814.00
29	PAVEMENT MARKINGS REMOVED	10.8 STA	\$ 380.00	\$ 4,104.00	\$ 392.00	\$ 4,233.60	\$ 350.00	\$ 3,780.00	\$ 500.00	\$ 5,400.00	\$ 360.50	\$ 3,893.40
30	SYMBOLS AND LEGENDS REMOVED	3 EACH	\$ 300.00	\$ 900.00	\$ 310.00	\$ 930.00	\$ 275.00	\$ 825.00	\$ 385.00	\$ 1,155.00	\$ 283.25	\$ 849.75
31	PAINTED PAVEMENT MARKINGS, DURABLE	147.7 STA	\$ 160.00	\$ 23,632.00	\$ 168.00	\$ 24,813.60	\$ 150.00	\$ 22,155.00	\$ 200.00	\$ 29,540.00	\$ 154.50	\$ 22,819.65
32	PAINTED SYMBOLS AND LEGENDS, DURABLE	19 EACH	\$ 300.00	\$ 5,700.00	\$ 310.00	\$ 5,890.00	\$ 275.00	\$ 5,225.00	\$ 400.00	\$ 7,600.00	\$ 283.25	\$ 5,381.75
33	TRAFFIC CONTROL	1 LS	\$ 11,000.00	\$ 11,000.00	\$ 11,200.00	\$ 11,200.00	\$ 26,500.00	\$ 26,500.00	\$ 12,500.00	\$ 12,500.00	\$ 13,390.00	\$ 13,390.00
34	MOBILIZATION	1 LS	\$ 65,000.00	\$ 65,000.00	\$ 62,000.00	\$ 62,000.00	\$ 146,580.00	\$ 146,580.00	\$ 54,750.00	\$ 54,750.00	\$ 153,500.00	\$ 153,500.00
35	PERMANENT SEEDING, FERTILIZER AND HYDRAULIC EROSION CONTROL	0.59 ACRE	\$ 16,850.00	\$ 9,941.50	\$ 5,000.00	\$ 2,950.00	\$ 4,500.00	\$ 2,655.00	\$ 6,500.00	\$ 3,835.00	\$ 4,635.00	\$ 2,734.65
36	COMPOST FILTER TUBE, 8-INCH DIA.	2555 LF	\$ 2.15	\$ 5,493.25	\$ 2.00	\$ 5,110.00	\$ 1.65	\$ 4,215.75	\$ 2.00	\$ 5,110.00	\$ 1.70	\$ 4,343.50
37	INLET PROTECTION, OPEN THROAT CURB INTAKE	15 EACH	\$ 165.00	\$ 2,475.00	\$ 170.00	\$ 2,550.00	\$ 150.00	\$ 2,250.00	\$ 200.00	\$ 3,000.00	\$ 154.50	\$ 2,317.50
38	BIODEGRADABLE EROSION CONTROL BLANKET	36 SQ	\$ 21.00	\$ 756.00	\$ 32.00	\$ 1,152.00	\$ 28.00	\$ 1,008.00	\$ 40.00	\$ 1,440.00	\$ 29.00	\$ 1,044.00
39	CONCRETE WASHOUT	1 LS	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 2,250.00	\$ 2,250.00	\$ 1,000.00	\$ 1,000.00
40	MOBILIZATIONS, EROSION CONTROL	4 EACH	\$ 550.00	\$ 2,200.00	\$ 280.00	\$ 1,120.00	\$ 250.00	\$ 1,000.00	\$ 300.00	\$ 1,200.00	\$ 257.50	\$ 1,030.00
TOTAL BASE BID				\$1,344,361.00		\$ 1,348,866.20		\$ 1,399,999.40		\$ 1,405,940.00		\$ 1,466,417.10

SHIVE-HATTERY, INC.

2839 Northgate Drive
Iowa City, Iowa 52245-9568
(319) 354-3040

TABULATION OF BIDS

Client: City of North Liberty
Project Name: Forevergreen Road Signalization Improvements
S-H Project #: 2112302570

Bid Date: January 18, 2024, 10:00 A.M.
Location: NL Administration Building, 3 Quail Creek Circle
Pages: 2 of 2

NAME AND ADDRESS OF BIDDER		Engineer's Estimate										
Addendum 1												
Bid Security - 5%												
Bidder Status Form												
Iowa Contractor License Number												
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE	UNIT PRICE	EXTENDED PRICE
1	EXCAVATION, CLASS 10, ROADWAY AND BORROW	800 CY	\$ 25.00	\$ 20,000.00		\$ -		\$ -		\$ -		\$ -
2	TOPSOIL, STRIP, SALVAGE AND SPREAD	265 CY	\$ 20.00	\$ 5,300.00		\$ -		\$ -		\$ -		\$ -
3	MODIFIED SUBBASE	215 CY	\$ 50.00	\$ 10,750.00		\$ -		\$ -		\$ -		\$ -
4	STANDARD OR SLIP FORM PORTLAND CEMENT CONCRETE PAVEMENT, CLASS C, CLASS 3 DURABILITY, 9 IN.	1250 SY	\$ 100.00	\$ 125,000.00		\$ -		\$ -		\$ -		\$ -
5	REMOVAL OF INTAKES AND UTILITY ACCESSES	2 EACH	\$ 1,000.00	\$ 2,000.00		\$ -		\$ -		\$ -		\$ -
6	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	1 EACH	\$ 9,000.00	\$ 9,000.00		\$ -		\$ -		\$ -		\$ -
7	INTAKE, SW-509	1 EACH	\$ 7,500.00	\$ 7,500.00		\$ -		\$ -		\$ -		\$ -
8	SUBDRAIN, LONGITUDINAL, (SHOULDER) 4 IN. DIA.	785 LF	\$ 18.00	\$ 14,130.00		\$ -		\$ -		\$ -		\$ -
9	SUBDRAIN CLEANOUT, A-1	1 EACH	\$ 500.00	\$ 500.00		\$ -		\$ -		\$ -		\$ -
10	SUBDRAIN OUTLET INTO STRUCTURE	4 EACH	\$ 400.00	\$ 1,600.00		\$ -		\$ -		\$ -		\$ -
11	STORM SEWER GRAVITY MAIN, TRENCHED, REINFORCED CONCRETE PIPE (RCP), 2000D (CLASS III), 15 IN.	15 LF	\$ 100.00	\$ 1,500.00		\$ -		\$ -		\$ -		\$ -
12	REMOVE SANITARY SEWER PIPE LESS THAN OR EQUAL TO 36 IN.	55 LF	\$ 100.00	\$ 5,500.00		\$ -		\$ -		\$ -		\$ -
13	REMOVAL OF PAVEMENT	620 SY	\$ 20.00	\$ 12,400.00		\$ -		\$ -		\$ -		\$ -
14	REMOVAL OF SIDEWALK	300 SY	\$ 15.00	\$ 4,500.00		\$ -		\$ -		\$ -		\$ -
15	SIDEWALK, P.C. CONCRETE, 6 IN.	700 SY	\$ 70.00	\$ 49,000.00		\$ -		\$ -		\$ -		\$ -
16	DETECTABLE WARNINGS	250 SF	\$ 80.00	\$ 20,000.00		\$ -		\$ -		\$ -		\$ -
17	GRANULAR SURFACING, DRIVEWAY, CLASS A CRUSHED STONE	1 TON	\$ 100.00	\$ 100.00		\$ -		\$ -		\$ -		\$ -
18	DRIVEWAY, P.C. CONCRETE, 7 IN.	65 SY	\$ 100.00	\$ 6,500.00		\$ -		\$ -		\$ -		\$ -
19	CONDUIT AND HANDHOLE INSTALLATION, KANSAS AVE	1 LS	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -		\$ -		\$ -
20	CONDUIT AND HANDHOLE INSTALLATION, JONES BLVD	1 LS	\$ 35,000.00	\$ 35,000.00		\$ -		\$ -		\$ -		\$ -
21	CRACK AND JOINT CLEANING AND FILLING, HOT POUR	100 LF	\$ 10.00	\$ 1,000.00		\$ -		\$ -		\$ -		\$ -
22	REMOVAL OF TYPE A SIGN	3 EACH	\$ 50.00	\$ 150.00		\$ -		\$ -		\$ -		\$ -
23	PERFORATED SQUARE STEEL TUBE POSTS	52 LF	\$ 50.00	\$ 2,600.00		\$ -		\$ -		\$ -		\$ -
24	TYPE A SIGNS, SHEET ALUMINUM	29 SF	\$ 100.00	\$ 2,900.00		\$ -		\$ -		\$ -		\$ -
25	PERFORATED SQUARE STEEL TUBE POST ANCHOR, BREAK-AWAY SOIL INSTALLATION	4 EACH	\$ 300.00	\$ 1,200.00		\$ -		\$ -		\$ -		\$ -
26	TRAFFIC SIGNAL REMOVAL	1 LS	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ -		\$ -
27	TRAFFIC SIGNALS, KANSAS AVENUE INTERSECTION	1 LS	\$375,000.00	\$ 375,000.00		\$ -		\$ -		\$ -		\$ -
28	TRAFFIC SIGNALS, JONES BOULEVARD INTERSECTION	1 LS	\$375,000.00	\$ 375,000.00		\$ -		\$ -		\$ -		\$ -
29	PAVEMENT MARKINGS REMOVED	10.8 STA	\$ 200.00	\$ 2,160.00		\$ -		\$ -		\$ -		\$ -
30	SYMBOLS AND LEGENDS REMOVED	3 EACH	\$ 300.00	\$ 900.00		\$ -		\$ -		\$ -		\$ -
31	PAINTED PAVEMENT MARKINGS, DURABLE	147.7 STA	\$ 450.00	\$ 66,465.00		\$ -		\$ -		\$ -		\$ -
32	PAINTED SYMBOLS AND LEGENDS, DURABLE	19 EACH	\$ 500.00	\$ 9,500.00		\$ -		\$ -		\$ -		\$ -
33	TRAFFIC CONTROL	1 LS	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -		\$ -		\$ -
34	MOBILIZATION	1 LS	\$120,000.00	\$ 120,000.00		\$ -		\$ -		\$ -		\$ -
35	PERMANENT SEEDING, FERTILIZER AND HYDRAULIC EROSION CONTROL	0.59 ACRE	\$ 4,200.00	\$ 2,478.00		\$ -		\$ -		\$ -		\$ -
36	COMPOST FILTER TUBE, 8-INCH DIA.	2555 LF	\$ 2.00	\$ 5,110.00		\$ -		\$ -		\$ -		\$ -
37	INLET PROTECTION, OPEN THROAT CURB INTAKE	15 EACH	\$ 150.00	\$ 2,250.00		\$ -		\$ -		\$ -		\$ -
38	BIODEGRADABLE EROSION CONTROL BLANKET	36 SQ	\$ 25.00	\$ 900.00		\$ -		\$ -		\$ -		\$ -
39	CONCRETE WASHOUT	1 LS	\$ 500.00	\$ 500.00		\$ -		\$ -		\$ -		\$ -
40	MOBILIZATIONS, EROSION CONTROL	4 EACH	\$ 500.00	\$ 2,000.00		\$ -		\$ -		\$ -		\$ -
TOTAL BASE BID				\$1,345,393.00		\$ -		\$ -		\$ -		\$ -



