



**AGENDA**  
**REGULAR MEETING OF THE**  
**WINDSOR HEIGHTS CITY COUNCIL**  
**Monday, November 1, 2021 - 6:00 PM**  
**WINDSOR HEIGHTS COUNCIL CHAMBERS - 1133 66th ST**

Notice to the Public: If you would like the supporting documents and information, please call City Hall by noon the day of the meeting. Copies of City Council Agendas are free to the public. In consideration of all, if you have a cell phone, please turn it off or put it on silent ring. The use of obscene and vulgar language, hate speech, racial slurs, slanderous comments, and any other disruptive behavior during the Council meeting will not be tolerated and the offender may be barred by the presiding officer from further comment before the Council during the meeting and/or removed from the meeting.

1. **Call to Order/Roll Call/Pledge of Allegiance**
2. **Approval of the Agenda**
3. **Public Hearing:**
4. **Public Forum:** This is time set aside for comments from the public on topics of City business other than those listed on the agenda. No action may be taken. Please come to the podium, state your name and address for the record and keep your comments to no more than 5 minutes.
5. **Consent Agenda:** Any item on the Consent Agenda may be removed for separate consideration.
  - A. Approve Minutes of the Regular Council Meeting on October 18, 2021
  - B. Approve Minutes of the Council Work Session Meeting on October 18, 2021
  - C. Approve Payment of Claims
  - D. Approve Liquor License for Hy-Vee Market Cafe - 7101 University Avenue
  - E. Approve Resolution No. 2021-40 - A Resolution Setting FY 22 Administrator Compensation
6. **New Business:**
  - A. Consideration and/or Discussion of Sidewalk Issue at 1201 64th Street
  - B. Consideration of Resolution No. 2021-41 - A Resolution Approving the Street Finance Report
  - C. Consideration of TIF Debt Certification Report
  - D. Consideration of the Urban Renewal Report
  - E. Consideration of Pay Request No. 15 - College Drive Improvements Project
  - F. Consideration of Pay Request No. 16 -2020 Streets Improvements Project (69th Street and Allison Avenue)
7. **Reports:**

The agenda was posted on the official bulletin boards, posted to [www.windsorheights.org](http://www.windsorheights.org), and city social media platforms in compliance with the requirements of city ordinances and the open meetings law.

- A. Mayor and Council Reports and Committee Updates
  - B. Administration Report
- 8. **Adjourn**

The agenda was posted on the official bulletin boards, posted to [www.windsorheights.org](http://www.windsorheights.org), and city social media platforms in compliance with the requirements of city ordinances and the open meetings law.

**City of Windsor Heights Regular Council Meeting Minutes**  
**Monday, October 18, 2021 – 6:00 PM**

1. **Call to Order/Roll Call/Pledge of Allegiance:** Mayor Burges called the meeting to order at 6:00 PM. Present: Susan Skeries, Joseph Jones, Mike Loffredo, Mike Jones, and Threase Harms (via teleconference). Others present: City Administrator Dennis Durham, City Clerk Travis Cooke, Finance Director Rachelle Swisher, Public Safety Director Chad McCluskey, Public Works Director Dalton Jacobus, Communications/Recreation Coordinator Whitney Tucker, City Engineer Justin Ernst, and City Attorney Erin Clanton.
2. **Approval of the Agenda:** Motion by Skeries to approve the agenda. Seconded by Mike Jones. Motion passed 5-0.
3. **Public Hearing:**
  - A. Public Hearing on Proposed Development Agreement with Charles I. Colby and Ruth Colby National Development Trust: Motion by Mike Loffredo to open the public hearing at 6:01 PM. Seconded by Skeries. Motion passed 5-0. No public comments written or oral. Administrator Durham and Brian Sheriff of Colby Interests outlined the project and took questions from Council. Motion by Joseph Jones to close the public hearing at 6:14 PM. Seconded by Mike Jones. Motion passed 5-0.
  - B. Consideration of Resolution No. 2021-39 - A Resolution Approving Development Agreement with Charles I. Colby and Ruth Colby National Development Trust, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement: Motion by Mike Jones to approve Resolution No. 2021-39. Seconded by Joseph Jones. Motion passed 5-0.
4. **Public Forum:** Lauren Campbell, 1004 63<sup>rd</sup> St., gave updates on city council candidate forums taking place on October 19<sup>th</sup> and 28<sup>th</sup>.
5. **Consent Agenda:** Motion by Joseph Jones to approve items A-C. Seconded by Mike Jones. Motion passed 5-0.
  - A. Approve Minutes of the Regular Council Meeting on October 4, 2021
  - B. Approve Payment of Claims
  - C. Approve Financial Reports
6. **New Business:**
  - A. Consideration of Pay Request No. 14 - University Avenue Improvements Project: Motion by Mike Jones to approve Pay Request No. 14. Seconded by Skeries. Motion passed 5-0.
  - B. Consideration of Windsor Heights Chamber CEC Fee Waiver Request: Motion by Joseph Jones to approve the CEC waiver request for the Chamber. Seconded by Skeries. Motion passed 5-0.
7. **Reports:**

- A. Mayor and Council Reports and Committee Updates: Harms: MAC updates; Special Events Committee updates – Windsor Wonderland set for December 4<sup>th</sup>; State Revenue Estimating Committee updates. Mike Jones: none. Loffredo: flood mitigation study updates – JEO to hold open house on October 20<sup>th</sup> via Zoom followed by an open comment period. Presentation to Public Works Committee in November. Joseph Jones: Dart updates. Skeries: attended Taxpayers Association of Central Iowa event; Metrowaste meeting upcoming. Movies in the Park: Oct. 29<sup>th</sup> at dusk – Hocus Pocus; Nov. 12<sup>th</sup> Grease, and Dec 17<sup>th</sup> – Elf. PD drug takeback day is October 23<sup>rd</sup>; driveway approaches on University; parking issues at RC Diner; University streetlights need to be calibrated.
- B. Administration Reports: Administrator Durham asked for clarification on staff attending candidate forums and noticing requirements.

Public Safety Report: given.

Public Works Report: given.

Communications/Recreation Coordinator Report: given.

- 8. **Closed Session:** City Council will convene into closed session pursuant to Iowa Code 21.5.(i) To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.
  - A. City Council will Convene into Closed Session: Motion by Skeries to convene into closed session at 6:46 PM. Seconded by Loffredo. Roll call vote: Skeries – aye, Joseph Jones – aye, Loffredo – aye, Mike Jones – aye, and Harms – aye. Motion passed 5-0.
  - B. City Council will Convene into Open Session: Motion by Skeries to convene into open session at 7:31 PM. Seconded by Joseph Jones. Motion passed 5-0.
- 9. **Adjourn:** Motion by Joseph Jones to adjourn the meeting at 7:32 PM. Seconded by Skeries. Motion carried 5-0.

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Dave Burgess, Mayor

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Travis Cooke, City Clerk



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL  
FROM: Travis Cooke, City Clerk  
SUBJECT: Approve Minutes of the Council Work Session Meeting on October 18, 2021

**GENERAL INFORMATION**

**SUMMARY**

**ATTACHMENTS**

1. 10.18.21 Work Session Minutes

**City of Windsor Heights Council Work Session Meeting Minutes**  
**Monday, October 18, 2021 -7:33 PM**

1. **Call to Order/Roll Call:** Mayor Burges called the meeting to order at 7:33 PM. Present: Susan Skeries, Joseph Jones, Mike Loffredo, Mike Jones, and Threase Harms (Via Teleconference). Others present: City Administrator Dennis Durham, City Clerk Travis Cooke, Public Works Director Dalton Jacobus, City Engineer Justin Ernst, and City Attorney Erin Clanton.
2. **Traffic Calming Discussion:** Motion by Skeries to table the work session discussion to a future meeting. Seconded by Joseph Jones. Motion passed 5-0.
3. **Adjourn:** Motion by Mike Jones to adjourn the meeting at 7:39. Seconded by Skeries. Motion passed 5-0.

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Dave Burgess, Mayor

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Travis Cooke, City Clerk



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL  
FROM: Rachelle Swisher, Finance Director  
SUBJECT: Approve Payment of Claims

**GENERAL INFORMATION**

**SUMMARY**

**ATTACHMENTS**

1. CLAIMS REPORT

Vendor Checks: 10/15/2021-10/27/202

Payroll Checks: 10/15/2021-10/27/2021

| VENDOR NAME                    | REFERENCE                      | AMOUNT     | VENDOR<br>TOTAL | CHECK# | CHECK<br>DATE |
|--------------------------------|--------------------------------|------------|-----------------|--------|---------------|
| 911 CUSTOM                     | CLOTHING ALLOWANCE             |            | 156.70          | 53035  | 10/27/21      |
| ABSOLUTE CONCRETE CONSTRUCTION | PAY REQUEST #15 COLLEGE DRIVE  |            | 20,787.42       | 53036  | 10/27/21      |
| AMAZON CAPITAL SERVICES        | TIRE PRESSURE MONITOR          |            | 189.97          | 53037  | 10/27/21      |
| AMERITAS LIFE INS. CORP.       | INSURANCE                      |            | 3,070.56        | 53038  | 10/27/21      |
| ANIMAL RESCUE LEAGUE OF IOWA   | ARL ANIMAL INTAKE              |            | 125.00          | 53039  | 10/27/21      |
| ARROWHEAD FORENSICS            | INVESTIGATION SUPPLIES         |            | 260.76          | 53040  | 10/27/21      |
| BOLTON & MENK                  | UNIV AVE ENGINEERING           |            | 64,126.49       | 53041  | 10/27/21      |
| BOYLE, BLAKE                   | OCT CELL PHONE                 |            | 50.00           | 53042  | 10/27/21      |
| CENTRAL IOWA READY MIX         | CURB RECONSTRUCTION            |            | 917.00          | 53043  | 10/27/21      |
| CENTURY LINK                   | TELEPHONE                      |            | 229.89          | 53044  | 10/27/21      |
| CHARLES GABUS FORD             | A553 OIL CHANGE                |            | 115.38          | 53045  | 10/27/21      |
| CITIBOT INC                    | MONTHLY SERVICE CONTRACT       |            | 450.00          | 53046  | 10/27/21      |
| CITY OF WEST DES MOINES        | METRO HOME PROGRAM             |            | 8,208.00        | 53047  | 10/27/21      |
| CIVIC PLUS                     | CIVIC REC ANNUAL FEE           |            | 8,127.00        | 53048  | 10/27/21      |
| COOK PLUMBING CORP             | FD EXTRACTOR DRAIN             |            | 314.73          | 53049  | 10/27/21      |
| COOKE, TRAVIS                  | OCT CELL PHONE                 |            | 50.00           | 53050  | 10/27/21      |
| DES MOINES REGISTER            | NEWSPAPER                      |            | 44.00           | 53051  | 10/27/21      |
| DURHAM, DENNIS                 | OCT CELL PHONE                 |            | 50.00           | 53052  | 10/27/21      |
| ELDER CORPORATION              | CONTRACTOR PAY REQUEST #14     | 621,870.30 |                 | 53031  | 10/15/21      |
| ELDER CORPORATION              | CONTRACTOR PAY REQUEST #13     | 387,752.29 | 1,009,622.59    | 53032  | 10/15/21      |
| FEDERAL TAX DEPOSIT            | FED/FICA TAX                   |            | 21,666.81       | 3156   | 10/15/21      |
| FLEMING, BOBBY                 | TUITION REIMBURSEMENT          |            | 675.00          | 53053  | 10/27/21      |
| FLETCHER, JANET                | EMS OVERPAY REFUND             |            | 79.32           | 53054  | 10/27/21      |
| FROST, JEANETTE                | EMS OVERPAY REFUND             |            | 473.47          | 53055  | 10/27/21      |
| GALLS INC                      | FD CAPTAIN BADGES              |            | 157.31          | 53056  | 10/27/21      |
| GOODRICH, WILLIAM              | OCT CELL PHONE                 |            | 50.00           | 53057  | 10/27/21      |
| GRIMES ASPHALT & PAVING        | COLD PATCH                     |            | 182.65          | 53058  | 10/27/21      |
| HOME DEPOT CREDIT SERVICES     | DOG PARK REPAIRS               |            | 170.55          | 53059  | 10/27/21      |
| HY-VEE ACCOUNTS RECEIVABLE     | MOVIES IN THE PARK             |            | 9.98            | 53060  | 10/27/21      |
| IACP                           | DUES IACPNET                   |            | 525.00          | 53061  | 10/27/21      |
| ICMA                           | CHIEF MEMBERSHIP               |            | 200.00          | 53062  | 10/27/21      |
| ICMA RETIREMENT TRUST          | ICMA                           |            | 898.96          | 3155   | 10/15/21      |
| IOWA DES MOINES SUPPLY         | SUPPLIES                       |            | 378.65          | 53063  | 10/27/21      |
| IOWA ONE CALL                  | LINE LOCATES                   |            | 194.70          | 53064  | 10/27/21      |
| IOWA PARKS AND REC ASSOC       | PLAYGROUND INSPECTION COURSE   |            | 50.00           | 53065  | 10/27/21      |
| ISOLVED BENEFIT SERVICES       | HRA FEES                       |            | 1,181.98        | 3161   | 10/27/21      |
| KABEL BUSINESS SERVICES        | FLEX - BENEFITS                |            | 1,130.77        | 3157   | 10/15/21      |
| JACOBUS, DALTON                | OCT CELL PHONE                 |            | 50.00           | 53066  | 10/27/21      |
| JOHNSON, KYLE                  | OCT CELL PHONE                 |            | 50.00           | 53067  | 10/27/21      |
| LEAF                           | COPIER LEASE                   |            | 227.66          | 53068  | 10/27/21      |
| LEMONS, ANNA                   | STORMWATER REIMBURSEMENT PROGR |            | 75.00           | 53069  | 10/27/21      |
| MCCLUSKEY, CHAD                | OCT CELL PHONE                 |            | 50.00           | 53070  | 10/27/21      |
| MERCY ONE CLIVE PHARMACY       | MEDICAL SUPPLIES               |            | 458.91          | 53071  | 10/27/21      |
| MEYER, DEREK                   | OCT CELL PHONE                 |            | 50.00           | 53072  | 10/27/21      |
| MIDAMERICAN ENERGY             | 1140 73RD ST                   | 21.91      |                 | 3162   | 10/27/21      |
| MIDAMERICAN ENERGY             | 1601 73RD ST                   | 13.62      |                 | 3163   | 10/27/21      |
| MIDAMERICAN ENERGY             | 951 73RD ST                    | 17.62      |                 | 3164   | 10/27/21      |
| MIDAMERICAN ENERGY             | 6540 UNIV AVE                  | 105.01     |                 | 3165   | 10/27/21      |
| MIDAMERICAN ENERGY             | 6739 UNIV AVE                  | 95.81      |                 | 3166   | 10/27/21      |
| MIDAMERICAN ENERGY             | 2227 63RD ST                   | 25.38      |                 | 3167   | 10/27/21      |
| MIDAMERICAN ENERGY             | 1443 73RD ST                   | 20.00      |                 | 3168   | 10/27/21      |
| MIDAMERICAN ENERGY             | 6440 HICKMAN ROAD              | 60.86      |                 | 3169   | 10/27/21      |
| MIDAMERICAN ENERGY             | 6410 HICKMAN RD                | 24.76      |                 | 3170   | 10/27/21      |
| MIDAMERICAN ENERGY             | 6800 SCHOOL ST                 | 136.01     |                 | 3171   | 10/27/21      |

Vendor Checks: 10/15/2021-10/27/202

Payroll Checks: 10/15/2021-10/27/2021

| VENDOR NAME                   | REFERENCE                    | AMOUNT | VENDOR<br>TOTAL | CHECK# | CHECK<br>DATE |
|-------------------------------|------------------------------|--------|-----------------|--------|---------------|
| MIDAMERICAN ENERGY            | 6800 SCHOOL ST               | 30.71  |                 | 3172   | 10/27/21      |
| MIDAMERICAN ENERGY            | 7116 UNIV AVE                | 22.59  |                 | 3173   | 10/27/21      |
| MIDAMERICAN ENERGY            | 7001 UNIV AVE                | 23.42  |                 | 3174   | 10/27/21      |
| MIDAMERICAN ENERGY            | 6300 UNIV AVE                | 26.40  |                 | 3175   | 10/27/21      |
| MIDAMERICAN ENERGY            | 1133 66TH ST                 | 602.96 |                 | 3176   | 10/27/21      |
| MIDAMERICAN ENERGY            | 1145 66TH ST                 | 127.04 |                 | 3177   | 10/27/21      |
| MIDAMERICAN ENERGY            | 6900 SCHOOL ST               | 24.21  |                 | 3178   | 10/27/21      |
| MIDAMERICAN ENERGY            | 6900 SCHOOL ST CEC           | 672.76 |                 | 3179   | 10/27/21      |
| MIDAMERICAN ENERGY            | 6900 SCHOOL ST STAGE         | 120.06 |                 | 3180   | 10/27/21      |
| MIDAMERICAN ENERGY            | 801 73RD ST                  | 25.33  |                 | 3181   | 10/27/21      |
| MIDAMERICAN ENERGY            | 7290 UNIV AVE                | 179.14 | 2,375.60        | 53073  | 10/27/21      |
| NISSEN, ANDREW                | OCT CELL PHONE               |        | 50.00           | 53074  | 10/27/21      |
| OLDCASTLE APG, INC            | CARPENTER INTAKE REPAIR      |        | 38.64           | 53075  | 10/27/21      |
| PEARSON, ROB                  | OCT CELL PHONE               |        | 50.00           | 53076  | 10/27/21      |
| PITNEY BOWES CREDIT CORP      | POSTAGE METER LEASE          |        | 152.22          | 3182   | 10/27/21      |
| QUEEN OF CLEAN, LLC           | 10/3-10/12 CEC CLEANING      |        | 600.00          | 53077  | 10/27/21      |
| DES MOINES REGISTER           | PUBLICATIONS                 |        | 947.76          | 53078  | 10/27/21      |
| ROETMAN, JOE                  | CLOTHING ALLOWANCE           |        | 42.25           | 53079  | 10/27/21      |
| SKERIES, SUSAN                | MILEAGE TO CORALVILLE CONF   |        | 129.92          | 53080  | 10/27/21      |
| STANDARD INSURANCE COMPANY    | LIFE INS                     |        | 1,871.17        | 53081  | 10/27/21      |
| STEW HANSEN'S DODGE CITY INC. | 7226 MAINTENANCE             |        | 131.04          | 53082  | 10/27/21      |
| STIVERS FORD                  | U557 BRAKES                  |        | 884.69          | 53083  | 10/27/21      |
| Strauss Security Solutions    | PSB FRONT DOOR REPAIR        |        | 169.00          | 53084  | 10/27/21      |
| SWISHER, RACHELLE             | OCT CELL PHONE               |        | 50.00           | 53085  | 10/27/21      |
| TUCKER, WHITNEY               | OCT CELL PHONE               |        | 50.00           | 53086  | 10/27/21      |
| ULINE                         | SHOP SUPPLIES                |        | 258.76          | 53087  | 10/27/21      |
| VAN WALL EQUIPMENT            | MOWER REPAIRS                |        | 176.79          | 53088  | 10/27/21      |
| VERIZON WIRELESS              | CELL PHONES                  |        | 581.02          | 3184   | 10/27/21      |
| WELLMARK                      | HEALTH PREMIUM               |        | 38,849.49       | 3183   | 10/27/21      |
| XTREME TREE                   | 6812 NORTHWEST DRIVE         |        | 630.00          | 53089  | 10/27/21      |
| ZIEGLER INC.                  | BACKUP GENERATOR MAINTENANCE |        | 931.07          | 53090  | 10/27/21      |

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Accounts Payable Total 1,194,851.63

## Payroll Checks

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|     |              |           |
|-----|--------------|-----------|
| 001 | GENERAL      | 52,481.13 |
| 110 | ROAD USE TAX | 7,893.87  |
| 740 | STORM WATER  | 500.13    |

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Total Paid On: 10/15/21 60,875.13

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Total Payroll Paid 60,875.13

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Report Total 1,255,726.76

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**CLAIMS REPORT  
CLAIMS FUND SUMMARY**

Payroll Checks: 10/15/2021-10/27/2021

| FUND  | NAME                      | AMOUNT       |
|-------|---------------------------|--------------|
| 001   | GENERAL                   | 103,557.50   |
| 110   | ROAD USE TAX              | 15,328.88    |
| 112   | EMPLOYEE BENEFITS         | 41,628.92    |
| 314   | UNIVERSITY AVE ST PROJECT | 1,041,669.09 |
| 319   | 2020 STREET PROJECTS      | 51,262.41    |
| 322   | 73RD STREET PROJECT       | 705.00       |
| 610   | SEWER                     | 186.63       |
| 740   | STORM WATER               | 1,388.33     |
| ----- |                           |              |
|       | TOTAL FUNDS               | 1,255,726.76 |



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL  
FROM: Travis Cooke, City Clerk  
SUBJECT: Approve Liquor License for Hy-Vee Market Cafe - 7101 University Avenue

**GENERAL INFORMATION**

**SUMMARY**

**ATTACHMENTS**

None



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL

FROM: Travis Cooke, City Clerk

SUBJECT: Approve Resolution No. 2021-40 - A Resolution Setting FY 22 Administrator Compensation

**GENERAL INFORMATION**

**SUMMARY**

**ATTACHMENTS**

1. Resolution No. 2021-40 - A Resolution Approving Administrator Compensation for FY 22

## **RESOLUTION NO. 2021-22**

### **A RESOLUTION APPROVING CITY ADMINISTRATOR COMPENSATION FOR FY 22**

**WHEREAS**, the City of Windsor Heights strives to be an Employer of Choice while providing the quality-of-life desired by the community through the provision of basic municipal services and infrastructure maintenance and care; and

**WHEREAS**, the City Council evaluated the performance of the City Administrator to reward performance and give guidance for improvement.

