

JOINT CITY COUNCIL & COMMUNITY CENTER BOARD MEETING AGENDA

Monday, December 2nd, 2024, 6:00 pm

Eldridge Community Center – 400 S 16th Ave

1. Call to Order
2. Approval of Agenda
3. Items for Discussion
 - A. Annual Financial Report
 - B. Capital Improvement Projects
4. Adjournment

REVENUES		FY20	FY21	FY22	FY23	FY24
LICENSES & PERMITS						
750-4-460-1-4100	SKATING ADMISSIONS	\$38,789.50	\$53,003.00	\$89,447.00	\$98,980.50	\$92,634.00
750-4-460-1-4101	PRIVATE SKATING PARTIES	\$16,550.00	\$1,782.70	\$20,412.50	\$22,002.50	\$21,198.00
750-4-460-1-4102	BDAY PACKAGES	\$29,528.77	\$18,476.65	\$50,591.95	\$48,567.25	\$48,536.61
750-4-460-1-4103	SOFT DRINKS & SNACKS	\$37,152.26	\$38,079.74	\$83,803.66	\$77,480.66	\$82,571.50
750-4-460-1-4104	WEDDINGS & PARTIES	\$25,137.95	\$29,995.50	\$40,222.50	\$45,942.00	\$65,963.00
750-4-460-1-4105	SALES OF ALCOHOL	\$28,546.50	\$52,359.27	\$81,237.75	\$84,640.00	\$83,122.00
750-4-460-1-4106	LOCKER RENTAL	\$22.00	\$253.50	\$46.00	\$315.50	\$104.25
750-4-460-1-4110	SKATE PROGRAMS	\$619.50	\$3,693.79	\$226.00	\$0.00	\$191.00
750-4-460-1-4111	MISCELLANEOUS GIFT COUN	\$1,049.00	\$827.50	\$3,708.32	\$1,381.25	\$200.12
750-4-460-1-4112	RENTALS	\$2,005.50	\$3,300.50	\$6,221.00	\$2,641.50	\$1,466.00
750-4-460-1-4113	MISCELLANEOUS PRO SHOP	\$1,330.00	\$1,718.99	\$2,327.85	\$2,577.15	\$4,990.75
750-4-460-1-4114	GAMES & COMMISSIONS	\$508.00	\$785.30	\$2,154.40	\$3,403.00	\$4,956.32
TOTAL LICENSES & PERMITS		\$181,238.98	\$204,276.44	\$380,398.93	\$387,931.31	\$405,933.55
USE OF MONEY & PROPERTY						
750-4-460-4-4300	INVESTMENT INTEREST	\$7,205.90	\$5,710.62	\$2,860.90	\$14,890.58	\$28,398.23
TOTAL USE OF MONEY & PROPERTY		\$7,205.90	\$5,710.62	\$2,860.90	\$14,890.58	\$28,398.23
MISCELLANEOUS						
750-4-460-2-4705	DONATIONS	\$500.00	\$0.00	\$580.00	\$0.00	\$0.00
TOTAL MISCELLANEOUS		\$500.00	\$0.00	\$580.00	\$0.00	\$0.00
OTHER FINANCING SOURCES						
750-4-460-4-4830	TRANSFERS IN	\$0.00	\$50,000.00	\$65,000.00	\$30,000.00	\$30,000.00
TOTAL OTHER FINANCING SOURCES		\$0.00	\$50,000.00	\$65,000.00	\$30,000.00	\$30,000.00
REV CATG 9						
750-4-460-4-4999	MISCELLANEOUS	\$6,781.53	\$0.00	\$0.00	\$19,593.06	\$18,332.19
TOTAL REV CATG 9		\$6,781.53	\$0.00	\$0.00	\$19,593.06	\$18,332.19
TOTAL REVENUE - COMM CENTER		\$195,726.41	\$259,987.06	\$448,839.83	\$452,414.95	\$482,663.97

