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COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

January 23, 2017, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

SERVICE AWARD

10 years - David Danielson, Police Department

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of January 9, 2017.
2. Approve Bill List in the amount of \$1,251,793.77.
3. Memorial Veterans Coliseum Commission:
 - a) Appoint Nicholas Salasek and Steve Storjohann, terms expiring 12/31/2019.
4. Resolution 2017-006 Adopting Goals and Objectives for the City of Marshalltown, for 2017.
5. Resolution 2017-007 Approving Certificate of Completion and Final Project Costs with Construct, Inc., in the amount of \$678,635.69 for Construction of the SE South Street Extension Project 66013008.
6. Renewal Liquor Licenses: Central Iowa Fair; Kwik Star #607; Jiffy Convenience Stores; Abarrotes La Salud, Inc.; Dollar General Store # 2019; Dollar General Store # 4206; Aung Parame; Plaza Mexico; 7 Rayos Liquor Store.

(end of consent agenda items)

REPORT:

7. Prochaska & Associates – Police and Fire building progress update

MOTIONS:

8. Motion setting special council meetings for budget work at noon on January 30, at noon on February 6, and for budget approval at noon on March 6.
9. Motion finalizing the Five Year Capital Improvement Plan and setting public hearing for March 6, 2017, at noon.

RESOLUTIONS:

10. Resolution 2017-008 Awarding bid for Mega 10 Park Equipment to _____, in the amount of \$____.
11. Resolution 2017-009 Approving Professional Services Agreement with Story Construction Company for the Police and Fire Station Project 14013007, in the amount of \$858,680.00.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.



PUBLIC HEARING - long term lease

12. Resolution 2017-010 Adopting Tentative Resolution 2017-003 providing for the renewal of a lease of property to the Marshalltown Radio Controlled Flyers for a term of ten years, through June 10, 2027, setting hearing for January 23, 2017.

PUBLIC HEARING - sale of city property

13. Resolution 2017-011 for the Conveyance and Transfer of Title to City Property to Hibbs Real Estate, Inc., relating to five acres previously donated to the City for use as a south side fire station, or other public purpose.

ORDINANCES

14. Ordinance to Amend the Code of Ordinances, Section 28-125 "Rate Structure and Storm Water Rate," Setting Storm Water rates, first reading. Based on Equivalent Residential Units, option 2.

PUBLIC HEARING - changes in property usage

15. Ordinance amending Chapter 29 of the Zoning Ordinance, allowable special uses in the Office Park District, including full-service restaurants and limited service eating places, first reading. Request to waive the second and third reading of the Ordinance.

DISCUSSION:

1. None at time of agenda preparation.

PUBLIC COMMENT:

ADJOURNMENT:

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Advertising		
T-R/4	539.46	.5210.000
Consulting & Professional Fees		
A.D.P.,LLC/1	786.02	.5230.000
A.D.P.COMMERCIAL/2	136.10	.5230.000
Ahlers.Cooney/1	75.00	.5236.000
Bernie.Lowe.Asc/3	5,239.36	.5230.000
Prochaska.Assoc/1	41,691.41	.5230.000
Speer.Financial/1	17,975.00	.5230.000
Stanley.Consult/1	2,850.00	.5230.000
Contracts		
BG Construction/4	690.00	.5415.000
Fexsteve.Ltd.Co/3	1,547.00	.5415.000
Fire.Srvc.Trng/1	14,243.00	.5810.000
Gentry,S/2	2,375.00	.5415.000
Pettengill.Cnst/5	1,375.00	.5415.000
Preston,D/6	120.00	.5262.000
Dues Subscriptions Licenses		
Fire.Engineerg/1	34.00	.5280.000
IA.Auditor/1	850.00	.5280.000
IA.Dept.Health/1	60.00	.5251.000
IA.IAPMO/2	50.00	.5280.000
T-R/1	226.20	.5280.000
USPCA.Reg.21/1	50.00	.5280.000
Equipment		
Tyler.Technolog/4	8,447.49	.5741.000
Equipment/Minor		
Bert.Gurney.Asc/1	1,862.00	.5718.000
Brentwood.Ind/1	4,233.12	.5718.000
Traffic.Control/2	6,968.50	.5718.000
Insurance		
Ceridian.Lifewk/1	1,163.31	.5337.000
Legal Fees		
CGA.Assoc/1	985.00	.5233.000
Fox.Engrg.Assc/3	21,854.25	.5233.000
Grimes.Buck.Sch/3	4,064.50	.5234.000
Howard.R.Green/1	9,136.00	.5233.000
Snyder.Associat/1	5,805.20	.5233.000
Medical		
Bernie.Lowe.Asc/2	2,443.53	.5339.000
Medtrak.Service/2	447.75	.5339.000
Wellmark.Inc./1	9,568.23	.5339.000
Payroll		
Payroll/1	259,263.84	Payroll
PHA Admin		
Ahlers.Cooney/1	1,787.32	.5235.000
Refunds		
Beasley.Estate/1	1,001.04	.5980.000
Cope,A/2	204.56	.5980.000
Reimbursements		
AXA.Equitable/1	450.00	0
ChildSupport/2	664.38	0
Coll.Serv.Centr/5	1,744.58	0
Colonial.Life/1	397.02	0
Fidelity.Securt/1	370.24	0
Fire.Union.Dues/1	600.00	0
I.P.E.R.S./5	101,071.42	0
I.R.S./3	84,205.95	0
IA.Treasurer/7	31,292.26	0.01
ICMA.Retirement/8	15,316.56	0
In.Stitches/1	9.00	0
IUPAT.PPME/1	842.97	0
M.F.P.R.S.I./1	169,142.51	0
Teamster.Local/2	2,002.04	0
Total.Admin.Svc/2	7,523.68	0
Service/Repairs		
Aramark.Unfrm/2	15.12	.5342.000
B&G.HVAC/1	92.00	.5410.000
BG Construction/21	11,030.00	.5410.000
Brads.Upholstry/1	120.00	.5410.000
Cessford.Constr/10	1,031.53	.5342.000
Fexsteve.Ltd.Co/38	25,005.00	.5410.000
Gale-Hazen,K/1	157.50	.5358.000
Gale-Hazen.E/1	105.00	.5358.000
Gentry,S/13	26,100.00	.5410.000
Happy.Softw/1	8,168.00	.5347.000

Hartwig.Plmbg/1	134.00	.5410.000
IA.Dpt.Safety/1	360.00	.5344.000
Independ.Ag.Srv/1	984.21	.5342.000
Koch.Brthrs/1	521.91	.5344.000
M.I.C.A. Inc./1	2,594.89	.5332.000
Marsh.Co.Landfi/1	42.35	.5342.000
Marsh.Co.Treas/1	246.04	.5347.150
Marshall.Co.Aud/1	2,500.00	.5331.000
McAtee.Tire/1	22.50	.5410.000
Midw.Auto.Fire/1	261.00	.5342.000
MMIT.Business/2	55.66	.5344.000
Mtwn.Aviation/2	3,164.48	.5410.000
OnSite.Info.Dst/1	40.00	.5344.000
Oracle.Corp/1	4,540.01	.5347.000
Ortega,L/1	30.00	.5431.000
Pettengill.Cnst/11	10,290.00	.5410.000
Premier.Equip/2	180.67	.5344.000
Racom.Corp/1	65.00	.5342.000
RICO.USA.LLC/4	99.84	.5344.000
Schendel.Pest/2	80.50	.5344.000
Servicemaster/2	1,055.00	.5320.000
Stone.Sanit/7	1,340.05	.5342.000
Tele.Difference/1	80.00	.5410.000
Verizon.Wireles/1	680.17	.5451.000
Wickham,M/1	310.00	.5358.000
Xerox.Corp/6	116.27	.5344.000
Ziegler/2	2,620.97	.5410.000
Supplies/Parts		
Adland.Engrvg/1	48.75	.5605.000
Advanced.Garage/1	275.00	.5600.000
Airgas.U.S.A./1	19.39	.5600.000
Alliant/1	2,091.00	.5600.000
Arnold.Motor/14	220.71	.5562.000
Brown.Shoe.Fit/1	126.00	.5132.000
Carpenter.Unfrm/2	120.69	.5132.000
Cessford.Constr/1	632.90	.5611.000
Chemsearch/1	660.80	.5600.000
City.Laundering/5	145.40	.5132.000
Concrete/2	1,015.80	.5600.000
Crop.Prod.Serv/4	3,492.00	.5600.000
Fastenal.Co/3	228.76	.5600.000
Gervich.Sons/1	88.80	.5565.000
Graphic.Edge/1	95.33	.5132.000
HD.Supply.Wtrwk/1	747.57	.5600.000
JCI.Industries/1	774.36	.5600.000
Kriss.Premium/1	20.53	.5600.000
Martin.Marietta/2	758.15	.5600.000
MC2.Inc./1	4,937.89	.5600.000
McAtee.Tire/1	22.50	.5565.000
Midland.Scienti/9	1,542.89	.5603.000
Miller.Mechanic/1	643.32	.5600.000
Murphy.Tractor./1	188.03	.5565.000
Napa.Auto/4	136.00	.5565.000
OReilly.Auto/1	8.42	.5562.000
Testamerica/1	306.60	.5603.000
Titan.Machinery/1	98.06	.5565.000
Total.Admin.Svc/1	-0.22	.5990.000
VanWall.Equipmn/2	7,026.78	.5750.000
Travel/Training		
Brown,J/1	4.29	.5472.000
Chandler,J/1	104.91	.5472.000
Nat.Tact.Office/1	730.00	.5460.000
Vaugn,R/1	160.29	.5472.000
Utilities		
Alliance.Aureon/33	2,388.71	.5450.000
Alliant/56	30,896.33	.5481.000
Century.Link/23	738.06	.5450.000
Consumr.Energy/2	511.25	.5481.000
Heart.of.Iowa/3	958.18	.5450.000
Language.Line.S/1	157.95	.5450.000
Mtwn.Aviation/1	30.05	.5450.000
Mtwn.Wtrwrks/3	1,660.08	.5483.000
Partner.Comm/2	1,686.08	.5450.000
U.S.Cellular/6	682.09	.5450.000
Verizon.Wireles/2	232.18	.5450.000
Total/460	1,017,433.13	

City of Marshalltown, Iowa
City Capital Plan Equipment Replacment
FY '17 thru FY '21

SOURCES AND USES OF FUNDS

Source		FY '17	FY '18	FY '19	FY '20	FY '21
030 - CIP FUND						
Beginning Balance		848,022	276,609	216,823	259,291	322,737
Revenues and Other Fund Sources						
<i>USE OF MONEY & PROPERTY</i>						
4610.000 INTEREST EARNED		2,000	2,000	2,000	2,000	2,000
	<i>Total</i>	2,000	2,000	2,000	2,000	2,000
<i>PROPERTY TAXES</i>						
4085.000 PROPERTY TAXES- CIP LEVY		528,664	552,953	550,000	550,000	550,000
	<i>Total</i>	528,664	552,953	550,000	550,000	550,000
Total Revenues and Other Fund Sources		530,664	554,953	552,000	552,000	552,000
Total Funds Available		1,378,686	831,562	768,823	811,291	874,737
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(12,926)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	0	0	(107,500)
Rehab Runway 18/36	L3229	0	(34,800)	0	0	0
T Hanger Floor Replacement 2	THFR2	(9,426)	0	0	0	0
	<i>Total</i>	(22,352)	(34,800)	0	0	(107,500)
<u>BUILDING INSPECTIONS</u>						
VEHICLE: Bldg Pickup Replace	V2630A	0	(20,000)	0	0	0
VEHICLE: CHEV COLORADO TRUCK	VBldg02	0	0	(20,000)	0	0
	<i>Total</i>	0	(20,000)	(20,000)	0	0
<u>CITY CLERK</u>						
Tyler Finance Software Parking Module	Tyler - Park	0	(40,000)	0	0	0
	<i>Total</i>	0	(40,000)	0	0	0
<u>FINANCE</u>						
Copy Machine	E2062	0	(8,000)	0	0	0
Accounting Software	E3257A	(233,725)	0	0	0	0
	<i>Total</i>	(233,725)	(8,000)	0	0	0
<u>FIRE</u>						
Jaws of Life - Rescue Unit #9	E0036fir	0	0	0	(11,000)	0
(8) 100' 5" Fire Hose	E0041fir	0	0	0	0	0
Burn trailer	E0053fir	0	0	0	(6,000)	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