January 18, 2024

Good Morning,

At this time Boomerang Corp with need to withdraw its bid on the Forevergreen Road Signalization Improvements for the City of North Liberty bid 1/18/24 at 10:00 am due to a substantial mistake by bid runner in imputing numbers, they forgot a zero in the mobilization figure.

Thank you

Matthew Bockenstedt
Estimator
Boomerang Corp

January 18, 2024

City of North Liberty
ATTN: Mr. Ryan Heiar, City Administrator
P.O. Box 77
North Liberty, Iowa 52317

RE: Forevergreen Road Signalization Improvements

Dear Mr. Heiar:

On January 18, 2024, at 10:00 am in the North Liberty City Administration building six bids were received for the above-referenced project. One bid from Boomerang Corp. was found to be non-responsive, resulting in five responsive bids. At the bid opening, the apparent low bid was received from Eastern Iowa Excavating & Concrete, LLC.

After review, the low base bid was received from Eastern Iowa Excavating & Concrete, LLC from Cascade, Iowa, in the amount of \$1,344,361.00. The design professional's estimate was \$1,345,393.00.

Subject to submitting acceptable bonds, insurance, and the Agreement, we recommend award of contract to Eastern Iowa Excavating & Concrete, LLC based upon their lowest responsible, responsive bid. Upon City Council approval of this award we will proceed with issuing the Notice of Award and begin administration of the construction contract.

Please contact our office if you have questions.

Sincerely,

SHIVE-HATTERY, INC.



Michael J. Janecek, PE

MJJ/bad

Enc. Bid Tabulation

Copy: Michael Pentecost, Streets Superintendent
Tracey Mulcahey, Assistant City Administrator
Josiah Bilskemper, S-H



Resolution No. 2024-09

**RESOLUTION ACCEPTING THE BID AND AUTHORIZING EXECUTION
OF THE CONTRACT FOR THE FOREVERGREEN ROAD
SIGNALIZATION PROJECT, NORTH LIBERTY, IOWA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

WHEREAS, the City Council sought bids for the Forevergreen Road Signalization Project;

WHEREAS, five contractors submitted responsive bids for the project; and

WHEREAS, the low base bid for the project was from Eastern Iowa Excavating & Concrete, LLC in the amount of \$1,344,361.00; and

NOW, THEREFORE, BE IT RESOLVED that the Forevergreen Road Signalization Project is authorized and the bid from Eastern Iowa Excavating & Concrete, LLC is hereby accepted and approved for the project at an amount of \$1,344,361.00 as set forth therein.

BE IT FURTHER RESOLVED that the Contract between the Owner and the Contractor is approved and that the City Administrator is authorized to execute said agreement.

APPROVED AND ADOPTED this 23rd day of January, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK



Liberty Centre Part 1D

PRELIMINARY PLAT

LIBERTY CENTRE PART 1D

A SUBDIVISION OF AUDITORS PARCEL 2021039
NORTH LIBERTY, IOWA



CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net

PLAT PREPARED BY: MMS CONSULTANTS INC.
1917 S. GILBERT STREET
IOWA CITY, IA 52240

OWNER/APPLICANT: NLCD LOT 12 LC
115 IOWA AVENUE
IOWA CITY, IA 52240

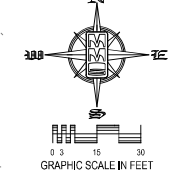
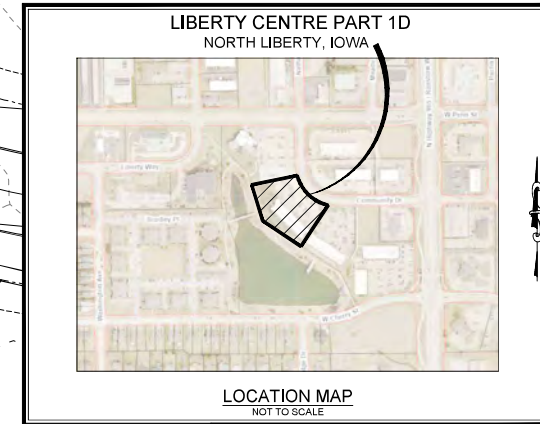
APPLICANT'S ATTORNEY: RYAN J. PRAHM
425 E. OAKDALE BLVD, SUITE 201
CORALVILLE, IA 52241

LEGAL DESCRIPTION - PRELIMINARY PLAT

DESCRIPTION - LIBERTY CENTRE PART 1D

A SUBDIVISION OF AUDITOR'S PARCEL 2021039 TO NORTH LIBERTY, IOWA, IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK 66 AT PAGE 74 OF THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE, SAID AUDITOR'S PARCEL 2021039 CONTAINS 2.12 ACRES, AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

NOTE:
LOT 1 SHALL NOT HAVE DIRECT ACCESS TO COMMUNITY DRIVE.