EXPENDITURES		FY20	FY21	FY22	FY23	FY24
750-5-460-6016	ASST MANAGER'S SALARY	\$7,794.38	\$24,707.34	\$27,775.48	\$26,132.75	\$43,228.43
750-5-460-6017	MANAGER'S SALARY	\$51,222.81	\$53,074.42	\$49,227.92	\$63,934.96	\$45,906.20
750-5-460-6031	OTHER SALARIES	\$48,184.07	\$39,558.70	\$67,553.68	\$110,826.72	\$103,242.85
750-5-460-6032	COMM CTR BRD SALARY	\$780.00	\$795.00	\$825.00	\$1,035.00	\$1,110.00
750-5-460-6040	POLICE OFFICER PAY **FY23 OT	\$0.00	\$0.00	\$0.00	\$7,915.71	\$10,331.28
750-5-460-6062	HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$468.96	\$0.00
750-5-460-6069	PERSONAL DAY - BUY BACK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750-5-460-6110	FICA	\$8,057.98	\$8,801.79	\$11,017.50	\$15,127.91	\$15,196.60
750-5-460-6130	IPERS	\$9,867.23	\$18,200.52	-\$7,465.76	\$10,327.84	\$7,634.95
750-5-460-6150	GROUP INSURANCE	\$5,747.93	\$10,855.64	\$5,538.22	\$20,863.64	\$20,856.88
750-5-460-6160	WORKMEN'S COMP INSURANCE	\$1,522.00	\$1,214.73	\$1,552.65	\$1,943.76	-\$531.71
750-5-460-6170	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750-5-460-6310	B & G MATERIAL	\$6,695.31	\$5,246.66	\$10,101.20	\$31,064.93	\$20,761.97
750-5-460-6332	VEHICLE MAINTENANCE	\$285.94	\$634.48	\$1,589.05	\$763.25	\$1,734.21
750-5-460-6360	TO EQUIP REPLACEMENT	\$0.00	\$0.00	\$0.00	\$1,991.13	\$531.42
750-5-460-6371	UTILITIES	\$16,474.46	\$15,568.56	\$20,711.77	\$26,924.54	\$27,183.47
750-5-460-6373	TELEPHONE	\$4,050.27	\$3,772.71	\$4,557.13	\$3,908.78	\$4,861.91
750-5-460-6404	BAD DEBTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750-5-460-6408	GENERAL INSURANCE	\$6,654.73	\$9,154.30	\$13,008.30	\$21,453.42	\$22,460.44
750-5-460-6409	LAUNDRY	\$26.26	\$20.95	\$46.86	\$0.00	\$52.92
750-5-460-6411	LEGAL SERVICES - GENERAL	\$0.00	\$0.00	\$0.00	\$8,220.50	\$0.00
750-5-460-6414	PUBLISHING	\$4,218.58	\$2,136.42	\$3,628.63	\$401.76	\$0.00
750-5-460-6418	SALES TAX	\$3,269.72	\$1,779.00	\$3,914.00	\$6,364.45	\$6,096.31
750-5-460-6440	RENTS & PERMITS	\$1,758.78	\$4,462.96	\$7,426.54	\$6,315.47	\$8,456.21
750-5-460-6450	OTHER CONTRACTED SERVICE	\$5,924.72	\$1,612.61	\$1,532.54	\$13,805.16	\$5,430.17
750-5-460-6503	ALCOHOL SUPPLIES	\$8,261.30	\$15,502.93	\$25,618.05	\$35,908.35	\$39,199.73
750-5-460-65031	SOFT DRINKS & SNACKS	\$17,357.25	\$15,482.62	\$34,214.60	\$45,072.92	\$44,291.17
750-5-460-65032	MUSIC LIBRARY	\$0.00	\$316.94	\$63.54	\$765.22	\$1,123.37
750-5-460-6506	OFFICE SUPPLIES	\$245.04	\$401.83	\$817.77	\$1,253.26	\$1,668.60
750-5-460-6507	OPERATING SUPPLIES & MAT	\$8,991.87	\$13,468.11	\$10,244.98	\$6,609.49	\$4,987.12
750-5-460-65071	CLEANING/MAINTENANCE SUP	\$30.44	\$37.85	\$274.62	\$3,353.88	\$5,783.24
750-5-460-65072	PAPER PRODUCTS	\$0.00	\$0.00	\$0.00	\$596.34	\$0.00
750-5-460-95073	SKATE SUPPLIES	\$326.35	\$346.31	\$0.00	\$2,844.12	\$622.30
750-5-460-6561	INVENTORY ADJUSTMENTS	-\$2,980.09	-\$830.43	\$0.00	\$1,475.62	-\$5,163.26
750-5-460-6600	REFUNDS	\$725.00	\$300.00	\$250.00	\$440.00	\$2,825.00
750-5-460-6601	MISC. ADMINISTRATION	\$154.27	\$13.43	\$0.00	\$580.51	\$413.00
750-5-460-66011	ELECTION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750-5-460-66012	NON FOOD RETAIL	\$1,043.01	\$448.21	\$4,812.04	\$621.17	\$871.46
750-5-460-66013	PARTY SUPPLIES	\$6,218.50	\$1,648.43	\$6,902.68	\$8,018.71	\$10,236.46
750-5-460-66014	PRO SHOP SUPPLIES	\$0.00	\$1,470.78	\$488.95	\$2,466.12	\$9,395.95
750-5-460-6605	CONTINGENCIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750-5-460-6721	EQUIPMENT PURCHASE	\$1,509.90	\$6,578.89	\$6,675.69	\$357.66	\$14,628.00
750-5-460-6750	EQUIPMENT RESERVE	\$0.00	\$0.00	\$1,556.83	\$338.74	\$0.00
750-5-460-6799	OTHER CAPITAL	\$798.00	\$5,354.56	\$3,121.17	\$1,000.00	\$0.00
TOTAL EXPENDITURES - COMM CENTER		\$225,216.01	\$262,137.25	\$317,581.63	\$485,492.75	\$475,426.65
TOTAL PROFIT/LOSS		-\$29,489.60	-\$2,150.19	\$131,258.20	-\$33,077.80	\$7,237.32
TRANSFERS IN		\$0.00	\$50,000.00	\$65,000.00	\$30,000.00	\$30,000.00
INVESTMENT INTEREST		\$7,205.90	\$5,710.62	\$2,860.90	\$14,890.58	\$28,398.23
REV CATG 9 MISCELLANEOUS		\$6,781.53	\$0.00	\$0.00	\$19,593.06	\$18,332.19
TOTAL:		\$13,987.43	\$55,710.62	\$67,860.90	\$64,483.64	\$76,730.42
TOTAL PROFIT/LOSS W/OUT GFUND, INT, MISC		-\$43,477.03	-\$57,860.81	\$63,397.30	-\$97,561.44	-\$69,493.10




