

Des Moines Area Metropolitan Planning Organization

Statement of Financial Position

As of February 3, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000.00 MPO Water Trails (Bankers Trust)	761,879.74
1101.00 US Bank - MPO	0.00
1102.00 1st National Bank	198,929.73
1103.00 Reserve Account (FNB MM)	11,312.63
1105.00 IPAIT-MPO	1,125,851.20
1107.00 FNB Central Iowa Housing Trust	0.00
Total Bank Accounts	\$2,097,973.30
Accounts Receivable	
11000 Accounts Receivable	707,105.03
Total Accounts Receivable	\$707,105.03
Other Current Assets	
1191.00 Undeposited Funds	0.00
1301.00 IDOT planning Funds	0.00
1321.00 CIRTPA	0.00
1401.00 Member Assessments	0.00
1411.00 Travel Advance	60.00
1412.00 Other Miscellaneous	0.00
1415.00 Employee Receivable	0.00
1449 Ia Dept. Human Health	0.00
1501.00 Prepaid Expenses	69,714.25
Total Other Current Assets	\$69,774.25
Total Current Assets	\$2,874,852.58
Fixed Assets	
1701.00 Equipment	224,592.12
1702.00 Furnishing	0.00
1711.00 A/D Equipment	-173,852.00
1712.00 A/D Furnishing	0.00
1800.00 Capital Lease Asset	508,515.40
Total Fixed Assets	\$559,255.52
Other Assets	
1331 Other Governmental Receivables	97,900.79
1900.00 Pension Related Outflows	259,032.00
Total Other Assets	\$356,932.79
TOTAL ASSETS	\$3,791,040.89

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2101.00 Accounts Payable	18,518.00
Total Accounts Payable	\$18,518.00
Credit Cards	
2103.00 Chase Card Services	0.00
2104.00 UMB Bank/First Nat'l Credit Card	820.87
Total Credit Cards	\$820.87
Other Current Liabilities	
2201.00 Accrued Payables (other Misc)	0.00
2301.00 Wage and Benefit Payable	13,931.37
2302.00 Payroll Taxes Payable EE	0.00
2303.00 Deferred Comp EE Withholding	-7,544.45
2303.10 MIPA Deferred Comp EE Contributions	-7,377.74
2304.00 Flex Program EE Withholding	-2,329.10
2305.00 Vol Benefits EE Withholding	-199.69
2306.00 United Way EE Withholding	0.00
2307.00 Health Insurance EE Withholding	1,775.53
2308.00 IPERS Payable EE	14,134.92
2309.00 Vol Life Ins Benefits EE Withholding	-279.93
2311.00 Compensated Absences payable	50,233.68
24000 Payroll Liabilities	-27,624.06
2500 Unearned Revenue	0.00
2900.00 Net Pension Liability	503,854.00
2901.00 Pension Related Inflows	10,676.00
Capital Lease Liability - Current	114,316.00
Iowa Department of Revenue Payable	0.00
Total Other Current Liabilities	\$663,566.53
Total Current Liabilities	\$682,905.40
Long-Term Liabilities	
Capital Lease Liability	406,322.29
Total Long-Term Liabilities	\$406,322.29
Total Liabilities	\$1,089,227.69
Equity	
30000 Opening Balance Equity	0.00
3001.00 Net Assets - MPO	0.00
32000 Retained Earnings	2,048,388.41
Net Revenue	653,424.79
Total Equity	\$2,701,813.20
TOTAL LIABILITIES AND EQUITY	\$3,791,040.89