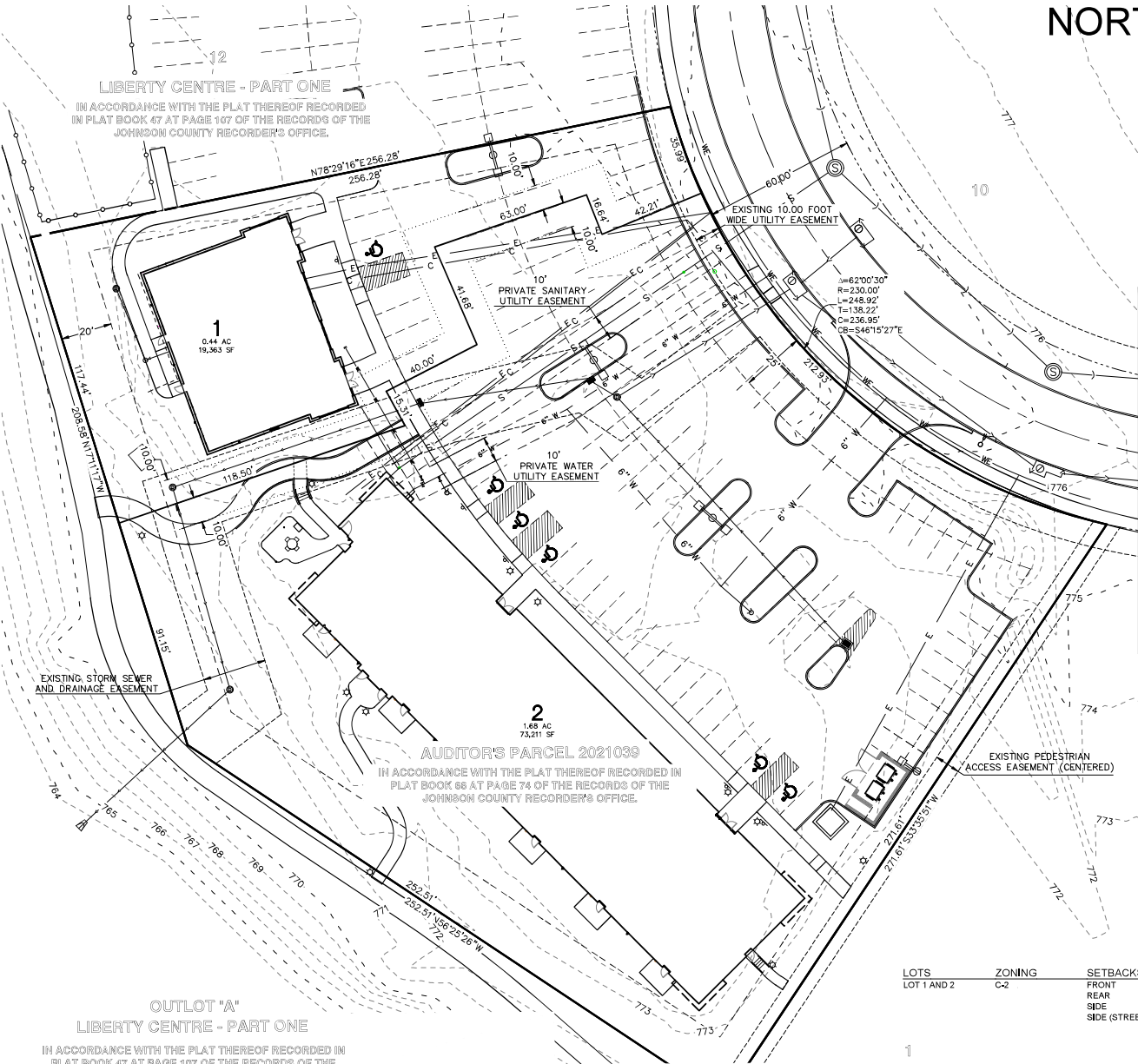


STANDARD LEGEND AND NOTES

- | | |
|-----|-------------------------------|
| --- | PROPERTY &/or BOUNDARY LINES |
| --- | CONFESSIONAL SECTION LINES |
| --- | RIGHT-OF-WAY LINES |
| --- | EXISTING RIGHT-OF-WAY LINES |
| --- | CENTER LINES |
| --- | EXISTING CENTER LINES |
| --- | LOT LINES, INTERNAL |
| --- | LOT LINES, PLATTED OR BY DEED |
| --- | PROPOSED EASEMENT LINES |
| --- | EXISTING EASEMENT LINES |
| --- | BENCHMARK |
| --- | RECORDED DIMENSIONS |
| --- | CURVE SEGMENT NUMBER |
-
- | | | | | |
|--|---------|--|--------|-----------------------------------|
| | -EXIST- | | -PROP- | POWER POLE |
| | -EXIST- | | -PROP- | POWER POLE W/DROP |
| | -EXIST- | | -PROP- | POWER POLE W/TRANS |
| | -EXIST- | | -PROP- | POWER POLE W/LIGHT |
| | -EXIST- | | -PROP- | GUY POLE |
| | -EXIST- | | -PROP- | LIGHT POLE |
| | -EXIST- | | -PROP- | SANITARY MANHOLE |
| | -EXIST- | | -PROP- | FIRE HYDRANT |
| | -EXIST- | | -PROP- | WATER VALVE |
| | -EXIST- | | -PROP- | DRAINAGE MANHOLE |
| | -EXIST- | | -PROP- | CURB INLET |
| | -EXIST- | | -PROP- | FENCE LINE |
| | -EXIST- | | -PROP- | EXISTING SANITARY SEWER |
| | -EXIST- | | -PROP- | EXISTING PROPOSED SANITARY SEWER |
| | -EXIST- | | -PROP- | EXISTING STORM SEWER |
| | -EXIST- | | -PROP- | EXISTING PROPOSED STORM SEWER |
| | -EXIST- | | -PROP- | EXISTING WATER LINES |
| | -EXIST- | | -PROP- | EXISTING ELECTRICAL LINES |
| | -EXIST- | | -PROP- | EXISTING TELEPHONE LINES |
| | -EXIST- | | -PROP- | EXISTING FIBER OPTIC |
| | -EXIST- | | -PROP- | EXISTING OVERHEAD ELECTRIC |
| | -EXIST- | | -PROP- | EXISTING CONTOUR LINES (INTERVAL) |
| | -EXIST- | | -PROP- | EXISTING PROPOSED GROUND |
| | -EXIST- | | -PROP- | EXISTING TREE LINE |
| | -EXIST- | | -PROP- | EXISTING DECIDUOUS TREE & SHRUB |
| | -EXIST- | | -PROP- | EXISTING EVERGREEN TREES & SHRUBS |

THE ACTUAL SIZE AND LOCATION OF ALL PROPOSED FACILITIES SHALL BE VERIFIED WITH CONSTRUCTION DOCUMENTS, WHICH ARE TO BE PREPARED AND SUBMITTED SUBSEQUENT TO THE APPROVAL OF THIS DOCUMENT.

LOTS	ZONING	SETBACKS *(VARIES PER USE)
LOT 1 AND 2	C-2	FRONT -25 FEET REAR -20 FEET SIDE -10 FEET SIDE (STREET CORNER) -25 FEET



Date	Revision

PRELIMINARY PLAT

LIBERTY CENTRE PART 1D

NORTH LIBERTY JOHNSON COUNTY IOWA

MMS CONSULTANTS, INC.
Date: 11/29/2023

Designed by: JDM Field Book No: 1380
Drawn by: HEH Scale: 1"=30'
Checked by: JDM Sheet No: 1
Project No:

Resolution No. 2024-10

**RESOLUTION APPROVING THE PRELIMINARY PLAT FOR
LIBERTY CENTRE PART 1D, NORTH LIBERTY, IOWA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

WHEREAS, the owner and applicant, NLCD Lot 12 LC., has filed with the City Clerk a preliminary plat described in Exhibit A which is attached hereto;

WHEREAS, the property is legally described as:

A SUBDIVISION OF AUDITOR'S PARCEL 2021039 TO NORTH LIBERTY, IOWA IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK 66 AT PAGE 74 OF THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE. SAID AUDITOR'S PARCEL 2021039 CONTAINS 2.12 ACRES AND IS SUBJECT TO EASMENTS AND RESTRICTIONS OF RECORD.

WHEREAS, said real estate is owned by the above-named party and the subdivision is being made with free consent and in accordance with the desires of the owner;

WHEREAS, said preliminary plat has been examined by the North Liberty Planning and Zoning Commission which found:

1. The preliminary plat, which proposes a mixture of residential and commercial uses would achieve consistency with the Comprehensive Plan Future Land Use Map designation of Urban High Intensity.
2. The preliminary plat would achieve consistency with Section 180.11(3)(A) and 180.12 of the North Liberty Code of Ordinances, which sets forth the preliminary subdivision plat submittal requirements and design standards, respectively.

and did recommend that the preliminary plat described as Liberty Centre Part 1D be approved with no conditions;

WHEREAS, said preliminary plat is found to conform with Chapter 354 of the Code of Iowa and ordinances of the City of North Liberty.

NOW, THEREFORE, BE IT RESOLVED that the Preliminary Plat for Liberty Centre Part 1D is approved.

APPROVED AND ADOPTED this 23rd day of January, 2024.

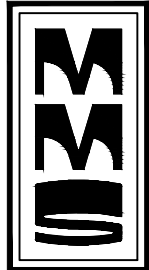
CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK



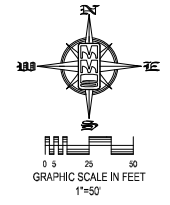
CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS
1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net

FINAL PLAT

LIBERTY CENTRE PART 1D

A SUBDIVISION OF AUDITOR'S PARCEL 2021039
TO NORTH LIBERTY, JOHNSON COUNTY, IOWA

LOCATION: AUDITOR'S PARCEL 2021039 LOCATED IN THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 12, TOWNSHIP 80 NORTH, RANGE 7 WEST, OF THE FIFTH PRINCIPAL MERIDIAN, NORTH LIBERTY, JOHNSON COUNTY, IOWA. LAND SURVEYOR: RICHARD R. NOWOTNY, P.L.S. MMS CONSULTANTS, INC. 1917 SOUTH GILBERT STREET IOWA CITY, IOWA, 52240 PHONE: 319-351-8282 DOCUMENT RETURN INFORMATION: ATTORNEY	SUBDIVIDER: NLCD LOT 12 LC 115 IOWA AVENUE IOWA CITY, IOWA 52240 SUBDIVIDER'S ATTORNEY: RYAN J. PRAHM 425 E OAKDALE BOULEVARD, SUITE 201 CORALVILLE, IOWA 52241 PROPRIETOR OR OWNER: NLCD LOT 12 LC 115 IOWA AVENUE IOWA CITY, IOWA 52240 DATE OF SURVEY: 11-23-2023
---	--



NOTES ON THIS PLAT ARE NOT INTENDED TO CREATE ANY VESTED PRIVATE INTEREST IN ANY STATED USE RESTRICTION OR COVENANT OR CREATE ANY THIRD PARTY BENEFICIARIES TO ANY NOTED USE RESTRICTION OR COVENANT.

