



**PLEASANT HILL CITY COUNCIL  
REGULAR SESSION  
MAY 24, 2016  
6:30 PM**

- 1. CALL TO ORDER/ROLL CALL**
- 2. APPROVAL OF AGENDA**
- 3. PUBLIC HEARING-BUDGET AMENDMENT**  
**Resolution #052416-01 - Approval of FY 16 Budget Amendment**
- 4. PUBLIC INPUT (5 MINUTES FOR ITEMS NOT ON THE AGENDA)**
- 5. CONSENT ITEMS**
  - a. Council Minutes - dated 5-10-16
  - b. Claims Listing - dated 05-24-16
  - c. Expenditure Report - dated April 2016
  - d. Revenue Report - dated April 2016
  - e. Treasurer's Report - dated April 2016
  - f. Fire Department Report - dated April 2016
  - g. Park and Recreation Commission Minutes dated 03-10-16
  - h. Park and Recreation Commission Minutes dated 04-14-16
  - i. **Resolution #052416-02** – Transfer of Funds – Emergency Fund to Equipment Replacement Fund
  - j. **Resolution #052416-03** – Transfer of Funds – Employee Benefits Fund to General Fund
  - k. Liquor License Renewal – Hy-Vee Food Store, 4815 Maple Drive
  - l. **Resolution #052416-04** – Approval of Payment Application No. 6 – NE 75<sup>th</sup> Street Improvements Project
- 6. BUSINESS ITEMS**
- 7. CLOSING COMMENTS**
- 8. ADJOURNMENT**



**CITY OF PLEASANT HILL, IOWA**  
CITY COUNCIL AGENDA COMMUNICATION

**DATE:** MAY 24, 2016  
**TO:** MAYOR & CITY COUNCIL  
**FROM:** DENA SPOONER  
CITY CLERK/FINANCE DIRECTOR  
**SUBJECT:** FY 16 BUDGET AMENDMENT

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**BACKGROUND:**

Cities are required to amend their annual budget if they anticipate an increase in the amount of expenditures they appropriated in the city's original budget. Amendments are made to total program budgeted amounts adopted in the original budget certification or each subsequent amended budget. The first column of the notice entitled "Total Budget as Certified or Last Amended" will be filled in with the information taken from the current budget (or last adopted amendment). The only information required in the middle column entitled "Current Amendment" is the changes being made to the budget. All the boxes in the third column entitled "Total Budget after Current Amendment" establish the total budget after amendment.

The amendment is necessary due to the following items:

Revenues: Reimbursements for Outside Inspections, SRO equipment, Park land improvements, and Insurance claim, Gov Deals auction, Increase in DOT Road Use Tax, MPO STP Grant, CIP transfer to Equipment Replacement from GO Bond. Expenditures: Police car equipment, rifle lockers, street patching, warning signals, park land cleanup, grounds maintenance, grave digger, outside inspections, legal fees, approved CIP projects, DMWW hydrant replacements and fee increases, truck damage, CIP transfer to Equipment Replacement.

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**ALTERNATIVES:**

Not approve the budget amendment which will result in findings in the City audit for FY 16 for exceeding approved budget limits.

**FINANCIAL CONSIDERATIONS:**

The budget amendment does not impact the tax levy rate. It brings the authorized budget in line with projected revenues and expenses for the current fiscal year. Therefore, there will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

**RECOMMENDATION:**

Approve the attached budget amendment.



**PLEASANT HILL CITY COUNCIL  
REGULAR SESSION  
May 10, 2016  
6:30 PM**

**1. CALL TO ORDER/ROLL CALL**

Mayor Kurovski called the Pleasant Hill City Council meeting to order on May 10, 2016 at 6:30 p.m. in the City Council Chambers. PRESENT: Jeff Mullen, Curt Gause, Dean Cooper, Barb Malone and Mayor Sara Kurovski. ABSENT: Mark Konrad.

**2. APPROVAL OF AGENDA**

Mullen/Malone moved to approve the agenda. ROLL CALL: AYES: Mullen, Gause, Cooper, Malone. NAYS: None. Motion carried 4-0.

**3. RECOGNITION OF SOUTHEAST POLK RYTHAMETTES FOR WINNING NATIONAL CHAMPIONS IN THE LARGE GROUP DIVISION AT NATIONAL HIGH SCHOOL DANCE COMPETITION**

Mayor Kurovski recognized the SEP Rythamettes with a proclamation for winning National Dance Champions.

**4. SWEARING IN OF NEW POLICE OFFICERS JASON CATRENICH AND RANDALL RICE**

Chief Pizzano introduced new Police Officers Jason Catrenich and Randall Rice, along with their families. Mayor Kurovski then swore them in with the Oath of Office.

**5. PRESENTATION BY LEN MURRAY FOR AN UPDATE ON CIRDWC**

Appointed Representative Len Murray gave a presentation on updates from the Central Iowa Regional Drinking Water Commission (CIRDWC) meetings.

**6. PUBLIC INPUT (5 MINUTES FOR ITEMS NOT ON THE AGENDA)**

Pleasant Hill resident Marion Vande Wall talked about the growth and progress he has noticed all around the Pleasant Hill community, and wanted to thank the City leadership and staff for making it happen. He acknowledged that it is not possible to please everyone all of the time, but told them they are doing a good job with the growth and to keep it up.

**7. CONSENT ITEMS**

Cooper/Gause moved to approve the **CONSENT ITEMS**: Council Minutes - dated 04-26-16, Council Minutes - dated 05-03-16, Claims Listing - dated 05-10-16, Planning & Zoning Commission Special Meeting Minutes dated 04-18-16, Park and Recreation Minutes dated 04-10-16, Public Works Department Report - dated April 2016, Police Department Monthly Report- April 2016, Tax Abatement Report dated April 2016, **Resolution #051016-01** – Approval of Lien Schedule, **Resolution #051016-02** – Approval of Payment Application No. 1 and Change Order No. 1 – Youngstown Trail Phase 1. ROLL CALL: AYES: Mullen, Gause, Cooper, Malone. NAYS: None. Motion carried 4-0.

**8. BUSINESS ITEMS**

a. **Resolution #051016-03** – Approval of agreement with Bravo

Malone/Mullen moved to approve **Resolution #051016-03** – Approval of agreement with Bravo. City Manager Don Sandor said during the preparation of the FY 17 budget the City Council supported the City of Pleasant Hill joining Bravo with the new fiscal year. The 28E agreement provides for the City to become a member of Bravo. The financial arrangement is for the City to contribute \$15,000 in FY 17, \$30,000 in FY 18 and the full 2/7<sup>th</sup> of the hotel/motel tax starting in FY 19, the standard financial arrangement other member cities have with Bravo if they have a hotel in the city. The agreement also provides for the standard notice for withdrawing from membership of 18 months notice prior to the start of a fiscal year (July 1). Mr. Sandor suggested creating a local Arts council from examples that other Cities had. Councilmember Mullen thought it was a great idea and would like to get the word out so people can get involved. ROLL CALL: AYES: Mullen, Gause, Cooper, Malone. NAYS: None. Motion carried 4-0.

b. Third Reading of **Ordinance 804** - Amending Chapter 115 Cemetery

Cooper/Gause moved to approve the third reading of **Ordinance 804** - Amending Chapter 115 Cemetery. City Manager Don Sandor said this is the third reading of the ordinance and pointed out a couple of changes made since the second reading: 1) the location of plantings was restricted to within one foot of the monument, and 2) the last sentence of the last paragraph in item 9 under Section 115.10 about grandfathering in prohibited decorations was intended to be removed, and now has been removed. ROLL CALL: AYES: Mullen, Gause, Cooper, Malone. NAYS: None. Motion carried 4-0.

- c. **Resolution #051016-04** – Approve Cemetery and Columbarium Schedule of Fees  
Mullen/Gause moved to approve **Resolution #051016-04** – Approve Cemetery and Columbarium Schedule of Fees. City Manager Don Sandor said as part of the Cemetery's Ordinance 804 updates, the schedule of fees is to be adopted by resolution in a table outside of the Ordinance. ROLL CALL: AYES: Mullen, Gause, Cooper, Malone. NAYS: None. Motion carried 4-0.
- d. **Resolution #051016-05** – Approval of Safety Manual  
Malone/Cooper moved to approve **Resolution #051016-05** – Approval of Safety Manual. City Manager Don Sandor said the City's staff has an active safety committee. They have updated the Safety Manual which provides safety policies and programs for city employees. ROLL CALL: AYES: Mullen, Gause, Cooper, Malone. NAYS: None. Motion carried 4-0.