Des Moines Area Metropolitan Planning Organization

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Revenue			
2000.10 Water Trails Corporate Grants - ICON Harriet St	373,149.34		
2000.11 Water Trails Corporate Foundation - Scott Ave	1,432,192.00	4,000,000.00	35.80 %
2000.20 Water Trails Government Grants -IDOT Scott Ave	3,020,572.49	16,000,000.00	18.88 %
4001.00 IDOT Planning Funds Revenues	435,950.00	1,537,814.00	28.35 %
4001.50 Federal Highway Administration SS4A	0.18	1,000,000.00	0.00 %
4401.00 Member Assessments Revenues	599,296.00	599,296.00	100.00 %
4501.00 Other Revenues			
4701.00 Reserve funds for SS4A Match		188,000.00	
4701.30 CIRTPA Match Funds for SS4A		38,000.00	
4703.00 Reserve Funds for Multimodal Econ. Impact Report		150,000.00	
4704.00 Data Bike Assistance		7,500.00	
4705.00 Local Contributions for Rail Track Study		25,000.00	
4708.00 IA DOT HSIP-SWAP for MPO SS4A Match		12,000.00	
4709.00 IA DOT HSIP - SWAP for CIRTPA SS4A Match		12,000.00	
4780.00 Reserve funds for Purple Heart Highway Study		250,000.00	
Total 4501.00 Other Revenues		682,500.00	
4502.00 Interest Income	23,012.46	25,000.00	92.05 %
4503.00 Meeting Room Rental	245.40		
4601.00 Water Trails Engineering Study	1,116,384.92		
Total Revenue	\$7,000,802.79	\$23,844,610.00	29.36 %
GROSS PROFIT	\$7,000,802.79	\$23,844,610.00	29.36 %
Expenditures			
5001.00 Salaries	314,802.28	580,338.00	54.24 %
5003.00 Longevity	6,000.00	6,000.00	100.00 %
5011.00 Holiday (96 hours)	17,042.97	33,654.00	50.64 %
5012.00 Vacation (120 hours)	38,019.95	52,078.00	73.01 %
5013.00 Sick (96 hours)	12,690.83	33,865.00	37.47 %
5014.00 Personal (24hours)	5,986.64	8,782.00	68.17 %
5101.00 Health Insurance	88,521.37	177,989.00	49.73 %
5102.00 Dental Insurance	3,104.66	8,742.00	35.51 %
5103.00 Life Insurance	363.60	944.00	38.52 %
5104.00 Vision Insurance	682.66	1,938.00	35.22 %
5105.00 Disability	2,681.44	7,328.00	36.59 %
5110.00 Membership Dues	19,441.63	42,100.00	46.18 %
5113.00 Deferred Comp ER Contribution	29,035.61	38,380.00	75.65 %
5201.00 Fica and Ficamed	2,407.49	57,815.00	4.16 %
5202.00 FUTA	350.21	681.00	51.43 %
5203.00 IPERS	33,172.48	71,343.00	46.50 %
6000.10 Water Trails Phase 1 Imp. Scott Ave In- River- United Contractors	3,576,148.74		
6000.20 Water Trails -Harriett St - Peterson Contractor	1,323,335.95		
6000.30 Water Trails - Scott Ave Uplands Site Reilly Construction	53,346.28		
6001.00 Occupancy Expense			