EASEMENT IDENTIFICATION TABLE	
LABEL	DESCRIPTION
⓪	EXISTING 10.00' FOOT WIDE UTILITY EASEMENT
⓪	EXISTING STORM SEWER AND DRAINAGE EASEMENT (DK 6493 PG 001)
⓪	EXISTING PEDESTRIAN ACCESS EASEMENT (CENTERED) (DK 4291 PG 94)
⓪	10.00' WIDE PRIVATE WATER UTILITY EASEMENT
⓪	10.00' WIDE PRIVATE SANITARY UTILITY EASEMENT

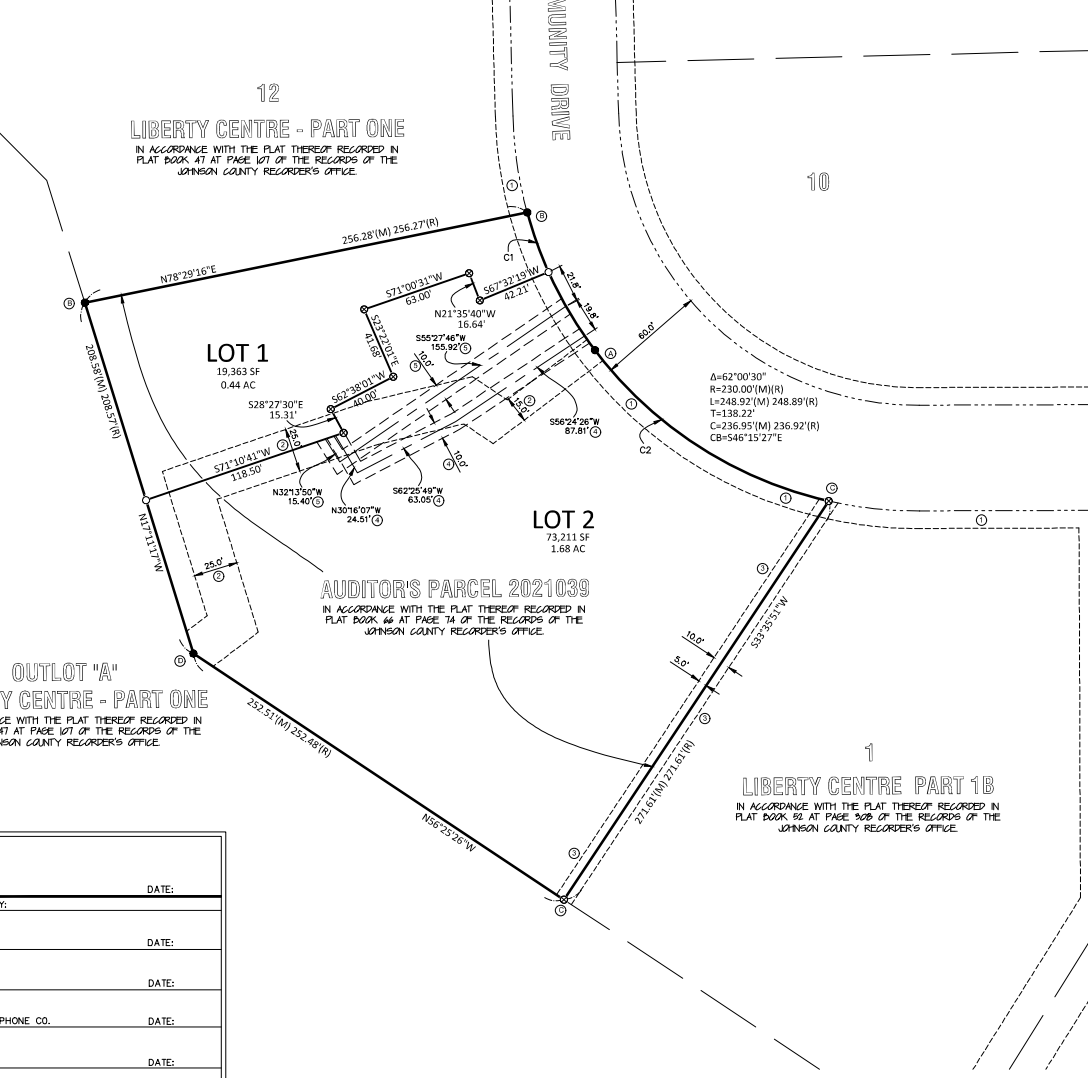
FOUND PROPERTY MONUMENTATION TABLE	
LABEL	DESCRIPTION
⓪	FOUND 5/8" REDBARK W/O L.S. CAP
⓪	FOUND 1/2" REDBARK W/O L.S. CAP
⓪	FOUND CUT "X"
⓪	FOUND 1/2" REDBARK W/ YELLOW PLASTIC L.S. CAP 17MM

LEGEND AND NOTES	
▲	CONGRESSIONAL CORNER, FOUND
△	CONGRESSIONAL CORNER, REESTABLISHED
△	CONGRESSIONAL CORNER, RECORDED LOCATION
●	PROPERTY CORNER(S), FOUND (as noted)
○	PROPERTY CORNERS SET (5/8" Iron Pin w/ yellow, plastic L.S. Cap embossed with "MMS")
⊗	CUT "X"
— — — — —	PROPERTY &/or BOUNDARY LINES
- - - - -	CONGRESSIONAL SECTION LINES
- - - - -	RIGHT-OF-WAY LINES
- - - - -	CENTER LINES
- - - - -	LOT LINES, INTERNAL
- - - - -	LOT LINES, PLATTED OR BY DEED
- - - - -	EASEMENT LINES, WIDTH & PURPOSE NOTED
- - - - -	EXISTING EASEMENT LINES, PURPOSE NOTED
(R)	RECORDED DIMENSIONS
(M)	MEASURED DIMENSIONS
C22-1	CURVE SEGMENT NUMBER
UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDRETHS	

DESCRIPTION - LIBERTY CENTRE PART 1D

A SUBDIVISION OF AUDITOR'S PARCEL 2021039 TO NORTH LIBERTY, IOWA, IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK 66 AT PAGE 74 OF THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE. SAID AUDITOR'S PARCEL 2021039 CONTAINS 2.12 ACRES, AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

CURVE SEGMENT TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	CHORD	BEARING
C1	8°57'55"	230.00'	35.99'	18.03'	35.95'	S19°44'10"E
C2	53°02'34"	230.00'	212.93'	114.78'	205.41'	S50°44'28"E



PLAT/PLAN APPROVED BY: CITY OF NORTH LIBERTY	
CITY CLERK _____	DATE: _____
UTILITY EASEMENTS APPROVED BY:	
MIDAMERICAN ENERGY _____	DATE: _____
MEDIACOM _____	DATE: _____
SOUTH SLOPE COOPERATIVE TELEPHONE CO. _____	DATE: _____
ALLIANT ENERGY _____	DATE: _____

_____ 20__

My license renewal date is December 31, 20__.

Pages or sheets covered by this seal: _____

RICHARD R. NOWOTNY
P.L.S. Iowa Lic. No. 17916

Signed before me this ____ day of _____, 20__.

Notary Public, in and for the State of Iowa.

FINAL PLAT

LIBERTY CENTRE
PART 1D

NORTH LIBERTY
JOHNSON COUNTY
IOWA

MMS CONSULTANTS, INC.

Date: **11-28-2023**

Designed by: **JDM** Field Book No: **1380**

Drawn by: **RLW** Scale: **1"=50'**

Checked by: **RRN** Sheet No: **1**

Project No: **IOWA CITY 11887-001**

of 1

Resolution No. 2024-11

**RESOLUTION APPROVING THE FINAL PLAT FOR LIBERTY CENTRE
PART 1D IN NORTH LIBERTY, IOWA**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY,
IOWA:**

WHEREAS, the owner, NLCD Lot 12 LC, has filed with the City Clerk a final plat for the property described in Exhibit A, which is attached hereto and made a part hereof;

WHEREAS, said real estate is owned by the above-named parties and the resubdivision is being made with the free consent and in accordance with the desires of the owners;

WHEREAS, said final plat is found to conform with Chapter 354 of the Code of Iowa and ordinances of the City of North Liberty;

WHEREAS, no public improvements were installed with the resubdivision creating Liberty Centre Part 1D.

NOW, THEREFORE, BE IT RESOLVED that the final plat for Liberty Centre Part 1D is hereby approved and accepted.

APPROVED AND ADOPTED this 23rd day of January, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