**WHEREAS**, the City Council met in closed session on October 18, 2021 to discuss the performance evaluation with the City Administrator, to give guidance for improvement for the coming year, and to set the City Administrator's compensation for FY 22.

**NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF  
WINDSOR HEIGHTS, IOWA THAT:**

1. The City Administrator shall receive a 2.0% base wage increase.
2. The City Administrator shall receive a merit bonus of \$2,400.
3. The City Administrator shall receive five (5) additional days of PTO added to his current PTO bank.

Passed and Approved this 1<sup>st</sup> Day of November, 2021.

\_\_\_\_\_  
Dave Burgess, Mayor

Attest:

\_\_\_\_\_  
Travis Cooke, City Clerk



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL

FROM: Dennis Durham, City Administrator

SUBJECT: Consideration and/or Discussion of Sidewalk Issue at 1201 64th Street

**GENERAL INFORMATION**

Please see the attached sidewalk replacement cost memo from Bolton and Menk for 1201 64th Street.

**SUMMARY**

Staff recommends that Council refer this issue to the Public Works Committee.

**ATTACHMENTS**

1. 1201 64th Sidewalk Cost MEMO



## MEMORANDUM

**Date:** October 27, 2021  
**To:** Dalton Jacobus, Public Works Director  
**From:** Justin Ernst, PE  
**Subject:** 1201 64<sup>th</sup> Street Sidewalk Replacement Cost  
Windsor Heights, IA

### Scope, Cost, and Targets

You have asked Bolton & Menk to put together a cost to reconstruct the driveway apron, sidewalk and driveway at and along 1201 64<sup>th</sup> Street to meet the following criteria:

- The running slope (east west slope) on the driveway approach and driveway is not to exceed 8.33%.
- The cross slope (north south slope) of the driveway approach, sidewalk, and driveway is not to exceed 2.0%.

It is not feasible to have the 2.0% criteria due to the slope of the street, which is near 6%. The approach slope at the street needs to follow the street grade.

Regardless, the estimated cost to remove and replace the existing sidewalk, driveway approach and driveway is estimated to be \$39,000. Since a design has not been completed, the exact project limits are not known at this time.

Driveways are not considered a pedestrian facility. Only the sidewalk through the driveway is to meet ADA standards. The design criteria stated above is above those requirements.

Where sidewalks are provided, they must be constructed to be accessible to all potential users, including those with disabilities. The sidewalk was designed and constructed in 2017 per SUDAS (Statewide Urban Design and Specifications), Chapter 12. SUDAS and the Iowa DOT jointly developed Chapter 12 based on the July 26, 2011 "Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way". The requirements of that section were developed based on the following documents:

- ADAAG – Americans with Disabilities Act Accessibilities Guidelines
- PROWAG - Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way

See SUDAS for complete requirements.

### Background

The driveway was removed October 30<sup>th</sup> and 31<sup>st</sup>, 2017 at 1201 64<sup>th</sup> Street along with other driveways to the north. The sidewalk through the driveway was poured October 31<sup>st</sup>, 2017, with the remaining

driveway segments poured on November 2, 2017. On November 14, 2017, they poured the sidewalk between the driveway and University Avenue pedestrian ramps.

Throughout the project design and construction, protecting the existing trees was high priority at the request of residents, specifically the owners at 1201 64<sup>th</sup> St. There were procedures done during construction to protect the trees and their roots. During the construction, the contractor was instructed to stop excavation once tree roots were discovered to assess the impact to the roots and determine a possible solution. Once roots were found within the construction of the sidewalk, the following techniques were used to help protect the roots:

- Adjust the sidewalk grade, if possible, to avoid the roots.
- Reduce the section of rock under the concrete to avoid the tree roots.
- Trim the roots clean and spray with a chemical treatment recommended by the City of Des Moines arborist.
- Apply a fabric over the roots if they would encounter concrete.

At the time of construction, the resident at 1201 64<sup>th</sup> Street wanted the south part of the driveway and sidewalk raised to protect tree roots. The resident did not want the roots damaged in order to protect the nearby tree and was informed that this would change the slope of the driveway approach. The resident confirmed that they were fine with this configuration when they were on site with the project inspector before the sidewalk was installed.

The constructed driveway approach slope is less steep than before construction except for the south portion of the approach (approximately 6 feet) where it is slightly steeper than preconstruction. Smaller roots were trimmed and treated with a chemical treatment as mentioned above. The segment of sidewalk between the driveway and University Avenue required an extensive amount of excavation and the installation of a retaining wall. The City paid an estimated \$10,000 to accommodate the residents requested changes (this includes retaining wall installation and root treatment)

### Summary

- The current configuration meets ADA standards
- The sidewalk was raised on the south side of the driveway, as requested by the property owner, in order to protect tree roots.
- The City spent an estimated \$10,000 to accommodate the property owners' requests in 2017.
- If the Council authorizes spending an estimated \$39,000 to replace existing sidewalk, driveway, and approach to meet the criteria that the property owner has requested, it will create an unsustainable precedent for future resident requests and capital improvement projects.



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL

FROM: Rachelle Swisher, Finance Director

SUBJECT: Consideration of Resolution No. 2021-41 - A Resolution Approving the Street Finance Report

**GENERAL INFORMATION**

**SUMMARY**

**ATTACHMENTS**

1. Resolution No. 2021-41 Approving Street Finance Report
2. Street Financial Report FY21

**Resolution No. 2021-41**

**A RESOLUTION APPROVING SUBMITTAL OF THE ANNUAL STREET  
FINANCIAL REPORT TO THE IOWA DEPARTMENT OF  
TRANSPORTATION**

**WHEREAS**, the Code of Iowa, Chapter 32, Section 14 requires the submission of this report annually to the Iowa Department of Transportation and;

**WHEREAS**, the City of Windsor Heights has worked diligently to maintain and improve transportation corridors in our community and;

**WHEREAS**, City staff documented and provided information to the Department of Transportation pursuant to State law and;

**WHEREAS**, the City of Windsor Heights has served as a capable steward of public transportation money.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Windsor Heights, Iowa, that the Iowa Department of Transportation Street Finance Report for July 1, 2020 to June 30, 2021, attached to this resolution is hereby approved.

Passed and approved this 1<sup>st</sup> Day of November, 2021.

\_\_\_\_\_  
Dave Burgess, Mayor

Attest: \_\_\_\_\_  
Travis Cooke, City Clerk



Bureau of Local Systems  
Ames, IA 50010

## City Street Finance Report

Fiscal Year 2021  
Windsor Heights  
10/26/2021 9:06:48 AM

### Expenses

|                                                | General<br>Fund<br>Streets<br>(001) | Road<br>Use<br>(110) | Other<br>Special<br>Revenues | Debt<br>Service<br>(200) | Capital<br>Projects<br>(300) | Utilities<br>(600 & U0) | Grand<br>Total |
|------------------------------------------------|-------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|-------------------------|----------------|
| Salaries - Roads/Streets                       |                                     | \$198,553            |                              |                          |                              |                         | \$198,553      |
| Training & Dues                                |                                     | \$1,275              |                              |                          |                              |                         | \$1,275        |
| Building & Grounds Maint.<br>& Repair          |                                     | \$2,744              |                              |                          |                              |                         | \$2,744        |
| Vehicle & Office Equip<br>Operation and Repair |                                     | \$28,460             |                              |                          |                              |                         | \$28,460       |
| Engineering                                    |                                     | \$19,595             |                              |                          |                              |                         | \$19,595       |
| Insurance                                      |                                     | \$11,424             |                              |                          |                              |                         | \$11,424       |
| Legal                                          |                                     | \$2,658              |                              |                          |                              |                         | \$2,658        |
| Street Maintenance<br>Expense                  |                                     | \$45,801             |                              |                          |                              |                         | \$45,801       |
| Other Contract Services                        |                                     | \$104                |                              |                          |                              |                         | \$104          |
| Minor Equipment<br>Purchases                   |                                     | \$16,208             |                              |                          |                              |                         | \$16,208       |
| Operating Supplies                             |                                     | \$10,195             |                              |                          |                              |                         | \$10,195       |
| Principal Payment                              |                                     |                      |                              | \$2,385,000              |                              |                         | \$2,385,000    |
| Interest Payment                               |                                     |                      |                              | \$408,401                |                              |                         | \$408,401      |
| Bond Registration Fees                         |                                     |                      |                              | \$1,500                  |                              |                         | \$1,500        |
| Transfer Out                                   |                                     | \$30,000             |                              |                          |                              |                         | \$30,000       |
| Street Lighting                                |                                     | \$46,677             |                              |                          |                              |                         | \$46,677       |
| Snow Removal                                   |                                     | \$116,038            |                              |                          |                              |                         | \$116,038      |



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|                                      | General<br>Fund<br>Streets<br>(001) | Road<br>Use<br>(110) | Other<br>Special<br>Revenues | Debt<br>Service<br>(200) | Capital<br>Projects<br>(300) | Utilities<br>(600 & U0) | Grand<br>Total |
|--------------------------------------|-------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|-------------------------|----------------|
| Depreciation & Building<br>Utilities |                                     | \$12,020             |                              |                          |                              |                         | \$12,020       |
| <b>Total</b>                         |                                     | \$541,752            |                              | \$2,794,901              |                              |                         | \$3,336,653    |



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### Revenue

|                                    | General<br>Fund<br>Streets<br>(001) | Road<br>Use<br>(110) | Other<br>Special<br>Revenues | Debt<br>Service<br>(200) | Capital<br>Projects<br>(300) | Utilities<br>(600 & U0) | Grand<br>Total |
|------------------------------------|-------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|-------------------------|----------------|
| Levied on Property                 | \$0                                 |                      | \$0                          | \$0                      |                              |                         | \$0            |
| State Revenues - Road<br>Use Taxes |                                     | \$727,359            |                              |                          |                              |                         | \$727,359      |
| Charges/fees                       |                                     |                      |                              |                          |                              | \$0                     | \$0            |
| Sale of Property &<br>Merchandise  |                                     | \$1,775              |                              |                          |                              |                         | \$1,775        |
| Proceeds from Debt                 |                                     |                      |                              | \$15,650,000             |                              |                         | \$15,650,000   |
| Transfer In                        |                                     |                      |                              |                          | \$30,000                     |                         | \$30,000       |
| <b>Total</b>                       | \$0                                 | \$729,134            | \$0                          | \$15,650,000             | \$30,000                     | \$0                     | \$16,409,134   |



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### Bonds/Loans

| Bond/Loan Description | Principal Balance As of 7/1 | Total Principal Paid | Total Interest Paid | Principal Roads | Interest Roads | Principal Balance As of 6/30 |
|-----------------------|-----------------------------|----------------------|---------------------|-----------------|----------------|------------------------------|
| 2017A                 | \$400,000                   | \$400,000            | \$8,000             | \$400,000       | \$8,000        | \$0                          |
| 2020A                 | \$8,150,000                 | \$895,000            | \$209,788           | \$895,000       | \$209,788      | \$7,255,000                  |
| 2020B                 | \$7,500,000                 | \$1,090,000          | \$190,613           | \$1,090,000     | \$190,613      | \$6,410,000                  |



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### Equipment

| Description                 | Model Year | Usage Type | Cost     | Purchased Status |
|-----------------------------|------------|------------|----------|------------------|
| John Deere 326D Skid Loader | 2010       | Purchased  | \$50,000 | No Change        |
| 1 ton Chevy Silverado       | 2007       | Purchased  | \$32,000 | No Change        |
| 1 ton Chevy Cheyenne        | 1990       | Purchased  | \$20,000 | No Change        |
| 1 ton Chevy Silverado       | 2016       | Purchased  | \$32,000 | No Change        |
| 1/2 ton Chevy Silverado     | 2006       | Purchased  | \$20,000 | No Change        |
| Ford F350 Boom Truck        | 2013       | Purchased  | \$27,000 | No Change        |
| 1/2 ton Chevy Silverado     | 2018       | Purchased  | \$25,000 | No Change        |
| 1/2 ton Chevy Silverado     | 2018       | Purchased  | \$25,000 | No Change        |



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### Street Projects

| Project Description | Contract Price | Final Price | Contractor Name |
|---------------------|----------------|-------------|-----------------|
|---------------------|----------------|-------------|-----------------|



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### Summary

|                       | General<br>Fund<br>Streets<br>(001) | Road<br>Use<br>(110) | Other<br>Special<br>Revenues | Debt<br>Service<br>(200) | Capital<br>Projects<br>(300) | Utilities<br>(600 & U0) | Grand<br>Total |
|-----------------------|-------------------------------------|----------------------|------------------------------|--------------------------|------------------------------|-------------------------|----------------|
| Begining Balance      | \$0                                 | \$998,774            | \$0                          | \$0                      | \$0                          | \$0                     | \$998,774      |
| SubTotal Expenses (-) |                                     | \$511,752            |                              | \$2,794,901              |                              |                         | \$3,306,653    |
| Transfers Out (-)     |                                     | \$30,000             |                              |                          |                              |                         | \$30,000       |
| Subtotal Revenues (+) | \$0                                 | \$729,134            | \$0                          | \$15,650,000             |                              | \$0                     | \$16,379,134   |
| Transfers In (+)      |                                     |                      |                              |                          | \$30,000                     |                         | \$30,000       |
| Ending Balance        | \$0                                 | \$1,186,156          | \$0                          | \$12,855,099             | \$30,000                     | \$0                     | \$14,071,255   |

Resolution Number: 2021-41

Execution Date: Monday, November 1, 2021

Signature: Rachelle Swisher



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL  
FROM: Rachelle Swisher, Finance Director  
SUBJECT: Consideration of TIF Debt Certification Report

**GENERAL INFORMATION**

Tax Increment Financing Indebtedness Certification

**SUMMARY**

This certification must be done every year by December 1. This certification has two purposes.

The first is to let the Polk County Auditor know of any new projects that we have NOT previously certified to them. We don't have any new projects, as shown on page 1.1.

The second is to tell the Polk County Auditor the amount of TIF dollars we are requesting for Fiscal Year 2023. Page 2 shows that we are requesting the maximum amount be generated from the Urban Renewal Area. This amount is estimated by the Polk County Auditor to be \$2,077,701. This estimate is found on page 10 of the Urban Renewal Area TIF Indebtedness/Increment Tax Revenue Reconciliation report.

**ATTACHMENTS**

1. FY23 Indebtedness Certification
2. 77072 - WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS  
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested  
Use One Certification Per Urban Renewal TIF Area**

City: Windsor Heights County: POLK

Urban Renewal Area Name: Windsor Heights Consolidated Urban Renewal Area

Urban Renewal Area Number: 77072 (Use State five-digit Area Number)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified\*: \$ 0.00

\*There must be attached a 'CITY TIF FORM 1.1' showing an itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body.

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for any fiscal year where all of the TIF increment tax is not requested.

A City reducing certified TIF indebtedness by any reason other than application of TIF increment revenue received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax revenue received from the County Treasurer.

Dated this 1st day of November, 2021

\_\_\_\_\_  
Signature of Authorized Official

515-279-3662  
Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Windsor Heights County: POLK

Urban Renewal Area Name: Windsor Heights Consolidated Urban Renewal Area

Urban Renewal Area Number: 77072 (Five-digit State Area Number)

| Individual TIF Indebtedness Type/Description:    |  | (Format: XX/XX/20XX)<br>Date Approved*: | Total Amount: |
|--------------------------------------------------|--|-----------------------------------------|---------------|
| 1                                                |  |                                         |               |
| 2                                                |  |                                         |               |
| 3                                                |  |                                         |               |
| 4                                                |  |                                         |               |
| 5                                                |  |                                         |               |
| 6                                                |  |                                         |               |
| 7                                                |  |                                         |               |
| 8                                                |  |                                         |               |
| 9                                                |  |                                         |               |
| 10                                               |  |                                         |               |
| 11                                               |  |                                         |               |
| 12                                               |  |                                         |               |
| 13                                               |  |                                         |               |
| 14                                               |  |                                         |               |
| 15                                               |  |                                         |               |
| 16                                               |  |                                         |               |
| 17                                               |  |                                         |               |
| 18                                               |  |                                         |               |
| 19                                               |  |                                         |               |
| 20                                               |  |                                         |               |
| 21                                               |  |                                         |               |
| 22                                               |  |                                         |               |
| 23                                               |  |                                         |               |
| 24                                               |  |                                         |               |
| 25                                               |  |                                         |               |
| 26                                               |  |                                         |               |
| 27                                               |  |                                         |               |
| 28                                               |  |                                         |               |
| 29                                               |  |                                         |               |
| 30                                               |  |                                         |               |
| 31                                               |  |                                         |               |
| 32                                               |  |                                         |               |
| 33                                               |  |                                         |               |
| 34                                               |  |                                         |               |
| 35                                               |  |                                         |               |
| 36                                               |  |                                         |               |
| 37                                               |  |                                         |               |
| 38                                               |  |                                         |               |
| 39                                               |  |                                         |               |
| 40                                               |  |                                         |               |
| Total TIF Indebtedness NOT Previously Certified: |  |                                         | 0.00          |

\* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.