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
6001.10 Rent	80,000.00	120,000.00	66.67 %
6002.00 Parking	1,840.00	3,000.00	61.33 %
6003.00 Maintenance & Repairs		6,000.00	
Total 6001.00 Occupancy Expense	81,840.00	129,000.00	63.44 %
6101.00 Furniture & Equipment Expense	8,295.34	15,000.00	55.30 %
6201.00 Computer Expense	140.00	45,500.00	0.31 %
6201.10 Hardware	4,643.33		
6202.00 Software	6,400.08		
6204.00 ESRI Annual Fee	7,305.00		
Total 6201.00 Computer Expense	18,488.41	45,500.00	40.63 %
6301.00 Office Supplies	3,503.45	10,000.00	35.03 %
6311.00 Postage Expense	795.91	10,200.00	7.80 %
6401.00 Reproduction Expense	1,434.19		
6511.00 Publications & Subscriptions	501.01	5,000.00	10.02 %
6601.00 Travel/Training Expense	1,326.91	45,000.00	2.95 %
6601.10 Registration/Conference Fees	625.00		
6602.00 Overnight Accommodations	1,514.31		
6603.00 Meals	492.90		
6609.00 Other Travel	933.34		
6651.00 Mileage Expense	4,824.27	9,500.00	50.78 %
Total 6601.00 Travel/Training Expense	9,716.73	54,500.00	17.83 %
6621.00 Meeting Rooms		500.00	
6631.00 Food Expense	5,133.18	15,000.00	34.22 %
6701.00 Professional Services Expense	918.75	95,450.00	0.96 %
66000 Payroll Expenses	6,517.16		
6701.10 Attorney	10,083.50		
6903.00 Bank Fees	310.72	500.00	62.14 %
Total 6701.00 Professional Services Expense	17,830.13	95,950.00	18.58 %
6731.00 Telecommunications		31,500.00	
6731.10 Telephone	3,690.65		
6732.00 ISP (Aureon)	2,029.65		
6733.00 Website (NetIns)	2,878.80		
6734.00 IT Network Services (MMIT)	14,470.50		
Total 6731.00 Telecommunications	23,069.60	31,500.00	73.24 %
6801.00 Insurance Expense		14,000.00	
6801.10 Liability	772.00		
6802.00 Auto	500.00		
6803.00 Property	1,755.00		
6804.00 Inland Marine	342.00		
6806.00 Crime	2,785.00		
6807.00 Umbrella	1,010.00		
6808.00 Workers Comp	1,607.00		
6809.00 Other Insurance	5,660.00		
Total 6801.00 Insurance Expense	14,431.00	14,000.00	103.08 %
7001.00 Special Project Expense			
6210.10 Website Expense	8,505.00		
6711.00 Audit	11,000.00		
7001.13 Travel Demand Model Consultant	30,017.25		
7001.30 Consultant Planner - Zach	109,199.00	113,200.00	96.47 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
7002.10 Rail Track Assessment (Task 1)		25,000.00	
7002.20 Multimodal Econ. Impact Report (Task 1)		150,000.00	
7003.00 CXR Capital Crossroads		20,000.00	
7004.00 Trail Counters		175,000.00	
7014.10 Transportation Data/Analytics Software		180,000.00	
7019.10 Data Bike	8,000.00	10,000.00	80.00 %
7022.00 MPO SS4A Costs (Task 1)	312,913.38	1,250,000.00	25.03 %
7022.30 CIRTPA SS4A Spending	109,466.80		
7024.00 Strategic Planning (Task 5)	29,450.00	25,000.00	117.80 %
7025.00 Travel Model Consultant (Task 1)	12,691.33	45,810.00	27.70 %
7026.00 Speaker Series (Task 3)		5,000.00	
7027.00 dTIMS License - MPO (Task 1)		3,000.00	
Total 7001.00 Special Project Expense	631,242.76	2,002,010.00	31.53 %
7080.00 Purple Heart Highway Study		250,000.00	
7101.00 NARC Conference	585.00		
7201.00 Special Project			
7201.10 MPO Sponsorships	2,500.00	10,000.00	25.00 %
Total 7201.00 Special Project	2,500.00	10,000.00	25.00 %
7502.00 Water Trails Env. Study	876.50		
Total Expenditures	\$6,347,378.00	\$3,810,137.00	166.59 %
NET OPERATING REVENUE	\$653,424.79	\$20,034,473.00	3.26 %
NET REVENUE	\$653,424.79	\$20,034,473.00	3.26 %