LED Lighting Upgrade

City of Eldridge

July 19, 2024

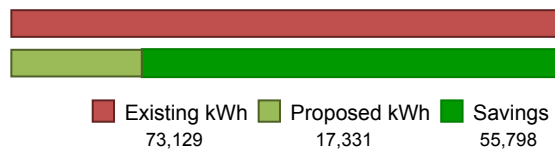
400 S 16th Ave
Eldridge, IA 52748






Financial Summary	
Project Cost	\$10,890.62
Less Rebates	\$1,755.00
Net Project Cost	\$9,135.62
Return on Investment (ROI)	99.57%
Net Present Value (NPV)	\$82,678
Internal Rate of Return (IRR)	103.00%
Savings to Investment (SIR)	10.05
Payback (Years)	1.0

Annual Savings Summary	
	Energy Savings \$5,580
	Maintenance Savings \$3,940
	Total Annual Savings \$9,520

Project Assumptions		
Utility Rate	Existing # Fix.	Proposed # Fix.
\$0.100000	552	552

Monthly Cost of Delay
\$793.33



Environmental Impact				
 91,564 CO ₂ lbs Saved	 8.9 Cars Removed from Road	 4,670 Gallons of Gas Consumed	 1,077 Tree Seedlings Grown	 48.9 Acres of US Forest