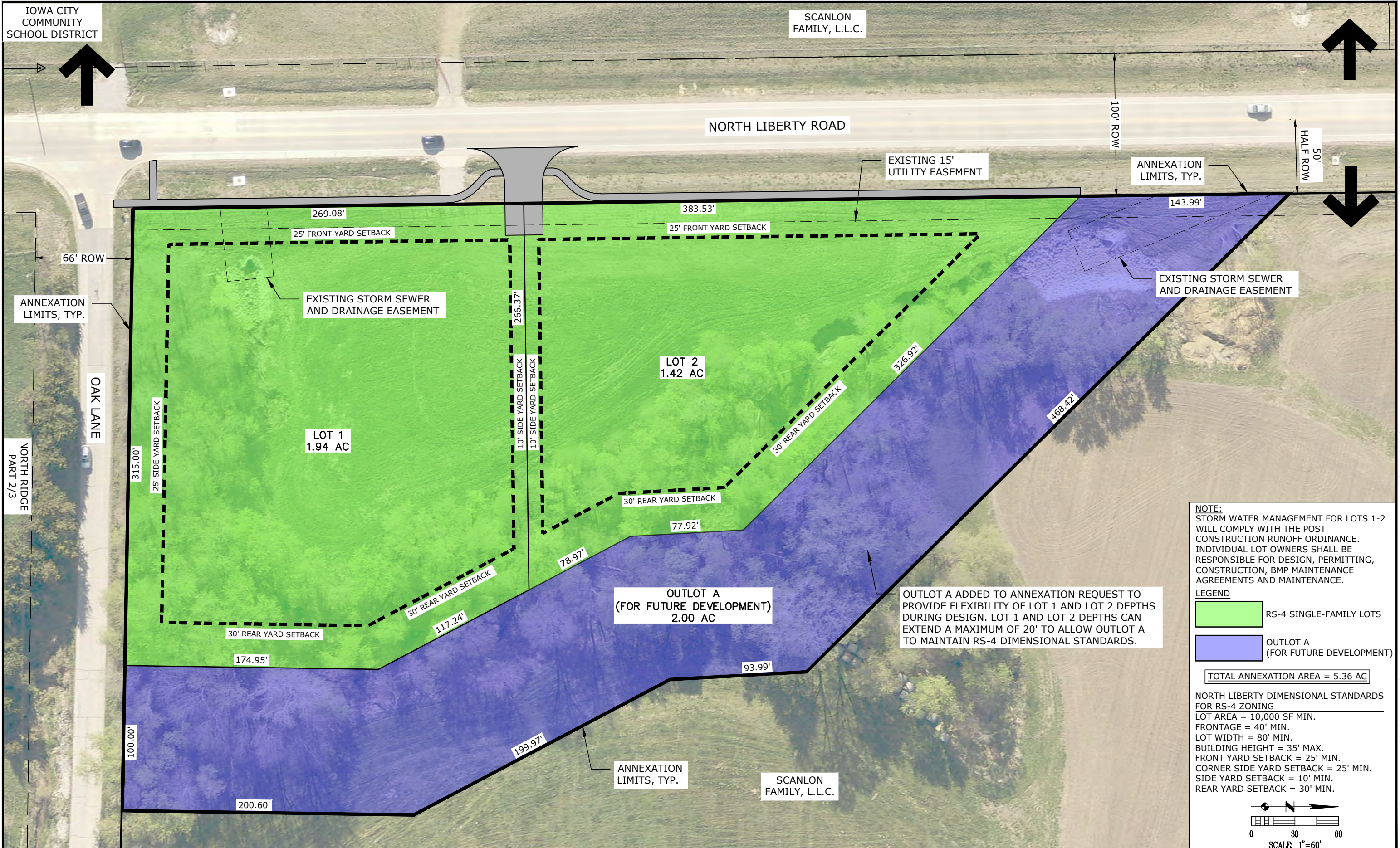
ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK



Scanlon Annexation



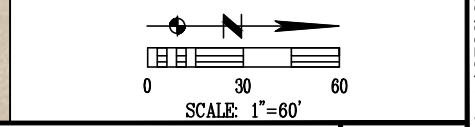
NOTE:
 STORM WATER MANAGEMENT FOR LOTS 1-2 WILL COMPLY WITH THE POST CONSTRUCTION RUNOFF ORDINANCE. INDIVIDUAL LOT OWNERS SHALL BE RESPONSIBLE FOR DESIGN, PERMITTING, CONSTRUCTION, BMP MAINTENANCE AGREEMENTS AND MAINTENANCE.

LEGEND

- RS-4 SINGLE-FAMILY LOTS
- OUTLOT A (FOR FUTURE DEVELOPMENT)

TOTAL ANNEXATION AREA = 5.36 AC

NORTH LIBERTY DIMENSIONAL STANDARDS FOR RS-4 ZONING
 LOT AREA = 10,000 SF MIN.
 FRONTAGE = 40' MIN.
 LOT WIDTH = 80' MIN.
 BUILDING HEIGHT = 35' MAX.
 FRONT YARD SETBACK = 25' MIN.
 CORNER SIDE YARD SETBACK = 25' MIN.
 SIDE YARD SETBACK = 10' MIN.
 REAR YARD SETBACK = 30' MIN.



DRAWN BY: DAL				
CHECKED BY: LMH				
APPROVED BY:				
DATE: 10/18/2023				
FIELD BOOK:	NO.	REVISION DESCRIPTION	APPROVED	DATE



HALL & HALL ENGINEERS, INC.
Leaders in Land Development Since 1953
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**NORTH RIDGE PART 4
 IN THE CITY OF NORTH LIBERTY
 JOHNSON COUNTY, IA**

**ANNEXATION REQUEST
 EXHIBIT**

PROJECT NO: 9749-NR4

SHEET
1

CAD File: I:\projects\9700\9749-NR NorthRidge General Design Services\9749-NR4 - NorthRidge Part 4\DWG\POI\9749-NR4 ANNEXATION.dwg Date Plotted: Wednesday, October 18, 2023 9:33:34 AM Plotted By: Devin Lawson

Resolution No. 2024-12

**A RESOLUTION APPROVING ANNEXATION OF CERTAIN
PROPERTY TO THE CITY OF NORTH LIBERTY, IOWA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

WHEREAS, the owner of property, Scanlon Family L.L.C., generally located on the north side of Oak Lane and east of North Liberty Road in the northeast part of the City has applied for annexation to the City of North Liberty;

WHEREAS, the total property to be annexed is legally described in Exhibit A, which includes all county roadways adjacent to the annexation area; and

WHEREAS, it is in the best interest of the City of North Liberty that said property be annexed to the City at this time.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of North Liberty, Iowa, that the property referred to herein and shown and mapped in Exhibit A shall hereinafter be and become a part of the City of North Liberty, Iowa.

BE IT FURTHER RESOLVED that the Planning Director is hereby directed to file the appropriate documentation with the City Development Board in order to proceed with the finalization of this annexation.

APPROVED AND ADOPTED this 23rd day of January, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

Exhibit A – Legal Description of Property

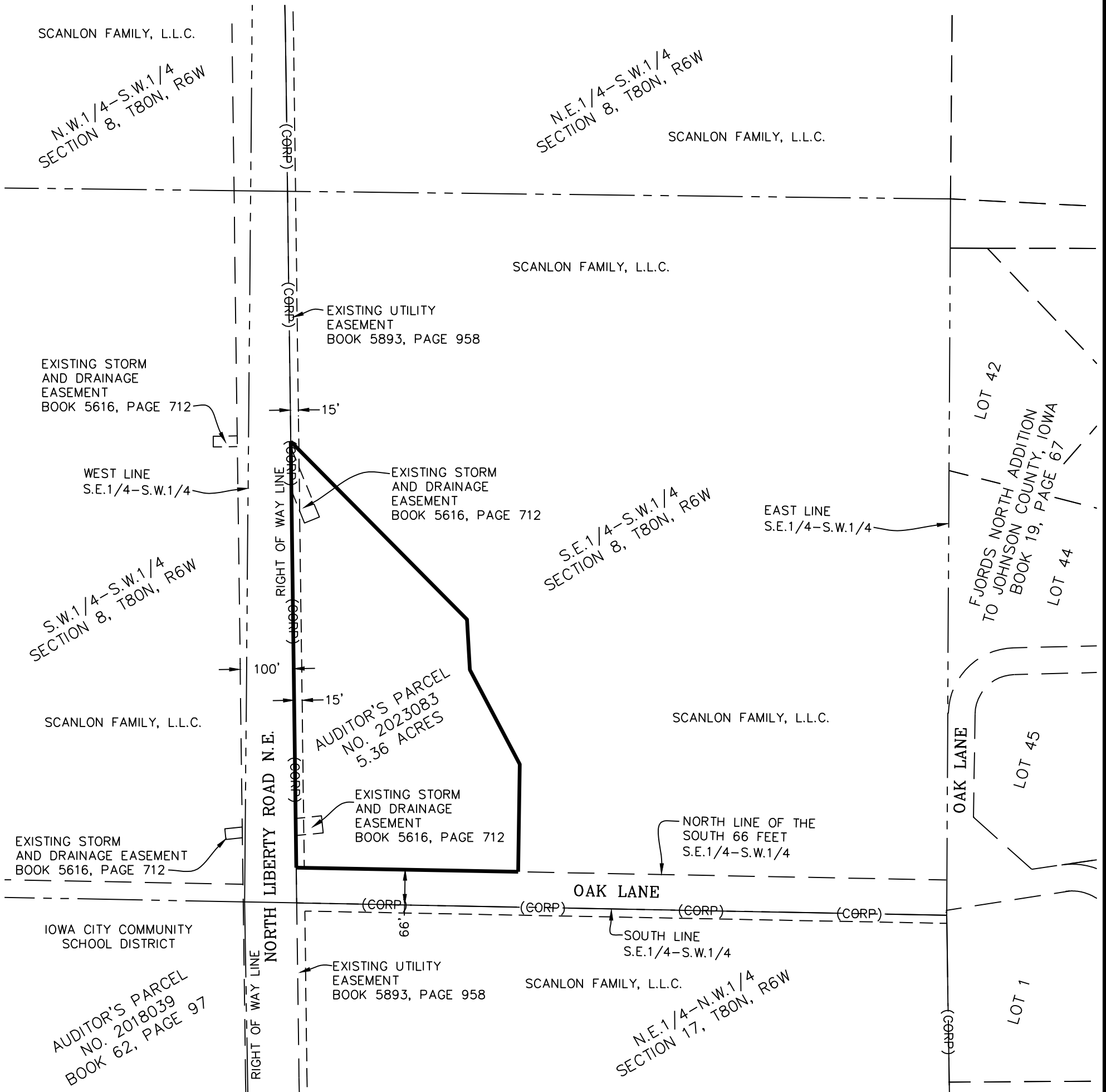
AUDITOR'S PARCEL: 2022077

Auditor's Parcel 2023083 as recorded in Book 67, Page 134 in the Office of the Johnson County, Iowa Recorder

Described parcel contains 5.36 Acres

No county roadways adjacent to the annexation area are included in this legal description.