Des Moines Area Metropolitan Planning Organization

Transaction List by Vendor

January 2025

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
1st National Bank						
01/31/2025	Expense		Yes	CASH MGMT ACH FEES	1102.00 1st National Bank	-\$0.36
01/31/2025	Expense		Yes	CASH MANAGEMENT	1102.00 1st National Bank	-\$40.00
Total for 1st National Bank						-\$40.36
Adobe						
01/01/2025	Expense		Yes	software	2104.00 UMB Bank/First Nat'l Credit Card	\$31.79
01/15/2025	Expense		Yes	adobe software	2104.00 UMB Bank/First Nat'l Credit Card	\$279.72
Total for Adobe						\$311.51
AFLAC						
01/17/2025	Expense		Yes	AFLAC COLUMBUS ACHPMT 91702559	1102.00 1st National Bank	-\$84.24
Total for AFLAC						-\$84.24
Allegra Marketing						
01/13/2025	Check	1780	Yes	Invoice 211586 Business cards for Marcus	1102.00 1st National Bank	-\$74.36
Total for Allegra Marketing						-\$74.36
Amazon						
01/02/2025	Expense		Yes	Public engagement supplies	2104.00 UMB Bank/First Nat'l Credit Card	\$16.91
01/07/2025	Expense		Yes	coffee and creamer	2104.00 UMB Bank/First Nat'l Credit Card	\$81.59
01/08/2025	Expense		Yes	supplies	2104.00 UMB Bank/First Nat'l Credit Card	\$36.47
01/20/2025	Expense		Yes	coffee cups, notebook dividers, foil, baggies for office	2104.00 UMB Bank/First Nat'l Credit Card	\$124.75
01/23/2025	Expense		Yes	coffee supplies	2104.00 UMB Bank/First Nat'l Credit Card	\$25.68
01/23/2025	Expense		Yes	creamer and snacks	2104.00 UMB Bank/First Nat'l Credit Card	\$37.18
01/27/2025	Expense		Yes	copy paper and tape	2104.00 UMB Bank/First Nat'l Credit Card	\$103.09
01/31/2025	Expense		Yes	office supplies - tape, files	2104.00 UMB Bank/First Nat'l Credit Card	\$16.98
Total for Amazon						\$442.65
American Graphics & Installations						
01/13/2025	Check	1781	Yes	Invoice 0038599 Name plate for Marcus	1102.00 1st National Bank	-\$37.50
Total for American Graphics & Installations						-\$37.50
Aureon						
01/15/2025	Check	1782	Yes	Invoice 20333961 Acct 789007794	1102.00 1st National Bank	-\$289.95
Total for Aureon						-\$289.95
City of Des Moines Parking						
01/09/2025	Expense		Yes	Dylan meeting parking	2104.00 UMB Bank/First Nat'l Credit Card	\$4.00
Total for City of Des Moines Parking						\$4.00
ConnectifyHR LLC						
01/08/2025	Expense		Yes	OUTGOING WIRE FEE 45440	1102.00 1st National Bank	-\$35.00
01/08/2025	Expense		Yes	OUTGOING WIRE 45440 CONNECTIFY H XXXXXXXX000000[-6:CST]*-33380.79*0**OUTGOING WIRE 45440 CONNECTIFY HR LLC	1102.00 1st National Bank	-\$33,380.79
01/22/2025	Expense		Yes	OUTGOING WIRE FEE 45520	1102.00 1st National Bank	-\$35.00
01/22/2025	Expense		Yes	OUTGOING WIRE 45520 CONNECTIFY H XXXXXXXX000000[-6:CST]*-	1102.00 1st National Bank	-\$23,048.85