Bid

407 N. Neisse St.
BLUE GRASS, IA 52726
PHONE: (563) 381-1361 FAX: (563) 381-2396

To: Eldridge Community Center

400 S 16th Ave.
Eldridge, IA 52748
Attn: Alexis Diedrich

Mobile: (563) 499-4732

E-Mail: adiedrich@cityofeldridge.com

Job Description
Men's & Women's
Skate Rink Bathroom Remodels

Date
8/28/2024

	Itemized List	Material Costs	Labor Costs	Total
1.	Mobilization and Layout	180.00	910.00	1,090.00
2.	Demolition Skate Rink Bathrooms Remove and dispose of the following: a.) (5) Existing bathroom partitions b.) Approx. 310 sqft of acoustical ceiling tile and grid. 1.) Note: Existing light fixtures to be suspended by wire for construction c.) Approx. 125 lineal ft of 4" vinyl base d.) Approx. 310 sqft of VCT tile e.) FRP and drywall on wet wall from finished floor to ceiling grid, approx. 275 sqft	460.00	3,120.00	3,580.00
3.	Concrete Floor Adhesive Removal Chemically treat, scrap, remove and dispose of existing VCT tile adhesive, approx. 310 sqft	400.18	1,300.00	1,700.18
4.	Framing and Backer Supply and install necessary framing and wood backer for new bathroom fixtures and dividers	210.00	780.00	990.00
5.	Drywall Supply, install and finish 5/8" moisture resistant drywall on existing wet wall, approx. 275 sqft	558.27	4,680.00	5,238.27
6.	FRP and Trims Supply and install smooth FRP and trims on new drywall from finished floor to ceiling in (2) bathrooms, approx. 275 sqft a.) Color: TBD	1,282.82	2,340.00	3,622.82

	Itemized List	Material Costs	Labor Costs	Total
7.	Acoustical Ceiling Tile and Grid Supply and install approx. 310 sqft of acoustical ceiling tile and grid Note: Armstrong 24" x 24" 1774 Dune, Angled Tegular 15/16"	1,143.40	2,340.00	3,483.40
8.	HVAC Provide and install (2) supply air and (2) exhaust fan diffusers	306.02	162.50	468.52
9.	Electrical Supply materials and labor to perform the following: a.) Remove and dispose of the following: 1.) (2) Wall mount light fixtures 2.) (2) Wall switch occupancy sensors 3.) (2) Hand dryers 4.) (2) Receptacles b.) Supply and install the following: 1.) (4) LED wall mount light fixtures 2.) (2) 2x4 LED flat panel troffer fixtures 3.) (2) Ceiling mount occupancy sensors 4.) (2) Xlerator high output hand dryers 5.) (2) GFCI receptacles	5,532.50	Included	5,532.50
10.	Plumbing Supply labor and materials to perform the following: a.) Remove and dispose of the following: 1.) (5) Toilets, (2) urinals and (4) lavatories 2.) Necessary water supply piping on (5) existing toilets b.) Supply and install the following: 1.) (4) New ADA Kohler floor mount toilets with manual flush Sloan valves 2.) (4) New Kohler 21x18 wall hung porcelain sinks with Delta 2529LF manual faucets with offset grid strainers Note: Optional Add: \$2,350.00, Remove existing high-low drinking fountain and install (1) new Elkay EZSTL8WSLK Bi-level drinking fountain with bottle filler	7,880.00	Included	7,880.00
11.	Interior Painting Wall prep and paint the following: a.) (2) Single doors b.) Interior masonry walls from finished floor to ceiling grid, approx. 750 sqft Note: Colors TBD	837.50	2,600.00	3,437.50

	Itemized List	Material Costs	Labor Costs	Total
12.	Epoxy Flake Floor Coating Supply labor and materials to perform the following: a.) Floor prep: chase/fill joints, grind floor, fill spalls b.) Coating: Apply moisture mitigating base coat, broadcast flake to refusal, scrape (3) directions, apply (2) coats polyaspartic clear Note: For a commercial sheet vinyl add: \$820.00	3,280.00	Included	3,280.00
13.	Vinyl Base Supply and install new 4" vinyl base, approx. 125 lineal ft.	219.59	312.00	531.59
14.	Interior HM Doors Supply and install (2) 3070 Hallow Metal man doors with push pulls, closers, kick plates and wall stops	1,760.00	650.00	2,410.00
15.	Partitions Supply and install the following solid plastic floor mounted partitions: a.) (5) Standard water closets b.) (1) Urinal partition Note: Color TBD	9,539.80	3,120.00	12,659.80
16.	Mirrors and Dispensers Supply and install (4) 24" wide x 36" high stainless steel framed mirrors over each sink. Note: Paper and soap dispensers supplied by owner	706.20	276.25	982.45
17.	Fire Suppression a.) Remain as is	0.00	0.00	0.00
18.	Paint touch-ups	85.00	390.00	475.00
19.	Dumpster, housekeeping and misc. items	815.00	1,300.00	2,115.00
20.	Equipment, fuel, misc. supplies, etc....	1,180.00	0.00	1,180.00
		36,376.29	24,280.75	60,657.04
	OVERHEAD & PROFIT		X8%	4,852.56