## URBAN RENEWAL AREA TIF INDEBTEDNESS/INCREMENT TAX REVENUE RECONCILIATION

Date of Last Change: 09/24/2021

City or County: WINDSOR HEIGHTS CITY

State Urban Renewal Area Number/Name: 77072 - WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL

Updated 09/24/21 with: TIF revenues through and including FY2021/2022 Tax List amounts. FY2021/2022 Commercial & Industrial Rollback Replacement Estimates have been updated with the actual funding percentage. Notify us immediately if you feel anything is incorrect.

**Review promptly and notify us immediately if you suspect any inaccuracies within this document.**

|    |                                                                                     |                |
|----|-------------------------------------------------------------------------------------|----------------|
| A. | Net Certified TIF Indebtedness - All Years                                          | 34,094,654.00  |
| B. | Less: TIF Revenues Collected & Apportioned - All Prior Fiscal Years                 | -25,340,294.96 |
| C. | Less: TIF Revenues Based on Current Tax List - Current Fiscal Year                  | -2,077,701.96  |
| D. | Less: TIF Revenues Estimated to be Collected - Next Fiscal Year                     | 0.00           |
| E. | Equals Projected TIF Indebtedness Balance Remaining at the End of Next Fiscal Year: | 6,676,657.08   |

### Definitions:

- A. Net of all certified/decertified TIF indebtedness.
- B. All TIF revenues actually apportioned by the county treasurer. Includes TIF property tax and any state credits against those TIF property taxes. For some cities this section might include commercial & industrial rollback replacement and military exemption replacements.
- C. TIF revenues based on the most current tax list - subject to changes due to various adjustments. Includes TIF property tax and any state credits against those TIF property taxes. For some cities this section might include commercial & industrial rollback replacement.
- D. TIF revenues estimated to be collected next fiscal year - using current net TIF rates. Actual revenues will be different to the extent the actual tax rates differ from current rates and to the extent of any valuation changes. Includes estimated TIF property tax and any state credits against those TIF property taxes. For some cities this section might include commercial & industrial rollback replacement.
- E. This is the net result of subtracting all actual and estimated TIF revenues from the certified TIF indebtedness.

Find supporting details on the sheets that follow.

**A. Net Certified TIF Indebtedness - All Years:**

State Urban Renewal Area Number/Name: 77072 - WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL

| Individual Indebtedness Type/Description                                                                                                                                                     | Date Approved | Indebtedness Amount |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|
| <b>2007 Certified/Decertified Indebtedness</b>                                                                                                                                               |               |                     |
| 73rd St Bridge                                                                                                                                                                               | 05-01-1996    | 183,218.00          |
| 2000 GO Capital Loan Notes                                                                                                                                                                   | 11-01-2000    | 57,750.00           |
| 97A Hy-Vee Tax Exempt                                                                                                                                                                        | 03-01-1997    | 766,690.00          |
| 97B Hy-Vee Taxable                                                                                                                                                                           | 03-01-1997    | 1,121,250.00        |
| 99A University Widening                                                                                                                                                                      | 09-01-1999    | 1,554,855.00        |
| University 1999B                                                                                                                                                                             | 09-01-1999    | 1,941,325.00        |
| University 1999C                                                                                                                                                                             | 09-01-1999    | 610,658.00          |
| 2002 Capital Loan Notes                                                                                                                                                                      | 03-01-2002    | 2,078,988.00        |
| Internal Loan from General fund                                                                                                                                                              | 04-12-2003    | 3,918,854.00        |
| Economic Development Loan                                                                                                                                                                    | 07-05-2005    | 360,507.00          |
| Cost of applicable services provided within the TIF district.                                                                                                                                | 03-05-2007    | 250,000.00          |
| 2007 Colby Park Improvements                                                                                                                                                                 | 07-16-2007    | 1,837,123.00        |
| Cost of applicable services provided within the TIF district.                                                                                                                                | 03-10-2008    | 125,000.00          |
| 2007 Net Total Certified/Decertified Indebtedness:                                                                                                                                           |               | 14,806,218.00       |
| <b>2008 Certified/Decertified Indebtedness</b>                                                                                                                                               |               |                     |
| Tax exempt, public improvement bonds (Colby Park Civic Center)                                                                                                                               | 06-05-2008    | 2,949,550.00        |
| Taxable, Urban Renewal Bonds (Hickman project)                                                                                                                                               | 06-05-2008    | 6,570,255.00        |
| Cost of applicable services provided within the TIF district.                                                                                                                                | 03-10-2009    | 125,000.00          |
| 2008 Net Total Certified/Decertified Indebtedness:                                                                                                                                           |               | 9,644,805.00        |
| <b>2009 Certified/Decertified Indebtedness</b>                                                                                                                                               |               |                     |
| 2009A GO Refunding Capital Loan Notes (refunding of series 1996 & 1999C)                                                                                                                     |               | 588,876.00          |
| 2009B Taxable GO Refunding Capital Loan Notes (refunding of series 1999B)                                                                                                                    |               | 1,243,872.00        |
| Decertify - University 1999B - Refunded                                                                                                                                                      | 09-01-1999    | -1,941,325.00       |
| Decertify - University 1999C - Refunded                                                                                                                                                      | 09-01-1999    | -610,658.00         |
| 2009 Net Total Certified/Decertified Indebtedness:                                                                                                                                           |               | -719,235.00         |
| <b>2011 Certified/Decertified Indebtedness</b>                                                                                                                                               |               |                     |
| Capital equipment - City Hall                                                                                                                                                                | 09-28-2009    | 7,061.00            |
| Avenue extension feasibility study                                                                                                                                                           | 02-27-2001    | 6,947.00            |
| Repayment to general fund for associated costs supporting TIF related activities.                                                                                                            | 03-02-2009    | 137,254.00          |
| Transfer to Colby Park fund for payment of public improvements.                                                                                                                              | 03-02-2009    | 127,000.00          |
| Landscaping servicing                                                                                                                                                                        | 04-03-2006    | 9,393.00            |
| Bank admin fees                                                                                                                                                                              | 05-02-2009    | 1,200.00            |
| Engineering services for public improvements.                                                                                                                                                | 07-02-2009    | 58,308.00           |
| Sod-town center                                                                                                                                                                              | 09-15-2008    | 1,880.00            |
| Sprinkler repair & Lions Park landscaping                                                                                                                                                    | 07-21-2008    | 1,277.00            |
| City Hall remodel (including contractor, design, phones, etc.)                                                                                                                               | 05-19-2008    | 64,897.00           |
| Repayment to general fund for associated costs supporting TIF related activities.                                                                                                            | 05-02-2009    | 117,254.00          |
| Legal fees                                                                                                                                                                                   | 05-21-2008    | 8,934.00            |
| Landscaping                                                                                                                                                                                  | 04-03-2006    | 11,380.00           |
| Engineering services for public improvements.                                                                                                                                                | 03-03-2008    | 4,566.00            |
| Lions Park improvements                                                                                                                                                                      | 04-02-2007    | 69,419.00           |
| Sidewalk                                                                                                                                                                                     | 08-20-2007    | 11,696.00           |
| Engineering services for public improvements.                                                                                                                                                | 05-21-2008    | 32,805.00           |
| Repayment to general fund for associated costs supporting TIF related activities.                                                                                                            | 05-21-2008    | 117,254.00          |
| Economic Development Grant - including monetary grant, disposal & staff costs. Monetary - \$120,000; disposal - \$15,853.38 & misc. rentals & cost - \$4,293.96 & staff costs of \$9,299.67. | 12-07-2009    | 149,447.00          |

| Individual Indebtedness Type/Description                                                                                                                                                                                                                                                                                                                                       | Date Approved | Indebtedness Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|
| 2011A taxable refunding of internal loan (Urban Renewal/TIF)                                                                                                                                                                                                                                                                                                                   | 01-24-2011    | 4,039,078.00        |
| 2011B refunding of series 1997A                                                                                                                                                                                                                                                                                                                                                | 01-24-2011    | 466,233.00          |
| Bond fees/financial advisors etc.                                                                                                                                                                                                                                                                                                                                              | 01-24-2011    | 32,983.00           |
| University Avenue (Town Center) landscaping                                                                                                                                                                                                                                                                                                                                    | 12-21-2009    | 6,291.00            |
| Colby Park landscaping                                                                                                                                                                                                                                                                                                                                                         | 05-17-2010    | 4,454.00            |
| Capital projects - air free (duct work)                                                                                                                                                                                                                                                                                                                                        | 03-07-2011    | 2,250.00            |
| Capital projects - electrical installations                                                                                                                                                                                                                                                                                                                                    | 02-21-2011    | 1,528.00            |
| Hickman environmental & asbestos removal.                                                                                                                                                                                                                                                                                                                                      | 02-07-2011    | 2,740.00            |
| Town Center lighting                                                                                                                                                                                                                                                                                                                                                           | 02-21-2011    | 272.00              |
| Repayment to general fund for associated costs supporting TIF related activities.                                                                                                                                                                                                                                                                                              | 12-20-2010    | 62,254.00           |
| Bond fees/financial advisor fee                                                                                                                                                                                                                                                                                                                                                | 04-06-2009    | 2,565.00            |
| Bank admin fees related to bond registrar duties.                                                                                                                                                                                                                                                                                                                              | 03-22-2010    | 2,400.00            |
| Comprehensive planning/land use professional fees.                                                                                                                                                                                                                                                                                                                             | 12-07-2009    | 500.00              |
| Comprehensive planning/land use professional fees.                                                                                                                                                                                                                                                                                                                             | 05-17-2010    | 288.00              |
| Right-of-way purchase for public improvement.                                                                                                                                                                                                                                                                                                                                  | 04-05-2010    | 27,945.00           |
| Improvements to City Hall.                                                                                                                                                                                                                                                                                                                                                     | 03-22-2010    | 4,977.00            |
| Sprinkler repair - Colby Park.                                                                                                                                                                                                                                                                                                                                                 | 03-22-2010    | 1,702.00            |
| Sod-town center                                                                                                                                                                                                                                                                                                                                                                | 03-22-2010    | 7,375.00            |
| Decertify - Interfund loan gen. fund certified 4/12/03 refunded 2011A obligation.                                                                                                                                                                                                                                                                                              |               | -3,660,116.00       |
| Decertify - 1997A Hy-Vee tax exempt refunded into 2011B obligation.                                                                                                                                                                                                                                                                                                            |               | -466,233.00         |
| Decertify - Physical plant & equipment levy (PPEL) revenues for fiscal years FY2002 thru FY2011 reclassified to TIF funds from General Fund.                                                                                                                                                                                                                                   |               | -597,437.00         |
| Decertify - Projected costs of applicable services within the TIF - City will put those costs into an interfund loan & certify actual amount - Amount listed as projected 03/10/11.                                                                                                                                                                                            |               | -137,254.00         |
| Decertify - Projected costs of applicable services within the TIF - City will put those costs into an interfund loan & certify actual amount - Amount listed as projected 03/10/09.                                                                                                                                                                                            |               | -125,000.00         |
| Decertify - Projected costs of applicable services within the TIF - City will put those costs into an interfund loan & certify actual amount - Amount listed as projected 03/10/08.                                                                                                                                                                                            |               | -125,000.00         |
| Decertify - Projected costs of applicable services within the TIF - City will put those costs into an interfund loan & certify actual amount - Amount listed as projected 03/05/07.                                                                                                                                                                                            |               | -250,000.00         |
| Decertify - portion of FY 09 financial fees.                                                                                                                                                                                                                                                                                                                                   |               | -18,986.00          |
| Decertify - debt pd with debt service levy in FY11.                                                                                                                                                                                                                                                                                                                            |               | -20,177.00          |
| Decertify - portion of debt decertified in 2009 - 1999B & 1999C bonds were refunded. Entire debt was decertified - should only have decertified the debt that was outstanding at the time - University 1999C - refunded by 2009A 4/27/09 & at the time \$1,941,325 was decertified - only \$1,175,000 should have been decertified - \$766,325 should have remained certified. |               | 766,325.00          |
| Decertify - portion of debt decertified in 2009 - 1999B & 1999C bonds were refunded. Entire debt was decertified - should only have decertified the debt that was outstanding at the time - University 1999B - refunded by 2009B 4/27/09 & at the time \$610,658 was decertified - only \$570,000 should have been decertified - \$40,658 should have remained certified.      |               | 40,658.00           |
| 2011 Net Total Certified/Decertified Indebtedness:                                                                                                                                                                                                                                                                                                                             |               | 1,010,587.00        |

**2012 Certified/Decertified Indebtedness**

|                                                                                                    |            |              |
|----------------------------------------------------------------------------------------------------|------------|--------------|
| 2012A - refunding of series 2002 capital loan notes (\$1,375,000 principal and \$46,248 interest). | 05-07-2012 | 1,421,248.00 |
| We Can Build It LLC - rebate agreement                                                             | 11-19-2012 | 86,830.00    |
| Fire Dept. driveway - infrastructure                                                               | 11-19-2012 | 24,860.00    |
| City of Clive - bridge project                                                                     | 11-19-2012 | 50,000.00    |
| Planters & flower baskets - beautification                                                         | 11-19-2012 | 14,559.00    |
| Legal fees - Ahlers Law Firm                                                                       | 11-19-2012 | 4,808.00     |
| Public Financial Management - bond refunding fees                                                  | 11-19-2012 | 13,520.00    |
| Moody's Investors                                                                                  | 11-19-2012 | 9,500.00     |
| Bankers Trust - bond billing admin fee                                                             | 11-19-2012 | 4,475.00     |
| Midwest Basement Systems - City Hall infrastructure water proof basement of City Hall.             | 11-19-2012 | 17,029.00    |
| Calhoun Burnes Engineering fees at 63rd & Hickman                                                  | 11-19-2012 | 515,520.00   |

| Individual Indebtedness Type/Description                                                                                                                                             | Date Approved | Indebtedness Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|
| Decertify - 2002 capital loan notes - refunded (series 2012A)                                                                                                                        |               | -1,409,510.00       |
| 2012 Net Total Certified/Decertified Indebtedness:                                                                                                                                   |               | 752,839.00          |
| <b>2013 Certified/Decertified Indebtedness</b>                                                                                                                                       |               |                     |
| 63rd & Hickman Project - Engineering and legal fees not covered by grant.                                                                                                            | 11-18-2013    | 41,216.00           |
| Earl May - Urban Renewal Beautification                                                                                                                                              | 11-18-2013    | 16,555.00           |
| We Can Build It, LLC - Rebate agreement. City will rebate all taxes received in excess of \$90,000/fiscal year back to the developer on the 6400 University property through FY2018. | 11-18-2013    | 88,001.00           |
| City of Clive - Bridge Project                                                                                                                                                       | 11-18-2013    | 50,000.00           |
| Ahlers Cooney Law Firm - legal fees for urban renewal plan updates.                                                                                                                  | 11-18-2013    | 17,008.00           |
| Independent Public Advisors - FA Services                                                                                                                                            | 11-18-2013    | 8,750.00            |
| Bankers Trust (Debt billing admin fees)                                                                                                                                              | 11-18-2013    | 3,000.00            |
| Transfer to Debt Service for Debt Issuance Costs                                                                                                                                     | 11-18-2013    | 30,355.00           |
| Decertify - Reverse Transfer for staff charges as requested by state audit.                                                                                                          |               | -137,254.00         |
| 2013 Net Total Certified/Decertified Indebtedness:                                                                                                                                   |               | 117,631.00          |
| <b>2014 Certified/Decertified Indebtedness</b>                                                                                                                                       |               |                     |
| Earl May - Urban Renewal Beautification                                                                                                                                              | 11-17-2014    | 9,685.00            |
| Hy-Vee - Urban Renewal Beautification                                                                                                                                                | 11-17-2014    | 2,000.00            |
| City of Clive - Bridge Project                                                                                                                                                       | 11-17-2014    | 119,844.00          |
| Jacques Lawn Care LLC - Urban Renewal Beautification                                                                                                                                 | 11-17-2014    | 1,915.00            |
| Transfer to Debt Service for Issuance Costs                                                                                                                                          | 11-17-2014    | 30,355.00           |
| 63rd & Hickman - Engineering Fees                                                                                                                                                    | 11-17-2014    | 10,774.00           |
| Independent Public Advisors - FA services                                                                                                                                            | 11-17-2014    | 10,124.00           |
| Ahler's and Cooney Law Firm - Legal Services/Fees for Urban Renewal Plan                                                                                                             | 11-17-2014    | 6,993.00            |
| Banker's Trust - Bond Administrative Fees                                                                                                                                            | 11-17-2014    | 3,750.00            |
| Munideals - Bond Administrative Fees                                                                                                                                                 | 11-17-2014    | 616.00              |
| 2014 Net Total Certified/Decertified Indebtedness:                                                                                                                                   |               | 196,056.00          |
| <b>2015 Certified/Decertified Indebtedness</b>                                                                                                                                       |               |                     |
| Ahler's and Cooney - Legal Fees for Urban Renewal Plan Amendment                                                                                                                     | 11-16-2015    | 6,320.00            |
| 63rd & Hickman Streetscape and Signage Gateway Project                                                                                                                               | 11-16-2015    | 76,128.00           |
| Hy-Vee Urban Renewal Beautification                                                                                                                                                  | 11-16-2015    | 10,000.00           |
| Kum & Go Urban Revitalization Agreement                                                                                                                                              | 11-16-2015    | 20,000.00           |
| Independent Public Advisors - FA Services                                                                                                                                            | 11-16-2015    | 7,000.00            |
| Bankers Trust - Bond Administration Fees                                                                                                                                             | 11-16-2015    | 4,000.00            |
| 2015 Net Total Certified/Decertified Indebtedness:                                                                                                                                   |               | 123,448.00          |
| <b>2016 Certified/Decertified Indebtedness</b>                                                                                                                                       |               |                     |
| 2016A - Refunding of series 2008A TIF revenue bond                                                                                                                                   | 06-20-2016    | 1,617,024.00        |
| 2016B - Taxable Refunding of series 2008B TIF revenue bond                                                                                                                           | 06-20-2016    | 3,239,587.00        |
| We Can Build It\Koester Rebate Agreement. Rebate excess property taxes over \$90,000 for each taxing year until 1/31/18.                                                             | 12-05-2011    | 50,500.00           |
| Decertify Series 2008A - Refunded into 2016A Series.                                                                                                                                 |               | -1,823,196.00       |
| Decertify Taxable Series 2008B                                                                                                                                                       |               | -3,949,887.00       |
| 2016 Net Total Certified/Decertified Indebtedness:                                                                                                                                   |               | -865,972.00         |
| <b>2017 Certified/Decertified Indebtedness</b>                                                                                                                                       |               |                     |
| Series 2017B - Refunding of series 2011A Bonds TIF Revenue Bond                                                                                                                      | 05-16-2017    | 1,618,107.00        |

| Individual Indebtedness Type/Description                                                                                | Date Approved | Indebtedness Amount |
|-------------------------------------------------------------------------------------------------------------------------|---------------|---------------------|
| We Can Build It/Koester Rebate Agreement. Rebate excess property taxes over \$90,000 for each taxing year until 1/31/18 | 12-05-2011    | 50,500.00           |
| 2017 TIF Wages                                                                                                          | 06-12-2017    | 116,095.00          |
| 2017 TIF Sidewalk Project                                                                                               | 06-12-2017    | 57,600.00           |
| 2017 TIF Professional Fees                                                                                              | 06-12-2017    | 82,320.00           |
| 2017 TIF Beautification/flowers/planters                                                                                | 06-12-2017    | 13,800.00           |
| 2017 Economic Development Grease Interceptor                                                                            | 06-12-2017    | 31,500.00           |
| 2017 Economic Development Grease Interceptor                                                                            | 06-12-2017    | 20,000.00           |
| Decertify Taxable 2011A Bonds-Refunded into Series 2017B Bonds                                                          | 07-05-2017    | -1,663,701.00       |
| 2017 Net Total Certified/Decertified Indebtedness:                                                                      |               | 326,221.00          |