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
				23048.85*0**OUTGOING WIRE 45520 CONNECTIFY HR LLC		
Total for ConnectifyHR LLC						-\$56,499.64
Denman CPA LLP						
01/17/2025	Check	1785	Yes	Account 9903 D159294 FY24 Audit statements	1102.00 1st National Bank	-\$2,000.00
Total for Denman CPA LLP						-\$2,000.00
DENTONS DAVIS BROWN PC						
01/14/2025	Check	995210	Yes	Check 995210 Check	1102.00 1st National Bank	-\$1,150.00
Total for DENTONS DAVIS BROWN PC						-\$1,150.00
Des Moines Register						
01/07/2025	Expense		Yes	publication	2104.00 UMB Bank/First Nat'l Credit Card	\$15.87
Total for Des Moines Register						\$15.87
EB PowerBreakfast						
01/29/2025	Expense		Yes	Dylan breakfast meeting	2104.00 UMB Bank/First Nat'l Credit Card	\$47.64
Total for EB PowerBreakfast						\$47.64
ESRI, Inc.						
01/28/2025	Check	1789	Yes	Invoice 94894748 Order 4826613 Cust # 141911	1102.00 1st National Bank	-\$7,305.00
Total for ESRI, Inc.						-\$7,305.00
Greater Des Moines Partnership						
01/13/2025	Check	1783	Yes	Invoice 4020857 Legislative Reception for Gunnar and Dylan	1102.00 1st National Bank	-\$50.00
Total for Greater Des Moines Partnership						-\$50.00
Hy-Vee						
01/07/2025	Expense		Yes	drinks for upcoming meetings and office	2104.00 UMB Bank/First Nat'l Credit Card	\$101.88
01/28/2025	Expense		Yes	drinks for staff and meetings	2104.00 UMB Bank/First Nat'l Credit Card	\$154.85
Total for Hy-Vee						\$256.73
Institute of Transportation Engineers						
01/14/2025	Check	995214	Yes	Check 995214 Check	1102.00 1st National Bank	-\$1,875.00
Total for Institute of Transportation Engineers						-\$1,875.00
In The Bag						
01/09/2025	Expense		Yes	January Exec mtg lunch	2104.00 UMB Bank/First Nat'l Credit Card	\$148.05
01/17/2025	Expense		Yes	Purple Heart Highway meeting luncheon	2104.00 UMB Bank/First Nat'l Credit Card	\$390.50
Total for In The Bag						\$538.55
Intuit Quickbooks						
01/13/2025	Expense		Yes	Additional fee for 1099 forms through QuickBooks	2104.00 UMB Bank/First Nat'l Credit Card	\$22.96
01/30/2025	Expense		Yes	QuickBooks software	2104.00 UMB Bank/First Nat'l Credit Card	\$99.00
Total for Intuit Quickbooks						\$121.96
IPERS (Iowa Public Employees' Retirement						
01/08/2025	Expense		Yes	IPERS PAYROLL 77611	1102.00 1st National Bank	-\$7,621.21
Total for IPERS (Iowa Public Employees' Retirement						-\$7,621.21
KC Real Estate, L.C.						
01/22/2025	Check	995215	Yes	Check 995215 Check	1102.00 1st National Bank	-\$240.00
01/29/2025	Expense		Yes	KC REAL ESTATE L ONLINE PMT CKF0 XXXXXXXXX000000[-6:CST]*- 10000.00*0**KC REAL ESTATE L ONLINE PMT CKF078039294 POS	1102.00 1st National Bank	-\$10,000.00
Total for KC Real Estate, L.C.						-\$10,240.00
Laser Resources						
01/14/2025	Check	995211	Yes	Check 995211 Check	1102.00 1st National Bank	-\$44.50

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
Total for Laser Resources						-\$44.50
Marcus Coenen 01/27/2025	Check	1788	Yes	Marcus APA membership AICP membership, IA Chapter, Transportation Planning	1102.00 1st National Bank	-\$692.00
Total for Marcus Coenen						-\$692.00
MMIT Business Solutions 01/06/2025	Check	995212	Yes	Contract and copier usage	1102.00 1st National Bank	-\$1,886.94
01/21/2025	Check	995216	Yes	Check 995216 Check	1102.00 1st National Bank	-\$1,711.00
Total for MMIT Business Solutions						-\$3,597.94
NARC (National Association of Regional Co 01/27/2025	Check	1787	Yes	Invoice 2159 Member 137 through 2025	1102.00 1st National Bank	-\$1,250.00
Total for NARC (National Association of Regional Co						-\$1,250.00
NOVA/Principal 01/03/2025	Expense		Yes	NOVA 401(K) ASSO INVOICE 18 713- XXXXXXXX000000[- 6:CST]*-694.00*0**NOVA 401(K) ASSO INVOICE 18 713-524-5192	1102.00 1st National Bank	-\$694.00
Total for NOVA/Principal						-\$694.00
Peterson Contractors Inc 01/23/2025	Check	1044	Yes	Project EDP-PA(003)-7Y-77 Harriet St payment #10	10000.00 MPO Water Trails (Bankers Trust)	-\$89,802.75
Total for Peterson Contractors Inc						-\$89,802.75
Principal Financial 01/31/2025	Expense		Yes	PLIC-SBD INSUR CLM PACT#XXXXXX702 XXXXXXXXXX000000[-6:CST]*- 63.00*0**PLIC-SBD INSUR CLM PACT#XXXXXX7020	1102.00 1st National Bank	-\$63.00
Total for Principal Financial						-\$63.00
Reilly Construction Co Inc 01/21/2025	Check	1043	Yes	EDP-PA26(002)-7Y-77 Pay app#1	10000.00 MPO Water Trails (Bankers Trust)	-\$53,346.28
Total for Reilly Construction Co Inc						-\$53,346.28
Ring Central 01/01/2025	Expense		Yes	phone service	2104.00 UMB Bank/First Nat'l Credit Card	\$460.62
01/31/2025	Expense		Yes	phone	2104.00 UMB Bank/First Nat'l Credit Card	\$460.62
Total for Ring Central						\$921.24
Sam's Club 01/10/2025	Expense		Yes	Coffee beans	2104.00 UMB Bank/First Nat'l Credit Card	\$51.94
Total for Sam's Club						\$51.94
The Shredder 01/08/2025	Check	995213	Yes	Check 995213 Check	1102.00 1st National Bank	-\$54.00
Total for The Shredder						-\$54.00
Toole Design 01/17/2025	Check	1784	Yes	Invoice MSP 00168_12 NOV2024	1102.00 1st National Bank	-\$44,728.78
01/22/2025	Check	1786	Yes	Invoice MSP-00168_13 Project 00MSP.00168.00	1102.00 1st National Bank	-\$52,985.49
Total for Toole Design						-\$97,714.27
UMB Card Services 01/27/2025	Credit Card Payment		Yes		1102.00 1st National Bank	-\$2,130.73
Total for UMB Card Services						-\$2,130.73
United Contractors Inc/Reilly Construction 01/21/2025	Check	1042	Yes	Project EDP-PA26(001)-7Y-77 Pay app #25	10000.00 MPO Water Trails (Bankers Trust)	-\$979,951.54
Total for United Contractors Inc/Reilly Construction						-\$979,951.54