Budgetary Bid Prepared by: Matt Wesolowski

\$65,509.60

*Estimate prices subject to change after 15 days

*Proposal will be sent upon client's approval

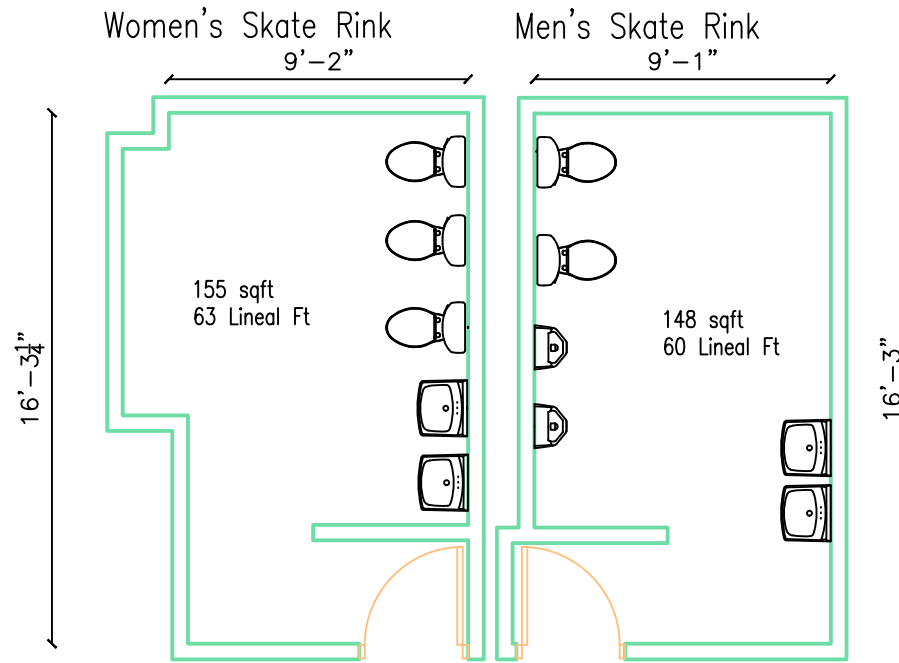
*Any added line items will have additional 8% overhead and profit added

*Excluded night, weekend or holiday work

*Excludes asbestos abatement

*Start dates is subject to availability and scheduling

Brus Construction RFP._Eldridge Skate Rink Bathroom Remodel



Proposed Scope of Work

Brus:

- 1.) Remove and dispose of the following:
 - a.) (5) Bathroom Partitions
 - b.) (2) Man doors
 - c.) Wet wall FRP, drywall and necessary framing
 - d.) Existing VCT tile

Crawford

- 1.) Remove and dispose of the following:
 - a.) (5) Water Closets
 - b.) (2) Urinals
 - c.) (4) Lavatories
- 2.) Supply and install the following:
 - a.) (5) Floor mount water closets
 - b.) (2) Urinals with manual flush valves
 - d.) (4) ADA Lavatories with manual faucets



Bid

407 N. Neisse St.
BLUE GRASS, IA 52726
PHONE: (563) 381-1361 FAX: (563) 381-2396

To: Eldridge Community Center

400 S 16th Ave.
Eldridge, IA 52748
Attn: Alexis Diedrich

Mobile: (563) 499-4732
E-Mail: adiedrich@cityofeldridge.com

Job Description: Men's & Women's ADA Compliant Community Bathroom Remodel
Date: 8/28/2024

Table with 4 columns: Itemized List, Material Costs, Labor Costs, Total. Rows include Mobilization and Layout, Demolition Community Center Bathrooms, Concrete Floor Adhesive Removal, Demo Cinderblock Walls, Saw Cut Concrete Floor, and Concrete Floor Demo and Spoils.