**2018 Certified/Decertified Indebtedness**

|                                                                                                                          |            |              |
|--------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 2018 TIF Wages                                                                                                           | 06-04-2018 | 125,000.00   |
| 2018 TIF Community Event Center Wages                                                                                    | 06-04-2018 | 15,500.00    |
| WE CAN BUILD IT/KOESTER REBATE AGREEMENT. Rebate excess property taxes over \$90,000 for each taxing year until 1/31/18. | 12-05-2011 | 50,500.00    |
| 2018 Sunset Terrace Street Project                                                                                       | 06-04-2018 | 220,900.00   |
| 2018 Floodplain Redevelopment                                                                                            | 06-04-2018 | 5,425.00     |
| 2018 Professional Fees Urban Renewal Plan                                                                                | 06-04-2018 | 21,774.00    |
| 2018 Strategic Plan                                                                                                      | 06-04-2018 | 6,505.00     |
| 2018 Sidewalk Costs                                                                                                      | 06-04-2018 | 400,000.00   |
| 2018 Website Costs                                                                                                       | 06-04-2018 | 10,000.00    |
| 2018 Hickman Road Project Costs                                                                                          | 06-04-2018 | 269,051.00   |
| 2018 Net Total Certified/Decertified Indebtedness:                                                                       |            | 1,124,655.00 |

**2019 Certified/Decertified Indebtedness**

|                                                    |            |            |
|----------------------------------------------------|------------|------------|
| Trail connection                                   | 06-17-2019 | 160,000.00 |
| Economic Development Grant - EcoSource             | 06-17-2019 | 25,000.00  |
| Economic Development Grant - PharmCo Properties    | 06-17-2019 | 12,069.00  |
| Complete Streets - University Ave                  | 06-17-2019 | 500,000.00 |
| Administrative Fees TIF Wages                      | 06-17-2019 | 123,162.00 |
| Administrative Fees Professional Services          | 06-17-2019 | 18,163.00  |
| 6500 University Rebate (Koester)                   | 12-05-2011 | 53,506.00  |
| 2019 Net Total Certified/Decertified Indebtedness: |            | 891,900.00 |

**2020 Certified/Decertified Indebtedness**

|                                                                                 |            |               |
|---------------------------------------------------------------------------------|------------|---------------|
| University Ave Street Project - Principal/Interest/Bond Fees                    | 04-30-2020 | 8,412,164.00  |
| 73rd Street Project - Phase 1 Design                                            | 04-06-2020 | 539,170.00    |
| 2020 PCC Patching Project                                                       | 04-20-2020 | 502,595.00    |
| Economic Development Local Business Support Grants - COVID                      | 06-05-2017 | 50,000.00     |
| 73rd Street Project - Phase 1 Design - paid from TIF Fund Balance               | 06-30-2020 | -539,170.00   |
| 2020 PCC Patching - Paid from TIF Fund Balance                                  | 06-30-2020 | -502,595.00   |
| Economic Development Local Business Support Grants - Paid from TIF Fund Balance | 06-30-2020 | -50,000.00    |
| Decertifying amounts overcertified in previous years                            | 06-30-2020 | -1,726,663.00 |
| 2020 Net Total Certified/Decertified Indebtedness:                              |            | 6,685,501.00  |

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| <b>A. Net Certified TIF Indebtedness - All Years:</b> | <b>34,094,654.00</b> |
|-------------------------------------------------------|----------------------|

**B. TIF Revenues Collected & Apportioned - All Prior Fiscal Years:**

State Urban Renewal Area Number/Name: 77072 - WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL

| Prior Fiscal Year                                                         | Polk TIF Code | State TIF Increment Taxing District Code/Name |                           |                                   |              | Prior Fiscal Year Amount: |
|---------------------------------------------------------------------------|---------------|-----------------------------------------------|---------------------------|-----------------------------------|--------------|---------------------------|
| FY 2007/2008 TIF Property Tax - Includes Any Credits Against Levied Taxes |               |                                               |                           |                                   |              |                           |
| 07/08                                                                     | 64            | 770289                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/89 TIF INCR           | 195,722.00   |                           |
| 07/08                                                                     | 65            | 770293                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/89 TIF INCR           | 1,007,006.00 |                           |
| 07/08                                                                     | 66            | 770491                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/95 & 96 AMD TIF INCR  | 369,284.00   |                           |
| 07/08                                                                     | 67            | 770493                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/95 & 96 AMD TIF INCR  | 1,003.00     |                           |
| FY 2007/2008 TIF Property Tax Total:                                      |               |                                               |                           |                                   | 1,573,015.00 |                           |
| FY 2007/2008 Grand Total TIF Revenues:                                    |               |                                               |                           |                                   | 1,573,015.00 |                           |
| FY 2008/2009 TIF Property Tax - Includes Any Credits Against Levied Taxes |               |                                               |                           |                                   |              |                           |
| 08/09                                                                     | 64            | 770289                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/89 TIF INCR           | 191,476.00   |                           |
| 08/09                                                                     | 65            | 770293                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/89 TIF INCR           | 1,083,876.00 |                           |
| 08/09                                                                     | 66            | 770491                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/95 & 96 AMD TIF INCR  | 397,378.00   |                           |
| 08/09                                                                     | 67            | 770493                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/95 & 96 AMD TIF INCR  | 1,246.00     |                           |
| 08/09                                                                     | 117           | 770663                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/06 SUB FARMS TIF INCR | 16,332.00    |                           |
| FY 2008/2009 TIF Property Tax Total:                                      |               |                                               |                           |                                   | 1,690,308.00 |                           |
| FY 2008/2009 Grand Total TIF Revenues:                                    |               |                                               |                           |                                   | 1,690,308.00 |                           |
| FY 2009/2010 TIF Property Tax - Includes Any Credits Against Levied Taxes |               |                                               |                           |                                   |              |                           |
| 09/10                                                                     | 64            | 770289                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/89 TIF INCR           | 184,319.00   |                           |
| 09/10                                                                     | 65            | 770293                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/89 TIF INCR           | 1,042,977.00 |                           |
| 09/10                                                                     | 66            | 770491                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/95 & 96 AMD TIF INCR  | 520,237.00   |                           |
| 09/10                                                                     | 67            | 770493                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/95 & 96 AMD TIF INCR  | 1,198.00     |                           |
| 09/10                                                                     | 117           | 770663                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/06 SUB FARMS TIF INCR | 16,659.00    |                           |
| FY 2009/2010 TIF Property Tax Total:                                      |               |                                               |                           |                                   | 1,765,390.00 |                           |
| FY 2009/2010 Grand Total TIF Revenues:                                    |               |                                               |                           |                                   | 1,765,390.00 |                           |
| FY 2010/2011 TIF Property Tax - Includes Any Credits Against Levied Taxes |               |                                               |                           |                                   |              |                           |
| 10/11                                                                     | 64            | 770289                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/89 TIF INCR           | 190,405.00   |                           |
| 10/11                                                                     | 65            | 770293                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/89 TIF INCR           | 1,076,297.00 |                           |
| 10/11                                                                     | 66            | 770491                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/95 & 96 AMD TIF INCR  | 454,452.37   |                           |
| 10/11                                                                     | 67            | 770493                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/95 & 96 AMD TIF INCR  | 740.93       |                           |
| 10/11                                                                     | 117           | 770663                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/06 SUB FARMS TIF INCR | 0.00         |                           |
| FY 2010/2011 TIF Property Tax Total:                                      |               |                                               |                           |                                   | 1,721,895.30 |                           |
| FY 2010/2011 Grand Total TIF Revenues:                                    |               |                                               |                           |                                   | 1,721,895.30 |                           |
| FY 2011/2012 TIF Property Tax - Includes Any Credits Against Levied Taxes |               |                                               |                           |                                   |              |                           |
| 11/12                                                                     | 64            | 770289                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/89 TIF INCR           | 198,801.00   |                           |
| 11/12                                                                     | 65            | 770293                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/89 TIF INCR           | 1,094,976.00 |                           |
| 11/12                                                                     | 66            | 770491                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/95 & 96 AMD TIF INCR  | 478,137.00   |                           |
| 11/12                                                                     | 67            | 770493                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/95 & 96 AMD TIF INCR  | 761.00       |                           |
| 11/12                                                                     | 117           | 770663                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/06 SUB FARMS TIF INCR | 0.00         |                           |
| FY 2011/2012 TIF Property Tax Total:                                      |               |                                               |                           |                                   | 1,772,675.00 |                           |
| FY 2011/2012 Grand Total TIF Revenues:                                    |               |                                               |                           |                                   | 1,772,675.00 |                           |
| FY 2012/2013 TIF Property Tax - Includes Any Credits Against Levied Taxes |               |                                               |                           |                                   |              |                           |
| 12/13                                                                     | 64            | 770289                                        | WIND HTS CITY/DM SCH/URB  | WIND-HTS SS/89 TIF INCR           | 221,317.00   |                           |
| 12/13                                                                     | 65            | 770293                                        | WIND HTS CITY/WDM SCH/URB | WIND-HTS SS/89 TIF INCR           | 987,113.00   |                           |

| Prior Fiscal Year | Polk TIF Code | State TIF Increment Taxing District Code/Name                     | Prior Fiscal Year Amount: |
|-------------------|---------------|-------------------------------------------------------------------|---------------------------|
| 12/13             | 66            | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR  | 580,110.00                |
| 12/13             | 67            | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR | 0.00                      |
| 12/13             | 117           | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR | 0.00                      |

**FY 2012/2013 TIF Property Tax Total: 1,788,540.00**

**FY 2012/2013 Grand Total TIF Revenues: 1,788,540.00**

**FY 2013/2014 TIF Property Tax - Includes Any Credits Against Levied Taxes**

|       |     |                                                                   |            |
|-------|-----|-------------------------------------------------------------------|------------|
| 13/14 | 64  | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR           | 215,514.00 |
| 13/14 | 65  | 770293 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR          | 962,953.00 |
| 13/14 | 66  | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR  | 552,784.00 |
| 13/14 | 67  | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR | 0.00       |
| 13/14 | 117 | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR | 0.00       |

**FY 2013/2014 TIF Property Tax Total: 1,731,251.00**

**FY 2013/2014 Grand Total TIF Revenues: 1,731,251.00**

**FY 2014/2015 TIF Property Tax - Includes Any Credits Against Levied Taxes**

|       |     |                                                                   |            |
|-------|-----|-------------------------------------------------------------------|------------|
| 14/15 | 64  | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR           | 213,999.00 |
| 14/15 | 65  | 770293 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR          | 977,557.00 |
| 14/15 | 66  | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR  | 557,479.00 |
| 14/15 | 67  | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR | 0.00       |
| 14/15 | 117 | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR | 0.00       |

**FY 2014/2015 TIF Property Tax Total: 1,749,035.00**

**FY 2014/2015 Grand Total TIF Revenues: 1,749,035.00**

**FY 2015/2016 TIF Property Tax - Includes Any Credits Against Levied Taxes**

|       |     |                                                                   |            |
|-------|-----|-------------------------------------------------------------------|------------|
| 15/16 | 64  | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR           | 216,328.00 |
| 15/16 | 65  | 770293 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR          | 949,625.00 |
| 15/16 | 66  | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR  | 552,708.00 |
| 15/16 | 67  | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR | 0.00       |
| 15/16 | 117 | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR | 0.00       |

**FY 2015/2016 TIF Property Tax Total: 1,718,661.00**

**FY 2015/2016 Commercial and Industrial Rollback Increment Replacement**

|       |    |                                                                  |          |
|-------|----|------------------------------------------------------------------|----------|
| 15/16 | 64 | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR          | 927.00   |
| 15/16 | 66 | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR | 2,171.00 |

**FY 2015/2016 Commercial and Industrial Rollback Increment Replacement Total: 3,098.00**

**FY 2015/2016 Grand Total TIF Revenues: 1,721,759.00**

**FY 2016/2017 TIF Property Tax - Includes Any Credits Against Levied Taxes**

|       |     |                                                                   |              |
|-------|-----|-------------------------------------------------------------------|--------------|
| 16/17 | 64  | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR           | 225,675.91   |
| 16/17 | 65  | 770293 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR          | 1,002,487.74 |
| 16/17 | 66  | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR  | 556,043.21   |
| 16/17 | 67  | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR | 0.00         |
| 16/17 | 117 | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR | 0.00         |

**FY 2016/2017 TIF Property Tax Total: 1,784,206.86**

**FY 2016/2017 Commercial and Industrial Rollback Increment Replacement**

|       |    |                                                         |          |
|-------|----|---------------------------------------------------------|----------|
| 16/17 | 64 | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR | 2,261.62 |
|-------|----|---------------------------------------------------------|----------|

| Prior Fiscal Year                                                                   | Polk TIF Code | State TIF Increment Taxing District Code/Name                    | Prior Fiscal Year Amount: |
|-------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------|---------------------------|
| 16/17                                                                               | 66            | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR | 3,819.76                  |
| <b>FY 2016/2017 Commercial and Industrial Rollback Increment Replacement Total:</b> |               |                                                                  | <b>6,081.38</b>           |
| <b>FY 2016/2017 Grand Total TIF Revenues:</b>                                       |               |                                                                  | <b>1,790,288.24</b>       |

**FY 2017/2018 TIF Property Tax - Includes Any Credits Against Levied Taxes**

|                                             |     |                                                                      |                     |
|---------------------------------------------|-----|----------------------------------------------------------------------|---------------------|
| 17/18                                       | 192 | 770287 WIND HTS CITY/DM SCH/URB WIND-HTS SS/16 AMD ADDITION TIF INCR | 531.61              |
| 17/18                                       | 64  | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR              | 225,494.67          |
| 17/18                                       | 65  | 770293 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR             | 996,013.32          |
| 17/18                                       | 66  | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR     | 559,878.13          |
| 17/18                                       | 67  | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR    | 0.00                |
| 17/18                                       | 117 | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR    | 76,000.92           |
| <b>FY 2017/2018 TIF Property Tax Total:</b> |     |                                                                      | <b>1,857,918.65</b> |

**FY 2017/2018 Commercial and Industrial Rollback Increment Replacement**

|                                                                                     |    |                                                                  |                     |
|-------------------------------------------------------------------------------------|----|------------------------------------------------------------------|---------------------|
| 17/18                                                                               | 64 | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR          | 2,580.36            |
| 17/18                                                                               | 66 | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR | 488.49              |
| <b>FY 2017/2018 Commercial and Industrial Rollback Increment Replacement Total:</b> |    |                                                                  | <b>3,068.85</b>     |
| <b>FY 2017/2018 Grand Total TIF Revenues:</b>                                       |    |                                                                  | <b>1,860,987.50</b> |

**FY 2018/2019 TIF Property Tax - Includes Any Credits Against Levied Taxes**

|                                             |     |                                                                       |                     |
|---------------------------------------------|-----|-----------------------------------------------------------------------|---------------------|
| 18/19                                       | 192 | 770287 WIND HTS CITY/DM SCH/URB WIND-HTS SS/16 AMD ADDITION TIF INCR  | 7,803.05            |
| 18/19                                       | 64  | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR               | 218,817.27          |
| 18/19                                       | 65  | 770293 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR              | 980,734.67          |
| 18/19                                       | 179 | 770296 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/14 AMD #3 TIF INCR       | 0.00                |
| 18/19                                       | 180 | 770298 WIND HTS CITY/WDM SCH/14 AMD #3 TIF INCR                       | 0.00                |
| 18/19                                       | 66  | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR      | 541,935.34          |
| 18/19                                       | 67  | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR     | 0.00                |
| 18/19                                       | 117 | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR     | 113,096.12          |
| 18/19                                       | 147 | 770798 WIND HTS CITY/DM SCH/URB WIND-HTS SS/09 AMD 63 & HICK TIF INCR | 0.00                |
| <b>FY 2018/2019 TIF Property Tax Total:</b> |     |                                                                       | <b>1,862,386.45</b> |

**FY 2018/2019 Commercial and Industrial Rollback Increment Replacement**

|                                                                                     |    |                                                                  |                     |
|-------------------------------------------------------------------------------------|----|------------------------------------------------------------------|---------------------|
| 18/19                                                                               | 64 | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR          | 0.00                |
| 18/19                                                                               | 66 | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR | 0.00                |
| <b>FY 2018/2019 Commercial and Industrial Rollback Increment Replacement Total:</b> |    |                                                                  | <b>0.00</b>         |
| <b>FY 2018/2019 Grand Total TIF Revenues:</b>                                       |    |                                                                  | <b>1,862,386.45</b> |