VALIC - COREBRIDGE FINANCIAL

DATE	TRANSACTION TYPE	NUM	POSTING	MEMO/DESCRIPTION	ACCOUNT FULL NAME	AMOUNT
01/08/2025	Expense		Yes	VALIC EREMIT PRM 02228	1102.00 1st National Bank	-\$1,165.11
01/08/2025	Expense		Yes	VALIC EREMIT PRM 02228	1102.00 1st National Bank	-\$2,454.45
01/30/2025	Expense		Yes	VALIC EREMIT PRM 02228	1102.00 1st National Bank	-\$1,216.09
01/30/2025	Expense		Yes	VALIC EREMIT PRM 02228	1102.00 1st National Bank	-\$1,216.09
01/30/2025	Expense		Yes	VALIC EREMIT PRM 02228	1102.00 1st National Bank	-\$2,517.91
01/30/2025	Expense		Yes	VALIC EREMIT PRM 02228	1102.00 1st National Bank	-\$2,517.91
Total for VALIC - COREBRIDGE FINANCIAL						-\$11,087.56
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Web Network Solutions						
01/03/2025	Expense		Yes	Training software	2104.00 UMB Bank/First Nat'l Credit Card	\$9.99
01/31/2025	Expense		Yes	training software	2104.00 UMB Bank/First Nat'l Credit Card	\$9.99
Total for Web Network Solutions						\$19.98
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Zach Young						
01/31/2025	Expense		Yes	DSMAMPO Zach Young XXXXX2274	1102.00 1st National Bank	-\$13,000.00
Total for Zach Young						-\$13,000.00
						-\$1,337,963.76

Des Moines Area Metropolitan Planning Organization

Account QuickReport

January 2025

DISTRIBUTION ACCOUNT	DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	CLEARED	AMOUNT	BALANCE
10000.00 MPO Water Trails (Bankers Trust)									
Beginning Balance									\$1,706,131.09
10000.00 MPO Water Trails (Bankers Trust)	01/08/2025	Payment	73401428	IDOT		10000.00 MPO Water Trails (Bankers Trust)	Reconciled	\$178,849.22	\$1,884,980.31
10000.00 MPO Water Trails (Bankers Trust)	01/21/2025	Check	1042	United Contractors Inc/Reilly Construction	Scott Ave In' River Project EDP-PA26(001)-7Y-77 Pay app #25	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	-\$979,951.54	\$905,028.77
10000.00 MPO Water Trails (Bankers Trust)	01/21/2025	Check	1043	Reilly Construction Co Inc	Scott Ave Uplands EDP-PA26(002)-7Y-77 Pay app#1	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	-\$53,346.28	\$851,682.49
10000.00 MPO Water Trails (Bankers Trust)	01/23/2025	Check	1044	Peterson Contractors Inc	Harriet St Project EDP-PA(003)-7Y-77 Harriet St payment #10	10000.00 MPO Water Trails (Bankers Trust)	Reconciled	-\$89,802.75	\$761,879.74
Total for 10000.00 MPO Water Trails (Bankers Trust)								-\$944,251.35	
								-\$944,251.35	