**9. CLOSING COMMENTS**

Mayor Kurovski announced that she, along with Councilmember Barb Malone and Assistant City Manager Ben Champ, will be traveling to Washington DC this week for the Greater Des Moines Partnership trip. From there, she will travel to Israel as an Iowa Ambassador, returning in June.

Library Director John Lerdal announced that residents Dick and Mary Bacon donated several books to the Library on great foods for Diabetes and Renal disease. His staff made a great display from them. Mr. Lerdal said the SEP students also brought in a great display on stuttering. He was pleased to announce that the Library is now sending out a monthly newsletter, and thought it was a great way to reach the community.

Mr. Bacon thanked Mr. Lerdal for making a great display of the books.

**10. ADJOURNMENT**

Malone/Gause moved to adjourn the meeting. ROLL CALL: AYES: Mullen, Gause, Cooper, Malone. NAYS: None. Motion carried 4-0. The meeting was adjourned at 7:05 p.m.

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Sara Kurovski, Mayor

ATTEST:

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Dena J. Spooner, City Clerk/Finance Director

ACCOUNTS PAYABLE  
OPEN ITEM REPORT  
PUBLICATION

VENDOR SET: 01 CITY OF PLEASANT HILL  
REPORTING: PAID, UNPAID, PARTIAL

PAGE: 1  
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=====PAYMENT DATES=====

PAID ITEMS DATES : 5/11/2016 THRU 5/24/2016  
PARTIALLY ITEMS DATES: 5/11/2016 THRU 5/24/2016  
UNPAID ITEMS DATES :

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
3CMA	SAVVY AWARD ENTRY	570.00
AFLAC INSURANCE	INSURANCE	1,092.10
AIA CORPORATION	UNIFORMS	472.70
ALTOONA HERALD INDEX	LEGAL PUBLICATIONS	946.50
BAKER & TAYLOR	BOOKS	2,599.63
BEN FREEBORN	CUSTODIAL	1,630.00
BLANK PARK ZOO	SUMMER PROGRAM PERFORMER	90.00
BRICK, GENTRY, BOWERS LAW	LEGAL COUNSEL	2,260.00
BROTHERS CONSTRUCTION, INC	COMPOST HAULING	37,918.19
BURKHEAD ELECTRIC LLC	DOANES CONCESSION	742.00
CAPITAL CITY EQUIPMENT CO	HYDRAULIC FLUID/MOTOR OIL	139.08
CARPENTER UNIFORMS/PROMOT	UNIFORMS/SAFETY EQUIPMENT	2,758.46
CENTURY LINK	DSL DATA LINE - CITY HALL	68.99
CHRISTIAN PRINTERS, INC.	RECEIPTS/PERMIT APPLICATIONS	358.00
CINTAS FIRST AID & SAFETY	FIRST AID SUPPLIES	150.97
COLLECTION SERVICES	GARNISHMENT WITHHOLDING	1,156.66
COMPLETE PLUMBING SERVICES	FOUNTAIN REPAIRS	3,978.97
CONCENTRA MEDICAL	PRE-EMPLOYMENT PHYSICALS	710.00
CONFLUENCE	PARK MASTER PLAN	7,627.27
CONSOLIDATED ELECTRICAL D	MAINTENANCE MATERIALS	130.57
CONTRACTORS RENTAL CO.	CONCRETE VIBRATOR-K-CRETE POUR	35.00
CRAIG MCCLANAHAN	COMPUTER REPAIR/INSTALLATION	4,973.17
CRYSTAL CLEAR WATER CO.	OPERATING SUPPLIES	21.00
D & K PRODUCTS	TURFACE MVP	136.50
D.R.I.V.E.	D.R.I.V.E. DEDUCTION	10.00
DEB PAUL	SUMMER PROGRAM PERFORMER	400.00
DEMCO	DEMCO	372.44
DETRICK EXCAVATING	DM RIVER BOAT RAMP GRADING	1,085.00
DEWEY FORD	BRAKE SWITCH-TRUCK #05	11.52
DICK HENRY	COUNCIL NAME PLATE	14.00
DINO O'DELL	SUMMER PROGRAM PERFORMER	330.00
DR. OZ THE GOOD LIFE	MAGAZINE	15.00
ED M FELD EQUIPMENT CORP	SCBA REPAIRS	501.50
ELDER CORP	YOUNGSTOWN TRAIL PH1-PAY AP #1	52,348.32
ELECTRONIC ENGINEERING	RADIOS/PAGERS	251.00
EMERGENCY APPARATUS MAINT	REPAIRS - LADDER TRUCK	1,656.69
ENTERTAINMENT WEEKLY	MAGAZINE	67.50
FAMILY SUPPORT PAYMENT CEN	GARNISHMENT WITHHOLDING	140.18
FIELD & STREAM	MAGAZINE	19.97
FIRE SERVICE TRAINING BURE	FFI CERTIFICATION	50.00
FRASER TRANSPORTATION SVC	PARAMEDIC ASSIST	400.00
G & K SERVICES	OVERPAYMENT	112.17
GOLDEN MAGIC PRODUCTIONS	SUMMER PROGRAM PERFORMER	225.00
GOOD HOUSEKEEPING	MAGAZINE	7.77

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
P U B L I C A T I O N

VENDOR SET: 01 CITY OF PLEASANT HILL  
REPORTING: PAID, UNPAID, PARTIAL

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PAID ITEMS DATES : 5/11/2016 THRU 5/24/2016  
PARTIALLY ITEMS DATES: 5/11/2016 THRU 5/24/2016  
UNPAID ITEMS DATES :

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
GRIMES ASPHALT & PAVING CO	COLD MIX ASPHALT-POT HOLE	270.10
HAWKEYE/VAN GINKEL LAWN &	LANDSCAPE WEED CONTROL	900.00
HY-VEE - CITY HALL ACCOUNT	ADMIN. ASST. DAY FLOWERS	257.00
HYDRO KLEAN	BACK FLUSH SEWER-E.OAKWOOD	986.40
ICMA MEMBERSHIP RENEWALS	MEMBERSHIP DUES	806.44
ICMA-RC	DEFERRED COMPENSATION	2,278.63
INTERNAL REVENUE SERVICE	FED WITHHOLDING	32,043.04
IOWA DEPT OF REVENUE & FI	STATE WITHHOLDING	5,341.00
IOWA LAW ENFORCEMENT ACADE	OPERATING SUPPLIES	140.00
IOWA LIVING MAGAZINE	PH LIVING - APRIL 2016	579.00
IOWA ONE CALL CORP	UTILITY LOCATE SERVICE	180.30
IPERS-REGULAR	IPERS CONTRIBUTIONS	18,225.78
J. BENJAMIN CHAMP	TRAVEL/CONFERENCE	150.00
JAMES GRIMES	TRAVEL/CONFERENCE	56.45
JIM'S JOHNS	KYBO RENTAL	378.00
JONES LIBRARY SALES, INC	SHELVING	3,885.80
KECK, INC	FUEL - APRIL 16	4,271.68
KELLY GEORGE TURF & IRRIGA	IRRIGATION OPEN/TEST	220.00
KIDS, CODE, AND COMPUTER S	MAGAZINE	39.99
KOCH BROTHERS	OFFICE SUPPLIES	310.62
LIBERTY READY MIX	SEAL WASH-OUT DOANES PARK	244.00
LIBRARY JOURNAL	MAGAZINE	157.99
LOGAN CONTRACTORS SUPPLY	CONCRETE BLADES	153.50
MATT COVEY	TRAVEL/CONFERENCE	99.69
MEDIACOM	INTERNET ACCESS - LIBRARY	214.72
MEDPRO WASTE DISPOSAL, LLC	BIO-HAZARD DISPOSAL	103.95
MENARDS-ALTOONA	PARTS FOR FOAM TRAINING	981.70
MERCY EMERGENCY MED SER	HAZ-MAT CEUS	15.00
METHODIST OCCUPATIONAL HEA	DRUG TESTING	21.25
METRO WASTE AUTHORITY	COMPOST YARD CART RENEWALS	4,880.96
MID-IOWA ASSN OF LOCAL GOV	DUES - FY 16/17	350.00
MIDAMERICAN ENERGY CO	UTILITY SERVICE	191.75
MISCELLANEOUS VENDOR	AARRON DAVIS:EMT CERT FEES	751.04
NEW YORK LIFE INSURANCE	PAYROLL DEDUCTION	41.43
NEW YORK LIFE INSURANCE	LIFE INSURANCE DEDUCTION	17.28
NORRIS AUTOMOTIVE	REPAIR/MAINTENANCE-EQUIP	327.23
O'REILLY AUTO PARTS	VEHICLE & EQUIPMENT PARTS	629.08
OCLC, INC.	DATABASE ACCESS	35.25
P & P SMALL ENGINES	TRIMMER REPAIR	125.98
PETERS LAWN & LANDSCAPING	MOWING	4,702.22
PHILIP L. ASCHEMAN, PH.D.	MEDICAL/PHYSICAL	140.00
PLUMB SUPPLY CO	DOANES CONCESSION STAND	186.76
POLK COUNTY RECORDER	RECORD CEMETERY DEED	7.00
PORTER DO IT BEST	MASTER LOCK KEYS	9.95