**FY 2019/2020 TIF Property Tax - Includes Any Credits Against Levied Taxes**

|       |     |                                                                      |              |
|-------|-----|----------------------------------------------------------------------|--------------|
| 19/20 | 192 | 770287 WIND HTS CITY/DM SCH/URB WIND-HTS SS/16 AMD ADDITION TIF INCR | 8,696.42     |
| 19/20 | 64  | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR              | 243,557.80   |
| 19/20 | 65  | 770293 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR             | 1,108,885.50 |
| 19/20 | 179 | 770296 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/14 AMD #3 TIF INCR      | 0.00         |
| 19/20 | 180 | 770298 WIND HTS CITY/WDM SCH/14 AMD #3 TIF INCR                      | 0.00         |
| 19/20 | 66  | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR     | 598,210.18   |
| 19/20 | 67  | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR    | 0.00         |
| 19/20 | 117 | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR    | 151,036.84   |

| Prior Fiscal Year                                                                   | Polk TIF Code | State TIF Increment Taxing District Code/Name                         | Prior Fiscal Year Amount: |
|-------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------|---------------------------|
| 19/20                                                                               | 147           | 770798 WIND HTS CITY/DM SCH/URB WIND-HTS SS/09 AMD 63 & HICK TIF INCR | 0.00                      |
| <b>FY 2019/2020 TIF Property Tax Total:</b>                                         |               |                                                                       | <b>2,110,386.74</b>       |
| <b>FY 2019/2020 Commercial and Industrial Rollback Increment Replacement</b>        |               |                                                                       |                           |
| 19/20                                                                               | 64            | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR               | 4,802.66                  |
| 19/20                                                                               | 66            | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR      | 15,042.85                 |
| <b>FY 2019/2020 Commercial and Industrial Rollback Increment Replacement Total:</b> |               |                                                                       | <b>19,845.51</b>          |
| <b>FY 2019/2020 Grand Total TIF Revenues:</b>                                       |               |                                                                       | <b>2,130,232.25</b>       |
| <b>FY 2020/2021 TIF Property Tax - Includes Any Credits Against Levied Taxes</b>    |               |                                                                       |                           |
| 20/21                                                                               | 192           | 770287 WIND HTS CITY/DM SCH/URB WIND-HTS SS/16 AMD ADDITION TIF INCR  | 10,181.99                 |
| 20/21                                                                               | 64            | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR               | 247,234.96                |
| 20/21                                                                               | 65            | 770293 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR              | 1,204,914.20              |
| 20/21                                                                               | 179           | 770296 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/14 AMD #3 TIF INCR       | 0.00                      |
| 20/21                                                                               | 180           | 770298 WIND HTS CITY/WDM SCH/14 AMD #3 TIF INCR                       | 0.00                      |
| 20/21                                                                               | 66            | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR      | 574,295.01                |
| 20/21                                                                               | 67            | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR     | 0.00                      |
| 20/21                                                                               | 117           | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR     | 124,998.83                |
| 20/21                                                                               | 147           | 770798 WIND HTS CITY/DM SCH/URB WIND-HTS SS/09 AMD 63 & HICK TIF INCR | 0.00                      |
| <b>FY 2020/2021 TIF Property Tax Total:</b>                                         |               |                                                                       | <b>2,161,624.99</b>       |
| <b>FY 2020/2021 Commercial and Industrial Rollback Increment Replacement</b>        |               |                                                                       |                           |
| 20/21                                                                               | 64            | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR               | 6,120.90                  |
| 20/21                                                                               | 66            | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR      | 14,786.33                 |
| <b>FY 2020/2021 Commercial and Industrial Rollback Increment Replacement Total:</b> |               |                                                                       | <b>20,907.23</b>          |
| <b>FY 2020/2021 Grand Total TIF Revenues:</b>                                       |               |                                                                       | <b>2,182,532.22</b>       |
| <b>B. TIF Revenues Collected &amp; Apportioned - All Prior Fiscal Years:</b>        |               |                                                                       | <b>25,340,294.96</b>      |

**C. TIF Revenues Based on Current Tax List - Current Fiscal Year**

State Urban Renewal Area Number/Name: 77072 - WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL

| Current Fiscal Year                                                                 | Polk TIF Code | State TIF Increment Taxing District Code/Name                         | Current Fiscal Year Amount: |
|-------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------|-----------------------------|
| <b>FY 2021/2022 TIF Property Tax - Includes Any Credits Against Levied Taxes</b>    |               |                                                                       |                             |
| 21/22                                                                               | 192           | 770287 WIND HTS CITY/DM SCH/URB WIND-HTS SS/16 AMD ADDITION TIF INCR  | 9,255.53                    |
| 21/22                                                                               | 64            | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR               | 224,387.74                  |
| 21/22                                                                               | 65            | 770293 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR              | 1,195,173.98                |
| 21/22                                                                               | 179           | 770296 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/14 AMD #3 TIF INCR       | 0.00                        |
| 21/22                                                                               | 180           | 770298 WIND HTS CITY/WDM SCH/14 AMD #3 TIF INCR                       | 0.00                        |
| 21/22                                                                               | 66            | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR      | 519,391.58                  |
| 21/22                                                                               | 67            | 770493 WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR     | 0.00                        |
| 21/22                                                                               | 117           | 770663 WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR     | 113,076.06                  |
| 21/22                                                                               | 147           | 770798 WIND HTS CITY/DM SCH/URB WIND-HTS SS/09 AMD 63 & HICK TIF INCR | 0.00                        |
| <b>FY 2021/2022 TIF Property Tax Total:</b>                                         |               |                                                                       | <b>2,061,284.89</b>         |
| <b>FY 2021/2022 Commercial and Industrial Rollback Increment Replacement</b>        |               |                                                                       |                             |
| 21/22                                                                               | 64            | 770289 WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR               | 5,718.02                    |
| 21/22                                                                               | 66            | 770491 WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR      | 10,699.05                   |
| <b>FY 2021/2022 Commercial and Industrial Rollback Increment Replacement Total:</b> |               |                                                                       | <b>16,417.07</b>            |
| <b>FY 2021/2022 Grand Total TIF Revenues:</b>                                       |               |                                                                       | <b>2,077,701.96</b>         |
| <b>C. TIF Revenues Based on Current Tax List - Current Fiscal Year:</b>             |               |                                                                       | <b>2,077,701.96</b>         |

**D. TIF Revenues Estimated to be Collected - Next Fiscal Year**

State Urban Renewal Area Number/Name: 77072 - WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL

| Next Fiscal Year                                                             | Polk TIF Code | State TIF Increment Taxing District Code/Name |                                                                |  | Next Fiscal Year Amount: |
|------------------------------------------------------------------------------|---------------|-----------------------------------------------|----------------------------------------------------------------|--|--------------------------|
| FY 2022/2023 TIF Property Tax - Includes Any Credits Against Levied Taxes    |               |                                               |                                                                |  |                          |
| 22/23                                                                        | 192           | 770287                                        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/16 AMD ADDITION TIF INCR  |  | 0.00                     |
| 22/23                                                                        | 64            | 770289                                        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR               |  | 0.00                     |
| 22/23                                                                        | 65            | 770293                                        | WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR              |  | 0.00                     |
| 22/23                                                                        | 179           | 770296                                        | WIND HTS CITY/WDM SCH/URB WIND-HTS SS/14 AMD #3 TIF INCR       |  | 0.00                     |
| 22/23                                                                        | 180           | 770298                                        | WIND HTS CITY/WDM SCH/14 AMD #3 TIF INCR                       |  | 0.00                     |
| 22/23                                                                        | 66            | 770491                                        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR      |  | 0.00                     |
| 22/23                                                                        | 67            | 770493                                        | WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR     |  | 0.00                     |
| 22/23                                                                        | 117           | 770663                                        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR     |  | 0.00                     |
| 22/23                                                                        | 147           | 770798                                        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/09 AMD 63 & HICK TIF INCR |  | 0.00                     |
| FY 2022/2023 TIF Property Tax Total:                                         |               |                                               |                                                                |  | 0.00                     |
| FY 2022/2023 Commercial and Industrial Rollback Increment Replacement        |               |                                               |                                                                |  |                          |
| 22/23                                                                        | 64            | 770289                                        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR               |  | 0.00                     |
| 22/23                                                                        | 66            | 770491                                        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR      |  | 0.00                     |
| FY 2022/2023 Commercial and Industrial Rollback Increment Replacement Total: |               |                                               |                                                                |  | 0.00                     |
| FY 2022/2023 Grand Total TIF Revenues:                                       |               |                                               |                                                                |  | 0.00                     |
| D. TIF Revenues Estimated to be Collected - Next Fiscal Year:                |               |                                               |                                                                |  | 0.00                     |



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL  
FROM: Rachelle Swisher, Finance Director  
SUBJECT: Consideration of the Urban Renewal Report

**GENERAL INFORMATION**

The Annual Urban Renewal Report for Fiscal Year 2020-2021

**SUMMARY**

This report is done to provide a history of the TIF Revenue Fund. The amount of revenue received was \$2,182,532, the total expenditures were \$2,101,823 and the balance of the TIF Revenue Fund is \$1,117,805. This is shown on page 1.

Page 2 gives a summary of all the tax districts within our Urban Renewal Area.

Pages 3-7 describe the projects that TIF paid for in Fiscal Year 2020-2021, as well as the specific dollar figures that were spent.

Pages 8-12 goes into detail about each TIF Taxing District, and the revenues received.

**ATTACHMENTS**

1. FY21 Urban Renewal Report

**Levy Authority Summary**

Local Government Name: WINDSOR HEIGHTS  
 Local Government Number: 77G728

| Active Urban Renewal Areas                 | U.R.<br># | # of Tif<br>Taxing<br>Districts |
|--------------------------------------------|-----------|---------------------------------|
| WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL | 77072     | 10                              |

**TIF Debt Outstanding:** 10,378,519

|                                                             |                  |          |                                                                 |
|-------------------------------------------------------------|------------------|----------|-----------------------------------------------------------------|
| <b>TIF Sp. Rev. Fund Cash Balance<br/>as of 07-01-2020:</b> | <b>1,037,096</b> | <b>0</b> | <b>Amount of 07-01-2020 Cash Balance<br/>Restricted for LMI</b> |
|-------------------------------------------------------------|------------------|----------|-----------------------------------------------------------------|

|                                 |                  |
|---------------------------------|------------------|
| TIF Revenue:                    | 2,161,625        |
| TIF Sp. Revenue Fund Interest:  | 0                |
| Property Tax Replacement Claims | 20,907           |
| Asset Sales & Loan Repayments:  | 0                |
| <b>Total Revenue:</b>           | <b>2,182,532</b> |

|                               |                  |
|-------------------------------|------------------|
| Rebate Expenditures:          | 0                |
| Non-Rebate Expenditures:      | 2,101,823        |
| Returned to County Treasurer: | 0                |
| <b>Total Expenditures:</b>    | <b>2,101,823</b> |

|                                                             |                  |          |                                                                 |
|-------------------------------------------------------------|------------------|----------|-----------------------------------------------------------------|
| <b>TIF Sp. Rev. Fund Cash Balance<br/>as of 06-30-2021:</b> | <b>1,117,805</b> | <b>0</b> | <b>Amount of 06-30-2021 Cash Balance<br/>Restricted for LMI</b> |
|-------------------------------------------------------------|------------------|----------|-----------------------------------------------------------------|

**Year-End Outstanding TIF  
Obligations, Net of TIF Special  
Revenue Fund Balance:** 7,158,891

## Urban Renewal Area Data Collection

Local Government Name: WINDSOR HEIGHTS (77G728)  
 Urban Renewal Area: WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL  
 UR Area Number: 77072

UR Area Creation Date: 01/1989

The Plan is intended to promote new development and improvement activities similar to those that have been achieved as a result of previously successful redevelopment efforts. The Plan will continue efforts to enhance the viability of the City.

UR Area Purpose:

## Tax Districts within this Urban Renewal Area

|                                                                | Base No. | Increment No. | Increment Value Used |
|----------------------------------------------------------------|----------|---------------|----------------------|
| WIND HTS CITY/DM SCH/URB WIND-HTS SS/16 AMD ADDITION TIF INCR  | 770286   | 770287        | 255,907              |
| WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR               | 770288   | 770289        | 6,213,675            |
| WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR              | 770292   | 770293        | 35,172,170           |
| WIND HTS CITY/WDM SCH/URB WIND-HTS SS/14 AMD #3 TIF INCR       | 770295   | 770296        | 0                    |
| WIND HTS CITY/WDM SCH/14 AMD #3 TIF INCR                       | 770297   | 770298        | 0                    |
| WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR      | 770490   | 770491        | 14,276,398           |
| WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR     | 770492   | 770493        | 0                    |
| WIND HTS CITY AG/WDM SCH/URB WIND-HTS SS/89 TIF INCR           | 770290   | 770519        | 0                    |
| WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR     | 770662   | 770663        | 3,141,570            |
| WIND HTS CITY/DM SCH/URB WIND-HTS SS/09 AMD 63 & HICK TIF INCR | 770797   | 770798        | 0                    |

## Urban Renewal Area Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 7,880,700   | 65,983,920 | 0          | 0     | -1,852   | 78,302,568 | 0                    | 78,302,568 |
| Taxable           | 0            | 4,340,242   | 59,385,528 | 0          | 0     | -1,852   | 66,887,277 | 0                    | 66,887,277 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 1          |

**TIF Sp. Rev. Fund Cash Balance as of 07-01-2020:**

**1,037,096**

**0**

**Amount of 07-01-2020 Cash Balance Restricted for LMI**

TIF Revenue: 2,161,625  
 TIF Sp. Revenue Fund Interest: 0  
 Property Tax Replacement Claims: 20,907  
 Asset Sales & Loan Repayments: 0  
**Total Revenue: 2,182,532**

Rebate Expenditures: 0  
 Non-Rebate Expenditures: 2,101,823  
 Returned to County Treasurer: 0  
**Total Expenditures: 2,101,823**

**TIF Sp. Rev. Fund Cash Balance as of 06-30-2021:**

**1,117,805**

**0**

**Amount of 06-30-2021 Cash Balance Restricted for LMI**

## Projects For WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL

### 2016A Refunding

|                      |                                                        |
|----------------------|--------------------------------------------------------|
| Description:         | Refund 2008A Community & Events Center                 |
| Classification:      | Municipal and other publicly-owned or leased buildings |
| Physically Complete: | Yes                                                    |
| Payments Complete:   | No                                                     |

### 2016B Refunding

|                      |                                                                                                                                                    |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| Description:         | Refund 2008B Hickman Road Re-Development<br>Mixed use property (ie: a significant portion is residential<br>and significant portion is commercial) |
| Classification:      |                                                                                                                                                    |
| Physically Complete: | Yes                                                                                                                                                |
| Payments Complete:   | No                                                                                                                                                 |

### 2017B Refunding

|                      |                                      |
|----------------------|--------------------------------------|
| Description:         | Refund 2011A University Ave Widening |
| Classification:      | Roads, Bridges & Utilities           |
| Physically Complete: | Yes                                  |
| Payments Complete:   | Yes                                  |

### 2020B University Street Project

|                      |                            |
|----------------------|----------------------------|
| Description:         | Street Improvements        |
| Classification:      | Roads, Bridges & Utilities |
| Physically Complete: | No                         |
| Payments Complete:   | No                         |

# Debts/Obligations For WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL

## 2016A Refunding

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 860,000                     |
| Interest:              | 84,700                      |
| Total:                 | 944,700                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 07/06/2016                  |
| FY of Last Payment:    | 2028                        |

## 2016B Refunding

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 1,730,000                   |
| Interest:              | 171,768                     |
| Total:                 | 1,901,768                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 07/06/2016                  |
| FY of Last Payment:    | 2028                        |

## 2020B University Street Project

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 6,410,000                   |
| Interest:              | 714,051                     |
| Total:                 | 7,124,051                   |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 04/30/2020                  |
| FY of Last Payment:    | 2035                        |

## 2017B Refunding

|                        |                             |
|------------------------|-----------------------------|
| Debt/Obligation Type:  | Gen. Obligation Bonds/Notes |
| Principal:             | 400,000                     |
| Interest:              | 8,000                       |
| Total:                 | 408,000                     |
| Annual Appropriation?: | No                          |
| Date Incurred:         | 06/20/2017                  |
| FY of Last Payment:    | 2021                        |

## Non-Rebates For WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL

|                         |                                 |
|-------------------------|---------------------------------|
| TIF Expenditure Amount: | 274,385                         |
| Tied To Debt:           | 2016B Refunding                 |
| Tied To Project:        | 2016B Refunding                 |
| TIF Expenditure Amount: | 1,281,113                       |
| Tied To Debt:           | 2020B University Street Project |
| Tied To Project:        | 2017B Refunding                 |
| TIF Expenditure Amount: | 137,825                         |
| Tied To Debt:           | 2016A Refunding                 |
| Tied To Project:        | 2016A Refunding                 |
| TIF Expenditure Amount: | 408,500                         |
| Tied To Debt:           | 2017B Refunding                 |
| Tied To Project:        | 2017B Refunding                 |

### TIF Taxing District Data Collection

|                                  |                                                               |                      |                |
|----------------------------------|---------------------------------------------------------------|----------------------|----------------|
| Local Government Name:           | WINDSOR HEIGHTS (77G728)                                      |                      |                |
| Urban Renewal Area:              | WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072)            |                      |                |
| TIF Taxing District Name:        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/16 AMD ADDITION TIF INCR |                      |                |
| TIF Taxing District Inc. Number: | 770287                                                        |                      |                |
| TIF Taxing District Base Year:   | 2015                                                          |                      | UR Designation |
| FY TIF Revenue First Received:   | 2018                                                          | Slum                 | No             |
| Subject to a Statutory end date? | No                                                            | Blighted             | No             |
|                                  |                                                               | Economic Development | No             |

### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 0            | 0           | 716,000    | 0          | 0     | 0        | 716,000 | 0                    | 716,000 |
| Taxable           | 0            | 0           | 644,400    | 0          | 0     | 0        | 644,400 | 0                    | 644,400 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 0       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 460,093           | 255,907             | 255,907        | 0                  | 0                          |

FY 2021 TIF Revenue Received: 10,182

### TIF Taxing District Data Collection

|                                  |                                                    |                      |                |
|----------------------------------|----------------------------------------------------|----------------------|----------------|
| Local Government Name:           | WINDSOR HEIGHTS (77G728)                           |                      |                |
| Urban Renewal Area:              | WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072) |                      |                |
| TIF Taxing District Name:        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/89 TIF INCR   |                      |                |
| TIF Taxing District Inc. Number: | 770289                                             |                      |                |
| TIF Taxing District Base Year:   | 1988                                               |                      | UR Designation |
| FY TIF Revenue First Received:   | 1990                                               | Slum                 | No             |
| Subject to a Statutory end date? | No                                                 | Blighted             | 01/1989        |
|                                  |                                                    | Economic Development | 01/1989        |

### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 0           | 6,703,000  | 0          | 0     | 0        | 6,957,000 | 0                    | 6,957,000 |
| Taxable           | 0            | 0           | 6,032,700  | 0          | 0     | 0        | 6,213,675 | 0                    | 6,213,675 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 555,450           | 6,213,675           | 6,213,675      | 0                  | 0                          |

FY 2021 TIF Revenue Received: 247,235

### TIF Taxing District Data Collection

Local Government Name: WINDSOR HEIGHTS (77G728)  
 Urban Renewal Area: WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072)  
 TIF Taxing District Name: WIND HTS CITY/WDM SCH/URB WIND-HTS SS/89 TIF INCR  
 TIF Taxing District Inc. Number: 770293  
 TIF Taxing District Base Year: 1988  
 FY TIF Revenue First Received: 1990  
 Subject to a Statutory end date? No

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | 01/1989        |
| Economic Development | 01/1989        |

#### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 0           | 39,826,710 | 0          | 0     | 0        | 41,862,510 | 0                    | 41,862,510 |
| Taxable           | 0            | 0           | 35,844,039 | 0          | 0     | 0        | 37,294,547 | 0                    | 37,294,547 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 6,690,340         | 35,172,170          | 35,172,170     | 0                  | 0                          |

FY 2021 TIF Revenue Received: 1,204,914

### TIF Taxing District Data Collection

Local Government Name: WINDSOR HEIGHTS (77G728)  
 Urban Renewal Area: WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072)  
 TIF Taxing District Name: WIND HTS CITY/WDM SCH/URB WIND-HTS SS/14 AMD #3 TIF INCR  
 TIF Taxing District Inc. Number: 770296  
 TIF Taxing District Base Year: 2013  
 FY TIF Revenue First Received:  
 Subject to a Statutory end date? No

|                      | UR Designation |
|----------------------|----------------|
| Slum                 | No             |
| Blighted             | No             |
| Economic Development | No             |

#### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 0           | 3,796,300  | 0          | 0     | 0        | 3,796,300 | 0                    | 3,796,300 |
| Taxable           | 0            | 0           | 3,416,670  | 0          | 0     | 0        | 3,416,670 | 0                    | 3,416,670 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 3,941,500         | 0                   | 0              | 0                  | 0                          |

FY 2021 TIF Revenue Received: 0

### TIF Taxing District Data Collection

|                                  |                                                    |
|----------------------------------|----------------------------------------------------|
| Local Government Name:           | WINDSOR HEIGHTS (77G728)                           |
| Urban Renewal Area:              | WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072) |
| TIF Taxing District Name:        | WIND HTS CITY/WDM SCH/14 AMD #3 TIF INCR           |
| TIF Taxing District Inc. Number: | 770298                                             |
| TIF Taxing District Base Year:   | 2013                                               |
| FY TIF Revenue First Received:   |                                                    |
| Subject to a Statutory end date? | No                                                 |
|                                  | Slum                                               |
|                                  | Blighted                                           |
|                                  | Economic Development                               |

| UR Designation |
|----------------|
| No             |
| No             |
| No             |

### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 1,600             | 0                   | 0              | 0                  | 0                          |

FY 2021 TIF Revenue Received: 0

### TIF Taxing District Data Collection

|                                  |                                                           |
|----------------------------------|-----------------------------------------------------------|
| Local Government Name:           | WINDSOR HEIGHTS (77G728)                                  |
| Urban Renewal Area:              | WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072)        |
| TIF Taxing District Name:        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR |
| TIF Taxing District Inc. Number: | 770491                                                    |
| TIF Taxing District Base Year:   | 1995                                                      |
| FY TIF Revenue First Received:   | 2001                                                      |
| Subject to a Statutory end date? | No                                                        |
|                                  | Slum                                                      |
|                                  | Blighted                                                  |
|                                  | Economic Development                                      |

| UR Designation |
|----------------|
| No             |
| 05/1995        |
| 05/1995        |

### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total      | Gas/Electric Utility | Total      |
|-------------------|--------------|-------------|------------|------------|-------|----------|------------|----------------------|------------|
| Assessed          | 0            | 7,691,000   | 10,772,300 | 0          | 0     | 0        | 18,948,300 | 0                    | 18,948,300 |
| Taxable           | 0            | 4,235,765   | 9,695,070  | 0          | 0     | 0        | 14,276,398 | 0                    | 14,276,398 |
| Homestead Credits |              |             |            |            |       |          |            |                      | 0          |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 4,093,000         | 14,276,398          | 14,276,398     | 0                  | 0                          |

FY 2021 TIF Revenue Received: 574,295

### TIF Taxing District Data Collection

|                                  |                                                            |                      |                |
|----------------------------------|------------------------------------------------------------|----------------------|----------------|
| Local Government Name:           | WINDSOR HEIGHTS (77G728)                                   |                      |                |
| Urban Renewal Area:              | WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072)         |                      |                |
| TIF Taxing District Name:        | WIND HTS CITY/WDM SCH/URB WIND-HTS SS/95 & 96 AMD TIF INCR |                      |                |
| TIF Taxing District Inc. Number: | 770493                                                     |                      |                |
| TIF Taxing District Base Year:   | 1995                                                       |                      | UR Designation |
| FY TIF Revenue First Received:   | 2001                                                       | Slum                 | No             |
| Subject to a Statutory end date? | No                                                         | Blighted             | 05/1995        |
|                                  |                                                            | Economic Development | 05/1995        |

### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total   | Gas/Electric Utility | Total   |
|-------------------|--------------|-------------|------------|------------|-------|----------|---------|----------------------|---------|
| Assessed          | 0            | 156,600     | 164,100    | 0          | 0     | -1,852   | 318,848 | 0                    | 318,848 |
| Taxable           | 0            | 86,247      | 147,690    | 0          | 0     | -1,852   | 232,085 | 0                    | 232,085 |
| Homestead Credits |              |             |            |            |       |          |         |                      | 1       |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 445,750           | 0                   | 0              | 0                  | 0                          |

FY 2021 TIF Revenue Received: 0

### TIF Taxing District Data Collection

|                                  |                                                      |                      |                |
|----------------------------------|------------------------------------------------------|----------------------|----------------|
| Local Government Name:           | WINDSOR HEIGHTS (77G728)                             |                      |                |
| Urban Renewal Area:              | WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072)   |                      |                |
| TIF Taxing District Name:        | WIND HTS CITY AG/WDM SCH/URB WIND-HTS SS/89 TIF INCR |                      |                |
| TIF Taxing District Inc. Number: | 770519                                               |                      |                |
| TIF Taxing District Base Year:   | 1988                                                 |                      | UR Designation |
| FY TIF Revenue First Received:   |                                                      | Slum                 | No             |
| Subject to a Statutory end date? | No                                                   | Blighted             | 01/1989        |
|                                  |                                                      | Economic Development | 01/1989        |

### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 0                 | 0                   | 0              | 0                  | 0                          |

FY 2021 TIF Revenue Received: 0

### TIF Taxing District Data Collection

|                                  |                                                            |                      |                |
|----------------------------------|------------------------------------------------------------|----------------------|----------------|
| Local Government Name:           | WINDSOR HEIGHTS (77G728)                                   |                      |                |
| Urban Renewal Area:              | WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072)         |                      |                |
| TIF Taxing District Name:        | WIND HTS CITY/DM SCH/URB WIND-HTS SS/06 SUB FARMS TIF INCR |                      |                |
| TIF Taxing District Inc. Number: | 770663                                                     |                      |                |
| TIF Taxing District Base Year:   | 2005                                                       |                      | UR Designation |
| FY TIF Revenue First Received:   | 2005                                                       | Slum                 | No             |
| Subject to a Statutory end date? | No                                                         | Blighted             | 12/2005        |
|                                  |                                                            | Economic Development | No             |

### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total     | Gas/Electric Utility | Total     |
|-------------------|--------------|-------------|------------|------------|-------|----------|-----------|----------------------|-----------|
| Assessed          | 0            | 33,100      | 4,005,510  | 0          | 0     | 0        | 5,703,610 | 0                    | 5,703,610 |
| Taxable           | 0            | 18,230      | 3,604,959  | 0          | 0     | 0        | 4,809,502 | 0                    | 4,809,502 |
| Homestead Credits |              |             |            |            |       |          |           |                      | 0         |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 2,562,040         | 3,141,570           | 3,141,570      | 0                  | 0                          |

FY 2021 TIF Revenue Received: 124,999

### TIF Taxing District Data Collection

|                                                        |                                                                |                      |                |
|--------------------------------------------------------|----------------------------------------------------------------|----------------------|----------------|
| Local Government Name:                                 | WINDSOR HEIGHTS (77G728)                                       |                      |                |
| Urban Renewal Area:                                    | WINDSOR HEIGHTS CONSOLIDATED URBAN RENEWAL (77072)             |                      |                |
| TIF Taxing District Name:                              | WIND HTS CITY/DM SCH/URB WIND-HTS SS/09 AMD 63 & HICK TIF INCR |                      |                |
| TIF Taxing District Inc. Number:                       | 770798                                                         |                      |                |
| TIF Taxing District Base Year:                         | 2008                                                           |                      | UR Designation |
| FY TIF Revenue First Received:                         |                                                                | Slum                 | No             |
| Subject to a Statutory end date?                       | Yes                                                            | Blighted             | No             |
| Fiscal year this TIF Taxing District statutorily ends: | 2029                                                           | Economic Development | 11/2007        |

### TIF Taxing District Value by Class - 1/1/2019 for FY 2021

|                   | Agricultural | Residential | Commercial | Industrial | Other | Military | Total | Gas/Electric Utility | Total |
|-------------------|--------------|-------------|------------|------------|-------|----------|-------|----------------------|-------|
| Assessed          | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Taxable           | 0            | 0           | 0          | 0          | 0     | 0        | 0     | 0                    | 0     |
| Homestead Credits |              |             |            |            |       |          |       |                      | 0     |

|                  | Frozen Base Value | Max Increment Value | Increment Used | Increment Not Used | Increment Revenue Not Used |
|------------------|-------------------|---------------------|----------------|--------------------|----------------------------|
| Fiscal Year 2021 | 84,286            | 0                   | 0              | 0                  | 0                          |

FY 2021 TIF Revenue Received: 0



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL  
FROM: Justin Ernst, City Engineer  
SUBJECT: Consideration of Pay Request No. 15 - College Drive Improvements Project

**GENERAL INFORMATION**

**SUMMARY**

**ATTACHMENTS**

1. College Drive Estimate 15



**BOLTON  
& MENK**

Real People. Real Solutions.

430 E Grand Avenue  
Suite 101  
Des Moines, IA 50309

Ph: (515) 259-9190  
Fax: (515) 233-4430  
Bolton-Menk.com

October 27, 2021

Dennis Durham  
City Administrator  
1145 66<sup>th</sup> Street, Suite 1  
Windsor Heights, Iowa 50324

RE: College Drive Improvements Project  
Windsor Heights, Iowa  
Contractor Pay Request No. 15

Enclosed are three (3) copies of Pay Request No. 15 for work completed on the College Drive Improvements project for work completed through October 26, 2021 under the contract between the City of Windsor Heights and Absolute Concrete Construction. We have checked the pay request and recommend payment to Absolute Concrete Construction in the amount of \$17,253.42.

Upon approval of Pay Request No. 15, please sign all copies of Pay Request No. 15 in the space provided. Return one executed copy of the pay estimate to our office and one executed copy of the pay request to Absolute Concrete Construction with payment.

If you have any questions or comments, please contact me at 515-259-9190.

Sincerely,

**Bolton & Menk, Inc.**

**Justin Ernst, P.E.**  
Project Manager

Enclosure



Day Estimate No.:

15

Improvements  
15, 1A

VO-433.38668

ATED THROUGH DATE OCTOBER 26, 2021

| SUDAS<br>REF NO. | ITEM                                              | UNIT<br>PRICE | AS BID                |                     | PREVIOUS ESTIMATE     |                     | COMPLETED TO DATE     |                     |
|------------------|---------------------------------------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
|                  |                                                   |               | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT |
| 0                | RIP RAP, CLASS 'E' REVEITEMENT                    | \$72.00       | 65 TON                | \$4,680.00          | 52.6 TON              | \$3,787.20          | 52.60 TON             |                     |
| 0                | EROSION CONTROL MULCHING, HYDROMULCHING           | \$15,000.00   | 1.1 AC                | \$1,650.00          | 0.5 AC                | \$750.00            | 1.50 AC               |                     |
| 0                | INLET PROTECTION DEVICE, MAINTENANCE, AND REMOVAL | \$200.00      | 21 EA                 | \$4,200.00          | 28.0 EA               | \$5,600.00          | 28.00 EA              |                     |
| 0                | REMOVAL OF FENCE                                  | \$400.00      | 10 LF                 | \$4,000.00          | 28.0 LF               | \$11,200.00         | 28.00 LF              |                     |
| 0                | MOBILIZATION                                      | \$128,000.00  | 1 LS                  | \$128,000.00        | 1.0 LS                | \$128,000.00        | 1.00 LS               |                     |
| 0                | MAINTENANCE OF POSTAL SERVICE                     | \$6,000.00    | 1 LS                  | \$6,000.00          | 1.0 LS                | \$6,000.00          | 1.00 LS               |                     |
| 0                | MAINTENANCE OF SOLID WASTE COLLECTION             | \$6,000.00    | 1 LS                  | \$6,000.00          | 1.0 LS                | \$6,000.00          | 1.00 LS               |                     |
| 0                | RESIDENT COURTESY CART                            | \$15,000.00   | 1 LS                  | \$15,000.00         | 1.0 LS                | \$15,000.00         | 1.00 LS               |                     |
| 0                | CURBIDE MAILBOX                                   | \$418.90      | 15 EA                 | \$6,283.50          | 15.0 EA               | \$6,283.50          | 15.00 EA              |                     |
| 0                | TREE TRUNK PROTECTION                             | \$450.00      | 3 EA                  | \$1,350.00          | 0.0 EA                | \$0.00              | 3.00 EA               |                     |
| 0                | TREE PROTECTION FENCE                             | \$4.50        | 300 LF                | \$1,350.00          | 50.0 LF               | \$225.00            | 300.00 LF             |                     |
| 0                | FOUNDATION ROCK                                   | \$63.00       | 50 TON                | \$3,150.00          | 43.5 TON              | \$2,740.50          | 43.50 TON             |                     |
| 0                | MANUFACTURED SAND                                 | \$54.00       | 50 TON                | \$2,700.00          | 27.8 TON              | \$1,501.20          | 27.80 TON             |                     |
| 0                | PAVEMENT, PCC, 7 IN.                              | \$54.50       | 8295 SY               | \$452,077.50        | 8409.1 SY             | \$458,296.50        | 8,453.61 SY           |                     |
| 0                | CONCRETE WASHOUT                                  | \$3,500.00    | 1 LS                  | \$3,500.00          | 1.0 LS                | \$3,500.00          | 1.00 LS               |                     |
| 0                | CHANGE ORDER 001                                  | \$14,380.70   | 1 LS                  | \$14,380.70         | 1.0 LS                | \$14,380.70         | 1.00 LS               |                     |
| 0                | CHANGE ORDER 003                                  | \$24,159.85   | 1 LS                  | \$24,159.85         | 1.0 LS                | \$24,159.85         | 1.00 LS               |                     |
| 0                | CHANGE ORDER 004                                  | \$833.25      | 1 LF                  | \$833.25            |                       |                     | 1.00 LS               |                     |
| TOTAL AMOUNT:    |                                                   |               |                       | \$2,009,242.80      |                       | \$1,807,624.80      |                       | \$1                 |

Day Estimate No.:

15

Improvements  
r Heights  
IS, IA

NO. 433, 33559

ATED THROUGH DATE OCTOBER 26, 2021

| SUDAS<br>REF NO. | ITEM                                                                 | UNIT<br>PRICE | AS BID                |                     | PREVIOUS ESTIMATE     |                     | COMPLETED TO DATE     |         |
|------------------|----------------------------------------------------------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------|
|                  |                                                                      |               | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ES<br>A |
| 0                | CLEARING AND GRUBBING                                                | \$1,500.00    | 1 LS                  | \$1,500.00          | 1.0 LS                | \$1,500.00          | 1.00 LS               |         |
| 0                | TOPSOIL, ON-SITE                                                     | \$10.25       | 807 CY                | \$8,271.75          | 807.0 CY              | \$8,271.75          | 807.00 CY             |         |
| 0                | EXCAVATION, CLASS 10                                                 | \$4.00        | 570 CY                | \$2,280.00          | 1397.0 CY             | \$5,588.00          | 1,397.00 CY           |         |
| 0                | SUBGRADE PREPARATION                                                 | \$3.00        | 9430 SY               | \$28,290.00         | 5200.0 SY             | \$15,600.00         | 5,200.00 SY           |         |
| 0                | SUBGRADE TREATMENT, GEO-GRID                                         | \$2.25        | 4715 SY               | \$10,608.75         | 1343.5 SY             | \$3,022.88          | 1,343.50 SY           |         |
| 0                | SUBBASE, MODIFIED, 6 IN.                                             | \$9.00        | 9430 SY               | \$84,870.00         | 9430.0 SY             | \$84,870.00         | 9,430.00 SY           |         |
| 0                | SURFACE AGGREGATE                                                    | \$47.50       | 100 TON               | \$4,750.00          | 84.8 TON              | \$4,028.48          | 84.81 TON             |         |
| 0                | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL                          | \$106.00      | 200 CY                | \$21,200.00         | 0.0 CY                | \$0.00              | 0.00 CY               |         |
| 0                | SANITARY SEWER GRAVITY MAIN, TRENCHED, SOLID WALL PVC SDR 26, 8 IN.  | \$280.00      | 44 LF                 | \$12,320.00         | 8.0 LF                | \$2,240.00          | 8.00 LF               |         |
| 0                | SANITARY SEWER GRAVITY MAIN, TRENCHLESS, SOLID WALL PVC SDR 26, 10 I | \$265.00      | 64 LF                 | \$16,960.00         | 56.9 LF               | \$15,070.55         | 56.87 LF              |         |
| 0                | SANITARY SEWER SERVICE RELOCATION                                    | \$5,000.00    | 5 EA                  | \$25,000.00         | 3.0 EA                | \$15,000.00         | 3.00 EA               |         |
| 0                | SANITARY SEWER SERVICE RELOCATION (STORM)                            | \$5,000.00    | 1 EA                  | \$5,000.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | CONNECTION TO EXISTING SANITARY SEWER                                | \$775.00      | 9 EA                  | \$6,975.00          | 9.0 EA                | \$6,975.00          | 9.00 EA               |         |
| 0                | TELEWISE EXISTING SANITARY SEWER                                     | \$6.00        | 175 LF                | \$1,050.00          | 168.0 LF              | \$1,008.00          | 168.00 LF             |         |
| 0                | STORM SEWER, TRENCHED, RCP, 15 IN.                                   | \$134.00      | 726 LF                | \$97,284.00         | 724.0 LF              | \$97,016.00         | 724.00 LF             |         |
| 0                | STORM SEWER, TRENCHED, RCP, 18 IN.                                   | \$180.00      | 83 LF                 | \$14,940.00         | 83.0 LF               | \$14,940.00         | 83.00 LF              |         |
| 0                | STORM SEWER, TRENCHED, RCP, 24 IN.                                   | \$165.00      | 402 LF                | \$66,330.00         | 402.0 LF              | \$66,330.00         | 402.00 LF             |         |
| 0                | STORM SEWER, TRENCHED, RCP, 42 IN.                                   | \$220.00      | 284 LF                | \$62,480.00         | 212.0 LF              | \$46,640.00         | 212.00 LF             |         |
| 0                | REMOVAL OF STORM SEWER                                               | \$48.00       | 285 LF                | \$13,680.00         | 110.0 LF              | \$5,280.00          | 110.00 LF             |         |
| 0                | TELEWISE EXISTING STORM SEWER                                        | \$6.00        | 500 LF                | \$3,000.00          | 235.8 LF              | \$1,414.80          | 235.80 LF             |         |
| 0                | PIPE APRON, RCP, 42 IN.                                              | \$3,750.00    | 1 EA                  | \$3,750.00          | 1.0 EA                | \$3,750.00          | 1.00 EA               |         |
| 0                | FOOTING FOR CONCRETE PIPE APRON, RCP, 42 IN.                         | \$1,800.00    | 1 EA                  | \$1,800.00          | 1.0 EA                | \$1,800.00          | 1.00 EA               |         |
| 0                | PIPE APRON GUARD                                                     | \$2,600.00    | 1 EA                  | \$2,600.00          | 1.0 EA                | \$2,600.00          | 1.00 EA               |         |
| 0                | SUBBRAN, TYPE 1, PERFORATED HDPE, 6 IN.                              | \$21.00       | 2205 LF               | \$46,305.00         | 2966.0 LF             | \$62,286.00         | 2,966.00 LF           |         |
| 0                | SUBBRAN, TYPE 1, SOLID HDPE, 6 IN.                                   | \$18.00       | 75 LF                 | \$1,350.00          | 170.0 LF              | \$3,060.00          | 170.00 LF             |         |
| 0                | SUBBRAN CLEANOUT, TYPE A-1, 6 IN.                                    | \$850.00      | 9 EA                  | \$7,650.00          | 8.0 EA                | \$6,800.00          | 8.00 EA               |         |
| 0                | SUBBRAN OUTLETS AND CONNECTIONS, CMP, 6 IN.                          | \$350.00      | 9 EA                  | \$3,150.00          | 9.0 EA                | \$3,150.00          | 9.00 EA               |         |
| 0                | CONNECTION TO SUBBRAN PIPE                                           | \$350.00      | 5 EA                  | \$1,750.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | SPOT REPAIRS BY PIPE REPLACEMENT, 10", SDR 26                        | \$530.00      | 20 LF                 | \$10,600.00         | 24.3 LF               | \$12,894.90         | 24.33 LF              |         |
| 0                | 8" C900 DRI8 PVC PIPE WITH TRACER WIRE                               | \$67.00       | 734 LF                | \$49,178.00         | 749.0 LF              | \$50,183.00         | 749.00 LF             |         |
| 0                | 8" C900 DRI8 PVC RESTRAINED JOINT PIPE WITH TRACER WIRE              | \$77.00       | 84 LF                 | \$6,468.00          | 0.0 LF                | \$0.00              | 0.00 LF               |         |
| 0                | 12" C900 PVC CASING PIPE                                             | \$430.00      | 20 LF                 | \$8,600.00          | 20.0 LF               | \$8,600.00          | 20.00 LF              |         |
| 0                | FITTING, 6" BEND                                                     | \$600.00      | 8 EA                  | \$4,800.00          | 5.0 EA                | \$3,000.00          | 5.00 EA               |         |
| 0                | FITTING, 8" BEND                                                     | \$650.00      | 1 EA                  | \$650.00            | 5.0 EA                | \$3,250.00          | 5.00 EA               |         |
| 0                | FITTING, 8" X 6" REDUCER                                             | \$600.00      | 1 EA                  | \$600.00            | 1.0 EA                | \$600.00            | 1.00 EA               |         |
| 0                | FITTING, 6" SOLID SLEEVE                                             | \$600.00      | 2 EA                  | \$1,200.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | FITTING, 6" X 6" TEE                                                 | \$655.00      | 2 EA                  | \$1,310.00          | 3.0 EA                | \$1,965.00          | 3.00 EA               |         |
| 0                | FITTING, 8" X 6" TEE                                                 | \$900.00      | 2 EA                  | \$1,800.00          | 2.0 EA                | \$1,800.00          | 2.00 EA               |         |
| 0                | FITTING, 8" X 8" TEE                                                 | \$950.00      | 2 EA                  | \$1,900.00          | 2.0 EA                | \$1,900.00          | 2.00 EA               |         |
| 0                | FITTING, 6" CAP/PLUG                                                 | \$1,000.00    | 1 EA                  | \$1,000.00          | 1.0 EA                | \$1,000.00          | 1.00 EA               |         |
| 0                | FITTING, 6" CAP/PLUG                                                 | \$750.00      | 4 EA                  | \$3,000.00          | 2.0 EA                | \$1,500.00          | 2.00 EA               |         |
| 0                | FITTING, 6" CAP/PLUG WITH MIN. 2" BLOWOFF                            | \$2,500.00    | 3 EA                  | \$7,500.00          | 1.0 EA                | \$2,500.00          | 1.00 EA               |         |
| 0                | FITTING, 8" CAP/PLUG                                                 | \$800.00      | 2 EA                  | \$1,600.00          | 1.0 EA                | \$800.00            | 1.00 EA               |         |
| 0                | 6" VALVE                                                             | \$2,000.00    | 3 EA                  | \$6,000.00          | 3.0 EA                | \$6,000.00          | 3.00 EA               |         |