030 - CIP FUND

Gas Detectors	E0057fir	0	0	0	0	0
P-25 Radio System	E0058fir	(62,823)	0	0	0	0
MDT	E0059fir	0	0	(9,000)	(9,000)	0
RAD 57 Monitor	E0060fir	0	(6,200)	0	0	0
EMS Equipment	E0062fir	0	0	0	0	0
Dodge Dakota Pickup Replacement	V0059fir	0	0	(32,000)	0	0
Exercise Equipment	V0064fir	0	(5,500)	0	0	(5,500)
Light Rescue Vehicle - Loan FY 18-21 Fire Training	V0067fir	(31,492)	(28,486)	(28,486)	(28,486)	(28,486)
<i>Total</i>		(94,315)	(40,186)	(69,486)	(54,486)	(33,986)

HOUSING

PLANS: Housing Needs Study	P3128	0	0	0	0	(6,000)
VEHICLE: RI Car Replace	V0710B	0	0	(20,000)	0	0
VEHICLE: RI Pickup Rotation	V5101A	0	(20,000)	0	0	0
<i>Total</i>		0	(20,000)	(20,000)	0	(6,000)

INFORMATION SYSTEMS

Staff Computers	E1000	(16,000)	(16,000)	(17,000)	(17,000)	(18,000)
Servers	E3010	(10,000)	(11,000)	(11,000)	(11,000)	(12,000)
Web Site Maintenance/Upgrade	E3012	(30,000)	0	0	0	0
Ticket Writer	E3015	(4,300)	0	0	0	0
VOIP Telephones	E3280	(100,000)	0	0	0	0
Imagetek - web storage	E3281	(4,906)	0	0	0	0
Update Mic Office	E3282	(35,000)	(35,000)	0	0	0
<i>Total</i>		(200,206)	(62,000)	(28,000)	(28,000)	(30,000)

LIBRARY

Upgraded Automation System	11	(15,378)	(15,378)	(15,671)	(15,968)	(16,272)
Copiers (1)	P3360	0	0	0	0	0
Microfilm Scanner	P3369	(16,000)	0	0	0	0
HVAC Upgrade	P3370	(51,000)	0	0	0	0
Emerg Lighting Batt Replacement	P3372	0	0	0	(15,000)	0
Lib Furniture	P3373	0	0	0	(20,000)	0
Computers	P3374	(7,961)	0	0	0	0
<i>Total</i>		(90,339)	(15,378)	(15,671)	(50,968)	(16,272)

PARK & RECREATION

POOL, water heater replacement	440-WtrHtr	(16,211)	0	0	0	0
Aquatic Center Paint	AC-M-09-1	0	(30,000)	0	0	0
ActiveNet upgrade	ActiveNet	(5,000)	0	0	0	0
ANSON Shelter Upper Roof	B2530	(9,000)	0	0	0	0
Mega 10 Restroom sidewalks	B2546	0	(10,000)	0	0	0
Timber Creek Shelters	B2968	0	0	0	0	(15,000)
Glenwood Mini Shelter	B3050	0	0	0	0	0
RV OPEN SHELTER/Gazebo	B-RV-2270	0	0	(25,000)	0	0
Timber Creek Parking Lot	B-TimCr-09	(40,000)	0	0	0	0
West End Walkways	B-WE-Walk	0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
030 - CIP FUND						
COLISEUM scoreboards	COL- E3174	0	0	0	(2,000)	0
Coliseum gym floor cover	Col- E3176	(3,000)	0	0	0	0
Copier-Office	Copy Machine	0	0	(12,000)	0	0
SNOW BLOWER JD MODEL 686	EQP707	0	0	0	(6,000)	0
Iowa River Trail Support	IART	(30,000)	0	0	0	0
COURTS BB/VS Outdoor	L2277	0	(10,000)	0	0	0
Log Cabin Concrete Restroom	LgCbnRstrm	0	0	(45,000)	0	0
Bicentennial Park Improvements	M1400	0	0	(2,500)	0	0
Timber Creek Improvements-Concrete	M1501	(12,000)	0	0	0	0
Glenwood Concrete	M1502	(12,478)	0	0	0	0
2010 JD 1445	MWR1445	0	0	(20,000)	0	0
2006 New Holland	MWR712	(20,000)	0	0	0	0
2004 New Holland MC 28 Mower & cab 805	MWR805	0	(22,000)	0	0	0
BICENT PLAYGRD EQUIPMENT	PG1914	0	0	0	(10,000)	0
RV Reunion Hall Play Equip	PG-2015-2	0	0	0	0	(60,000)
Mega-10 Playground Replacement	PG2016-1	(37,500)	(37,500)	0	0	0
West End Play Equip Slide	PG2016-2	0	0	(9,000)	0	0
Timbercreek Park Play Equipment	PG2020-1	0	0	0	0	(55,000)
ANSON PLAYGRD Large Modular	PG2515	0	0	0	0	(50,000)
JC PLAY EQUIPMENT	PG2565	0	0	0	(10,000)	0
ARNOLD PLAY EQUIPMENT	PG2568	0	0	0	(9,000)	0
ANSON TOT PLAYGRD	PG2643	0	0	0	(25,000)	0
MEGA 10 FITNESS CLUSTER,	PG642	0	0	0	0	0
Playground - east MSA	PG-MSA-2049	0	0	(5,000)	0	0
Playground - west	PG-MSA-2051	0	(8,000)	0	0	0
MHSTennis Court Resurface	TEN-MHS	0	(12,000)	0	0	0
West End Tennis Courts/Sport Courts	TEN-WE	(65,000)	0	0	0	0
5320 John Deere Tractor 717	TR717	0	0	0	0	(40,000)
2003 FORD EXCAB 701	VEH701	0	(25,000)	0	0	0
2005 Dodge Grand Caravan	VEH711	(18,865)	0	0	0	0
2001 Chev Silverado 1/2 ton 718	VEH718	0	0	0	0	(22,000)
1996 FORD WINDSTAR GL 724	VEH724	0	0	0	0	0
2005 1 ton truck 730	VEH730	0	0	0	(35,000)	0
2008 Ford F-250 4x4 plow 811	VEH811	0	0	0	(30,000)	0
Mule	VEH821	0	0	0	(20,000)	0
<i>Total</i>		(269,054)	(154,500)	(118,500)	(147,000)	(242,000)
POLICE						
RADIO EQUIP - BI-DIRECTIONAL AMP	BI-AMP	0	0	0	0	0
BODY CAMERAS	BODY CAMERA	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
COPIER REPLACEMENT - RECORDS	COPIER	0	0	(15,000)	0	0
COPIER REPLACEMENT - PATROL	COPIER 2	(8,500)	0	0	0	0
CROWD MANAGEMENT EQUIP	CROWD EQUIP	0	(10,000)	0	0	0
DET VEHICLE REPLACEMENT	DET VEH	(19,826)	(20,000)	0	(23,000)	(24,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
030 - CIP FUND						
K9 VEHICLE REPLACEMENT	K9 VEHICLE	(42,032)	0	(50,000)	0	0
P25 RADIO MIGRATION	P25	(11,383)	(13,000)	(13,000)	0	0
RMS/CAD REPLACEMENT	RMS/CAD	(11,447)	(10,875)	(10,275)	0	0
SERVERS	SERVERS	(10,000)	0	0	(10,000)	0
SQUAD REPLACEMENT	SQUADS	(62,598)	(120,000)	(120,000)	(120,000)	(120,000)
TACTICAL EQUIPMENT	TACT EQUIP	0	(5,000)	0	(5,000)	0
TASERS	TASERS	(5,000)	(6,000)	(6,000)	(6,000)	0
TRAINING EQUIPMENT	TRN EQUIP	0	(5,000)	0	(5,000)	0
VEHICLE IT EQUIPMENT	VEH IT	0	(5,000)	0	(5,000)	0
BODY ARMOR REPLACEMENT	VESTS	(6,300)	(10,000)	(8,600)	(19,100)	(13,500)
	<i>Total</i>	(192,086)	(219,875)	(237,875)	(208,100)	(172,500)
Total Expenditures and Uses		(1,102,077)	(614,739)	(509,532)	(488,554)	(608,258)
Change in Fund Balance		(571,413)	(59,786)	42,468	63,446	(56,258)
Ending Balance		276,609	216,823	259,291	322,737	266,479

Source		FY '17	FY '18	FY '19	FY '20	FY '21
031 - BUILDING MAINTENANCE						
Beginning Balance		460,989	395,989	369,239	269,239	69,739
Revenues and Other Fund Sources						
<u>PROPERTY TAXES</u>						
4085.000 PROPERTY TAXES-CIP LEVY		0	0	0	0	0
<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		460,989	395,989	369,239	269,239	69,739
Expenditures and Uses						
<u>Capital Projects & Equipment</u>						
<u>CARNEGIE BUILDING</u>						
Check and Fix Outside Masonry		0	0	(15,000)	0	0
Repaint Interior	3971	0	0	0	0	0
Recarpet Front Entrance	3981	0	0	0	(5,000)	0
Doorway approaches and steps with heated pads	3990	0	0	0	(25,000)	0
Security Cameras	4010	(15,000)	0	0	0	0
Auto Door Opener to Elevator	4020	0	0	0	(2,000)	0
Upgrade Lighting Front Entrance	4030	0	0	0	(2,500)	0
Leise Bathroom ADA Upgrade	B3110	0	0	0	0	0
<i>Total</i>		(15,000)	0	(15,000)	(34,500)	0
<u>CITY HALL</u>						
AIR CONDITIONER	CH0002	0	0	0	(20,000)	0
Replace Windows	CH0009	0	(10,000)	0	0	0
Replace Boiler	CH0011	0	0	(60,000)	0	0
Replace East Entrance Door	CH0016	(15,000)	0	0	0	0
Recarpet Clerk's Office	CH0017	0	(1,500)	0	0	0
Repaint Light Poles	CH0018	0	(250)	0	0	0
Upgrade Lighting	CH0019	0	0	(10,000)	0	0
Replace Back Door	CH0020	(2,000)	0	0	0	0
Replace Front Steps and Approach	CH0021	0	0	0	0	(10,000)
Update Elevator	CH0022	0	0	0	(60,000)	0
<i>Total</i>		(17,000)	(11,750)	(70,000)	(80,000)	(10,000)
<u>FIRE</u>						
Roof Replacement-entire bldg.	B0002fir	0	0	0	0	0
Tuckpoint North and West Walls	B0019fir	0	0	0	0	0
Tuckpoint Administration of Building	B0020fir	0	0	0	0	0
Paint Interior	B0021fir	0	0	0	0	0
Repaint and Recarpet Offices	B0022fir	0	0	0	0	0
<i>Total</i>		0	0	0	0	0
<u>LIBRARY</u>						
Inerior Repair and Repaint. Building Automation	P3357	(7,500)	0	0	0	0
<i>Total</i>		(7,500)	0	0	0	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