A C C O U N T S   P A Y A B L E  
O P E N   I T E M   R E P O R T  
P U B L I C A T I O N

VENDOR SET: 01 CITY OF PLEASANT HILL  
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PAID ITEMS DATES : 5/11/2016 THRU 5/24/2016  
PARTIALLY ITEMS DATES: 5/11/2016 THRU 5/24/2016  
UNPAID ITEMS DATES :

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
PSYCHOLOGY TODAY	MAGAZINE	19.97
QUILL	OFFICE SUPPLIES	523.14
RACOM CORPORATION	RADIOS/PAGERS	1,316.00
RECORDED BOOKS	BOOKS ON CD	610.55
RELIANCE STANDARD	DENTAL PREMIUM PAYROLL DEDUCT	3,094.72
RELIASTAR LIFE INSURANCE C	DEFERRED COMP - ING	2,931.88
REMINISCE	MAGAZINE	14.98
S & S WORLDWIDE, INC.	PROGRAM SUPPLIES	320.21
SATURDAY EVENING POST	MAGAZINE	14.98
SCIENTIFIC AMERICAN	MAGAZINE	39.99
SIGNS NOW	NOTICE SIGNS - CEMETERY	342.52
SKINNER LAW OFFICE, P C	LEGAL COUNSEL - APRIL 2016	8,721.84
SMITH AUTOMOTIVE	MOTOR VEHICLE MAINTENANCE	63.85
SNYDER & ASSOCIATES	NE 75TH STREET PROJECT	185,906.31
STA-RITE TRANSMISSION, IN	TRANSMISSION REPAIRS-AMBULANCE	2,855.00
STAPLES CREDIT PLAN	OPERATING SUPPLIES	318.24
STROH CORPORATION	FURNACE REPAIR-NORTH COMPLEX	430.10
TARGETSOLUTIONS LEARNING	EDUCATION/TRAINING	675.00
TASC	FLEXIBLE DEP BENE PLAN	2,172.26
THE EQUITABLE	DEFERRED COMP - THE EQUITABLE	675.36
THE GRAVEDIGGER LLC	MISCELLANEOUS CONTRACT	1,250.00
THE HARTFORD	DEFERRED COMP - THE HARTFORD	591.05
THE WALDINGER CORP	STORM SIREN MAINTENANCE	2,571.94
THIS OLD HOUSE MAGAZINE	MAGAZINE	25.00
TOMPKINS INDUSTRIES INC	HYDRAULIC HOSE-T190	28.36
TRAFFICALM SYSTEMS, INC.	MISCELLANEOUS CONTRACT	7,607.22
TREASURER, CITY OF DES MOI	WRA PAYMENT	33,340.30
TREASURER-STATE OF IA	APRIL 2016 SALES TAX (DMWW)	1,505.00
TRITECH SOFTWARE SYSTEMS	EMS BILLING	800.00
UNITED WAY OF CENTRAL IA	UNITED WAY CONTRIBUTION	38.00
UNIVERSAL PRINTING SERVICE	VOLUNTEER WEEK WATER BOTTLES	762.12
UNUM LIFE INSURANCE COMPAN	VOLUNTARY LIFE INSURANCE	143.52
UPSTART	PROGRAM SUPPLIES	119.05
US BANK EQUIPMENT FINANCE	COPIER LEASE	107.79
UTNE READER	MAGAZINE	36.00
VERIZON WIRELESS	AMBULANCE CELL PHONES	927.61
VIC SCOTT LANDSCAPING	NORTH COMPLEX PLANTS	727.87
VISA CARD SERVICES	TRAVEL/CONFERENCE	2,186.02
WALSH DOOR & HARDWARE CO	YC DOOR REPAIR	79.00
WELLMARK BLUE CROSS BLUE S	HEALTH INS PREM PAYROLL DEDUCT	19,914.07
WIMACTEL, INC.	PAYPHONE (515) 262-9927	55.00
WINDSTREAM	PHONE SERVICE - PARKS	1,694.41
WORKSPACE INC	OPERATING SUPPLIES	399.40
WORLDPOINT ECC	ACLS PACKAGE	279.02

A C C O U N T S P A Y A B L E  
O P E N I T E M R E P O R T  
P U B L I C A T I O N

VENDOR SET: 01 CITY OF PLEASANT HILL  
REPORTING: PAID, UNPAID, PARTIAL

=====PAYMENT DATES=====

PAID ITEMS DATES : 5/11/2016 THRU 5/24/2016  
PARTIALLY ITEMS DATES: 5/11/2016 THRU 5/24/2016  
UNPAID ITEMS DATES :

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
ZOOBOOKS	MAGAZINE	29.95
** TOTAL **	-City of Pleasant Hill	500,556.38

FUND TOTALS

001	GENERAL	173,013.24
110	ROAD USE	13,210.59
301	CAPITAL PROJECTS	89,022.59
304	TIF CAPITAL PROJECTS	157,553.21
610	SEWER	61,884.47
670	SOLID WASTE	4,929.93
740	STORM WATER	942.35
GRAND TOTAL		500,556.38

EXPENDITURES BY PROGRAM, AREA & DEPARTMENT

AS OF: APRIL 30TH, 2016

% OF YEAR COMPLETED - 83.33

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>PUBLIC SAFETY</b>					
=====					
POLICE DEPARTMENT	2,165,520	229,925.58	1,706,731.83	458,788.17	78.81
EMERGENCY FUND	0	0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT	11,100	123.90	12,803.20 (	1,703.20)	115.34
FIRE DEPARTMENT	818,797	87,048.42	590,873.72	227,923.28	72.16
EMS/AMBULANCE	78,450	4,270.17	55,958.35	22,491.65	71.33
ANIMAL CONTROL	3,000	193.76	1,440.61	1,559.39	48.02
<b>TOTAL PUBLIC SAFETY</b>	<b>3,076,867</b>	<b>321,561.83</b>	<b>2,367,807.71</b>	<b>709,059.29</b>	<b>76.96</b>
<b>PUBLIC WORKS</b>					
=====					
ROADS,BRIDGES & SIDEWALK	820,412	92,751.90	642,154.95	178,257.05	78.27
STREET LIGHTING	137,000	10,434.69	106,523.36	30,476.64	77.75
TRAFFIC CONTROL	50,000	25,926.27	78,759.45 (	28,759.45)	157.52
SNOW REMOVAL	63,000	0.00	52,068.98	10,931.02	82.65
STREET CLEANING	0	0.00	0.00	0.00	0.00
STORM SEWERS	0	0.00	106.93 (	106.93)	0.00
ADMINISTRATIVE	0	0.00	0.00	0.00	0.00
<b>TOTAL PUBLIC WORKS</b>	<b>1,070,412</b>	<b>129,112.86</b>	<b>879,613.67</b>	<b>190,798.33</b>	<b>82.18</b>
<b>HEALTH/SOCIAL SERVICES</b>					
=====					
MOSQUITO CONTROL	10,500	3,000.00	10,423.43	76.57	99.27
<b>TOTAL HEALTH/SOCIAL SERVICES</b>	<b>10,500</b>	<b>3,000.00</b>	<b>10,423.43</b>	<b>76.57</b>	<b>99.27</b>
<b>CULTURE/RECREATION</b>					
=====					
LIBRARY	598,126	53,313.09	436,061.70	162,064.30	72.90
PARKS	274,231	22,826.50	212,589.41	61,641.59	77.52
RECREATION	160,806	10,057.71	137,966.30	22,839.70	85.80
CEMETERY	6,750	764.15	11,011.52 (	4,261.52)	163.13
<b>TOTAL CULTURE/RECREATION</b>	<b>1,039,913</b>	<b>86,961.45</b>	<b>797,628.93</b>	<b>242,284.07</b>	<b>76.70</b>
<b>COMMUNITY ECONOMIC DEVELOPMENT</b>					
=====					
LMI	601,000	0.00	581,745.00	19,255.00	96.80
TIF	372,669	0.00	119,240.49	253,428.51	32.00
PLANNING & ZONING	544,901	45,559.39	462,955.11	81,945.89	84.96
<b>TOTAL COMMUNITY ECONOMIC DEVELOPMENT</b>	<b>1,518,570</b>	<b>45,559.39</b>	<b>1,163,940.60</b>	<b>354,629.40</b>	<b>76.65</b>