ay Estimate No.:

15

er Heights  
Improvements

15, 1A  
NO. 23.33668

TTED THROUGH DATE OCTOBER 26, 2021

| SUDAS<br>REF NO. | ITEM                                                  | UNIT<br>PRICE | AS BID                |                     | PREVIOUS ESTIMATE     |                     | COMPLETED TO DATE     |         |
|------------------|-------------------------------------------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------|
|                  |                                                       |               | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ES<br>A |
| 0                | 8" VALVE                                              | \$2,500.00    | 2 EA                  | \$5,000.00          | 2.0 EA                | \$5,000.00          | 2.00 EA               |         |
| 0                | HYDRANT ASSEMBLY                                      | \$5,700.00    | 4 EA                  | \$22,800.00         | 3.0 EA                | \$17,100.00         | 3.00 EA               |         |
| 0                | NEW 1" WATER SERVICE (SAME SIDE)                      | \$2,000.00    | 1 EA                  | \$2,000.00          | 1.0 EA                | \$2,000.00          | 1.00 EA               |         |
| 0                | NEW 1" WATER SERVICE (OPPOSITE SIDE)                  | \$3,200.00    | 9 EA                  | \$28,800.00         | 8.0 EA                | \$25,600.00         | 8.00 EA               |         |
| 0                | REMOVE EX 8" CONTROL VALVE & 8" BLOW-OFF PIPING       | \$1,800.00    | 1 EA                  | \$1,800.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | TYPE 1 WATER MAIN ALTERATION (VERTICAL)               | \$10,500.00   | 5 EA                  | \$52,500.00         | 1.0 EA                | \$10,500.00         | 1.00 EA               |         |
| 0                | TYPE 2 WATER MAIN ALTERATION (HORIZONTAL)             | \$8,000.00    | 6 EA                  | \$48,000.00         | 1.0 EA                | \$8,000.00          | 1.00 EA               |         |
| 0                | RELOCATE WATER SERVICE STOP BOX                       | \$2,000.00    | 1 EA                  | \$2,000.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | NEW STOP BOX HOUSING                                  | \$450.00      | 9 EA                  | \$4,050.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | NEW STOP BOX ROD                                      | \$450.00      | 9 EA                  | \$4,050.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | CHECK DEPTH OF WATER SERVICE                          | \$450.00      | 1 EA                  | \$450.00            | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | RELOCATION OF WATER SERVICE                           | \$3,500.00    | 1 EA                  | \$3,500.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | LOWER WATER SERVICE                                   | \$3,000.00    | 1 EA                  | \$3,000.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | LOWER WATER SERVICE WITH COPPER                       | \$3,000.00    | 1 EA                  | \$3,000.00          | 0.0 EA                | \$0.00              | 0.00 EA               |         |
| 0                | POLYSTYRENE INSULATION, 2 IN.                         | \$3.80        | 50 SF                 | \$190.00            | 64.0 SF               | \$243.20            | 64.00 SF              |         |
| 0                | VALVE BOX EXTENSION                                   | \$550.00      | 16 EA                 | \$8,800.00          | 7.0 EA                | \$3,850.00          | 7.00 EA               |         |
| 0                | SANITARY MANHOLE, SW-301, 48 IN. (<10 FT DEEP)        | \$9,500.00    | 1 EA                  | \$9,500.00          | 1.0 EA                | \$9,500.00          | 1.00 EA               |         |
| 0                | SANITARY MANHOLE, SW-301, 48 IN. (>10 FT DEEP)        | \$15,800.00   | 1 EA                  | \$15,800.00         | 1.0 EA                | \$15,800.00         | 1.00 EA               |         |
| 0                | STORM MANHOLE, SW-401, 60 IN. DIA.                    | \$9,800.00    | 1 EA                  | \$9,800.00          | 1.0 EA                | \$9,800.00          | 1.00 EA               |         |
| 0                | STORM MANHOLE, SW-401, 96 IN. DIA.                    | \$20,000.00   | 2 EA                  | \$40,000.00         | 2.0 EA                | \$40,000.00         | 2.00 EA               |         |
| 0                | INTAKE, SW-501                                        | \$3,700.00    | 7 EA                  | \$25,900.00         | 7.0 EA                | \$25,900.00         | 7.00 EA               |         |
| 0                | INTAKE, SW-505                                        | \$5,200.00    | 6 EA                  | \$31,200.00         | 6.0 EA                | \$31,200.00         | 6.00 EA               |         |
| 0                | INTAKE, SW-506                                        | \$9,800.00    | 2 EA                  | \$19,600.00         | 2.0 EA                | \$19,600.00         | 2.00 EA               |         |
| 0                | INTAKE, SW-507                                        | \$7,000.00    | 2 EA                  | \$14,000.00         | 2.0 EA                | \$14,000.00         | 2.00 EA               |         |
| 0                | INTAKE, SW-509                                        | \$7,200.00    | 1 EA                  | \$7,200.00          | 1.0 EA                | \$7,200.00          | 1.00 EA               |         |
| 0                | INTAKE, SW-541                                        | \$6,000.00    | 1 EA                  | \$6,000.00          | 1.0 EA                | \$6,000.00          | 1.00 EA               |         |
| 0                | MANHOLE ADJUSTMENT, MINOR                             | \$2,800.00    | 8 EA                  | \$22,400.00         | 8.0 EA                | \$22,400.00         | 8.00 EA               |         |
| 0                | CONNECTION TO EXISTING MANHOLE                        | \$7,500.00    | 1 EA                  | \$7,500.00          | 1.0 EA                | \$7,500.00          | 1.00 EA               |         |
| 0                | REMOVE MANHOLE                                        | \$1,300.00    | 2 EA                  | \$2,600.00          | 2.0 EA                | \$2,600.00          | 2.00 EA               |         |
| 0                | REMOVE INTAKE                                         | \$850.00      | 5 EA                  | \$4,250.00          | 5.0 EA                | \$4,250.00          | 5.00 EA               |         |
| 0                | REMOVAL OF DRIVEWALK                                  | \$14.00       | 941 SY                | \$13,174.00         | 926.8 SY              | \$12,975.20         | 926.80 SY             |         |
| 0                | REMOVAL OF DRIVEWAY                                   | \$12.50       | 900 SY                | \$11,250.00         | 900.0 SY              | \$11,250.00         | 900.00 SY             |         |
| 0                | SIDEWALK, PC, 4 IN.                                   | \$40.00       | 1162 SY               | \$46,480.00         | 1162.0 SY             | \$46,480.00         | 1,162.00 SY           |         |
| 0                | SIDEWALK, PC, 6 IN.                                   | \$60.00       | 94 SY                 | \$5,640.00          | 94.0 SY               | \$5,640.00          | 94.00 SY              |         |
| 0                | DETECTABLE WARNING                                    | \$42.00       | 216 SF                | \$9,072.00          | 216.0 SF              | \$9,072.00          | 216.00 SF             |         |
| 0                | DRIVEWAY, PAVED, TYPE A, 6 IN.                        | \$50.00       | 895 SY                | \$44,750.00         | 897.6 SY              | \$44,880.00         | 897.60 SY             |         |
| 0                | PAVEMENT REMOVAL                                      | \$9.50        | 7905 SY               | \$75,097.50         | 7966.8 SY             | \$75,684.60         | 7,966.80 SY           |         |
| 0                | PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE         | \$325.00      | 8 STA                 | \$2,600.00          | 6.2 STA               | \$2,015.00          | 6.20 STA              |         |
| 0                | PAINTED PAVEMENT MARKINGS, DURABLE                    | \$1,300.00    | 5 STA                 | \$6,500.00          | 5.0 STA               | \$6,500.00          | 5.46 STA              |         |
| 0                | TEMPORARY TRAFFIC CONTROL                             | \$15,000.00   | 1 LF                  | \$15,000.00         | 1.0 LF                | \$15,000.00         | 1.00 LF               |         |
| 0                | SALVAGE AND REINSTALL SIGN                            | \$250.00      | 14 EA                 | \$3,500.00          | 14.0 EA               | \$3,500.00          | 14.00 EA              |         |
| 0                | TYPE A SIGN, SHEET ALUMINUM                           | \$150.00      | 4 EA                  | \$600.00            | 4.0 EA                | \$600.00            | 4.00 EA               |         |
| 0                | HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING | \$8,000.00    | 1.1 AC                | \$8,800.00          | 1.7 AC                | \$13,440.00         | 2.17 AC               |         |
| 0                | WATERING                                              | \$60.00       | 0.4 MGAL              | \$24.00             | 71.0 MGAL             | \$4,260.00          | 87.00 MGAL            |         |
| 0                | SWPPP PREPARATION                                     | \$1,250.00    | 1 LS                  | \$1,250.00          | 1.0 LS                | \$1,250.00          | 1.00 LS               |         |
| 0                | SWPPP MAINTENANCE                                     | \$3,500.00    | 1 LS                  | \$3,500.00          | 0.9 LS                | \$3,150.00          | 1.00 LS               |         |
| 0                | FILTER SOCK, 9 IN.                                    | \$3.00        | 6250 LF               | \$18,750.00         | 4602.0 LF             | \$13,806.00         | 6,302.00 LF           |         |
| 0                | TEMPORARY RECIP, 3A                                   | \$5.00        | 100 SY                | \$500.00            | 0.0 SY                | \$0.00              | 0.00 SY               |         |



**STAFF REPORT**  
**CITY COUNCIL**  
November 1, 2021

TO: CITY COUNCIL

FROM: Justin Ernst, City Engineer

SUBJECT: Consideration of Pay Request No. 16 -2020 Streets Improvements Project (69th Street and Allison Avenue)

**GENERAL INFORMATION**

**SUMMARY**

**ATTACHMENTS**

1. 2020 Pay Estimate 16



**BOLTON  
& MENK**

Real People. Real Solutions.

430 E Grand Avenue  
Suite 101  
Des Moines, IA 50309

Ph: (515) 259-9190  
Fax: (515) 233-4430  
Bolton-Menk.com

October 27, 2021

Dennis Durham  
City Administrator  
1145 66<sup>th</sup> Street, Suite 1  
Windsor Heights, Iowa 50324

RE: 2020 Street Improvements Project  
Windsor Heights, Iowa  
Contractor Pay Request No. 16

Enclosed are three (3) copies of Pay Request No. 16 for work completed on the 2020 Street Improvements (69<sup>th</sup> Street and Allison Avenue) project for work completed through October 26, 2021, under the contract between the City of Windsor Heights and Absolute Concrete Construction. We have checked the pay request and recommend payment to Absolute Concrete Construction in the amount of \$3,534.00.

Upon approval of Pay Request No. 16, please sign all copies of Pay Request No. 16 in the space provided. Return one executed copy of the pay estimate to our office and one executed copy of the pay request to Absolute Concrete Construction with payment.

If you have any questions or comments, please contact me at 515-259-9190.

Sincerely,

**Bolton & Menk, Inc.**

**Justin Ernst, P.E.**  
Project Manager

Enclosure

|                                                |  |                      |  |
|------------------------------------------------|--|----------------------|--|
| <b>CONTRACTOR'S PAY REQUEST</b>                |  | <b>DISTRIBUTION:</b> |  |
| City of Windsor Heights                        |  | CONTRACTOR (1)       |  |
| 2020 Street Improvements                       |  | OWNER (1)            |  |
| Windsor Heights, IA                            |  | ENGINEER (1)         |  |
| BMI PROJECT NO. A13.118668                     |  |                      |  |
| TOTAL BID AMOUNT PLUS APPROVED CHANGE ORDERS   |  | \$2,634,369.85       |  |
| TOTAL, COMPLETED WORK TO DATE                  |  | \$2,555,504.65       |  |
| RETAINED PERCENTAGE ( 5% )                     |  | \$127,775.23         |  |
| TOTAL AMOUNT OF OTHER PAYMENTS OR (DEDUCTIONS) |  | \$0.00               |  |
| NET AMOUNT DUE TO CONTRACTOR TO DATE           |  | \$2,427,729.42       |  |
| TOTAL AMOUNT PAID ON PREVIOUS ESTIMATES        |  | \$2,424,195.42       |  |
| PAY CONTRACTOR AS ESTIMATE NO. 16              |  | \$3,534.00           |  |

**Certificate for Partial Payment**

I hereby certify that, to the best of my knowledge and belief, all items quantities and prices of work and material shown on this Estimate are correct and that all work has been performed in full accordance with the terms and conditions of the Contract for this project between the Owner and the undersigned Contractor, and as amended by any authorized changes, and that the foregoing is a true and correct statement of the contract amount for the period covered by this Estimate.

  

Contractor:

Absolute Concrete Construction

1000 West 6th Avenue

Slater, IA 50244

By *Eli Hartog* *PM*

Name Title

Date 10-27-21

**CHECKED AND APPROVED AS TO QUANTITIES AND AMOUNT:**

ENGINEER: BOLTON & MENK, INC., ENGINEERS, 309 E 5th, Des Moines, IA 50309.