031 - BUILDING MAINTENANCEPOLICE

PD Building (Water Heater, Repaint West Stairwell)	2014-B008	(5,500)	0	0	0	0
REPLACE AC ROOFTOP UNIT	2015-B001	0	0	0	0	0
ADD HVAC IN EVIDENCE ROOM	2015-B002	0	0	0	0	0
REPAINT INTERIOR	2015-B003	0	0	0	0	0
REPLACE BOILER	2016-B001	0	0	0	(30,000)	0
REPLACE AIR HANDLERS	2018-B001	0	0	0	0	0

Total

(5,500) 0 0 (30,000) 0

SENIOR CITIZENS

Window Replacement	B2290	0	0	0	(25,000)	0
Lighting Upgrade	B2310	(20,000)	0	0	0	0
Recarpet and Repaint	Bldg Mt 002	0	(15,000)	0	0	0
Repl AC Units Senior Citizens	Bldg Mt 008	0	0	(15,000)	0	0
Tuckpointing Senior Citizens Center	Bldg Mt 012	0	0	0	(25,000)	0
Senior Citizens Center Plaster Work	Bldg Mt 013	0	0	0	(5,000)	0

Total

(20,000) (15,000) (15,000) (55,000) 0

Total Expenditures and Uses

(65,000) (26,750) (100,000) (199,500) (10,000)

Change in Fund Balance

(65,000) (26,750) (100,000) (199,500) (10,000)

Ending Balance

395,989 369,239 269,239 69,739 59,739

Source		FY '17	FY '18	FY '19	FY '20	FY '21
050 - COLISEUM WINTER FEES						
Beginning Balance		11,882	9,677	9,677	15,677	19,677
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.451 COLISEUM WINTER FEES		6,000	6,000	6,000	6,000	6,000
	<i>Total</i>	6,000	6,000	6,000	6,000	6,000
Total Revenues and Other Fund Sources		6,000	6,000	6,000	6,000	6,000
Total Funds Available		17,882	15,677	15,677	21,677	25,677
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
COLISEUM scoreboards	COL- E3174	0	0	0	(2,000)	0
Coliseum gym floor cover	Col- E3176	(2,205)	0	0	0	0
Coliseum Wall Repair	COL-Wall Re	(6,000)	0	0	0	0
COL Floor cleaning machine	E-Col-3175	0	(6,000)	0	0	0
	<i>Total</i>	(8,205)	(6,000)	0	(2,000)	0
Total Expenditures and Uses		(8,205)	(6,000)	0	(2,000)	0
Change in Fund Balance		(2,205)	0	6,000	4,000	6,000
Ending Balance		9,677	9,677	15,677	19,677	25,677

110 - ROAD USE TAX \$

Beginning Balance	1,416,000	992,300	694,300	634,300	642,300
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Revenues and Other Fund Sources

ROAD USE TAX

4320.040 ROAD USE TAXES	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
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<i>Total</i>	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
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Total Revenues and Other Fund Sources	1,095,000	1,095,000	1,095,000	1,095,000	1,095,000
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Total Funds Available	2,511,000	2,087,300	1,789,300	1,729,300	1,737,300
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Expenditures and Uses

Capital Projects & Equipment

ENGINEERING

Field Lap Tops	3504	0	0	0	(9,000)	0
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PWD & Scanner PC	E2179	(7,000)	0	0	0	0
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Scanner & Plotter	E2181	0	(15,000)	0	0	0
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Replace Red Survey Truck	E2183	0	(40,000)	0	0	0
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Replace Server and Software	E2184	0	0	0	(35,000)	0
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Eng Truck	E2187	(34,000)	0	0	0	0
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New Total Station	SE0047	0	0	(33,000)	0	0
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<i>Total</i>	(41,000)	(55,000)	(33,000)	(44,000)	0
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PARK & RECREATION

2010 JD 1445	MWR1445	0	0	(12,000)	0	0
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2006 New Holland	MWR712	(7,500)	0	0	0	0
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<i>Total</i>	(7,500)	0	(12,000)	0	0
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PUBLIC WORKS

2014 STP FEDERAL GRANT	76014001A	(343,200)	0	0	0	0
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State St Culvert Overlay	BR007860	0	(110,000)	0	0	0
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South Center St. Viaduct	BR035410	(225,000)	(225,000)	0	0	0
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Annual Street Resurfacing	M3170	(350,000)	(350,000)	(350,000)	(350,000)	0
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City-wide Bridge Repair	M3453	(30,000)	(30,000)	0	(30,000)	0
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Concrete Repairs	M3458	(200,000)	(200,000)	(200,000)	(200,000)	0
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Annual ADA Sidewalk Construction	M3655	(55,000)	(50,000)	(50,000)	(50,000)	0
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<i>Total</i>	(1,203,200)	(965,000)	(600,000)	(630,000)	0
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STREET

Dump Truck	E3510	(140,000)	(145,000)	(145,000)	(145,000)	(145,000)
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Street Sweeper	E3520	0	0	0	(200,000)	0
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Track Skidloader with Clam Bucket	E3540	0	(90,000)	0	0	0
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Self Propelled Paint Striper	E3550	0	0	(95,000)	0	0
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Pickup Snow Plow	E3800	(8,000)	(8,000)	0	0	0
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Mowing Tractor	E3930	(50,000)	0	0	0	0
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END LOADER	V2323	0	0	(230,000)	0	0
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3/4 Ton Pickup	V3500	(30,000)	(32,000)	0	(33,000)	0
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1 Ton Truck with Dump Body	V3502	(35,000)	0	0	0	(40,000)
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Source		FY '17	FY '18	FY '19	FY '20	FY '21
110 - ROAD USE TAX \$						
Motor Grader	V3503	0	0	0	0	(215,000)
Walk Behind Paint Machine	V3504	0	(6,000)	0	0	0
<i>Total</i>		(263,000)	(281,000)	(470,000)	(378,000)	(400,000)
<u>UTILITY</u>						
Countdown Pedestrian Signals	E3700	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Thermal Imaging Camera	E3702	0	(7,000)	0	0	0
LED Traffic Light Replacement	E3704	0	0	0	(10,000)	0
Replace Traffic Controllers	E3706	0	0	0	(15,000)	0
Traffic Signal Battery Back Ups	E3708	0	(6,000)	(6,000)	(6,000)	(6,000)
PICKUP	V2203	0	0	(30,000)	0	(40,000)
Ladder Truck	V2206	0	(75,000)	0	0	0
<i>Total</i>		(4,000)	(92,000)	(40,000)	(35,000)	(50,000)
Total Expenditures and Uses		(1,518,700)	(1,393,000)	(1,155,000)	(1,087,000)	(450,000)
Change in Fund Balance		(423,700)	(298,000)	(60,000)	8,000	645,000
Ending Balance		992,300	694,300	634,300	642,300	1,287,300

Source		FY '17	FY '18	FY '19	FY '20	FY '21
121 - LOCAL OPTION SALES TAX						
Beginning Balance		2,115,558	2,190,558	2,065,558	2,090,558	2,115,558
Revenues and Other Fund Sources						
<i>OTHER TAXES</i>						
4170.000 LOCAL OPTION SALES TAX		625,000	575,000	575,000	575,000	575,000
	<i>Total</i>	625,000	575,000	575,000	575,000	575,000
Total Revenues and Other Fund Sources		625,000	575,000	575,000	575,000	575,000
Total Funds Available		2,740,558	2,765,558	2,640,558	2,665,558	2,690,558
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<i>PUBLIC WORKS</i>						
Council Designated LOST	89005001A	0	0	0	0	0
Capital Projects Designation LOST	89099012A	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
	<i>Total</i>	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
<i>STORM WATER</i>						
Madison, 1st Av-3rd Av Stormwater Design	M2926	0	(150,000)	0	0	0
	<i>Total</i>	0	(150,000)	0	0	0
Total Expenditures and Uses		(550,000)	(700,000)	(550,000)	(550,000)	(550,000)
Change in Fund Balance		75,000	(125,000)	25,000	25,000	25,000
Ending Balance		2,190,558	2,065,558	2,090,558	2,115,558	2,140,558

Source	FY '17	FY '18	FY '19	FY '20	FY '21
132 - MISC CAPITAL GRANTS					
Beginning Balance	3,734	3,734	3,734	3,734	3,734
<u>Revenues and Other Fund Sources</u>					
Revenue					
4820 - MISC CONTRIBUTIONS	25,000	0	0	0	0
<i>Total</i>	25,000	0	0	0	0
Total Revenues and Other Fund Sources	25,000	0	0	0	0
Total Funds Available	28,734	3,734	3,734	3,734	3,734
<u>Expenditures and Uses</u>					
Capital Projects & Equipment					
PARK & RECREATION					
Feasibility Project feasibility	(25,000)	0	0	0	0
<i>Total</i>	(25,000)	0	0	0	0
Total Expenditures and Uses	(25,000)	0	0	0	0
Change in Fund Balance	0	0	0	0	0
Ending Balance	3,734	3,734	3,734	3,734	3,734

Source		FY '17	FY '18	FY '19	FY '20	FY '21
140 - P & R GIFT FUND						
Beginning Balance		60,420	60,420	60,420	57,920	57,920
<u>Revenues and Other Fund Sources</u>						
<i>Donations-Parks</i>						
4820.410 DONATIONS-PARKS		235,000	0	0	0	0
	<i>Total</i>	235,000	0	0	0	0
Total Revenues and Other Fund Sources		235,000	0	0	0	0
Total Funds Available		295,420	60,420	60,420	57,920	57,920
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Bicentennial Park Improvements	M1400	0	0	(2,500)	0	0
Mega-10 Playground Replacement	PG2016-1	(235,000)	0	0	0	0
	<i>Total</i>	(235,000)	0	(2,500)	0	0
Total Expenditures and Uses		(235,000)	0	(2,500)	0	0
Change in Fund Balance		0	0	(2,500)	0	0
Ending Balance		60,420	60,420	57,920	57,920	57,920

Source		FY '17	FY '18	FY '19	FY '20	FY '21
142 - M. SOFTBALL ASSOC						
Beginning Balance		33,711	22,711	20,711	1,711	(289)
Revenues and Other Fund Sources						
<i>USER FEES</i>						
4471.000 MSA CHRGS FOR SERVICES		13,000	13,000	13,000	13,000	13,000
	<i>Total</i>	13,000	13,000	13,000	13,000	13,000
Total Revenues and Other Fund Sources		13,000	13,000	13,000	13,000	13,000
Total Funds Available		46,711	35,711	33,711	14,711	12,711
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<i>PARK & RECREATION</i>						
Backstop replacement	MSA-17-1	(9,000)	0	0	0	0
Field re-grading	MSA-2014-2	0	0	(5,000)	0	0
Toro GROOMER	MSA817	0	0	(12,000)	0	0
MSA Concrete Repair & Asphalt Patching	MSA-M-14-1	(15,000)	(15,000)	(15,000)	(15,000)	0
	<i>Total</i>	(24,000)	(15,000)	(32,000)	(15,000)	0
Total Expenditures and Uses		(24,000)	(15,000)	(32,000)	(15,000)	0
Change in Fund Balance		(11,000)	(2,000)	(19,000)	(2,000)	13,000
Ending Balance		22,711	20,711	1,711	(289)	12,711