	Itemized List	Material Costs	Labor Costs	Total
7.	Concrete Floor Pour Back Form and pour back up to 5" thick concrete floor post new sanitary piping and tie-in, approx. 70 sqft a.) 4,000 psi concrete b.) Hand trowel finish	845.00	2,600.30	3,445.30
8.	Framing and Backer Frame new men's and women's exterior and privacy walls for new ADA bathroom layouts, approx. 36' L x 10' H a.) Framing to be 20 gauge metal studs b.) Install backer for new bathroom partitions	1,219.04	2,340.00	3,559.04
9.	Drywall Supply, install and finish 5/8" moisture resistant drywall on new framing and existing wet wall, approx. 1,100 sqft	1,861.45	6,500.00	8,361.45
10.	FRP and Trims Supply and install smooth FRP and trims on new wet walls from finished floor to ceiling in (2) bathrooms, approx. 260 sqft a.) Color: TBD	1,282.82	2,340.00	3,622.82
11.	Acoustical Ceiling Tile and Grid Supply and install approx. 460 sqft of acoustical ceiling tile and grid Note: Armstrong 24" x 24" 1774 Dune, Angled Tegular 15/16"	1,659.78	2,860.00	4,519.78
12.	HVAC Provide and install (2) supply air and (2) exhaust fan diffusers	306.02	162.50	468.52
13.	Electrical Supply materials and labor to perform the following: a.) Remove and dispose of the following: 1.) (2) Wall mount light fixtures 2.) (2) Wall switch occupancy sensors 3.) (2) Receptacles b.) Supply and install the following: 1.) (2) LED wall mount light fixtures 2.) (4) 2x4 LED flat panel troffer fixtures 3.) (2) Ceiling mount occupancy sensors 4.) (2) Xlerator high output hand dryers 5.) (2) GFCI receptacles	5,532.50	Included	5,532.50

	Itemized List	Material Costs	Labor Costs	Total
14.	Sink Shrouds Supply and install (2) 6'-0" long sink shrouds with solid surface countertop with integrated bowls a.) (1) in Men's b.) (1) in Women's	4,387.00	845.00	5,232.00
15.	Plumbing Supply labor and materials to perform the following: a.) Remove and dispose of the following: 1.) (5) Toilets, (2) urinals and (4) lavatories 2.) Necessary water supply piping on (5) existing toilets b.) Move existing underground and in-wall plumbing for (3) existing toilets and (2) urinals to accommodate space for new ADA stalls b.) Supply and install the following: 1.) (5) New ADA Kohler floor mount toilets with manual flush Sloan valves 2.) (4) New Delta 2529LF manual faucets with offset grid strainers	12,167.00	Included	12,167.00
16.	Interior Painting Wall prep and paint the following: a.) (2) Single door frames b.) Interior drywall and masonry walls from finished floor to ceiling grid, approx. 1,700 sqft Note: Colors TBD	821.94	3,900.00	4,721.94
17.	Epoxy Flake Floor Coating Supply labor and materials to perform the following: a.) Floor prep: chase/fill joints, grind floor, fill spalls b.) Coating: Apply moisture mitigating base coat, broadcast flake to refusal, scrape (3) directions, apply (2) coats polyaspartic clear Note: For a commercial sheet vinyl add: \$780.00	3,320.00	Included	3,320.00
18.	Carpet Tile Prep floor and re-install existing carpet tile, approx. 100 sqft	35.00	292.50	327.50