ANNEXATION
AUDITOR'S PARCEL NO. 2023083
JOHNSON COUNTY, IOWA



LEGAL DESCRIPTION:

AUDITOR'S PARCEL NO. 2023083 AS RECORDED IN BOOK 67, PAGE 134 IN THE OFFICE OF THE JOHNSON COUNTY, IOWA RECORDER.
DESCRIBED PARCEL CONTAINS 5.36 ACRES.

SURVEY LEGEND

—— (CORP) ——	CORPORATE LIMIT LINE
-----	EASEMENT LINE
—————	ANNEXATION BOUNDARY
-----	SECTION LINE
-----	1/4 SECTION LINE
-----	1/4-1/4 SECTION LINE
-----	EXISTING LOT LINE

OWNERS:

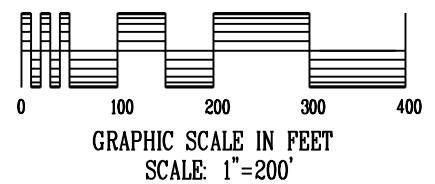
SCANLON FAMILY, L.L.C.
PAT SCANLON
PO BOX 323
OKOBOJI, IOWA 51355

APPLICANT:

SCANLON FAMILY, L.L.C.
PAT SCANLON
PO BOX 323
OKOBOJI, IOWA 51355

CONTACT:

HALL & HALL ENGINEERS, INC.
1860 BOYSON ROAD
HIAWATHA, IOWA 52233
(319)-362-9548
DEVIN@HALLENG.COM



Project Number:
9749-NR-4
Sheet:
1 of 1
Scale:
1"=200'
Field Book No:
FBK
Date:
12/7/2023

Sheet Title:

ANNEXATION
AUDITOR'S PARCEL NO. 2023083
JOHNSON COUNTY, IOWA

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Designed by:DLK Drawn by:DLK Checked by:



Solomon's Entertainment District

PRELIMINARY PLAT

SOLOMONS ENTERTAINMENT DISTRICT - PART TWO

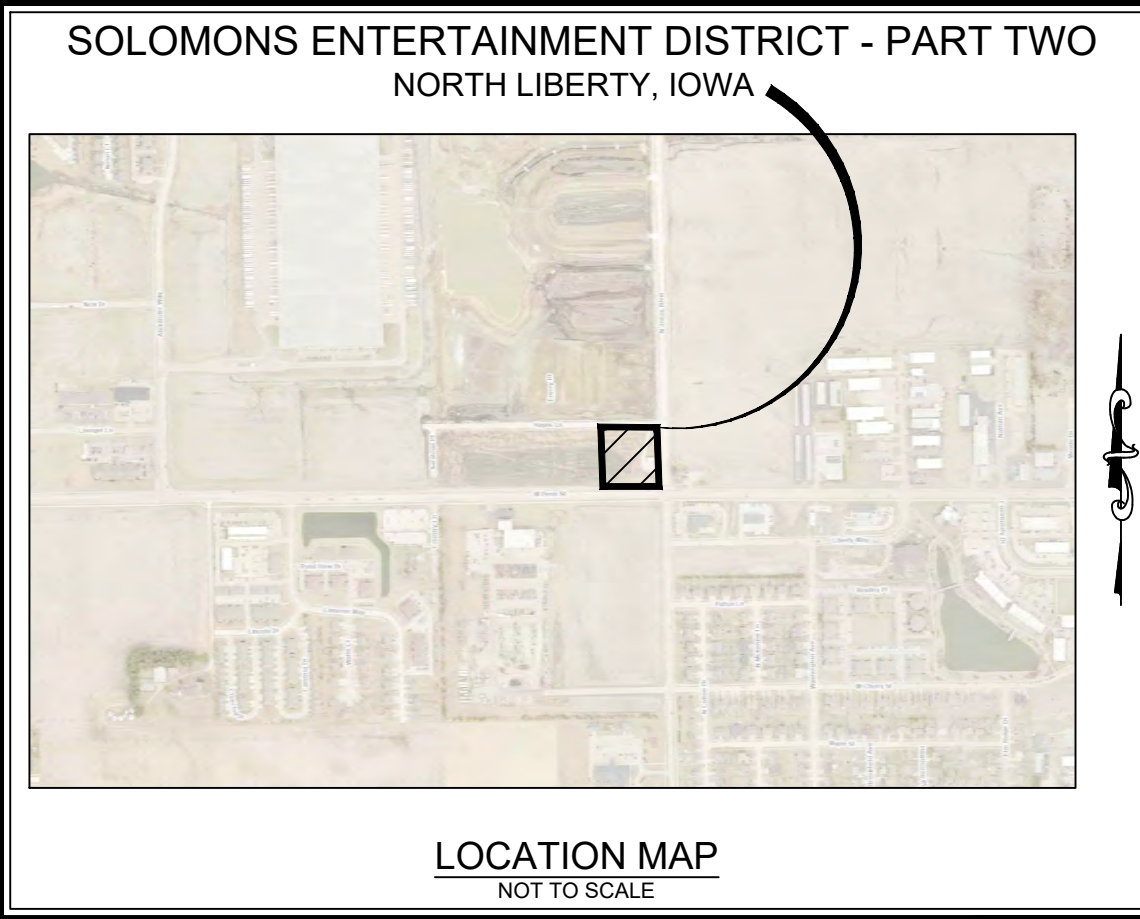
A RESUBDIVISION OF LOT 3 OF SOLOMON'S ENTERTAINMENT DISTRICT

NORTH LIBERTY, IOWA

PLAT PREPARED BY:
MMS CONSULTANTS INC.
1917 S. GILBERT STREET
IOWA CITY, IA 52240

OWNER/APPLICANT:
PRATT REAL ESTATE MANAGEMENT, INC.
75 COMMERCIAL DRIVE #916
NORTH LIBERTY, IA 52317

APPLICANT'S ATTORNEY:
RYAN J. PRAHM
425 E. OAKDALE BLVD., SUITE 201
CORALVILLE, IA 52241



CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

1917 S. GILBERT ST
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net

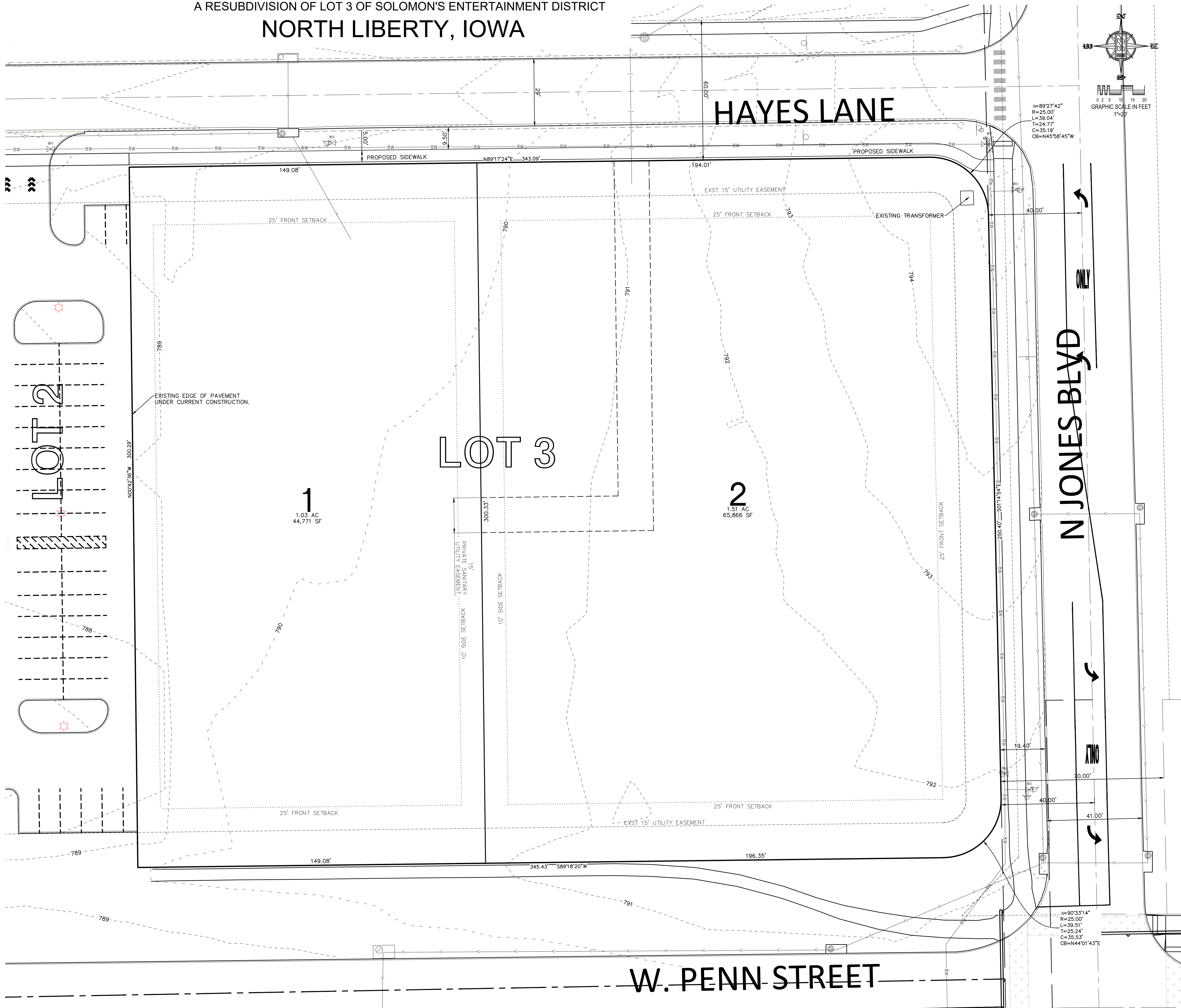
LEGAL DESCRIPTION - PRELIMINARY PLAT

A RESUBDIVISION OF LOT 3 OF SOLOMONS ENTERTAINMENT DISTRICT TO NORTH LIBERTY, IOWA, IN ACCORDANCE WITH PLAT THEREOF RECORDED IN PLAT BOOK 66, AT PAGE 232, IN THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE. SAID LOT CONTAINS 2.54 ACRES, AND SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

NOTE:

LOT 1 SHALL NOT HAVE DIRECT ACCESS TO W. PENN STREET OR HAYES LANE.
LOT 2 SHALL NOT HAVE DIRECT ACCESS TO W. PENN STREET OR JONES BOULEVARD.