EXPENDITURES BY PROGRAM, AREA & DEPARTMENT

AS OF: APRIL 30TH, 2016

% OF YEAR COMPLETED - 83.33

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>GENERAL GOVERNMENT</b>					
=====					
MAYOR	13,764	773.19	10,578.35	3,185.65	76.86
COUNCIL	94,523	1,599.36	73,209.79	21,313.21	77.45
CLERK, TREASURER, ADMIN.	373,669	35,614.17	305,900.88	67,768.12	81.86
ELECTIONS	3,000	0.00	3,392.54 (	392.54)	113.08
LEGAL SERVICES/CITY ATTY	135,000	6,628.11	130,392.11	4,607.89	96.59
CITY HALL & BUILDINGS	274,149	21,162.56	206,561.99	67,587.01	75.35
UTILITY FRANCHISE	90,000	6,517.07	80,542.56	9,457.44	89.49
IT	130,250	10,761.68	89,472.39	40,777.61	68.69
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,114,355</b>	<b>83,056.14</b>	<b>900,050.61</b>	<b>214,304.39</b>	<b>80.77</b>
<b>DEBT SERVICE</b>					
=====					
DEBT SERVICE	0	0.00	0.00	0.00	0.00
2004 URB RENEW	0	0.00	0.00	0.00	0.00
2003 URB RENEW	0	0.00	0.00	0.00	0.00
2006 URB REN/CORP PURP	0	0.00	0.00	0.00	0.00
2007 URB REN/CORP PURP	0	0.00	0.00	0.00	0.00
2010 URB REN/CORP PURP	0	0.00	0.00	0.00	0.00
2009 CORP PURP/REFUNDING	269,675	0.00	7,337.50	262,337.50	2.72
2009 SEWER IMPROVEMENT	68,435	0.00	6,717.50	61,717.50	9.82
BOX CULVERT REPLACE-EVAN	22,376	0.00	22,376.23	0.02	100.00
2011 URB REN/CORP PURP	0	0.00	0.00	0.00	0.00
2012 ESSEN/CORP/GEN PURP	258,350	0.00	9,175.00	249,175.00	3.55
2012 URB REN	0	0.00	0.00	0.00	0.00
2015 BOND	40,071	0.00	17,908.26	22,162.74	44.69
<b>TOTAL DEBT SERVICE</b>	<b>658,907</b>	<b>0.00</b>	<b>63,514.49</b>	<b>595,392.76</b>	<b>9.64</b>
<b>CAPITAL PROJECTS</b>					
=====					
CAPITAL PROJECTS	4,335,330	240,971.04	1,997,866.26	2,337,463.74	46.08
<b>TOTAL CAPITAL PROJECTS</b>	<b>4,335,330</b>	<b>240,971.04</b>	<b>1,997,866.26</b>	<b>2,337,463.74</b>	<b>46.08</b>
<b>BUSINESS TYPE ACTIVITIES</b>					
=====					
WATER ADMINISTRATION	273,000	0.00	212,008.84	60,991.16	77.66
SEWER DEPARTMENT	1,384,369	108,280.94	1,128,800.80	255,568.20	81.54
SOLID WASTE DEPARTMENT	393,000	42,794.73	377,890.77	15,109.23	96.16
EQUIPMENT REPLACEMENT	602,400	7,381.06	327,293.57	275,106.43	54.33
STORM WATER	172,500	2,631.80	32,521.45	139,978.55	18.85
<b>TOTAL BUSINESS TYPE ACTIVITIES</b>	<b>2,825,269</b>	<b>161,088.53</b>	<b>2,078,515.43</b>	<b>746,753.57</b>	<b>73.57</b>

EXPENDITURES BY PROGRAM, AREA & DEPARTMENT

AS OF: APRIL 30TH, 2016

% OF YEAR COMPLETED - 83.33

EXPENDITURES	CURRENT BUDGET	MONTHLY ACTUAL	YEAR TO DATE ACTUAL	BUDGET BALANCE	% OF BUDGET
NON-PROGRAM					
=====					
NON-DEPARTMENTAL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-PROGRAM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	15,650,123	1,071,311.24	10,259,361.13	5,390,762.12	65.55
	=====	=====	=====	=====	=====

CITY OF PLEASANT HILL  
 REVENUE PUBLICATION REPORT  
 AS OF: APRIL 30TH, 2016

	MONTHLY REVENUE
GENERAL	1,412,194.12
ROAD USE	64,606.18
EMPLOYEE BENEFIT FUND	312,420.80
EMERGENCY FUND	39,589.45
INDUSTRIAL TIF DISTRICT	215,081.91
EAST URBAN RENEWAL TIF	630,046.29
LMI FUND	6.22
SPECIAL ASSESSMENT	0.07
URBAN RENEWAL CCRK TIF	660,108.66
FEDERAL PROCEEDS	48.21
AVENUE OF FLAGS T & A	0.27
P&R COMPLEX TRUST & AGENCY	3.27
LIBRARY TRUST & AGENCY	4.00
MEMORIAL TRUST & AGENCY	0.15
DEBT SERVICE	215,520.84
CAPITAL PROJECTS	394.14
WATER PARK PROJECT	0.00
TIF CAPITAL PROJECTS	605.31
PERPETUAL TRUST & AGENCY	498.06
WATER	174.61
SEWER	127,658.23
SEWER CONSTRUCTION FUND	0.00
SOLID WASTE	44,207.45
EQUIPMENT REPLACEMENT	12,708.47
STORM WATER	<u>22,002.86</u>
GRAND TOTAL REVENUES	3,757,879.57