Source		FY '17	FY '18	FY '19	FY '20	FY '21
144 - HERSHEY						
Beginning Balance		0	0	0	0	0
Revenues and Other Fund Sources						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
152 - OTHER POLICE GRANTS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.110 FEDERAL OPERATING GRNT		10,312	17,000	17,000	17,000	17,000
	<i>Total</i>	10,312	17,000	17,000	17,000	17,000
Total Revenues and Other Fund Sources		10,312	17,000	17,000	17,000	17,000
Total Funds Available		10,312	17,000	17,000	17,000	17,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>POLICE</u>						
GTSB GRANT	GTSB	0	(8,000)	(8,000)	(8,000)	(8,000)
JAG GRANT	JAG	(10,312)	(9,000)	(9,000)	(9,000)	(9,000)
	<i>Total</i>	(10,312)	(17,000)	(17,000)	(17,000)	(17,000)
Total Expenditures and Uses		(10,312)	(17,000)	(17,000)	(17,000)	(17,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
170 - LIBRARY GIFT FUND						
Beginning Balance		60,429	60,429	60,429	60,429	60,429
<u>Revenues and Other Fund Sources</u>						
<i>MISC REVENUES</i>						
4820.310 DONATIONS-LIBRARY		0	0	0	90,000	0
	<i>Total</i>	0	0	0	90,000	0
Total Revenues and Other Fund Sources		0	0	0	90,000	0
Total Funds Available		60,429	60,429	60,429	150,429	60,429
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<i>LIBRARY</i>						
Linn Street Houses Development	G3368	0	0	0	(90,000)	0
	<i>Total</i>	0	0	0	(90,000)	0
Total Expenditures and Uses		0	0	0	(90,000)	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		60,429	60,429	60,429	60,429	60,429

Source		FY '17	FY '18	FY '19	FY '20	FY '21
177 - SEIZED ASSETS						
Beginning Balance		25,381	22,381	22,381	22,381	22,381
<u>Revenues and Other Fund Sources</u>						
Revenue						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
MISC REVENUES						
4862.000 SEIZED ASSETS		3,000	3,000	3,000	3,000	3,000
	<i>Total</i>	3,000	3,000	3,000	3,000	3,000
Total Revenues and Other Fund Sources		3,000	3,000	3,000	3,000	3,000
Total Funds Available		28,381	25,381	25,381	25,381	25,381
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
POLICE						
MISC SEIZED ASSET ALLOCATION	SEIZD ASSET	(6,000)	(3,000)	(3,000)	(3,000)	(3,000)
	<i>Total</i>	(6,000)	(3,000)	(3,000)	(3,000)	(3,000)
Total Expenditures and Uses		(6,000)	(3,000)	(3,000)	(3,000)	(3,000)
Change in Fund Balance		(3,000)	0	0	0	0
Ending Balance		22,381	22,381	22,381	22,381	22,381

Source		FY '17	FY '18	FY '19	FY '20	FY '21
184 - SECTION 8 HUD \$						
Beginning Balance			0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>GRANT</i>						
4310.690 FEDERAL OPER GRNT-HOUSING		0	0	0	8,000	6,000
	<i>Total</i>	0	0	0	8,000	6,000
Total Revenues and Other Fund Sources		0	0	0	8,000	6,000
Total Funds Available		0	0	0	8,000	6,000
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>HOUSING</u>						
COPIER: Replace ARM355	E1934	0	0	0	(8,000)	0
PLANS: Housing Needs Study	P3128	0	0	0	0	(6,000)
	<i>Total</i>	0	0	0	(8,000)	(6,000)
Total Expenditures and Uses		0	0	0	(8,000)	(6,000)
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
190 - 911 SURCHARGE RESERVE						
Beginning Balance		297,764	297,764	237,764	177,764	117,764
<u>Revenues and Other Fund Sources</u>						
<i>OTHER TAXES</i>						
4160.000 E-911 SURCHARGE		32,000	0	0	0	0
	<i>Total</i>	32,000	0	0	0	0
Total Revenues and Other Fund Sources		32,000	0	0	0	0
Total Funds Available		329,764	297,764	237,764	177,764	117,764
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>911 COMMISSION</u>						
NET CLOCK	E-2017-001	(12,000)	0	0	0	0
E911 COMPUTER REPLACEMENT	E-2017-002	(20,000)	0	0	0	0
E911 IMPROVEMENTS	E911	0	(60,000)	(60,000)	(60,000)	(60,000)
	<i>Total</i>	(32,000)	(60,000)	(60,000)	(60,000)	(60,000)
Total Expenditures and Uses		(32,000)	(60,000)	(60,000)	(60,000)	(60,000)
Change in Fund Balance		0	(60,000)	(60,000)	(60,000)	(60,000)
Ending Balance		297,764	237,764	177,764	117,764	57,764

Source		FY '17	FY '18	FY '19	FY '20	FY '21
310- FEDERAL STREET GRANT						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
No Funds		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
<i>GRANT</i>						
4310.750 FEDERAL GRANT STREET		1,716,000	0	0	0	0
	<i>Total</i>	1,716,000	0	0	0	0
Total Revenues and Other Fund Sources		1,716,000	0	0	0	0
Total Funds Available		1,716,000	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2014 STP FEDERAL GRANT	76014001A	(1,716,000)	0	0	0	0
	<i>Total</i>	(1,716,000)	0	0	0	0
Total Expenditures and Uses		(1,716,000)	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
312 - AIRPORT PROJECTS						
Beginning Balance		(80,881)	(82,181)	(82,181)	(82,181)	(82,181)
Revenues and Other Fund Sources						
<i>Revenue</i>						
Bond Proceeds		0	0	0	0	92,000
	<i>Total</i>	0	0	0	0	92,000
<i>Capital Grant</i>						
4315.770 FEDERAL CAP GRANT-AIRPRT		53,114	313,200	0	0	517,160
	<i>Total</i>	53,114	313,200	0	0	517,160
Total Revenues and Other Fund Sources		53,114	313,200	0	0	609,160
Total Funds Available		(27,767)	231,019	(82,181)	(82,181)	526,979
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>AIRPORT</u>						
T Hanger Floor Replacement	77013010	(1,000)	0	0	0	0
120' x 100' Maintenance Hangar	B3011	0	0	0	0	(609,160)
Rehab Runway 18/36	L3229	0	(313,200)	0	0	0
T Hanger Floor Replacement 2	THFR2	(53,414)	0	0	0	0
	<i>Total</i>	(54,414)	(313,200)	0	0	(609,160)
Total Expenditures and Uses		(54,414)	(313,200)	0	0	(609,160)
Change in Fund Balance		(1,300)	0	0	0	0
Ending Balance		(82,181)	(82,181)	(82,181)	(82,181)	(82,181)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
340 - BIKE PATH						
Beginning Balance		66,941	82,706	82,706	82,706	82,706
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
Region 6		120,000	120,000	0	0	0
	<i>Total</i>	120,000	120,000	0	0	0
<i>GRANT</i>						
REAP		10,204	0	0	0	0
SRT Grant		258,333	258,333	0	0	0
	<i>Total</i>	268,537	258,333	0	0	0
Total Revenues and Other Fund Sources		388,537	378,333	0	0	0
Total Funds Available		455,478	461,039	82,706	82,706	82,706
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Iowa River Trail TAP & SRT Grants	IRT41013002	(278,333)	(378,333)	0	0	0
Iowa River Trail REAP	IRT41014002	(94,439)	0	0	0	0
	<i>Total</i>	(372,772)	(378,333)	0	0	0
Total Expenditures and Uses		(372,772)	(378,333)	0	0	0
Change in Fund Balance		15,765	0	0	0	0
Ending Balance		82,706	82,706	82,706	82,706	82,706

Source		FY '17	FY '18	FY '19	FY '20	FY '21
350 - GO BOND CAPITAL PRJS						
Beginning Balance		0	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4990.000 PROCEEDS OF LT DEBT		0	0	0	0	0
	<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources		0	0	0	0	0
Total Funds Available		0	0	0	0	0
Change in Fund Balance		0	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
353 - 2014 GO BONDS						
Beginning Balance		942,150	0	0	0	0
<u>Revenues and Other Fund Sources</u>						
<i>Revenue</i>						
4610 - INTEREST EARNED		1,200	0	0	0	0
	<i>Total</i>	1,200	0	0	0	0
Total Revenues and Other Fund Sources		1,200	0	0	0	0
Total Funds Available		943,350	0	0	0	0
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2014 GO Bond Projects - Streets	31132	(943,350)	0	0	0	0
	<i>Total</i>	(943,350)	0	0	0	0
Total Expenditures and Uses		(943,350)	0	0	0	0
Change in Fund Balance		(942,150)	0	0	0	0
Ending Balance		0	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
354 - POLICE AND FIRE BUILDING						
Beginning Balance		(14,948)	3,076,451	6,776,451	71,451	71,451
<u>Revenues and Other Fund Sources</u>						
<i>USE OF MONEY PROPERTY</i>						
4610 - INTEREST EARNED		2,000	70,000	20,000	0	0
	<i>Total</i>	2,000	70,000	20,000	0	0
<i>Other Fund Sources</i>						
4990 -DEBT ISSUANCE		4,864,399	12,630,000	0	0	0
	<i>Total</i>	4,864,399	12,630,000	0	0	0
Total Revenues and Other Fund Sources		4,866,399	12,700,000	20,000	0	0
Total Funds Available		4,851,451	15,776,451	6,796,451	71,451	71,451
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
POLICE						
PD Bldg	14013020A	(1,775,000)	(9,000,000)	(6,725,000)	0	0
	<i>Total</i>	(1,775,000)	(9,000,000)	(6,725,000)	0	0
Total Expenditures and Uses		(1,775,000)	(9,000,000)	(6,725,000)	0	0
Change in Fund Balance		3,091,399	3,700,000	(6,705,000)	0	0
Ending Balance		3,076,451	6,776,451	71,451	71,451	71,451

Source		FY '17	FY '18	FY '19	FY '20	FY '21
355 - 2015 GO Bonds						
Beginning Balance		1,994,240	316,079	316,079	316,079	316,079
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4610.000 INTEREST EARNED		1,250	0	0	0	0
4990.000 PROCEEDS OF LT DEBT		0	0	0	0	0
6500- TRANSFER FROM RUT - STREETS		600,000	0	0	0	0
	<i>Total</i>	601,250	0	0	0	0
Total Revenues and Other Fund Sources		601,250	0	0	0	0
Total Funds Available		2,595,490	316,079	316,079	316,079	316,079
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PUBLIC WORKS</u>						
2015 GO Bond Projects - Streets	31134 - S	(2,087,411)	0	0	0	0
2015 GO Bond Projects DD	31134- DD	(192,000)	0	0	0	0
	<i>Total</i>	(2,279,411)	0	0	0	0
Total Expenditures and Uses		(2,279,411)	0	0	0	0
Change in Fund Balance		(1,678,161)	0	0	0	0
Ending Balance		316,079	316,079	316,079	316,079	316,079