LOTS	ZONING	SETBACKS *(VARIES PER USE)
LOT 2	C-2-A	FRONT -25 FEET
		REAR -20 FEET
		SIDE -10 FEET
		SIDE (STREET CORNER) -25 FEET



STANDARD LEGEND AND NOTES

- PROPERTY &/or BOUNDARY LINES
 - CONGRESSIONAL SECTION LINES
 - RIGHT-OF-WAY LINES
 - EXISTING RIGHT-OF-WAY LINES
 - CENTER LINES
 - EXISTING CENTER LINES
 - LOT LINES, INTERNAL
 - LOT LINES, PLATTED OR BY DEED
 - PROPOSED EASEMENT LINES
 - EXISTING EASEMENT LINES
 - BENCHMARK
 - RECORDED DIMENSIONS
 - CURVE SEGMENT NUMBER
- Legend symbols for:
- EXIST. POWER POLE
- PROP. POWER POLE W/DROP
- PROP. POWER POLE W/TRANS
- PROP. POWER POLE W/LIGHT
- GUY POLE
- LIGHT POLE
- SANITARY MANHOLE
- FIRE HYDRANT
- WATER VALVE
- DRAINAGE MANHOLE
- CURB INLET
- FENCE LINE
- EXISTING SANITARY SEWER
- PROPOSED SANITARY SEWER
- EXISTING STORM SEWER
- PROPOSED STORM SEWER
- WATER LINES
- ELECTRICAL LINES
- TELEPHONE LINES
- GAS LINES
- FIBER OPTIC
- OVERHEAD ELECTRIC
- CONTOUR LINES (INTERVAL)

THE ACTUAL SIZE AND LOCATION OF ALL PROPOSED FACILITIES SHALL BE VERIFIED WITH CONSTRUCTION DOCUMENTS, WHICH ARE TO BE PREPARED AND SUBMITTED SUBSEQUENT TO THE APPROVAL OF THIS DOCUMENT.

I hereby certify that this engineering document was prepared by me or under my direct supervision and I am a duly licensed Professional Engineer under the laws of the State of Iowa.

KELLY J. BECKLER, P.E. Iowa Lic. No. 14624
My license expires on December 31, 20...
Pages/sheets covered by this seal:

SEAL

PRELIMINARY PLAT

SOLOMONS ENTERTAINMENT DISTRICT - PART TWO

NORTH LIBERTY
JOHNSON COUNTY
IOWA

MMS CONSULTANTS, INC.

Date:	11-16-23
Designed by:	KJB
Drawn by:	ADP
Checked by:	KJB
Project No:	11669-002
Field Book No.:	
Scale:	1"=20'
Sheet No.:	1
of:	1

Resolution No. 2024-13

**RESOLUTION APPROVING THE PRELIMINARY PLAT FOR
SOLOMONS ENTERTAINMENT DISTRICT – PART TWO,
NORTH LIBERTY, IOWA**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

WHEREAS, the owner and applicant, Pratt Real Estate Management, Inc., has filed with the City Clerk a preliminary plat described in Exhibit A which is attached hereto;

WHEREAS, the property is legally described as:

A RESUBDIVISION OF LOT 3 OF SOLOMONS ENTERTAINMENT DISTRICT TO NORTH LIBERTY, IOWA, IN ACCORDANCE WITH PLAT THEREOF RECORDED IN PLAT BOOK 66, AT PAGE 232, IN THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE. SAID LOT CONTAINS 2.54 ACRES AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

WHEREAS, said real estate is owned by the above-named party and the subdivision is being made with free consent and in accordance with the desires of the owner;

WHEREAS, said preliminary plat has been examined by the North Liberty Planning and Zoning Commission which found:

1. The preliminary plat, which proposes commercial development, would achieve consistency with the Comprehensive Future Land Use Map designation of Urban High Intensity.
2. The preliminary plat would achieve consistency with Section 180.11(3)(A) and 180.12 of the North Liberty Code of Ordinances, which sets forth the preliminary subdivision plat submittal requirements and design standards, respectively.
- 3.

and did recommend that the preliminary plat described as Solomons Entertainment District – Part Two be approved with no conditions;

WHEREAS, said preliminary plat is found to conform with Chapter 354 of the Code of Iowa and ordinances of the City of North Liberty.

NOW, THEREFORE, BE IT RESOLVED that the Preliminary Plat for Solomons Entertainment District – Part Two is approved.

APPROVED AND ADOPTED this 23rd day of January, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK

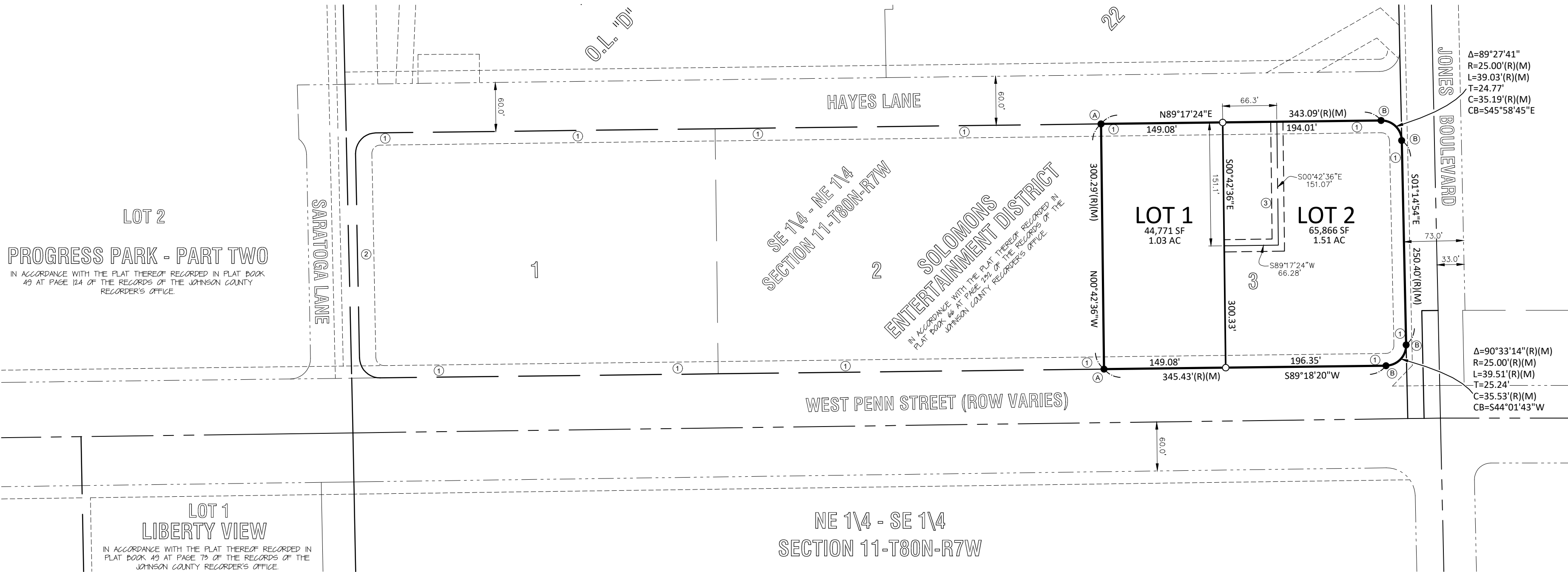
LOCATION: A RESUBDIVISION OF LOT 3 OF SOLOMONS ENTERTAINMENT DISTRICT, LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 11, TOWNSHIP 80 NORTH, RANGE 7 WEST, OF THE FIFTH PRINCIPAL MERIDIAN, NORTH LIBERTY, JOHNSON COUNTY, IOWA.	SUBDIVIDER: PRATT REAL ESTATE MANAGEMENT INC 75 COMMERCIAL DR #916 NORTH LIBERTY, IOWA 52317
LAND SURVEYOR: RICHARD R. NOWOTNY P.L.S. MMS CONSULTANTS INC 1917 SOUTH GILBERT STREET IOWA CITY, IOWA, 52240 PHONE: 319-351-8282	PROPRIETOR: PRATT REAL ESTATE MANAGEMENT INC 75 COMMERCIAL DR #916 NORTH LIBERTY, IOWA 52317
DATE OF SURVEY: 12-01-2022	DOCUMENT RETURN INFORMATION: ATTORNEY SUBDIVIDER'S ATTORNEY: RYAN J. PRAHM 425 E. OAKDALE BLVD, SUITE 201 CORALVILLE, IOWA 52241

FOR COUNTY RECORDER'S USE

FINAL PLAT

SOLOMONS ENTERTAINMENT DISTRICT - PART TWO

A RESUBDIVISION OF LOT 3 OF SOLOMONS ENTERTAINMENT DISTRICT TO NORTH LIBERTY, JOHNSON COUNTY, IOWA



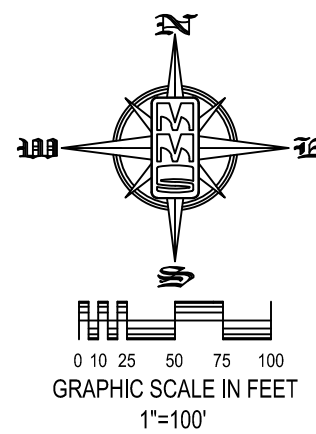
LOT 2
PROGRESS PARK - PART TWO
IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK 49 AT PAGE 124 OF THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE.