TREASURER'S REPORT  
CITY OF PLEASANT HILL  
04/30/2016

<b>FUND</b>	<b>BALANCE MONTH BEGINNING</b>	<b>REVENUE</b>	<b>EXPENSES</b>	<b>BALANCE MONTH ENDING</b>
001-1110 Cash	196,397.73	1,412,392.37	576,690.48	1,032,099.62
001-1112 Money Market	5,031.06	0.41		5,031.47
001-1114 Cash - DMCU	34.57			34.57
001-1120 Petty Cash	1,450.00			1,450.00
001-1150 Investments	61,643.62			61,643.62
110-1110 Road Use	866,585.85	64,606.18	92,751.90	838,440.13
112-1110 Cash-Employee Benefits	29,735.35	312,420.80	29,735.35	312,420.80
119-1110 Emergency Fund	3,767.92	39,589.45	3,767.92	39,589.45
125-1110 Industrial TIF District	386,343.41	215,081.91		601,425.32
126-1110 East Urban Renewal TIF	836,613.05	630,046.29		1,466,659.34
127-1110 LMI Fund	53,236.65	6.22		53,242.87
130-1110 Special Assessment	640.75	0.07		640.82
145-1110 Urban Renewal CCRK TIF	1,515,727.38	660,108.66		2,175,836.04
177-1110 Drug Forfeitures	51,005.10	48.21		51,053.31
180-1110 Avenue of Flags	2,281.95	0.27		2,282.22
182-1110 Park/Rec	2,886.70	3.27		2,889.97
182-1150 Park/Rec Investments	25,267.78			25,267.78
183-1110 Library	26,758.08	4.00		26,762.08
183-1150 Library Investments	7,488.32			7,488.32
184-1110 Memorial	1,280.38	0.15		1,280.53
200-1110 Debt Service	272,517.48	215,520.84		488,038.32
301-1110 CIP Projects Fund	2,322,725.10	394.14	61,575.25	2,261,543.99
301-1150 CIP Projects Investments	1,017,207.41			1,017,207.41
304-1110 TIF CIP Projects Fund	5,082,915.46	605.31	179,395.79	4,904,124.98
500-1110 Cemetery	29,533.42	498.06		30,031.48
500-1150 Cemetery Investments	39,776.74			39,776.74
600-1110 Water	1,362,728.46	174.61	5.35	1,362,897.72
600-1150 Investments	109,567.58			109,567.58
600-1170 Meter Deposits	23,790.92	5.35		23,796.27
610-1110 Sewer	513,560.58	126,540.64	107,163.35	532,937.87
670-1110 Garbage/Recycling	69,497.20	41,972.27	40,559.55	70,909.92
699-1110 Equipment Replacement	337,640.79	19,522.11	14,194.70	342,968.20
740-1110 Storm Water	61,597.12	20,885.28	1,514.22	80,968.18
<b>TOTAL</b>	<b>15,317,233.91</b>	<b>3,760,426.87</b>	<b>1,107,353.86</b>	<b>17,970,306.92</b>

\_\_\_\_\_  
City Clerk/Finance Director

\_\_\_\_\_  
City Manager

# Pleasant Hill Fire Department

## April 2016 Report

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### **Fire Activity:**

Structure Fire 0

Automatic Alarm 1

CO Alarm 1

Gas Line Break 0

### **EMS Activity:**

Medical Transports 44

Refusals 2

Fatality 0

Public Assist 0

### **Rescue Activity:**

Technical Rescue 0

Water Rescue 0

Haz-Mat 0

**Total Calls 46**

**Calls / Day 1.5**

### **Comments:**

**No Comments.**

**PLEASANT HILL PARK & RECREATION COMMISSION**  
**March 10, 2016**

**1. CALL TO ORDER/ROLL CALL**

Chair Loren Lown called the regular meeting of the Pleasant Hill Park and Recreation Commission to order at 6:00 p.m. Present: Gary Denning, David Dunfee, Anne Johns, Loren Lown, Dan Schmitz, Olivia Smith and Penny Thomsen. Absent: None.

**2. APPROVAL OF AGENDA**

DUNFEE/SMITH moved to approve the agenda. Ayes: Denning, Dunfee, Johns, Lown, Schmitz, Smith, Thomsen. Nays: None. Motion carried.

**3. APPROVAL OF MINUTES OF FEBRUARY 11, 2016 REGULAR MEETING**

SMITH/THOMSEN moved to approve the minutes. Ayes: Denning, Dunfee, Johns, Lown, Schmitz, Smith, Thomsen. Nays: None. Motion carried.

**4. TIME TO ADDRESS THE COMMISSION (5 MINUTE LIMIT) – None**

**5. NEW BUSINESS – None**

**6. REPORTS**

a. Master Park Plan Update – Commissioner Smith reported that the focus group had met with Confluence on March 1, 2016. Focus Groups have been established and will be meeting on March 23 from 3:30-4:30 p.m. and March 24 from 6:00 – 7:00 p.m. Confluence plans to finalize the master plan in late May or early June. They are open to suggestions and ideas of what the community is wanting. It is important for the commissioners to be available for guidance and prioritizing items once the plan is formed.

b. Water Trails Input Map Information – Rick Courcier presented information on the Water Trails map. There is an interactive map on their website where you can click and drag things you would like to see along the water trails. The trail is from Saylorville to Red Rock Lake. This is similar to the bike trails map that was used in the past. Dates and times will be provided to the commissioners regarding open houses as the information is received. Participation is encouraged.

c. 2016/2017 Budget Update – The budget was approved by the City Council on March 8, 2016. Rick Courcier and Heath Ellis discussed the CIP projects that were included in the upcoming budget year for the parks. These improvements include replacing drinking fountains in Copper Creek Lake area with new park id signs as well as south shoreline and walkway improvements. Sidewalk improvements are scheduled for Oak Hill Park. These improvements will increase accessibility to the area. Doanes Park will have sidewalk/roadway repairs. Field 3 is scheduled for improvements including outfield fence. The improvements to field 3 are for community use as well as little league. The commons area around the concession stand area will be upgraded as well as replace two drinking fountains in the park. A drinking fountain and meter pit are to be installed at the Christie Lane Park. Money has been allocated for trail repairs as well as new trail development and info hub signage. The Youngstown Trail is scheduled to begin development soon. The Des Moines River boat ramp area requires repairs to the roadway and parking because of the late fall flooding. A new mobile power washer for use in the parks as well as a replacement skid loader is scheduled for the next fiscal year.

## 7. FUTURE AGENDA ITEMS/COMMISSIONERS' COMMENTS

a. Informational Topics – Chair Lown discussed having educational updates on a regular basis at the meetings. These could include information about the Des Moines Bicycle Coalition; trail work; urban forestry; storm water management; turf management; etc. Please send suggestions for topics to Rick Courcier.

b. Commissioner Comments - Olivia Smith reported that a friend had commented to her on how nice the new pergola swing at Copper Creek Lake looks. Gary Denning reported that there were 44 kids at the new playground in Doanes Park. There has been lots of use at this park.

8. ADJOURNMENT – DENNING/THOMSEN moved to adjourn. Ayes: Denning, Dunfee, Johns, Lown, Schmitz, Smith, Thomsen. Nays: None. Motion carried. Meeting adjourned at 6:25 p.m.

- NEXT SCHEDULED MEETING – April 14, 2016

## **PLEASANT HILL PARK & RECREATION COMMISSION**

**April 14, 2016**

### **1. CALL TO ORDER/ROLL CALL**

Chair Loren Lown called the regular meeting of the Pleasant Hill Park and Recreation Commission to order at 6:00 p.m. Present: Gary Denning, David Dunfee, Loren Lown, Dan Schmitz, and Olivia Smith. Absent: Anne Johns and Penny Thomsen

### **2. APPROVAL OF AGENDA**

DENNING/SMITH moved to approve the agenda. Ayes: Denning, Dunfee, Lown, Schmitz, Smith. Nays: None. Motion carried.

### **3. APPROVAL OF MINUTES OF MARCH 10, 2016 REGULAR MEETING**

SMITH/SCHMITZ moved to approve the minutes. Ayes: Denning, Dunfee, Lown, Schmitz, Smith. Nays: None. Motion carried.

4. TIME TO ADDRESS THE COMMISSION (5 MINUTE LIMIT) – Trees Please Program representative from Mid American Energy brought a check for \$1,000.00.