Source	FY '17	FY '18	FY '19	FY '20	FY '21
356 - 2016 GO Bonds					
Beginning Balance	0	1,878,329	10,000	10,000	10,000
<u>Revenues and Other Fund Sources</u>					
<i>Other Fund Sources</i>					
4610 - Interest Earned	10,000	0	0	0	0
4990 - Proceeds of LTD	2,068,329	0	0	0	0
<i>Total</i>	2,078,329	0	0	0	0
Total Revenues and Other Fund Sources	2,078,329	0	0	0	0
Total Funds Available	2,078,329	1,878,329	10,000	10,000	10,000
<u>Expenditures and Uses</u>					
<i>Capital Projects & Equipment</i>					
<u>PUBLIC WORKS</u>					
2016 A Bond Projects - Streets	31135 - S	(200,000)	(1,868,329)	0	0
<i>Total</i>		(200,000)	(1,868,329)	0	0
Total Expenditures and Uses		(200,000)	(1,868,329)	0	0
Change in Fund Balance	1,878,329	(1,868,329)	0	0	0
Ending Balance	1,878,329	10,000	10,000	10,000	10,000

Source	FY '17	FY '18	FY '19	FY '20	FY '21
382 - P.W. FACILITY					
Beginning Balance	1,260	1,260	1,260	1,260	1,260
<u>Revenues and Other Fund Sources</u>					
No Funds	0	0	0	0	0
<i>Total</i>	0	0	0	0	0
Total Revenues and Other Fund Sources	0	0	0	0	0
Total Funds Available	1,260	1,260	1,260	1,260	1,260
Change in Fund Balance	0	0	0	0	0
Ending Balance	1,260	1,260	1,260	1,260	1,260

Source		FY '17	FY '18	FY '19	FY '20	FY '21
393 -TIF IV FUND - completed						
Beginning Balance		50,000	50,000	0	0	0
<u>Revenues and Other Fund Sources</u>						
Revenue						
TRANSFER IN		50,000	0	0	0	0
	<i>Total</i>	50,000	0	0	0	0
Total Revenues and Other Fund Sources		50,000	0	0	0	0
Total Funds Available		100,000	50,000	0	0	0
<u>Expenditures and Uses</u>						
Capital Projects & Equipment						
PUBLIC WORKS						
Downtown Curb, Sidwalks and Overlays	M3857	(50,000)	(50,000)	0	0	0
	<i>Total</i>	(50,000)	(50,000)	0	0	0
Total Expenditures and Uses		(50,000)	(50,000)	0	0	0
Change in Fund Balance		0	(50,000)	0	0	0
Ending Balance		50,000	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
Beginning Balance		1,000,000	(222,500)	(132,600)	(84,200)	22,514
Revenues and Other Fund Sources						
<i>USER FEES</i>						
4433.000 SEWER RENTALS		1,000,000	1,000,000	1,000,000	1,000,000	0
<i>Total</i>		1,000,000	1,000,000	1,000,000	1,000,000	0
Total Revenues and Other Fund Sources		1,000,000	1,000,000	1,000,000	1,000,000	0
Total Funds Available		2,000,000	777,500	867,400	915,800	22,514
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
SEWER SYSTEM PIPE PLUGS	SWR 5000 001	0	0	0	0	(5,000)
AIR COMPRESSOR-SANITARY SEWER	SWR 5000 004	(10,200)	0	0	0	0
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008	0	0	0	0	(18,000)
TV CAMERA-SANITARY SEWER	SWR 5000 009	0	(21,000)	0	0	0
Snow Plow V Blade	SWR 5000 041	(4,200)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010	(17,400)	0	0	0	0
1 TON DUMP TRUCK #213 FORD	VEH 9000 011	0	(18,000)	0	0	0
SMALL JET TRUCK	VEH 9000 016	(37,500)	0	0	0	0
<i>Total</i>		(69,300)	(39,000)	0	0	(23,000)
<u>SANITARY SEWER LIFT STATIONS</u>						
ELECTRICAL PANEL MAINTENANCE	LEN 3500 004	0	0	(3,000)	0	0
LEVEL CONTROLLER	LEN 3500 005	0	0	0	(2,586)	0
PUMP #1 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 002	0	(26,000)	0	0	0
PUMP #2 REPLACEMENT-E MAIN LIFT STATION	MAI 1000 004	(26,000)	0	0	0	0
ELECTRICAL PANEL MAINTENANCE	MAI 1000 006	0	0	(10,000)	0	0
PUMP #1 REPLACEMENT	MAR 2000 001	0	0	0	(5,200)	0
PUMP #2 REPLACEMENT	MAR 2000 002	0	0	0	(5,200)	0
LEVEL CONTROLLER	MAR 2000 003	0	0	0	0	(1,800)
ELECTRICAL PANEL MAINTENANCE	MAR 2000 005	0	0	0	(8,000)	0
PUMP #1 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 002	0	(2,000)	0	0	0
PUMP #2 REBUILD-ROLLING MEADOWS LIFT STATION	ROL 4000 004	0	(2,000)	0	0	0
ELECTRICAL PANEL MAINTENANCE	ROL 4000 005	0	(5,000)	0	0	0
PUMP #1 REBUILD	SUM 6000 002	0	(2,000)	0	0	0
PUMP #2 REBUILD	SUM 6000 004	0	(2,000)	0	0	0
LEVEL CONTROLLER	SUM 6000 005	0	(1,800)	0	0	0
ELECTRICAL PANEL MAINTENANCE	SUM 6000 007	0	(5,000)	0	0	0
REPLACE 50KW PORT. GENERATOR-SANITARY SEWERS	SWR 5000 002	0	0	0	(30,000)	0
PUMP #1 REBUILD	TUR 7000 003	0	0	0	0	(7,500)

Source

FY '17

FY '18

FY '19

FY '20

FY '21

612 - WPCP REVENUE FUND

PUMP #2 REBUILD	TUR 7000 005	0	0	0	0	(7,500)
PUMP #3 REBUILD	TUR 7000 007	0	0	0	0	(7,500)
LEVEL CONTROLLER/WETWELL	TUR 7000 010	0	0	0	(1,800)	0
ELECTRICAL PANEL MAINTENANCE-TURNER LIFT STATION	TUR 7000 013	0	0	(8,000)	0	0
ACTUATOR/BYPASS GATE	TUR 7000 015	0	0	0	(3,900)	0
PUMP #1 REBUILD	YMC 9500 005	0	0	(3,000)	0	0
PUMP #2 REBUILD	YMC 9500 007	0	0	(3,000)	0	0
PUMP #3 REBUILD	YMC 9500 009	0	0	(3,000)	0	0
LEVEL CONTROLLER	YMC 9500 010	0	0	(1,800)	0	0
STANDBY GEN. REPLACEMENT-YMCA LIFT STATION	YMC 9500 011	0	0	0	0	(40,000)
ELECTRICAL PANEL MAINTENANCE-YMCA LIFT STATION	YMC 9500 013	0	(6,500)	0	0	0
MCC/TRNSFER SWITCH REPLACEMENT-YMCA LIFT STATION	YMC 9500 015	(45,000)	0	0	0	0

Total

(71,000) (52,300) (31,800) (56,686) (64,300)

STORM SEWER

VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018	0	(6,300)	0	0	0
BACKHOE #208-VEHICLE	VEH 9000 007	(60,000)	0	0	0	0

Total

(60,000) (6,300) 0 0 0

STORM SEWER LIFT STATIONS

MAJ REBUILD DISCHARG PUMP # 2-18TH AVE STATION	18A 5910 002	0	0	(35,000)	0	0
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Total

0 0 (35,000) 0 0

WPCP

RE-SEAL BRICK-ADMINISTRATION BLDG	ADM 0300 002	0	0	0	0	0
TUCK POINT BRICK-ADMINISTRATION BLDG	ADM 0300 003	0	0	0	0	0
PAINTING-ADMINISTRATION BLDG	ADM 0300 004	0	0	0	0	(6,000)
REPLACE CARPET & VINYL- ADMINISTRATION BLDG	ADM 0300 005	0	(10,000)	0	0	0
COMPUTER, SEC, SUP, ASST. SUP,-LAB ADMIN BLDG	ADM 0300 006	(7,400)	0	0	0	0
COMPUTER, ASST SUPT-ADMINISTRATION BUILDING	ADM 0300 007	0	0	0	0	0
COMPUTER, SUPT-ADMINISTRATION BLDG	ADM 0300 008	0	0	0	0	0
D. O. METERS REPLACEMENT-AERATION BASINS	ARB 0500 001	0	0	(12,000)	0	0
RE-SEAL BRICK-MAINT. SHOP	BFP 0900 001	0	0	0	0	0
TEST GAS BALL	BGR 0700 001	(15,000)	0	0	0	0
BOILER #1-BOILER BLDG	BLR 1200 001	0	0	0	0	(52,000)
MEMBRANE ROOF REPLACEMENT-BOILER BLDG	BLR 1200 003	0	0	0	(15,000)	0
PAINT INTERIOR AND PIPING-BOILER BLDG	BLR 1200 004	0	0	0	(15,000)	0
SEAL MASONRY-BOILER BLDG	BLR 1200 005	0	0	0	0	0
HWP #1,#2 REBUILD-BOILER BLDG	BLR 1200 011	(5,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-BOILER BLDG	BLR 1200 015	(15,000)	0	0	0	0

612 - WPCP REVENUE FUND

BOILER 1 - PUMP #1-BOILER BLDG	BLR 1200 016	(1,500)	0	0	0	0
BOILER 1 - PUMP #2-BOILER BLDG	BLR 1200 017	(1,500)	0	0	0	0
RE-ROOF - ENGINE BUILDING	CMP 1500 002	0	0	(25,000)	0	0
RE-SEAL BRICK - COMPRESSOR BLDG	CMP 1500 003	(6,700)	0	0	0	0
TUCK POINT BRICK-COMPRESSOR BLDG	CMP 1500 004	(15,000)	0	0	0	0
PAINT - ENGINE ROOM,DAF,LL DCB,DCB	CMP 1500 005	0	0	0	(143,000)	0
PAINT - COMPRESSOR BUILDING	CMP 1500 006	0	(40,000)	0	0	0
RAW WASTE PUMP #3 - COMPRESSOR BLDG	CMP 1500 014	0	0	0	0	(15,000)
HOT WATER RECIR PUMP #1,#2,#3	CMP 1500 015	0	(16,500)	0	0	0
HOT WATER RECIR PUMP #2	CMP 1500 016	0	0	0	0	0
HOT WATER RECIR PUMP #3	CMP 1500 017	0	0	0	0	0
HOFFMAN BLOWER #3 MOTOR-COMP BLDG	CMP 1500 029	0	0	0	0	0
398 ENGINE REPLACEMENT-COMP BLDG	CMP 1500 034	(850,000)	0	0	0	0
398/399 ENGINE OTHER MAINT.-COMP BLDG	CMP 1500 037	(30,000)	(30,000)	(30,000)	(30,000)	0
399 ENGINE MAJOR REBUILD-COMP BLDG	CMP 1500 039	0	0	0	0	(100,000)
399 ENGINE MINOR REBUILD-COMP BLDG	CMP 1500 040	(20,000)	0	0	0	0
PAINT NORTH TUNNEL PIPING-COMP BLDG	CMP 1500 041	0	0	0	0	(40,000)
NORTH TUNNEL MLSS XFER PUMP-COMP BLDG	CMP 1500 042	0	(10,000)	0	0	0
NORTH TUNNEL pH SYSTEM ANALYZE-COMP BLDG	CMP 1500 043	0	0	0	0	(7,000)
AIR COMPRESSOR #1, #2 REBUILD-SUB BASEMENT	CMP 1500 044	0	(5,000)	0	0	0
AIR COMPRESSOR #2 REBUILD-SUB BASEMENT	CMP 1500 045	0	0	0	0	0
MASTER RADIO - RTU-COMP BLDG	CMP 1500 046	(15,000)	0	0	0	0
MAU-1 REBUILD-COMP BLDG	CMP 1500 050	(13,000)	0	0	0	0
SUPERVISORY CONTROL UPGRADE-COMP BLDG	CMP 1500 055	0	(15,000)	0	0	0
SBR SAMPLE PUMPS(2)-NORTH TUNNEL	CMP 1500 060	0	(1,500)	0	0	0
CONCENTRATE DRIVE (EAST)-& (WEST) CONCENTRATE BLDG	CNC 1700 001	(30,000)	0	0	0	0
CONCENTRATE DRIVE (WEST)-CONCENTRATE BLDG	CNC 1700 002	0	0	0	0	0
RE-ROOF DAF-MAINT SHOP BLDG	DAF 1900 001	0	0	(20,000)	0	0
PAINT- DAF ROOM & MAINT SHOP	DAF 1900 003	0	0	0	0	0
PRESS. PUMP #1,#2,#3 REPLACEMENT-DAF BLDG	DAF 1900 006	(12,000)	0	0	0	0
PRESS. PUMP #2 REPLACEMENT-DAF BLDG	DAF 1900 007	0	0	0	0	0
PRESS. PUMP #3 REPLACEMENT-DAF BLDG	DAF 1900 008	0	0	0	0	0
PRESS. PUMP #4 REPLACEMENT-DAF BLDG	DAF 1900 009	(2,000)	0	0	0	0
PRESS. PUMP #5 REPLACEMENT-DAF BLDG	DAF 1900 010	(2,000)	0	0	0	0
DAF #1 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 013	0	0	0	0	(26,000)
DAF #2 COLLECTOR EQUIPMENT-DAF BLDG	DAF 1900 014	0	0	0	0	(26,000)
DAF #1, #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 017	0	(6,000)	0	0	0
DAF #2 ELECTRIC VALVE-DAF BLDG	DAF 1900 020	0	0	0	0	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