Water Trails Reimbursement Summary

A	B	C	D	E	F	G	H	I	J	K	L	M	
Pay App #	Claim #	Pay Application Date	Date Approved By Board	Check No.**	Invoiced Amount	Eligible Amount	Stockpile	Reimbursable Amount (80%) <i>(Column G*0.8)</i>	2% Retainage <i>(Column I*0.02)</i>	Amount Reimbursed <i>(Column I - Column J)</i>	Federal Funds Remaining	% Remaining	
											\$25,550,000.00	100.00%	
1	001	1	11/21/2022	11/8/2022	1005	\$386,043.02	\$386,043.02	\$0.00	\$308,834.42	\$6,176.69	\$302,657.73	\$25,241,165.58	98.79%
2	002	2	2/3/2023	3/8/2023	1006	\$14,398.68	\$14,398.68	\$0.00	\$11,518.94	\$230.38	\$11,288.57	\$25,229,646.64	98.75%
3	003	3	3/3/2023	3/23/2023	1008	\$446,040.58	\$446,040.58	\$0.00	\$356,832.46	\$7,136.65	\$349,695.81	\$24,872,814.18	97.35%
4	004	4	4/3/2023	4/20/2023	1009	\$619,717.10	\$58,911.69	\$560,805.41	\$47,129.35	\$942.59	\$791,611.31	\$24,825,684.82	97.17%
5	005		5/5/2023	5/18/2023	1010	\$1,443,795.90	\$950,796.61	\$492,999.29	\$760,637.29	\$15,212.75		\$24,065,047.54	94.19%
6	006	5	6/5/2023	6/15/2023	1011	\$1,360,650.19	\$1,149,464.45	\$211,185.74	\$919,571.56	\$18,391.43	\$901,180.13	\$23,145,475.98	90.59%
7	007	6	7/5/2023	7/12/2023	1012	\$2,148,552.85	\$2,078,772.25	\$69,780.60	\$1,663,017.80	\$33,260.36	\$1,629,757.44	\$21,482,458.18	84.08%
8	008	7	8/1/2023	8/17/2023	1013	\$325,383.16	\$191,732.00	\$133,651.16	\$153,385.60	\$3,067.71	\$150,317.89	\$21,329,072.58	83.48%
9	009	8	9/6/2023	N/A	1014	\$1,200,891.46	\$405,393.00	\$795,498.46	\$324,314.40	\$6,486.29	\$317,828.11	\$21,004,758.18	82.21%
10	10	9	10/4/2023	N/A	1015	\$479,212.20	\$605,185.00	-\$125,972.80	\$484,148.00	\$9,682.96	\$474,465.04	\$20,520,610.18	80.32%
11	11	10	11/8/2023	N/A	1016	\$3,822,044.64	\$3,072,105.30	\$749,939.34	\$2,457,684.24	\$49,153.68	\$2,408,530.56	\$18,062,925.94	70.70%
12	12	11	12/8/2023	N/A	1017	\$1,227,969.49	\$1,415,802.20	-\$187,832.71	\$1,132,641.76	\$22,652.84	\$1,109,988.92	\$16,930,284.18	66.26%
13	13	12	1/3/2024	N/A	1018	\$682,963.32	\$581,726.95	\$101,236.37	\$465,381.56	\$9,307.63	\$456,073.93	\$16,464,902.62	64.44%
14	14	13	2/5/2024	N/A	1020	\$170,432.33	\$115,250.00	\$55,182.33	\$92,200.00	\$1,844.00	\$90,356.00	\$16,372,702.62	64.08%
15	15	14	3/1/2024	N/A	1021	\$873,936.00	\$805,856.00	\$68,080.00	\$644,684.80	\$12,893.70	\$631,791.10	\$15,728,017.82	61.56%
16	16	15	4/3/2024	N/A	1022	\$648,871.87	\$649,347.35	-\$475.48	\$519,477.88	\$10,389.56	\$509,088.32	\$15,208,539.94	59.52%
17	17	16	5/1/2024	N/A	1023	\$365,788.25	\$395,051.00	-\$29,262.75	\$316,040.80	\$6,320.82	\$309,719.98	\$14,892,499.14	58.29%
18	18	17	6/5/2024	N/A	1026	\$120,548.85	\$126,700.00	-\$6,151.15	\$101,360.00	\$2,027.20	\$99,332.80	\$14,791,139.14	57.89%
19	19	18	7/2/2024	N/A	1028	\$92,690.25	\$2,513.00	\$90,177.25	\$2,010.40	\$40.21	\$1,970.19	\$14,789,128.74	57.88%
20	20		8/1/2024	N/A	1030	\$30,082.81	\$0.00	\$30,082.81	\$0.00	\$0.00	\$0.00	\$14,789,128.74	57.88%
21	21		9/4/2024	N/A	1033	\$932,763.24	\$970,777.71	-\$38,014.47	\$776,622.17	\$15,532.44	\$761,089.72	\$14,012,506.57	54.84%
22	22	19	10/01/2024	N/A	1036	\$915,696.55	\$967,388.35	-\$51,691.80	\$773,910.68	\$15,478.21	\$758,432.47	\$13,238,595.89	51.81%
23	23	20	11/4/2024	N/A	1037	\$192,425.20	\$228,124.00	-\$35,698.80	\$182,499.20	\$3,649.98	\$178,849.22	\$13,056,096.69	51.10%
24	24	21	12/5/2024	N/A	1040	\$432,539.15	\$456,572.00	-\$24,032.85	\$365,257.60	\$7,305.15	\$357,952.45	\$12,690,839.09	49.67%
25	25	22	1/7/2025	N/A	1042	\$979,951.54	\$997,174.00	-\$17,222.46	\$797,739.20	\$15,954.78	\$781,784.42	\$11,893,099.89	46.55%
Total						\$18,933,437.09	\$16,073,951.14	\$2,859,485.95	\$12,859,160.91	\$257,183.22	\$12,601,977.69	\$12,690,839.09	49.67%