5. NEW BUSINESS – None

### **6. REPORTS**

a. Master Park Plan Update – Rick Courcier presented an overview of what is the next step after the focus groups met with Confluence. Confluence will take all information received and develop concepts and meet with staff with conceptual plans. The plans will also go to the school district since the property is next to school property. The conceptual plans will then be shared with the public and with commissioners for input. It is anticipated a final plan will be available the end of June. The most common requests were for limited sports fields, splash pads, nature areas, maintain quietness of the area. Chair Lown questioned if stabilization of water ways will be included. A botanical snapshot of the area of plants will be done by Chair Lown in hopes of being able to protect limited type plants. Discussion followed regarding types of trails that could be used. The conceptual plan will be a master plan to be used as development of the area is underway. Once a phase has started a site plan will be developed and amended from the master plan.

b. Youngstown Trail Project Update – The work is progressing on the trail. The infrastructure work has been completed and final grading and concrete work will be done soon, depending on the weather. A portion of the trail was relocated farther up the hill in the area where the ground is saturated.

c. Water Trails Input Map Information – The workshops for public input and information is located on the website. Encourage everyone to attend as well as enter information on the interactive maps. Information will be sent to commissioners. The MPO is working to make this ecologically viable. Commissioner Schmitz questioned if developers are trying to develop in these areas vs. cleaning out the areas. The MPO is discouraging building in flood plains and encouraging restoring flood plains to their natural habitat.

d. Four Mile Creek Bank Stabilization Project – Rick Courcier shared pictures of what the bank looks like and what is planned. It is planned that work will start soon on the project. They will

be placing limestone and rip rap in the stream. The sand from the sandbar will be put on the other side of the stream redirecting the stream to the center. This is an extensive project, 480 feet, and planned to take approximately 2 weeks to complete, weather permitting.

e. Earth Day Trash Bash - This is scheduled for April 16. This is the second year Pleasant Hill has been involved. There are three groups working the Pleasant Hill section as well as part of the Polk County area. Stickers are also going to be placed on storm sewers reminding everyone to not dump into the storm sewers.

## 7. FUTURE AGENDA ITEMS/COMMISSIONERS' COMMENTS

a. Informational Topics – Chair Lown would like have someone talk about metro trails and how they are connecting more and more with other communities. Commissioner Schmitz was asked to talk about orienting courses. It would be good to see runs/bike runs be able to be done on trails instead of on streets/roads. When 5Ks are done in the city, there are a couple routes available; they are encouraged to stay around the lake. Playground safety is something else that would be beneficial to commissioners as new playgrounds are developed in the parks. If you have any topics, please e-mail them to Rick Courcier to include on future agendas. Commissioner Schmitz would be willing to talk about applying for grants for erosion control, safe rooms, etc. It was also suggested that experts be asked to discuss topics of amenities they are involved with, i.e.: dog park costs.

8. ADJOURNMENT – SCHMITZ/DENNING moved to adjourn. Ayes: Denning, Dunfee, Lown, Schmitz, Smith. Nays: None. Motion carried. Meeting adjourned at 6:40 p.m.

- NEXT SCHEDULED MEETING – May 12, 2016

**RESOLUTION #052416-02**

**A RESOLUTION APPROVING THE TRANSFER OF FUNDS,  
EMERGENCY FUND TO EQUIPMENT REPLACEMENT FUND**

WHEREAS, the Pleasant Hill City Council recognizes the need to approve the transfer of funds, as follows:

Emergency Fund to Equipment Replacement Fund \$39,589.45

THEREFORE, BE IT RESOLVED, that the City Council of Pleasant Hill, Iowa, in Polk County, Iowa, does hereby approve this transfer.

ADOPTED this 24th day of May, 2016.

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Mark Konrad, Mayor Pro Tem

ATTEST:

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Dena Spooner, City Clerk/Finance Director

**RESOLUTION #052416-03**

**A RESOLUTION APPROVING THE TRANSFER OF FUNDS,  
EMPLOYEE BENEFITS FUND TO THE GENERAL FUND**

WHEREAS, the Pleasant Hill City Council recognizes the need to approve the transfer of funds, as follows:

Employee Benefits Fund to General Fund \$312,420.80

THEREFORE, BE IT RESOLVED, that the City Council of Pleasant Hill, Iowa, in Polk County, Iowa, does hereby approve this transfer.

ADOPTED this 24th day of May, 2016.

---

Mark Konrad, Mayor Pro Tem

ATTEST:

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Dena Spooner, City Clerk/Finance Director



**CITY OF PLEASANT HILL, IOWA**  
CITY COUNCIL AGENDA COMMUNICATION

**DATE:** MAY 24, 2016  
**TO:** MAYOR & CITY COUNCIL  
**FROM:** J. BENJAMIN CHAMP, AICP, EDFP, ASLA  
ASSISTANT CITY MANAGER / COMMUNITY DEVELOPMENT DIRECTOR  
**SUBJECT:** NE 75<sup>TH</sup> STREET IMPROVEMENTS PROJECT  
PAYMENT APPLICATION NO. 6

---

**BACKGROUND:**

The City Engineer has developed the plans and specifications for the NE 75<sup>th</sup> Street Improvements Project. The project has been awarded to McAninch Corporation and work is underway. The contractor has submitted the attached Payment Application No. 6 for the project and the attached communication from the City Engineer, Snyder and Associates, provides a recommendation for approval of the payment application.

**ALTERNATIVES:**

Not approve the payment application. However, the work is part of an approved contract and the work has been performed.

**FINANCIAL CONSIDERATIONS:**

Project funds are available.

**RECOMMENDATION:**

Approve the attached resolution for the 75<sup>th</sup> Street Improvements Project.

**RESOLUTION #052416-04**

**A RESOLUTION APPROVING PAYMENT APPLICATION NO. 6 FOR THE NE 75<sup>th</sup> STREET IMPROVEMENTS PROJECT**

WHEREAS, the Pleasant Hill City Council has hired McAninch Corporation to complete the NE 75<sup>th</sup> Street Improvements Project; and

WHEREAS, McAninch Corporation has submitted the attached Payment Application No. 6 in the amount of \$636,049.18.

THEREFORE, BE IT RESOLVED, that the City Council of Pleasant Hill, Iowa, in Polk County, Iowa, does hereby approve payment application number five for the project.

ADOPTED this 24<sup>th</sup> day of May, 2016.

---

Mark Konrad, Mayor Pro Tem

ATTEST:

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Dena Spooner, City Clerk/Finance Director



May 2, 2016

Mr. Ben Champ  
City of Pleasant Hill  
5160 Maple Drive  
Pleasant Hill, IA 50327

RE: PARTIAL PAYMENT APPLICATION NO. 6  
NE 75<sup>TH</sup> STREET IMPROVEMENTS  
PROJECT NO. 113.0493

Dear Mr. Champ:

Partial payment no. 6 includes work complete between January 1, 2016 and April 30, 2016. The contractor has completed subgrade preparation, subbase construction and much of the concrete paving. They have also continued maintenance of erosion control items.

We recommend payment of \$636,049.18 to the Contractor, McAninch Corporation, for work completed through April 30, 2016. Approximately 74% of the total contract work has been completed. The contractor has until May 31, 2016 to complete the remaining work on this project.

Please contact me should you have any questions on this pay application. We will be in attendance at the May 10, 2016 council meeting to answer any questions regarding this partial payment.

Sincerely,

SNYDER & ASSOCIATES, INC.

Nathan E. Carhoff, P.E.  
Project Engineer

Enclosures

CC: Eric Cannon, P.E., Snyder & Associates, Inc.

# APPLICATION FOR PARTIAL PAYMENT NO. 6

PROJECT: NE 75th Street Improvements  
OWNER: City of Pleasant Hill  
CONTRACTOR: McAninch Corporation  
ADDRESS: 4001 Delaware Avenue, Des Moines, IA 50313  
DATE: May 1, 2016

S&A PROJECT NO.: 113.0493

PAYMENT PERIOD: January 1, 2016 to  
April 30, 2015

## 1. CONTRACT SUMMARY:

Original Contract Amount:	\$1,687,175.73	CONTRACT PERIOD:
Net Change by Change Order:	<u>-\$1,426.25</u>	Original Contract Date: June 9, 2015
Contract Amount to Date:	\$1,685,749.48	Contract Completion Date: May 31, 2016

## 2. WORK SUMMARY:

Total Work Performed to Date:	\$1,242,251.05
Retainage: 5%	<u>\$62,112.55</u>
Total Earned Less Retainage:	\$1,180,138.50
Less Previous Applications for Payment:	<u>\$544,089.32</u>
<b>AMOUNT DUE THIS APPLICATION:</b>	<b><u>\$636,049.18</u></b>

## 3. CONTRACTOR'S CERTIFICATION:

The undersigned CONTRACTOR certifies that:

(1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with the Work covered by prior Applications for Partial Payments.

(2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this application for Payment are free and clear of all liens, claims, security interests and encumbrances.