	Itemized List	Material Costs	Labor Costs	Total
19.	Vinyl Base Supply and install new 4" vinyl base, approx. 170 lineal ft.	287.16	429.00	716.16
20.	Interior HM Doors Supply and install (2) 3070 hollow metal frames with wood doors, push pulls, closers, kick plates and wall stops	1,760.00	2,600.00	0.00
21.	Partitions Supply and install the following solid plastic floor mounted partitions: a.) (5) Standard water closets b.) (1) Urinal partition <i>Note: Color TBD</i>	9,539.80	2,600.00	12,139.80
22.	Mirrors and Dispensers Supply and install (4) 24" wide x 36" high stainless steel framed mirrors over each sink. <i>Note: Paper and soap dispensers supplied by owner</i>	706.20	276.25	982.45
23.	Fire Suppression a.) Remain as is	0.00	0.00	0.00
24.	Permit Fee	812.13	Included	812.13
25.	Paint touch-ups	85.00	390.00	475.00
26.	Dumpster, housekeeping and misc. items	815.00	1,560.00	2,375.00
27.	Equipment, fuel, misc. supplies, etc....	1,460.00	0.00	1,460.00
		50,878.01	44,126.85	90,644.86
	OVERHEAD & PROFIT		X 8%	7,251.59

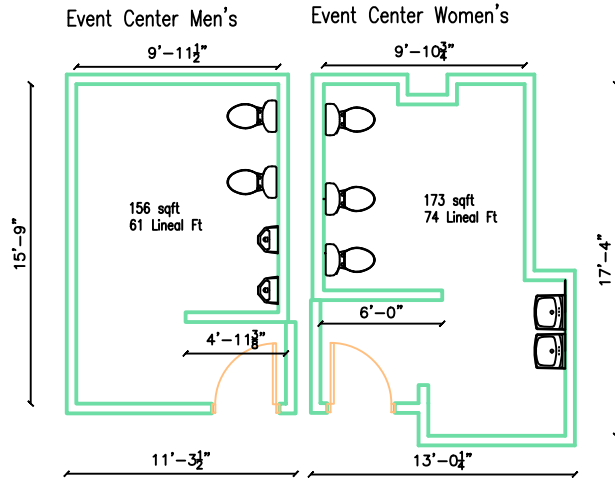
Budgetary Bid Prepared by: Matt Wesolowski

\$97,896.45

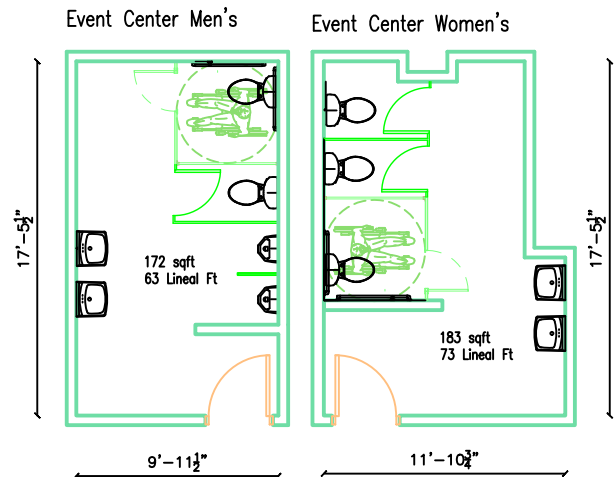
- *Estimate prices subject to change after 15 days
- *Proposal will be sent upon client's approval
- *Any added line items will have additional 8% overhead and profit added
- *Excluded night, weekend or holiday work
- *Excludes asbestos abatement
- *Start dates is subject to availability and scheduling

Brus Construction RFP._Eldridge Event Center Bathroom Remodel

Existing



Proposed New ADA Layout



Proposed Scope of Work

Brus:

- 1.) Remove and dispose of the following:
 - a.) (5) Bathroom Partitions
 - b.) Ceiling Tile and Grid
 - c.) (2) Man doors and frames
 - d.) Exterior and interior brick walls, approx. (36) lineal ft
 - e.) Wet wall FRP, drywall and necessary framing
 - f.) Existing VCT tile
 - g.) Necessary concrete floor for new bathroom layout

Crawford

- 1.) Remove and dispose of the following:
 - a.) (5) Water Closets
 - b.) (2) Urinals
 - c.) (4) Lavatories
- 2.) Rework sanitary, vent and water lines for new bathroom layout
- 3.) Supply and install the following:
 - a.) (2) ADA Floor mount water closets
 - b.) (3) Floor mount water closets
 - c.) (2) Urinals with manual flush valves
 - d.) (4) ADA Lavatories with manual faucets
- 4.) Relocate (1) drinking fountain