Amount Reimbursed Prior to Claim 1:	\$0.00
Amount Reimbursed Prior to Claim 2:	\$302,657.73
Amount Reimbursed Prior to Claim 3:	\$313,946.29
Amount Reimbursed Prior to Claim 4:	\$663,642.11
Amount Reimbursed Prior to Claim 5:	\$1,455,253.41
Amount Reimbursed Prior to Claim 6:	\$2,356,433.54
Amount Reimbursed Prior to Claim 7:	\$3,986,190.99
Amount Reimbursed Prior to Claim 8:	\$4,136,508.88
Amount Reimbursed Prior to Claim 9:	\$4,454,336.99
Amount Reimbursed Prior to Claim 10:	\$4,928,802.03
Amount Reimbursed Prior to Claim 11:	\$7,337,332.59
Amount Reimbursed Prior to Claim 12:	\$8,447,321.51
Amount Reimbursed Prior to Claim 13:	\$8,903,395.44
Amount Reimbursed Prior to Claim 14:	\$8,993,751.44
Amount Reimbursed Prior to Claim 15:	\$9,625,542.54
Amount Reimbursed Prior to Claim 16:	\$10,134,630.86
Amount Reimbursed Prior to Claim 17:	\$10,444,350.85
Amount Reimbursed Prior to Claim 18:	\$10,543,683.65
Amount Reimbursed Prior to Claim 19:	\$11,306,743.56
Amount Reimbursed Prior to Claim 20:	\$12,065,176.03
Amount Reimbursed Prior to Claim 21:	\$12,244,025.25

Line 8* - Cumulative Non-Eligible Cost of Approved Work
 Line 8* - Eligible Amount Paid This Claim
 Line 8* - Cumulative Eligible Amount Paid to Date
 Line 16* - 80 percent of Eligible Amount Paid
 Line 17* - Amount Reimbursed Prior to this claim
 Line 18* - 2% retainage (held by DOT)
 *Line numbers correspond with the Iowa DOT Claim Form
 ** Check 1007 was voided, Check 1019,1024, 1025, 1027, 1029, 1031,1032,1034, 1035, 1038, 1039,1041,1044 went to the Harriet Street phase
 ** Check 1043 went to Scott Ave Uplands Site