**McAninch Corporation**

CONTRACTOR

By

*John C. Poyner*

DATE:

5-1-16

## 4. ENGINEER'S APPROVAL:

Payment of the above AMOUNT DUE THIS APPLICATION is recommended:

**Snyder & Associates, Inc.**

ENGINEER

By

*Ruthen Carhoff*

DATE:

5/1/16

## 5. OWNER'S APPROVAL

**City of Pleasant Hill**

OWNER

By

DATE: \_\_\_\_\_

**6. DETAILED ESTIMATE OF WORK COMPLETED:**

No.	DESCRIPTION	CONTRACT ITEMS						COMPLETED WORK					
		UNIT	UNIT COST	Division 1 RISE Eligible		Division 2 Non-RISE Eligible		Division 1 RISE Eligible			Division 2 Non-RISE Eligible		
				QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	QUANTITY	CO #	COST	QUANTITY	CO #	COST
1	CLEARING AND GRUBBING (TREES)	UNIT	\$ 89.25	104.4	\$ 9,317.70	-	\$ 0.00	104.4	\$ 9,317.70	-	\$ 0.00		
2	CLEARING AND GRUBBING (ROW CROPS)	UNIT	\$ 3.29	100.6	\$ 330.97	324.1	\$ 1,066.29	100.6	\$ 330.97	324.1	\$ 1,066.29		
3	CLEARING AND GRUBBING	ACRE	\$10,500.00	0.3	\$ 3,150.00	0.1	\$1,050.00	0.3	\$ 3,150.00	0.1	\$1,050.00		
4	TOPSOIL, ON-SITE	CY	\$ 4.89	3,163	\$ 15,467.07	5,667	\$27,711.63	1,898	\$ 9,281.22	3,400	\$16,626.00		
5	EXCAVATION, CLASS 10	CY	\$ 5.04	16,576	\$ 83,543.04	4,144	\$20,885.76	14,832	\$ 74,753.28	3,918	\$19,746.72		
6	BELOW GRADE EXCAVATION (CORE OUT)	CY	\$ 12.00	500	\$ 6,000.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
7	SUBGRADE TREATMENT (CLASS C FLY ASH)	SY	\$ 13.00	500	\$ 6,500.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
8	SUBGRADE TREATMENT (GEOGRID, TYPE 1)	SY	\$ 5.00	500	\$ 2,500.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
9	SUBGRADE PREPARATION	SY	\$ 4.57	8,741	\$ 39,946.37	2,516	\$11,498.12	8,741	\$ 39,946.37	2,516	\$11,498.12		
10	SUBBASE, 8" MODIFIED	CY	\$ 54.50	1,942	\$105,839.00	385	\$20,982.50	1,748	\$ 95,266.00	347	\$18,911.50		
11	SUBBASE, SPECIAL BACKFILL	CY	\$ 62.00	123	\$ 7,626.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
12	REMOVAL OF KNOWN PIPE CULVERT, CMP, 15"	LF	\$ 19.00	-	\$ -	57	\$1,083.00	-	\$ -	-	\$ 0.00		
13	REMOVAL OF KNOWN PIPE CULVERT, CMP, 18"	LF	\$ 21.00	43	\$ 903.00	-	\$ 0.00	43	\$ 903.00	-	\$ 0.00		
14	REMOVAL OF KNOWN PIPE AND CONDUIT, DIP, 10"	LF	\$ 36.00	-	\$ -	303	\$10,908.00	-	\$ -	303	\$10,908.00		
15	REMOVAL OF KNOWN PIPE AND CONDUIT, DIP, 12"	LF	\$ 44.00	-	\$ -	30	\$1,320.00	-	\$ -	30	\$1,320.00		
16	COMPACTION TESTING	LS	\$ 4,200.00	0.9	\$ 3,780.00	0.1	\$420.00	0.81	\$ 3,402.00	0.09	\$378.00		
17	GRANULAR SHOULDERS	TON	\$ 43.50	159.3	\$ 6,929.55	-	\$ 0.00	-	\$ -	-	\$ 0.00		
18	EARTH SHOULDER CONSTRUCTION	STA	\$ 432.00	7.3	\$ 3,153.60	-	\$ 0.00	-	\$ -	-	\$ 0.00		
19	TRENCH COMPACTION TESTING	LS	\$ 3,675.00	1	\$ 3,675.00	-	\$ 0.00	1.00	\$ 3,675.00	-	\$ 0.00		
20	STORM SEWER, TRENCHED, RCP, 15"	LF	\$ 77.00	308	\$ 23,716.00	-	\$ 0.00	308	\$ 23,716.00	-	\$ 0.00		
21	STORM SEWER, TRENCHED, RCP, 18", REMOVE AND	LF	\$ 99.00	148	\$ 14,652.00	-	\$ 0.00	148	\$ 14,652.00	-	\$ 0.00		
22	STORM SEWER, TRENCHED, RCP, 24"	LF	\$ 103.00	394	\$ 40,582.00	-	\$ 0.00	394	\$ 40,582.00	-	\$ 0.00		
23	STORM SEWER, TRENCHED, RCP, 36"	LF	\$ 160.00	784	\$125,440.00	-	\$ 0.00	784	\$ 125,440.00	-	\$ 0.00		
24	PIPE APRON, RCP, 15"	EACH	\$ 1,332.00	1	\$ 1,332.00	-	\$ 0.00	1	\$ 1,332.00	-	\$ 0.00		
25	PIPE APRON, RCP, 18", REMOVE AND RESET	EACH	\$ 2,038.00	1	\$ 2,038.00	-	\$ 0.00	1	\$ 2,038.00	-	\$ 0.00		
26	PIPE APRON, RCP, 24"	EACH	\$ 1,744.00	1	\$ 1,744.00	-	\$ 0.00	1	\$ 1,744.00	-	\$ 0.00		
27	PIPE APRON, RCP, 36"	EACH	\$ 2,516.00	1	\$ 2,516.00	-	\$ 0.00	1	\$ 2,516.00	-	\$ 0.00		
28	FOOTING FOR CONCRETE PIPE APRON, RCP, 15"	EACH	\$ 131.00	1	\$ 131.00	-	\$ 0.00	1	\$ 131.00	-	\$ 0.00		
29	FOOTING FOR CONCRETE PIPE APRON, RCP, 18"	EACH	\$ 157.00	1	\$ 157.00	-	\$ 0.00	1	\$ 157.00	-	\$ 0.00		
30	FOOTING FOR CONCRETE PIPE APRON, RCP, 24"	EACH	\$ 190.00	1	\$ 190.00	-	\$ 0.00	1	\$ 190.00	-	\$ 0.00		
31	FOOTING FOR CONCRETE PIPE APRON, RCP, 36"	EACH	\$ 262.00	1	\$ 262.00	-	\$ 0.00	1	\$ 262.00	-	\$ 0.00		
32	SUBDRAIN, PERFORATED TYPE 1, 4"	LF	\$ 12.00	2,861	\$ 34,332.00	-	\$ 0.00	2,143	\$ 25,716.00	-	\$ 0.00		
33	SUBDRAIN OUTLETS AND CONNECTIONS, TYPE DR-3	EACH	\$ 395.00	16	\$ 6,320.00	-	\$ 0.00	16	\$ 6,320.00	-	\$ 0.00		
34	SUBDRAIN OUTLETS AND CONNECTIONS, TYPE DR-3	EACH	\$ 500.00	4	\$ 2,000.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
35	WATER MAIN, TRENCHED, C900 PVC, 12"	LF	\$ 37.00	-	\$ -	1,448	\$53,576.00	-	\$ -	1,448	\$53,576.00		
36	FITTING, MJ REDUCER, 12"x10"	EACH	\$ 425.00	-	\$ -	4	\$1,700.00	-	\$ -	4	\$1,700.00		
37	FITTING, MJ SLEEVE, 12"	EACH	\$ 1,168.00	-	\$ -	1	\$1,168.00	-	\$ -	1	\$1,168.00		
38	FITTING, 22.5 DEGREE BEND, 12"	EACH	\$ 435.00	-	\$ -	2	\$870.00	-	\$ -	2	\$870.00		