LOT 1
LIBERTY VIEW
IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK 49 AT PAGE 79 OF THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE.

EASEMENT IDENTIFICATION TABLE	
LABEL	DESCRIPTION
①	EXISTING 15.00 FOOT WIDE UTILITY EASEMENT
②	EXISTING 10.00 FOOT WIDE WATERMAIN AND UTILITY EASEMENT
③	15.00' PRIVATE SANITARY UTILITY EASEMENT

NOTES ON THIS PLAT ARE NOT INTENDED TO CREATE ANY VESTED PRIVATE INTEREST IN ANY STATED USE RESTRICTION OR COVENANT OR CREATE ANY THIRD PARTY BENEFICIARIES TO ANY NOTED USE RESTRICTION OR COVENANT.

- NOTES:
- LOT 1 SHALL NOT HAVE DIRECT ACCESS TO W. PENN STREET OR HAYES LANE.
 - LOT 2 SHALL NOT HAVE DIRECT ACCESS TO W. PENN STREET OR JONES BOULEVARD.



DESCRIPTION - SOLOMONS ENTERTAINMENT DISTRICT - PART TWO

A RESUBDIVISION OF LOT 3 OF SOLOMONS ENTERTAINMENT DISTRICT TO NORTH LIBERTY, IOWA, IN ACCORDANCE WITH THE PLAT THEREOF RECORDED IN PLAT BOOK 66 AT PAGE 232 OF THE RECORDS OF THE JOHNSON COUNTY RECORDER'S OFFICE. SAID LOT 3 CONTAINS 2.54 ACRES, AND IS SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD.

FOUND PROPERTY MONUMENTATION TABLE	
LABEL	DESCRIPTION
(A)	FOUND 5/8" REBAR W/ YELLOW PLASTIC LS CAP 17916
(B)	FOUND 1/2" REBAR W/ YELLOW PLASTIC LS CAP 11010

LEGEND AND NOTES	
	- CONGRESSIONAL CORNER, FOUND
	- CONGRESSIONAL CORNER, REESTABLISHED
	- CONGRESSIONAL CORNER, RECORDED LOCATION
	- PROPERTY CORNER(S), FOUND (as noted)
	- PROPERTY CORNERS SET (5/8" Iron Pin w/ yellow, plastic LS Cap embossed with "MMS")
	- CUT "X"
	- PROPERTY &/or BOUNDARY LINES
	- CONGRESSIONAL SECTION LINES
	- RIGHT-OF-WAY LINES
	- CENTER LINES
	- LOT LINES, INTERNAL
	- LOT LINES, PLATTED OR BY DEED
	- EASEMENT LINES, WIDTH & PURPOSE NOTED
	- EXISTING EASEMENT LINES, PURPOSE NOTED
	- RECORDED DIMENSIONS
	- MEASURED DIMENSIONS
	- CURVE SEGMENT NUMBER

UNLESS NOTED OTHERWISE, ALL DIMENSIONS ARE IN FEET AND HUNDREDTHS

SEAL

I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Professional Land Surveyor under the laws of the State of Iowa.

_____, 20__

RICHARD R. NOWOTNY
L.S. Iowa Lic. No. 17916

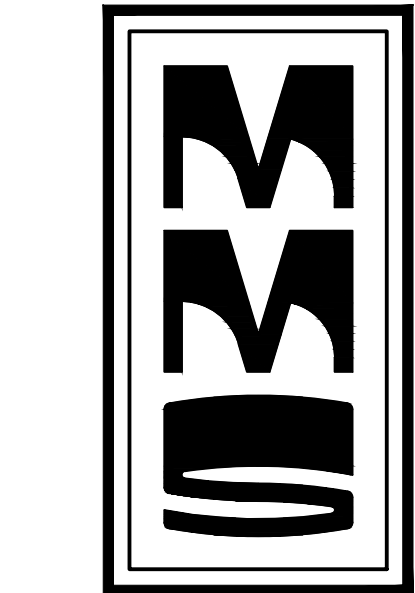
My license renewal date is December 31, _____, 20__

Pages or sheets covered by this seal: _____

Signed before me this _____ day of _____, 20__.

Notary Public, in and for the State of Iowa.

PLAT/PLAN APPROVED BY: CITY OF NORTH LIBERTY	
CITY CLERK	DATE:
UTILITY EASEMENTS APPROVED BY:	
WINDSTREAM	DATE:
MIDAMERICAN ENERGY	DATE:
MEDIACOM	DATE:
LINN COUNTY R.E.C.	DATE:
SOUTH SLOPE COOPERATIVE TELEPHONE CO.	DATE:
ALLIANT ENERGY	DATE:



CIVIL ENGINEERS
LAND PLANNERS
LAND SURVEYORS
LANDSCAPE ARCHITECTS
ENVIRONMENTAL SPECIALISTS

1917 S. GILBERT ST.
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net

Date	Revision
11-28-2023	PER GDM REVIEW - RLW
12-26-2023	PER CITY COMMENTS - JDM
12-27-2023	PER CITY COMMENTS - CKM

FINAL PLAT

SOLOMONS ENTERTAINMENT DISTRICT - PART TWO

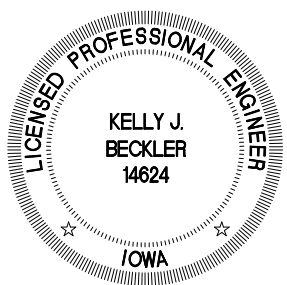

NORTH LIBERTY
JOHNSON COUNTY
IOWA
MMS CONSULTANTS, INC.

Date:	11-22-2023
Designed by:	JDM
Field Book No:	1354
Drawn by:	RLW
Scale:	1"=100'
Checked by:	RRN
Sheet No:	1
Project No:	11669-002
IOWA CITY	
11669-002	of: 1

SOLOMONS ENTERTAINMENT DISTRICT - PART TWO M.L.O. EXHIBIT

MINIMUM LOW OPENING	
LOT NO.	ELEVATION
1	SEE NOTE
2	SEE NOTE

MLO NOTE:
LOT 1 AND LOT 2 DO NOT
REQUIRE MLO ELEVATIONS.

 <p style="text-align: center;">SEAL</p>	<p>I hereby certify that this engineering document was prepared by me or under my direct supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.</p> <p style="text-align: right;">  <u>1 / 16 / 20 24</u> KELLY J. BECKLER, P.E. Iowa Lic. No. 14624 </p> <p>My license renewal date is December 31, <u>2024</u></p> <p>Pages or sheets covered by this seal: <u>THIS SHEET</u></p>
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Designed by: KJB	Scale: NTS
Drawn by: JDM	Date: 01-16-24
Checked by: KJB	Project No: 11669-002

MLO EXHIBIT

SOLOMONS ENTERTAINMENT
DISTRICT - PART TWO
NORTH LIBERTY, IOWA

MMS CONSULTANTS, INC.
IOWA CITY, IOWA 52240
(319) 351-8282
www.mmsconsultants.net



Field Book No:	1373
Date	Revision

Resolution No. 2024-14

RESOLUTION APPROVING THE FINAL PLAT FOR SOLOMONS ENTERTAINMENT DISTRICT – PART TWO IN NORTH LIBERTY, IOWA

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF NORTH LIBERTY, IOWA:

WHEREAS, the owner, Pratt Real Estate Management, Inc. has filed with the City Clerk a final plat for the property described in Exhibit A, which is attached hereto and made a part hereof;

WHEREAS, said real estate is owned by the above-named parties and the resubdivision is being made with the free consent and in accordance with the desires of the owners;

WHEREAS, said final plat is found to conform with Chapter 354 of the Code of Iowa and ordinances of the City of North Liberty;

WHEREAS, no public improvements were installed with the resubdivision creating Solomons Entertainment District – Part Two.

NOW, THEREFORE, BE IT RESOLVED that the final plat for Solomons Entertainment District – Part Two is hereby approved and accepted.

APPROVED AND ADOPTED this 23rd day of January, 2024.

CITY OF NORTH LIBERTY:

CHRIS HOFFMAN, MAYOR

ATTEST:

I, Tracey Mulcahey, City Clerk of the City of North Liberty, hereby certify that at a meeting of the City Council of said City, held on the above date, among other proceedings, the above was adopted.

TRACEY MULCAHEY, CITY CLERK