612 - WPCP REVENUE FUND

POLYMER MACHINE-DAF BLDG	DAF 1900 023	(15,000)	0	0	0	0
COMPRESSED AIR DRYER-DAF BLDG	DAF 1900 024	0	(2,500)	0	0	0
SUPERVISORY CONTROL UPGRADE-DAF BLDG	DAF 1900 025	0	(15,000)	0	0	0
REBUILD POLYMER UNIT-DAF BLDG	DAF 1900 026	0	0	0	0	0
PAINT INTERIOR-DAF #2	DAF 1900 031	0	0	0	0	(10,000)
RE-ROOF LOCKER ROOM-DIGESTER CONTR BLDG	DCB 2100 003	0	0	(8,000)	0	0
RE-SEAL BRICKS- DIGESTER CONTROL BLDG	DCB 2100 004	0	0	0	0	0
TUCK POINT BRICKS-DIG CONTR BLDG	DCB 2100 005	0	0	0	0	0
PAINT LOWER LEVEL-DIGESTER CONTR BLDG	DCB 2100 006	0	0	0	0	0
PAINT- LOCKER ROOM	DCB 2100 007	0	0	0	0	(1,000)
PAINT- CONCENTRATE ROOM	DCB 2100 008	0	0	(5,200)	0	0
PAINT MAIN BUILDING-DIGESTER CONTR BLDG	DCB 2100 009	0	0	0	0	0
REPLACE CONCENTRATE DOORS-DIG CONTR BLDG	DCB 2100 012	0	0	(7,000)	0	0
AIR DIA. PUMP #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 014	(20,000)	0	0	0	0
AIR DIA. PUMP #2 REPLACEMENT-DIG CONTR BLDG	DCB 2100 015	(20,000)	0	0	0	0
GAS COMPRESSOR #1 REPLACEMENT-DIG CONTR BLDG	DCB 2100 018	0	0	0	(40,000)	0
GAS COMPRESSOR #2 REPLACEMENT-DOG CONTR BLDG	DCB 2100 020	0	0	(40,000)	0	0
GAS COMPRESSOR #1 REBUILD-DIG CONTR BLDG	DCB 2100 021	(7,000)	0	0	0	0
SS Analyser-DIG CONTR BLDG	DCB 2100 023	0	(5,500)	0	0	0
GAS FLOW METER-TO ENGINE-DIG CONTR BLDG	DCB 2100 024	0	0	(2,400)	0	0
GAS FLOW METER - TO DIGESTER-DIG CONTR BLDG	DCB 2100 025	0	0	(2,400)	0	0
MAU-2 (CONCENTRATE) REBUILD-DIG CONTR BLDG	DCB 2100 032	(13,000)	0	0	0	0
WEMCO PUMP #2 - REBUILD-DIG CONTR BLDG	DCB 2100 034	(5,000)	0	0	0	0
PROPELLER MIXER REBUILD-CONCENTRATE ROOM	DCB 2100 036	(4,500)	0	0	0	0
DIG FEED PUMP #1, #2 REBUILD-DIG CONTR BLDG	DCB 2100 038	0	(14,100)	0	0	0
DIG FEED PUMP #2 REBUILD-DIG CONTR BLDG	DCB 2100 040	0	0	0	0	0
DIG TRANSFER PUMP #1 REBUILD-DIG CONTR BLDG	DCB 2100 043	(6,700)	0	0	0	0
PARTS, GRINDER REBUILD-DIG CONTR BLDG	DCB 2100 050	(5,500)	(5,500)	0	0	0
SUPERVISORY CONTROL UPGRADE-DIG CONTR BLDG	DCB 2100 051	0	(15,000)	0	0	0
#1 WEMCO PUMP-DIG CONTR BLDG	DCB 2100 054	0	0	(5,000)	(35,000)	0
WEMCO #3-DIG CONTR BLDG	DCB 2100 056	0	0	(30,000)	0	0
DIG 3 HEAT EXCH -WATER PUMP #1-DIG CONTR BLDG	DCB 2100 059	0	0	(1,500)	0	0
MEMBRANE ROOF REPLACEMENT-DIG #1	DG1 2001 001	0	0	0	(38,000)	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
PAINT LID-DIG #1	DG1 2001 003	0	0	0	(32,000)	0
DIG#1 - MIXER#1 #2 #3 REBUILD	DG1 2001 005	(18,000)	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #2	DG2 2002 001	0	0	0	(38,000)	0
PAINT LID-DIG #2	DG2 2002 003	0	0	0	(32,000)	0
DIG#2 - MIXER #1,2,3 REBUILD	DG2 2002 005	0	0	(9,000)	0	0
DIG#2 - MIXER#2 REBUILD	DG2 2002 007	0	0	0	0	0
DIG#2 - MIXER #3 REBUILD	DG2 2002 009	0	0	0	0	0
MEMBRANE ROOF REPLACEMENT-DIG #3	DG3 2003 001	0	0	0	(38,000)	0
PAINT LID-DIG #3	DG3 2003 003	0	0	0	(40,000)	0
DIG#3 - MIXER #1 REBUILD	DG3 2003 005	(6,000)	0	0	0	0
CLEAN DIGESTER-DIG #3	DG3 2003 006	0	0	0	(30,000)	0
REPLACE ELECTRIC GATE OPERATOR-EFFL. STATION DIKE	EFF 2300 008	0	(4,500)	0	0	0
REBUILD DRIVE - FINAL#1,#2,#3	FCL 3100 002	(15,000)	0	0	0	0
FINAL CLARIFIER #1,#2,#3 - WEIR BAFFLE REPAIR	FCL 3100 009	(90,000)	0	0	0	0
FINAL CLARIFIER #2 - WEIR BAFFLE REPAIR	FCL 3100 010	0	0	0	0	0
FINAL CLARIFIER #3 - WEIR BAFFLE REPAIR	FCL 3100 011	0	0	0	0	0
F.E.B. FLOW METER REPLACEMENT-FLOW EQUAL BASIN	FEB 2900 001	(2,000)	0	0	0	0
RE-SEAL BRICK-LAB BLDG	LAB 3700 002	0	0	0	0	0
TUCK POINT BRICK-LAB BLDG	LAB 3700 003	0	0	0	0	0
PAINTING-LAB BLDG	LAB 3700 004	0	0	0	0	(2,500)
HEATING & COOLING -LAB BLDG	LAB 3700 006	0	0	0	0	(12,000)
LAB FURNACE-LAB	LAB 3700 010	(3,000)	0	0	0	0
COMPUTER, OPERATIONS.SUP.-LAB BLDG	LAB 3700 012	0	0	0	0	0
AUTOMATIC GLASSWARE CLEANER - LAB BLDG	LAB 3700 013	(7,200)	0	0	0	0
LAB COMPUTER-LAB	LAB 3700 014	0	0	(1,900)	0	0
BOD INCUBATOR-LAB	LAB 3700 015	(5,000)	0	0	0	0
TRI-DETECTORS (3 UNITS)-LAB BLDG	LAB 3700 016	0	0	(9,000)	0	0
LAB DO METER-LAB	LAB 3700 018	(1,500)	0	0	0	0
STILL-LAB	LAB 3700 019	(3,000)	0	0	0	0
AMMONIA METER & PROBE-LAB	LAB 3700 020	(2,200)	0	0	0	0
SAMPLERS (1 UNIT) LAB BLDG	LAB 3700 023	(2,000)	0	0	0	0
SCADA WONDERWARE SOFTWARE UPGRADE- LAB BLDG	LAB 3700 025	0	0	0	(80,000)	0
30" LAB HOOD-LAB	LAB 3700 026	0	0	0	0	(3,000)
60" LAB HOOD LAB BLDG	LAB 3700 027	0	0	0	0	(7,000)
O&G APPARATUS - LAB BLDG	LAB 3700 028	(6,000)	0	0	0	0
SCADA COMPUTER - LAB BLDG	LAB 3700 029	(3,500)	0	0	0	0
ARC FLASH STUDY	MCC ALL	(30,000)	0	0	0	0
REBUILD #1,2,3 PRIMARY CLARIFIER	PCL 4900 002	0	(60,000)	0	0	0
REBUILD #2 PRIMARY CLARIFIER	PCL 4900 004	0	0	0	0	0
REBUILD #3 PRIMARY CLARIFIER	PCL 4900 006	0	0	0	0	0