39	FITTING, 45 DEGREE BEND, 12"	EACH	\$ 685.00	-	\$ -	10	\$6,850.00	-	\$ -	10	\$6,850.00		
40	FITTING, TEE, 12"x12"	EACH	\$ 1,760.00	-	\$ -	5	\$8,800.00	-	\$ -	5	\$8,800.00		
41	VALVE, GATE, 12"	EACH	\$ 2,177.00	-	\$ -	4	\$8,708.00	-	\$ -	4	\$8,708.00		
42	FIRE HYDRANT ASSEMBLY	EACH	\$ 4,315.00	-	\$ -	6	\$25,890.00	-	\$ -	6	\$25,890.00		
43	MANHOLE, SW-401, 48"	EACH	\$ 2,490.00	3	\$ 7,470.00	-	\$ 0.00	2.25	\$ 5,602.50	-	\$ 0.00		
44	MANHOLE, SW-401, 60"	EACH	\$ 4,300.00	2	\$ 8,600.00	-	\$ 0.00	1.50	\$ 6,450.00	-	\$ 0.00		
45	MANHOLE, SW-401, 72"	EACH	\$ 4,800.00	1	\$ 4,800.00	-	\$ 0.00	0.75	\$ 3,600.00	-	\$ 0.00		
46	MANHOLE, SW-401, 84"	EACH	\$ 6,100.00	1	\$ 6,100.00	-	\$ 0.00	0.75	\$ 4,575.00	-	\$ 0.00		
47	INTAKE, SW-501	EACH	\$ 2,282.00	4	\$ 9,128.00	-	\$ 0.00	2.00	\$ 4,564.00	-	\$ 0.00		
48	INTAKE, SW-505	EACH	\$ 3,371.00	3	\$ 10,113.00	-	\$ 0.00	1.50	\$ 5,056.50	-	\$ 0.00		
49	INTAKE, SW-506	EACH	\$ 8,400.00	1	\$ 8,400.00	-	\$ 0.00	0.50	\$ 4,200.00	-	\$ 0.00		
50	INTAKE, SW-507	EACH	\$ 3,100.00	1	\$ 3,100.00	-	\$ 0.00	0.50	\$ 1,550.00	-	\$ 0.00		
51	PAVEMENT, PCC, 9"	SY	\$ 60.85	7,481	\$455,218.85	1,733	\$105,453.05	3,998	\$ 243,278.30	1,626	\$98,942.10		
52	CONCRETE MEDIAN, 4"	SY	\$ 91.40	244	\$ 22,301.60	-	\$ 0.00	-	\$ -	-	\$ 0.00		
53	PCC PAVEMENT SAMPLES AND TESTING	LS	\$ 9,975.00	0.9	\$ 8,977.50	0.1	\$997.50	0.54	\$ 5,386.50	0.06	\$598.50		
54	DRIVEWAY, PAVED, HMA, 6"	SY	\$ 44.80	-	\$ -	639	\$28,627.20	-	\$ -	-	\$ 0.00		
55	PAVEMENT REMOVAL	SY	\$ 16.45	437.9	\$ 7,203.46	371.4	\$6,109.53	266.6	\$ 4,385.57	23.8	\$391.51		
56	TRAFFIC SIGNAL	LS	\$95,000.00	1	\$ 95,000.00	-	\$ 0.00	1	\$ 95,000.00	-	\$ 0.00		
57	CONVENTIONAL SEEDING, SEEDING, FERTILIZING AN	ACRE	\$ 1,575.00	2.4	\$ 3,780.00	0.4	\$630.00	-	\$ -	-	\$ 0.00		
58	CONVENTIONAL SEEDING, SEEDING, FERTILIZING AN	ACRE	\$ 787.50	5.8	\$ 4,567.50	0.9	\$708.75	5.8	\$ 4,567.50	0.9	\$708.75		
59	HYDRAULIC SEEDING, SEEDING, FERTILIZING AND M	ACRE	\$ 2,310.00	2.3	\$ 5,313.00	0.5	\$1,155.00	-	\$ -	-	\$ 0.00		
60	WARRANTY	LS	\$ 3,150.00	0.9	\$ 2,835.00	0.1	\$315.00	-	\$ -	-	\$ 0.00		
61	PLANTS WITH WARRANTY, DECIDUOUS TREE	EACH	\$ 409.50	-	\$ -	27	\$11,056.50	-	\$ -	-	\$ 0.00		
62	TREE DRAINAGE WELLS	EACH	\$ 210.00	-	\$ -	27	\$5,670.00	-	\$ -	-	\$ 0.00		
63	SWPPP MANAGEMENT AND INSPECTIONS	LS	\$ 5,040.00	1	\$ 5,040.00	-	\$ 0.00	0.75	\$ 3,780.00	-	\$ 0.00		
64	FILTER SOCKS, 9"	LF	\$ 1.84	1,848	\$ 3,400.32	-	\$ 0.00	100	\$ 184.00	-	\$ 0.00		
65	FILTER SOCKS, REMOVAL	LF	\$ 0.26	1,848	\$ 480.48	-	\$ 0.00	-	\$ -	-	\$ 0.00		
66	TEMPORARY RECP, TYPE 2	SY	\$ 3.68	200	\$ 736.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
67	RIP RAP, CLASS D	TON	\$ 70.00	29	\$ 2,030.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
68	SILT FENCE OR SILT FENCE DITCH CHECK	LF	\$ 1.84	2,240	\$ 4,121.60	-	\$ 0.00	1,880	\$ 3,459.20	-	\$ 0.00		
69	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVA	LF	\$ 1.05	2,240	\$ 2,352.00	-	\$ 0.00	400	\$ 420.00	-	\$ 0.00		
70	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVA	LF	\$ 0.26	2,240	\$ 584.40	-	\$ 0.00	-	\$ -	-	\$ 0.00		
71	STABILIZED CONSTRUCTION ENTRANCE	SY	\$ 16.00	345	\$ 5,520.00	-	\$ 0.00	140	\$ 2,240.00	-	\$ 0.00		
72	INLET PROTECTION DEVICE, TYPE B	EACH	\$ 183.75	12	\$ 2,205.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
73	INLET PROTECTION DEVICE MAINTENCE	EACH	\$ 52.50	12	\$ 630.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
74	REMOVAL OF FENCE	LF	\$ 7.35	272	\$ 1,999.20	-	\$ 0.00	272	\$ 1,999.20	-	\$ 0.00		
75	PERMANENT ROAD CLOSURE, URBAN	EACH	\$ 455.00	3	\$ 1,365.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
76	PAINTED PAVEMENT MARKINGS, WATERBORNE OR	STA	\$ 22.25	44.66	\$ 993.69	-	\$ 0.00	-	\$ -	-	\$ 0.00		
77	PAVEMENT MARKING SYMBOLS, WATERBORNE OR	EACH	\$ 89.00	8	\$ 712.00	3	\$267.00	-	\$ -	-	\$ 0.00		
78	SIGNING	LS	\$ 2,100.00	1	\$ 2,100.00	-	\$ 0.00	-	\$ -	-	\$ 0.00		
79	TRAFFIC CONTROL	LS	\$ 8,000.00	1	\$ 8,000.00	-	\$ 0.00	0.80	\$ 6,400.00	-	\$ 0.00		
80	MOBILIZATION	LS	\$62,450.00	0.9	\$ 56,205.00	0.1	\$ 6,245.00	0.90	\$ 56,205.00	0.10	\$ 6,245.00		
		SUB TOTAL: 1,315,453.90				\$ 371,721.83		SUB TOTAL: \$ 947,724.81			\$ 295,952.49		
		ORIGINAL CONTRACT: 1,687,175.73						ORIGINAL CONTRACT COMPLETE: \$ 1,243,677.30					
CHANGE ORDER SUMMARY:													
58	CONVENTIONAL SEEDING, SEEDING, FERTILIZING AN	ACRE	\$ 787.50	(5.8)	\$ (4,567.50)	(0.9)	(708.75)	(5.80)	1	\$ (4,567.50)	(0.90)	1	\$ (708.75)
81	CONVENTIONAL MULCHING	ACRE	\$ 500.00	6.7	\$ 3,350.00	1.0	500.00	6.70	1	\$ 3,350.00	1.00	1	\$ 500.00
		TOTAL CHANGE ORDERS:				-\$1,426.25						-\$1,426.25	
		TOTAL CONTRACT & CHANGE ORDERS:				\$1,685,749.48						TOTAL COMPLETE: \$ 1,242,251.05	