By *Justin Ewald* \_\_\_\_\_, PROJECT ENGINEER

Date 10-27-2021

**APPROVED FOR PAYMENT:**

OWNER:

  

By \_\_\_\_\_

Name Title

  

And \_\_\_\_\_

Name Title

ay Estimate No.:

16

er Heights  
provements

5, 1A  
NO. 333,13568

ATED THROUGH DATE OCTOBER 26, 2021

| SUDAS<br>REF NO. | ITEM                                                     | UNIT<br>PRICE | AS BID                |                     | PREVIOUS ESTIMATE     |                     | COMPLETED TO DATE     |                     |          |     |
|------------------|----------------------------------------------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|----------|-----|
|                  |                                                          |               | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT |          |     |
| 0                | TOPSOIL, ON-SITE                                         | \$10.25       | 1131                  | CY                  | \$11,592.75           | 1,131.0             | CY                    | \$11,592.75         | 1,131.0  | CY  |
| 0                | EXCAVATION, CLASS 10                                     | \$3.80        | 738                   | CY                  | \$2,804.40            | 1,232.5             | CY                    | \$4,683.54          | 1,232.5  | CY  |
| 0                | EXCAVATION, CLASS 10 (BORROW)                            | \$23.75       | 166                   | CY                  | \$3,942.50            | 166.0               | CY                    | \$3,942.50          | 166.0    | CY  |
| 0                | SUBGRADE PREPARATION                                     | \$3.00        | 9879                  | SY                  | \$29,637.00           | 7,350.0             | SY                    | \$22,050.00         | 7,350.0  | SY  |
| 0                | SUBGRADE TREATMENT, GEO-GRID                             | \$2.25        | 4940                  | SY                  | \$11,115.00           | 4,442.8             | SY                    | \$9,996.30          | 4,442.8  | SY  |
| 0                | SUBBASE, MODIFIED, 6 IN.                                 | \$9.00        | 9879                  | SY                  | \$88,911.00           | 10,057.0            | SY                    | \$90,513.00         | 10,057.0 | SY  |
| 0                | SURFACE AGGREGATE                                        | \$47.50       | 200                   | TON                 | \$9,500.00            | 207.9               | TON                   | \$9,875.73          | 207.9    | TON |
| 0                | REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL              | \$60.00       | 400                   | CY                  | \$24,000.00           | 137.0               | CY                    | \$8,220.00          | 137.0    | CY  |
| 0                | SANITARY SEWER SERVICE RELOCATION (STORM)                | \$3,392.00    | 18                    | EA                  | \$61,056.00           | 19.0                | EA                    | \$64,448.00         | 19.0     | EA  |
| 0                | SANITARY SEWER SERVICE RELOCATION (STORM)                | \$3,858.00    | 1                     | EA                  | \$3,858.00            | 0.0                 | EA                    | \$0.00              | 0.0      | EA  |
| 0                | CONNECTION TO EXISTING SANITARY SEWER                    | \$721.00      | 15                    | EA                  | \$10,815.00           | 15.0                | EA                    | \$10,815.00         | 15.0     | EA  |
| 0                | STORM SEWER, TRENCHED, RCP, 12 IN.                       | \$114.00      | 664                   | LF                  | \$75,696.00           | 664.0               | LF                    | \$75,696.00         | 664.0    | LF  |
| 0                | STORM SEWER, TRENCHED, RCP, 15 IN.                       | \$139.00      | 649                   | LF                  | \$90,211.00           | 777.0               | LF                    | \$108,003.00        | 777.0    | LF  |
| 0                | STORM SEWER, TRENCHED, RCP, 18 IN.                       | \$110.00      | 148                   | LF                  | \$16,280.00           | 0.0                 | LF                    | \$0.00              | 0.0      | LF  |
| 0                | STORM SEWER, TRENCHED, RCP, 24 IN.                       | \$187.00      | 72                    | LF                  | \$13,464.00           | 24.0                | LF                    | \$4,488.00          | 24.0     | LF  |
| 0                | STORM SEWER, TRENCHED, RCP, 36 IN.                       | \$224.00      | 539                   | LF                  | \$120,736.00          | 539.0               | LF                    | \$120,736.00        | 539.0    | LF  |
| 0                | STORM SEWER, TRENCHED, RCP, 42" X 26" ARCH               | \$822.00      | 61                    | LF                  | \$50,142.00           | 61.0                | LF                    | \$50,142.00         | 61.0     | LF  |
| 0                | STORM SEWER, TRENCHED, RCP, 51" X 31" ARCH               | \$333.00      | 45                    | LF                  | \$14,985.00           | 37.0                | LF                    | \$12,321.00         | 37.0     | LF  |
| 0                | STORM SEWER, TRENCHED, RCP, 58" X 36" ARCH               | \$418.00      | 49                    | LF                  | \$20,482.00           | 49.0                | LF                    | \$20,482.00         | 49.0     | LF  |
| 0                | REMOVAL OF STORM SEWER                                   | \$23.00       | 370                   | LF                  | \$8,510.00            | 370.0               | LF                    | \$8,510.00          | 370.0    | LF  |
| 0                | TELEWISE EXISTING STORM SEWER                            | \$5.00        | 2200                  | LF                  | \$11,000.00           | 1,681.6             | LF                    | \$8,408.00          | 1,681.6  | LF  |
| 0                | SUBDRAIN, TYPE 1, PERFORATED HOPE, 6 IN.                 | \$17.00       | 3561                  | LF                  | \$60,537.00           | 3,461.0             | LF                    | \$58,837.00         | 3,461.0  | LF  |
| 0                | SUBDRAIN CLEANOUT, TYPE A-1, 6 IN.                       | \$699.00      | 13                    | EA                  | \$9,087.00            | 17.0                | EA                    | \$11,883.00         | 17.0     | EA  |
| 0                | SUBDRAIN OUTLETS AND CONNECTIONS, CMP, 6 IN.             | \$777.00      | 13                    | EA                  | \$10,101.00           | 14.0                | EA                    | \$10,878.00         | 14.0     | EA  |
| 0                | CONNECTION TO SUBDRAIN PIPE                              | \$319.00      | 5                     | EA                  | \$1,595.00            | 26.0                | EA                    | \$8,294.00          | 26.0     | EA  |
| 0                | SPOT REPAIRS BY PIPE REPLACEMENT, 8", SDR 26             | \$642.00      | 48                    | LF                  | \$30,816.00           | 72.2                | LF                    | \$46,352.40         | 72.2     | LF  |
| 0                | 6" CL 52 DIP PIPE WITH TRACER WIRE                       | \$149.00      | 10                    | LF                  | \$1,490.00            | 0.0                 | LF                    | \$0.00              | 0.0      | LF  |
| 0                | 8" CL 52 DIP PIPE WITH TRACER WIRE                       | \$70.00       | 376                   | LF                  | \$26,320.00           | 70.0                | LF                    | \$4,900.00          | 70.0     | LF  |
| 0                | 8" CL 52 DIP RESTRAINED JOINT PIPE WITH TRACER WIRE      | \$117.00      | 84                    | LF                  | \$9,828.00            | 430.0               | LF                    | \$50,310.00         | 430.0    | LF  |
| 0                | 8" C900 DRI18 PVC PIPE WITH TRACER WIRE                  | \$57.00       | 1120                  | LF                  | \$63,840.00           | 1,340.0             | LF                    | \$76,380.00         | 1,340.0  | LF  |
| 0                | 8" C900 DRI18 PVC RESTRAINED JOINT PIPE WITH TRACER WIRE | \$75.00       | 240                   | LF                  | \$18,000.00           | 107.0               | LF                    | \$8,025.00          | 107.0    | LF  |
| 0                | 12" C900 PVC CASING PIPE                                 | \$119.00      | 20                    | LF                  | \$2,380.00            | 20.0                | LF                    | \$2,380.00          | 20.0     | LF  |
| 0                | FITTING, 8" BEND                                         | \$724.00      | 6                     | EA                  | \$4,344.00            | 8.0                 | EA                    | \$5,792.00          | 8.0      | EA  |
| 0                | FITTING, 8" X 6" REDUCER                                 | \$492.00      | 1                     | EA                  | \$492.00              | 1.0                 | EA                    | \$492.00            | 1.0      | EA  |
| 0                | FITTING, 6" SOLID SLEEVE                                 | \$829.00      | 1                     | EA                  | \$829.00              | 4.0                 | EA                    | \$3,316.00          | 4.0      | EA  |
| 0                | FITTING, 8" SOLID SLEEVE                                 | \$889.00      | 2                     | EA                  | \$1,778.00            | 2.0                 | EA                    | \$1,778.00          | 2.0      | EA  |
| 0                | FITTING, 8" X 8" TEE (STA 9+96)                          | \$1,611.00    | 1                     | EA                  | \$1,611.00            | 1.0                 | EA                    | \$1,611.00          | 1.0      | EA  |
| 0                | FITTING, 4" CAP/PLUG                                     | \$517.00      | 4                     | EA                  | \$2,068.00            | 2.0                 | EA                    | \$1,034.00          | 2.0      | EA  |
| 0                | FITTING, 4" CAP/PLUG WITH MIN. 2" BLOWOFF                | \$2,065.00    | 3                     | EA                  | \$6,195.00            | 0.0                 | EA                    | \$0.00              | 0.0      | EA  |
| 0                | 8" VALVE                                                 | \$696.00      | 2                     | EA                  | \$1,392.00            | 1.0                 | EA                    | \$696.00            | 1.0      | EA  |
| 0                | HYDRANT ASSEMBLY                                         | \$2,145.00    | 3                     | EA                  | \$6,435.00            | 5.0                 | EA                    | \$10,725.00         | 5.0      | EA  |
| 0                | HYDRANT ASSEMBLY WITH EXTRA BENDS                        | \$5,236.00    | 5                     | EA                  | \$26,180.00           | 6.0                 | EA                    | \$31,116.00         | 6.0      | EA  |
| 0                | PREPARE EXCAVATION FOR TAPPING SLEEVE & VALVE (8X8)      | \$8,424.00    | 1                     | EA                  | \$8,424.00            | 0.0                 | EA                    | \$0.00              | 0.0      | EA  |
| 0                | PREPARE EXCAVATION FOR TAPPING SLEEVE & VALVE (8X8)      | \$8,208.00    | 1                     | EA                  | \$8,208.00            | 1.0                 | EA                    | \$8,208.00          | 1.0      | EA  |

ay Estimate No.:

16

er Heights  
provements

15, 1A  
NO. A13.118658

ATED THROUGH DATE OCTOBER 26, 2021

| SUDAS<br>REF NO. | ITEM                                                  | UNIT<br>PRICE | AS BID                |                     | PREVIOUS ESTIMATE     |                     | COMPLETED TO DATE     |                     |
|------------------|-------------------------------------------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
|                  |                                                       |               | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT |
| 0                | PREPARE TEE AT SCHOOL ST & 69TH ST                    | \$3,863.00    | 1 EA                  | \$3,863.00          | 1.0 EA                | \$3,863.00          | 1.0 EA                |                     |
| 0                | REMOVE 6" WATER MAIN & APPURTENANCES ON MOTT AVE      | \$40.00       | 37 LF                 | \$1,480.00          | 37.0 LF               | \$1,480.00          | 37.0 LF               |                     |
| 0                | NEW 1" WATER SERVICE (SAME SIDE)                      | \$1,053.00    | 22 EA                 | \$23,166.00         | 24.0 EA               | \$25,272.00         | 24.0 EA               |                     |
| 0                | NEW 1" WATER SERVICE (OPPOSITE SIDE)                  | \$3,246.00    | 29 EA                 | \$94,134.00         | 27.0 EA               | \$87,642.00         | 27.0 EA               |                     |
| 0                | CATHODIC PROTECTION TEST STATION                      | \$3,518.00    | 1 EA                  | \$3,518.00          | 1.0 EA                | \$3,518.00          | 1.0 EA                |                     |
| 0                | MAGNESIUM ANODE - 32-POUND                            | \$891.00      | 6 EA                  | \$5,346.00          | 6.0 EA                | \$5,346.00          | 6.0 EA                |                     |
| 0                | TYPE 2 WATER MAIN ALTERATION (HORIZONTAL)             | \$6,861.00    | 4 EA                  | \$27,444.00         | 1.0 EA                | \$6,861.00          | 1.0 EA                |                     |
| 0                | NEW STOP BOX HOUSING                                  | \$599.00      | 8 EA                  | \$4,792.00          | 0.0 EA                | \$0.00              | 0.0 EA                |                     |
| 0                | NEW STOP BOX ROD                                      | \$419.00      | 8 EA                  | \$3,352.00          | 0.0 EA                | \$0.00              | 0.0 EA                |                     |
| 0                | CHECK DEPTH OF WATER SERVICE                          | \$671.00      | 1 EA                  | \$671.00            | 0.0 EA                | \$0.00              | 0.0 EA                |                     |
| 0                | RELOCATION OF WATER SERVICE                           | \$2,683.00    | 9 EA                  | \$24,147.00         | 0.0 EA                | \$0.00              | 0.0 EA                |                     |
| 0                | POLYSTYRENE INSULATION, 2 IN.                         | \$9.00        | 200 SF                | \$1,800.00          | 0.0 SF                | \$0.00              | 0.0 SF                |                     |
| 0                | VALVE BOX EXTENSION                                   | \$417.00      | 4 EA                  | \$1,668.00          | 0.0 EA                | \$0.00              | 0.0 EA                |                     |
| 0                | SANITARY MANHOLE, SW-301, 48 IN.                      | \$20,369.00   | 1 EA                  | \$20,369.00         | 1.0 EA                | \$20,369.00         | 1.0 EA                |                     |
| 0                | STORM MANHOLE, SW-401, 48 IN. DIA.                    | \$15,850.00   | 1 EA                  | \$15,850.00         | 0.0 EA                | \$0.00              | 0.0 EA                |                     |
| 0                | STORM MANHOLE, SW-401, 60 IN. DIA.                    | \$8,757.00    | 3 EA                  | \$26,271.00         | 3.0 EA                | \$26,271.00         | 3.0 EA                |                     |
| 0                | STORM MANHOLE, SW-401, 84 IN. DIA.                    | \$15,858.00   | 1 EA                  | \$15,858.00         | 1.0 EA                | \$15,858.00         | 1.0 EA                |                     |
| 0                | STORM MANHOLE, SW-406, MODIFIED                       | \$13,239.00   | 1 EA                  | \$13,239.00         | 1.0 EA                | \$13,239.00         | 1.0 EA                |                     |
| 0                | INTAKE, SW-501                                        | \$3,724.00    | 3 EA                  | \$11,172.00         | 3.0 EA                | \$11,172.00         | 3.0 EA                |                     |
| 0                | INTAKE, SW-503                                        | \$9,161.00    | 2 EA                  | \$18,322.00         | 2.0 EA                | \$18,322.00         | 2.0 EA                |                     |
| 0                | INTAKE, SW-504 MODIFIED                               | \$9,451.00    | 4 EA                  | \$37,804.00         | 4.0 EA                | \$37,804.00         | 4.0 EA                |                     |
| 0                | INTAKE, SW-505                                        | \$6,478.00    | 10 EA                 | \$64,780.00         | 10.0 EA               | \$64,780.00         | 10.0 EA               |                     |
| 0                | INTAKE, SW-506                                        | \$11,344.00   | 3 EA                  | \$34,032.00         | 3.0 EA                | \$34,032.00         | 3.0 EA                |                     |
| 0                | INTAKE, SW-545                                        | \$19,940.00   | 2 EA                  | \$39,880.00         | 2.0 EA                | \$39,880.00         | 2.0 EA                |                     |
| 0                | DROP CONNECTION                                       | \$6,168.00    | 1 EA                  | \$6,168.00          | 1.0 EA                | \$6,168.00          | 1.0 EA                |                     |
| 0                | MANHOLE ADJUSTMENT, MINOR                             | \$4,148.00    | 11 EA                 | \$45,628.00         | 11.0 EA               | \$45,628.00         | 11.0 EA               |                     |
| 0                | CONNECTION TO EXISTING MANHOLE                        | \$10,158.00   | 3 EA                  | \$30,474.00         | 3.0 EA                | \$30,474.00         | 3.0 EA                |                     |
| 0                | REMOVE MANHOLE                                        | \$1,442.00    | 5 EA                  | \$7,210.00          | 4.0 EA                | \$5,768.00          | 4.0 EA                |                     |
| 0                | REMOVE INTAKE                                         | \$1,414.00    | 14 EA                 | \$19,796.00         | 14.0 EA               | \$19,796.00         | 14.0 EA               |                     |
| 0                | REMOVAL OF SIDEWALK                                   | \$13.50       | 602 SY                | \$8,127.00          | 613.0 SY              | \$8,275.50          | 613.0 SY              |                     |
| 0                | REMOVAL OF DRIVEWAY                                   | \$12.50       | 1580 SY               | \$19,750.00         | 1,580.0 SY            | \$19,750.00         | 1,580.0 SY            |                     |
| 0                | SIDEWALK, PCC, 4 IN.                                  | \$40.00       | 615 SY                | \$24,600.00         | 775.9 SY              | \$31,036.00         | 775.9 SY              |                     |
| 0                | SIDEWALK, PCC, 6 IN.                                  | \$60.00       | 31 SY                 | \$1,860.00          | 37.0 SY               | \$2,220.00          | 37.0 SY               |                     |
| 0                | DETECTABLE WARNING                                    | \$40.00       | 48 SF                 | \$1,920.00          | 32.0 SF               | \$1,280.00          | 32.0 SF               |                     |
| 0                | DRIVEWAY, PAVED, TYPE A, 6 IN.                        | \$50.00       | 1805 SY               | \$90,250.00         | 1,745.7 SY            | \$87,286.50         | 1,745.7 SY            |                     |
| 0                | PAVEMENT REMOVAL                                      | \$9.50        | 8359 SY               | \$79,410.50         | 8,359.0 SY            | \$79,410.50         | 8,359.0 SY            |                     |
| 0                | TEMPORARY TRAFFIC CONTROL                             | \$15,000.00   | 1 EA                  | \$15,000.00         | 1.0 EA                | \$15,000.00         | 1.0 EA                |                     |
| 0                | HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING | \$8,000.00    | 1.5 AC                | \$12,000.00         | 1.9 AC                | \$15,040.00         | 1.9 AC                |                     |
| 0                | WATERING                                              | \$60.00       | 0.4 MGAL              | \$24.00             | 81.0 MGAL             | \$4,860.00          | 93.0 MGAL             |                     |
| 0                | SWPPP PREPARATION                                     | \$1,250.00    | 1 LS                  | \$1,250.00          | 1.0 LS                | \$1,250.00          | 1.0 LS                |                     |
| 0                | SWPPP MANAGEMENT                                      | \$3,500.00    | 1 LS                  | \$3,500.00          | 0.9 LS                | \$3,150.00          | 0.9 LS                |                     |
| 0                | FILTER SOCK, 9 IN.                                    | \$3.00        | 7150 LF               | \$21,450.00         | 1,854.0 LF            | \$5,562.00          | 2,354.0 LF            |                     |
| 0                | EROSION CONTROL, MULCHING, HYDROMULCHING              | \$1,500.00    | 1.5 AC                | \$2,250.00          | 0.0 AC                | \$0.00              | 1.0 AC                |                     |
| 0                | INLET PROTECTION DEVICE, MAINTENANCE, AND REMOVAL     | \$200.00      | 41 EA                 | \$8,200.00          | 43.0 EA               | \$8,600.00          | 43.0 EA               |                     |
| 0                | MOBILIZATION                                          | \$230,000.00  | 1 LS                  | \$230,000.00        | 1.0 LS                | \$230,000.00        | 1.0 LS                |                     |
| 0                | MAINTENANCE OF SOLID WASTE COLLECTION                 | \$6,000.00    | 1 LS                  | \$6,000.00          | 1.0 LS                | \$6,000.00          | 1.0 LS                |                     |
| 0                | RESIDENT COURTESY CART                                | \$15,000.00   | 1 LS                  | \$15,000.00         | 1.0 LS                | \$15,000.00         | 1.0 LS                |                     |
| 0                | CURBIDE MAILBOX                                       | \$419.80      | 24 EA                 | \$10,075.20         | 24.0 EA               | \$10,075.20         | 24.0 EA               |                     |

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by Estimate No.:

Helights  
Improvements

15, 1A

IO, A13,118668

ATED THROUGH DATE OCTOBER 26, 2021

| SUDAS<br>REF NO. | ITEM                  | UNIT<br>PRICE | AS BID                |                     | PREVIOUS ESTIMATE     |                     | COMPLETED TO DATE     |                     |
|------------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
|                  |                       |               | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT | ESTIMATED<br>QUANTITY | ESTIMATED<br>AMOUNT |
| 0                | TREE PROTECTION FENCE | \$4.50        | 500 LF                | \$2,250.00          | 42.0 LF               | \$189.00            | 42.0 LF               |                     |
| 0                | LANDSCAPE TIMBERS     | \$41.25       | 70 SF                 | \$2,887.50          | 0.0 SF                | \$0.00              | 0.0 SF                |                     |
| 0                | FOUNDATION ROCK       | \$75.00       | 50 TON                | \$3,750.00          | 48.7 TON              | \$3,652.50          | 48.7 TON              |                     |
| 0                | MANUFACTURED SAND     | \$60.00       | 100 TON               | \$6,000.00          | 91.0 TON              | \$5,460.00          | 91.0 TON              |                     |
| 0                | PAVEMENT, PCC, 7 IN.  | \$54.50       | 8732 SY               | \$475,894.00        | 8,750.7 SY            | \$476,914.24        | 8,750.7 SY            |                     |
| 0                | CONCRETE WASHOUT      | \$4,000.00    | 1 LS                  | \$4,000.00          | 1.0 LS                | \$4,000.00          | 1.0 LS                |                     |
| TOTAL AMOUNT:    |                       |               |                       | \$2,634,369.85      |                       | \$2,551,784.65      |                       | \$2,551,784.65      |