612 - WPCP REVENUE FUND

REBUILD #4, 5 PRIMARY CLARIFIER	PCL 4900 007	0	0	(60,000)	0	0
REPAIR GEAR REDUCERS-PRIMARIES	PCL 4900 009	0	0	0	0	(13,000)
PRIMARY VALVE ACTUATORS (10)-PRIMARIES	PCL 4900 011	0	0	0	(46,000)	0
PRIMARY CLARIFIER#1 WEIR REPLACEMENT	PCL 4900 013	(40,000)	0	0	0	0
PRIMARY CLARIFIER # 5 WEIR REPLACEMENT	PCL 4900 014	0	(40,000)	0	0	0
PRIMARY CLARIFIER #2 WEIR REPLACEMENT	PCL 4900 015	(40,000)	0	0	0	0
PRIMARY CLARIFIER #3 WEIR REPLACEMENT	PCL 4900 016	(40,000)	0	0	0	0
RE-SEAL BRICK-PRELIM BLDG	PLM 4700 002	0	0	0	0	0
TUCK POINT BRICK-PRELIM. TREATMENT BLDG	PLM 4700 003	0	0	0	0	0
PRELIM PAINTING-PRELIM. TREATMENT BLDG	PLM 4700 004	0	0	(60,000)	0	0
SCREEN #1 & 2 REBUILD-PRELIM BLDG	PLM 4700 006	(30,000)	0	0	0	0
FLOW METER #1,#2 REPLACEMENT-PRILIM BLDG	PLM 4700 009	(5,000)	0	0	0	0
FLOW METER #2 REPLACEMENT-PRELIM BLDG	PLM 4700 010	0	0	0	0	0
pH METER-PRELIM BLDG	PLM 4700 011	0	0	0	(1,200)	0
SAMPLER REPLACEMENT-PRELIM BLDG	PLM 4700 012	0	(4,900)	0	0	0
PUMP ROOM CONVEYOR-PRELIM BLDG	PLM 4700 013	0	0	0	(115,000)	0
REBUILD CONVEYOR DRIVE-PRELIM BLDG	PLM 4700 015	0	0	0	0	0
REBUILD GRIT SNAIL DRIVE UNIT-PRELIM BLDG	PLM 4700 022	0	(1,800)	0	0	0
GRIT SYSTEM REPLACEMENT-PRELIM BLDG	PLM 4700 023	0	0	0	0	(200,000)
LIME ADDITION SYSTEM, ROLLOFF-PRELIM BLDG	PLM 4700 026	0	0	0	(18,000)	0
#2 & 3 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 029	0	0	(7,000)	0	0
#1 TEACUP DRAIN VALVE-PRELIM BLDG	PLM 4700 030	(4,900)	0	0	0	0
TEACUP VALVE OPERATOR-PRELIM BLDG	PLM 4700 031	0	(4,300)	0	0	0
MAU-3 REBUILD-PRELIM BLDG	PLM 4700 033	0	(10,000)	0	0	0
SUPERVISORY CONTROL UPGRADE-PRELIM BLDG	PLM 4700 034	0	0	(15,000)	0	0
VERT TURBINE PUMP #1,#2,#3,#6 REBUILD-PRELIM BLDG	PLM 4700 036	(60,000)	0	0	0	0
BIOSOLIDS LOADING PUMP #1,#2 -PRELIM BLDG	PLM 4700 045	(20,000)	0	0	0	0
BIOSOLIDS PUMP #2-PRELIM BLDG	PLM 4700 046	0	0	0	0	0
GRIT SYSTEM REBUILD-PRELIM BLDG	PLM 4700 055	0	(40,000)	0	0	0
PORTABLE RADIOS (9)-PLANT	PLT 4500 002	(2,500)	0	0	0	0
STANDBY GENERATOR MAINTENANCE-PLANT	PLT 4500 003	(5,000)	0	0	0	0
NEW LIGHTING-PLANT OUTSIDE	PLT 4500 009	0	0	0	(4,000)	0
CONCRETE REPAIR PROGRAM-PLANT	PLT 4500 010	(30,000)	0	0	0	0
CONCRETE TANK REPAIR PROGRAM-PLANT	PLT 4500 011	(150,000)	0	0	0	0
WEST INTERCEPTOR FLOW MTR-SCADA	PLT 4500 017	0	0	0	0	(3,600)
RIVER GAUGE STATION-TELEMETRY	PLT 4500 018	0	0	0	0	(9,000)
INDUSTRIAL PC REPLACEMENT FOR SCPC-B	PLT 4500 019	0	0	0	0	(9,000)
MCC ELECTRICAL MAINTENANCE-PLANT	PLT 4500 021	(20,000)	(20,000)	(20,000)	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
NPDES Permit Evaluation - Plant	PLT 4500 050	(20,000)	(30,000)	0	0	0
EXTERIOR LIGHTING UPGRADE-PLANT	PLT 4500 051	0	(50,000)	0	0	0
PLANT TUCK POINT/SEAL	PLT 4500 150	0	(72,800)	0	0	0
RE-SEAL BRICK-SBR BLDG	SBB 1100 002	0	0	0	0	0
TUCK POINT BRICK-SBR BLDG	SBB 1100 003	0	0	0	0	0
PAINT INTERIOR-SBR BLDG	SBB 1100 004	0	0	0	0	(42,000)
VENTILATION-SBR BLDG	SBB 1100 005	(5,000)	0	0	0	0
RE-SEAL BRICK- UV BUILDING	SBB 1100 007	0	0	0	0	0
TUCK POINT BRICK - UV BUILDING	SBB 1100 008	0	0	0	0	0
RAW PUMP #1 REPLACEMENT-SBR BLDG	SBB 1100 010	(10,000)	0	0	0	0
RAW PUMP #2 REPLACEMENT-SBR BLDG	SBB 1100 012	0	(10,000)	0	0	0
RAW PUMP #3 REPLACEMENT-SBR BLDG	SBB 1100 014	(10,000)	0	0	0	0
FLOW METER #1,#2 -SBR BLDG	SBB 1100 016	(8,500)	0	0	0	0
SUPERVISORY CONTROLS/COMPUTER-SBR BLDG	SBB 1100 023	(20,000)	0	0	0	0
VFD REPLACEMENT-SBR BLDG	SBB 1100 024	(15,000)	0	0	0	0
HOIST & TROLLEY-SBR BLDG	SBB 1100 025	0	0	0	(3,000)	0
ELECTRICAL PANEL MAINTENANCE-SBR BLDG	SBB 1100 027	(5,000)	0	0	0	0
(2)AERATION AIR FLOW METERS-SBR BLDG	SBB 1100 028	0	(7,600)	0	0	0
SBR Blower B-SBR BLDG	SBB 1100 030	0	0	0	0	0
SBR Blower-SBR BLDG	SBB 1100 031	(25,000)	(25,000)	0	0	(50,000)
SBR Blower # D-SBR BLDG	SBB 1100 032	0	0	0	0	0
CHLORINATOR-SBR BLDG	SBB 1100 036	0	(3,100)	0	0	0
PC UPGRADE-SBR BLDG	SBB 1100 037	0	0	(2,000)	0	0
REPLACE SBR DIFFUSERS-SBR TANKS#2	SBR 5500 001	0	0	0	0	0
REPLACE SBR MIXER #1-SBR TANK#1	SBR 5500 002	(25,000)	0	0	0	0
REBUILD SBR MIXER MOTOR #1-SBR TANK#1	SBR 5500 003	(5,500)	0	0	0	0
REPLACE SBR MIXER #2-SBR TANK#2	SBR 5500 004	0	(25,000)	0	0	0
REBUILD SBR MIXER MOTOR #2-SBR TANK#2	SBR 5500 005	(5,500)	0	0	0	0
REPLACE SBR DECANTOR #1-SBR TANK #1	SBR 5500 006	0	0	0	0	(38,000)
REPLACE SBR DECANTOR #2-SBR TANK #2	SBR 5500 007	0	0	0	0	(38,000)
REPLACE SBR SAMPLER-SBR EFFL. BOX	SBR 5500 009	0	(4,900)	0	0	0
D.O. Probe -SBR(basin #1)(basin #2)	SBR 5500 011	(5,600)	0	0	0	0
D.O. Probe -SBR(basin #2)	SBR 5500 012	0	0	0	0	0
#1 SBR- RADAR LEVEL METER	SBR 5500 013	0	0	0	0	(3,000)
#2 SBR -RADAR LEVEL METER	SBR 5500 014	0	0	0	0	(3,000)
REPLACE SBR DIFFUSERS-SBR TANK #1 & #2	SBR 5500 015	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)
#1,#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 016	(14,000)	0	0	0	0
#2 SBR SUSPENDED SOLIDS ANALYZER	SBR 5500 017	0	0	0	0	0
MCC J&K REPLACEMENT - SBR	SBR 5500 060	0	(100,000)	(100,000)	0	0
RE-ROOF BUILDING-SECONDARY CONTR BLDG	SCB 5300 001	0	0	0	0	0
RE-SEAL BUILDING-SECONDARY CONTR BLDG	SCB 5300 002	0	0	0	0	0

Source

FY '17

FY '18

FY '19

FY '20

FY '21

612 - WPCP REVENUE FUND

TUCK POINT BUILDING-SECONDARY CONTR BLDG	SCB 5300 003	0	0	0	0	0
PAINT INTERIOR-SECONDARY CONTR BLDG	SCB 5300 004	0	0	0	0	(1,800)
RETURN METER #1,#2,#3, REPLACEMENT-SEC CON BLDG	SCB 5300 005	(6,000)	0	0	0	0
RETURN METER #2 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 006	0	0	0	0	0
RETURN METER #3 REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 007	0	0	0	0	0
WASTING METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 008	0	0	(2,000)	0	0
PRIMARY METER REPLACEMENT-SECONDARY CONTR BLDG	SCB 5300 009	(2,000)	0	0	0	0
REBD JET PUMP & MOTOR # 1B,#2B,#3-PREREACTION TANKS	SCB 5300 017	0	(9,000)	0	0	0
REBUILD JET PUMP & MOTOR # 2B-PREREACTION TANKS	SCB 5300 019	0	(3,000)	0	0	0
REBUILD JET PUMP & MOTOR # 3B-PREREACTION TANKS	SCB 5300 021	0	(3,000)	0	0	0
LEVEL CONTROLLER #1,#2,#3-PREREACTION TANKS	SCB 5300 022	0	0	(5,400)	0	0
JET PUMP #1A,#2A,#3A VFD-SECONDARY CONTR BLDG	SCB 5300 023	0	0	(36,000)	0	0
LEVEL CONTROLLER #2-PREREACTION TANKS	SCB 5300 025	0	0	0	0	0
JET PUMP # 2A VFD-SECONDARY CONTR BLDG	SCB 5300 026	0	0	0	0	0
LEVEL CONTROLLER #3-PREREACTION TANKS	SCB 5300 028	0	0	0	0	0
JET PUMP # 3A VFD-SECONDARY CONTR BLDG	SCB 5300 029	0	0	0	0	0
WEATHER STATION-SECONDARY CONTR BLDG	SCB 5300 030	0	(2,600)	0	0	0
WASTING GATE ACTUATORS (3)-SECONDARY CONTR BLDG	SCB 5300 031	0	0	0	(14,000)	0
SUPERVISORY CONTROL UPGRADE-SECONDARY CONTR BLDG	SCB 5300 032	(15,000)	0	0	0	0
INDUSTRIAL PC UPGRADE-SECONDARY CONTR BLDG	SCB 5300 033	0	0	(12,500)	0	0
REPLACE JET PUMP/MOTOR #1A	SCB 5300 16	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #2A	SCB 5300 18	0	0	(75,000)	0	0
REPLACE JET PUMP/MOTOR #3A	SCB 5300 20	0	0	(75,000)	0	0
PAINT EXTERIOR OF LIME SILO	SLO 4000 001	0	0	(8,000)	0	0
LIME SILO-MILTRONICS (2)	SLO 4000 002	0	0	0	(3,600)	0
AERATION MIXER-LIME SILO	SLO 4000 004	0	0	0	0	(8,000)
RE-SEAL BRICK -SLUDGE XFER BLDG	STP 6100 002	0	0	0	0	0
TUCK POINT BRICK -SLDG XFER BLDG	STP 6100 003	0	0	0	0	0
PAINT- SLUDGE XFER BUILDING	STP 6100 004	0	0	0	0	(5,000)
SLUDGE FLOW METER-SLUDGE TRANSFER BLDG	STP 6100 006	(8,500)	0	0	0	0
UV BUILDING PAINTING	UVB 6900 002	0	0	0	0	(3,000)
REPLACE FINAL SAMPLER-UV CHANNEL	UVC 7100 001	0	(4,900)	0	0	0
FINAL EFFLUENT SS ANALYZER-UV CHANNEL	UVC 7100 002	(8,000)	0	0	0	0

Source		FY '17	FY '18	FY '19	FY '20	FY '21
612 - WPCP REVENUE FUND						
MILTRONICS FLOW METER-UV CHANNEL	UVC 7100 003	0	0	0	(1,800)	0
UV BULB & JACKET REPLACEMENT - UV CHANNEL	UVC 7100 030	0	(48,500)	(48,500)	0	0
TAILGATE HOIST-VEHICLE	VEH 8100 002	(5,000)	0	0	0	0
LAB VAN-VEHICLE	VEH 8100 003	0	0	(20,000)	0	0
PICKUP 3/4 TON W/BLADE-VEHICLE	VEH 8100 005	0	0	(31,000)	0	0
OPERATIONS VEHICLE(MULE)-VEHICLE	VEH 8100 006	0	0	0	0	(9,500)
MAINTENANCE VEHICLE(MULE)-VEHICLE	VEH 8100 007	0	(12,000)	0	0	0
	<i>Total</i>	(2,022,200)	(812,500)	(884,800)	(836,800)	(767,400)
Total Expenditures and Uses		(2,222,500)	(910,100)	(951,600)	(893,286)	(854,700)
Change in Fund Balance		(1,222,500)	89,900	48,400	106,714	(854,700)
Ending Balance		(222,500)	(132,600)	(84,200)	22,514	(832,186)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
616 - SAN SWR REHAB						
Beginning Balance		574,472	(1,225,528)	(3,725,528)	(4,725,528)	(4,725,528)
Expenditures and Uses						
<i>Capital Projects & Equipment</i>						
<u>SANITARY SEWER</u>						
2016 Manhole and Point Repair Project	59016002	(1,800,000)	0	0	0	0
2016 CIPP Project	59016003	0	(2,500,000)	0	0	0
2018 Manhole Rehabilitation Project	59018001	0	0	(1,000,000)	0	0
	<i>Total</i>	(1,800,000)	(2,500,000)	(1,000,000)	0	0
Total Expenditures and Uses		(1,800,000)	(2,500,000)	(1,000,000)	0	0
Change in Fund Balance		(1,800,000)	(2,500,000)	(1,000,000)	0	0
Ending Balance		(1,225,528)	(3,725,528)	(4,725,528)	(4,725,528)	(4,725,528)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
690 - TRANSIT						
Beginning Balance		188,431	188,431	88,431	8,431	8,431
<u>Revenues and Other Fund Sources</u>						
<i>Other Fund Sources</i>						
4315.780 FED CAP GRANT-TRANSIT		0	311,000	0	0	0
	<i>Total</i>	0	311,000	0	0	0
Total Revenues and Other Fund Sources		0	311,000	0	0	0
Total Funds Available		188,431	499,431	88,431	8,431	8,431
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>TRANSIT</u>						
NEW BUS - REPLACE 922 ORION II	V3410	0	0	(80,000)	0	0
NEW BUS, Replace #971 ORION II	V3415	0	(411,000)	0	0	0
	<i>Total</i>	0	(411,000)	(80,000)	0	0
Total Expenditures and Uses		0	(411,000)	(80,000)	0	0
Change in Fund Balance		0	(100,000)	(80,000)	0	0
Ending Balance		188,431	88,431	8,431	8,431	8,431

Source			FY '17	FY '18	FY '19	FY '20	FY '21
740 - STORM WATER							
Beginning Balance			225,000	855,227	(1,312,773)	(803,573)	710,427
Revenues and Other Fund Sources							
<i>Revenue</i>							
No Funds			0	0	0	0	0
4427.000 Storm Water Charges			69,000	71,000	77,000	80,000	85,000
	<i>Total</i>		69,000	71,000	77,000	80,000	85,000
<i>Other Fund Sources</i>							
4990.000 Proceeds of Lt Debt			3,041,627	0	2,000,000	2,000,000	0
	<i>Total</i>		3,041,627	0	2,000,000	2,000,000	0
No Funds			0	0	0	0	0
	<i>Total</i>		0	0	0	0	0
Total Revenues and Other Fund Sources			3,110,627	71,000	2,077,000	2,080,000	85,000
Total Funds Available			3,335,627	926,227	764,227	1,276,427	795,427
Expenditures and Uses							
<i>Capital Projects & Equipment</i>							
<u>SANITARY SEWER</u>							
TV TRANSPORTER-SANITARY SEWER	SWR 5000 008		0	0	0	0	(12,000)
TV CAMERA-SANITARY SEWER	SWR 5000 009		0	(14,000)	0	0	0
Snow Plow V Blade	SWR 5000 041		(2,800)	0	0	0	0
1 TON DUMP TRUCK #206 CHEVY	VEH 9000 010		(11,600)	0	0	0	0
SMALL JET TRUCK	VEH 9000 016		(25,000)	0	0	0	0
	<i>Total</i>		(39,400)	(14,000)	0	0	(12,000)
<u>STORM SEWER</u>							
AIR COMPRESSOR - SEWER	SWR 5000 013		0	(6,800)	0	0	0
TRUCK HOISTS (2)	SWR 5000 015		0	0	0	0	(1,000)
VIBRATORY TAMPER FOR BACKHOE	SWR 5000 018		0	(4,200)	0	0	0
Pipe Plugs	SWR 5000 110		0	0	(8,000)	0	0
BACKHOE #208-VEHICLE	VEH 9000 007		(40,000)	0	0	0	0
1 TON DUMP TRUCK #213 FORD-VEHICLE	VEH 9000 014		0	(12,000)	0	0	0
	<i>Total</i>		(40,000)	(23,000)	(8,000)	0	(1,000)
<u>STORM SEWER LIFT STATIONS</u>							
MAJ REBUILD DISCHARG PUMP # 1-18TH AVE STATION	18A 5910 001		0	0	0	(35,000)	0
MAJ REBUILD DISCHARG PUMP # 3-18TH AVE STATION	18A 5910 003		0	(35,000)	0	0	0
REPLACE VFD # 1-18TH AVE STATION	18A 5910 007		0	0	0	(26,000)	0
REPLACE VFD # 2-18TH AVE STATION	18A 5910 008		0	(26,000)	0	0	0
REPLACE VFD # 3-18TH AVE STATION	18A 5910 009		(26,000)	0	0	0	0
REPLACE DRAIN MH PUMP # 1-18TH AVE STATION	18A 5910 012		0	0	0	0	(10,000)
REPLACE DRAIN MH PUMP # 2-18TH AVE	18A 5910 013		0	0	0	0	(10,000)

Source		FY '17	FY '18	FY '19	FY '20	FY '21
740 - STORM WATER						
STATION						
OIL CHANGE DISCHARGE PUMPS 1-3	18A 5910 015	0	0	(3,000)	0	0
RIVERVIEW STORMWATER PROJECT 2012	RIV 5900 000	(170,000)	(120,000)	0	0	0
PUMP #3 REPLACEMENT-RIVERVIEW PARK STATION	RIV 5900 008	0	0	0	0	(50,000)
PUMP #3 REBUILD MOTOR	RIV 5900 009	0	(10,000)	0	0	0
ELECTRIC GATE OPERATOR-RIVERVIEW PARK STATION	RIV 5900 010	0	(6,000)	0	0	0
LEVEL CONTROLLER	RIV 5900 022	0	0	(1,800)	0	0
	<i>Total</i>	(196,000)	(197,000)	(4,800)	(61,000)	(70,000)
<u>STORM WATER</u>						
INGLEDUE STREET STORM SEWER PROJECT	29108009	(550,000)	0	0	0	0
Levee Repair - Earthwork	29113005	(500,000)	0	0	0	0
Levee Gatewell Repair	29113019	(500,000)	0	0	0	0
STORM WATER EMERGENCY REPAIRS	53107005A	(30,000)	(30,000)	(30,000)	(30,000)	0
Dredging & Installing Settling Ponds	P100	0	(600,000)	(600,000)	(300,000)	(300,000)
4th St/Meadow Ln. Storm Sewer	P200	0	0	(175,000)	(175,000)	0
13th St/Church St. Interceptor Storm Sewer	P300	0	(750,000)	(750,000)	0	0
Swayze St./Woodland St. Channel	P400	(625,000)	(625,000)	0	0	0
	<i>Total</i>	(2,205,000)	(2,005,000)	(1,555,000)	(505,000)	(300,000)
Total Expenditures and Uses		(2,480,400)	(2,239,000)	(1,567,800)	(566,000)	(383,000)
Change in Fund Balance		630,227	(2,168,000)	509,200	1,514,000	(298,000)
Ending Balance		855,227	(1,312,773)	(803,573)	710,427	412,427

Source		FY '17	FY '18	FY '19	FY '20	FY '21
750 - COMPOST						
Beginning Balance		172,869	172,869	42,869	42,869	42,869
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>COMPOST</u>						
COMPOST TURNER	E2192	0	(130,000)	0	0	0
	<i>Total</i>	0	(130,000)	0	0	0
Total Expenditures and Uses		0	(130,000)	0	0	0
Change in Fund Balance		0	(130,000)	0	0	0
Ending Balance		172,869	42,869	42,869	42,869	42,869

Source		FY '17	FY '18	FY '19	FY '20	FY '21
760 - CONCESSION						
Beginning Balance		15,864	15,864	(4,136)	(4,136)	(4,136)
<u>Expenditures and Uses</u>						
<i>Capital Projects & Equipment</i>						
<u>PARK & RECREATION</u>						
Aquatic Center Paint	AC-M-09-1	0	(20,000)	0	0	0
<i>Total</i>		0	(20,000)	0	0	0
Total Expenditures and Uses		0	(20,000)	0	0	0
Change in Fund Balance		0	(20,000)	0	0	0
Ending Balance		15,864	(4,136)	(4,136)	(4,136)	(4,136)



James L. Lowrance, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 20, 2017

**To: Mayor James L. Lowrance
Members of the City Council**

From: Diana Steiner, Finance Director 

Re: Capital Improvement Plan (CIP) and Capital Expenditure Purchases

Policy Issue: In order for the Council to approve the FY18 budget for the CIP, a public meeting notice must be set.

Recommendation: Staff recommends setting the Public Hearing date for March 6, 2017 at 12:00 p.m. (noon). The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date (Feb 17-22).

Background: Department Directors and the City Administrator developed the budget amounts based on current and future needs. We presented that plan to you at the Council meeting on January 9, 2017. We have had no comments or questions to date. We now ask that you approve the plan and set the Public Hearing date.

Budget Impact: This is the proposed budget for CIP and Capital Expenditures. At the Public Hearing, changes can still be made and then the Council will adopt the budget. The adopted budget must be certified to the County Auditor by March 15, 2017.

Attachment: Capital Improvement Plan (CIP) and Capital Expenditure Purchases

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



COUNCIL PROCEEDINGS

January 23, 2017

The Marshalltown City Council met in regular session on January 23, 2017, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Lamer, Martin, Wirin. Absent: Schubert. Officer David Danielson received a ten year service award. Gowdy moved to approve the agenda, second by Martin. Motion approved 6-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda: Approve Council meeting Minutes of January 9, 2017; Approve Bill List in the amount of \$1,251,793.77; Memorial Veterans Coliseum Commission: Appoint Nicholas Salasek and Steve Storjohann, terms expiring 12/31/2019; Resolution 2017-006 Adopting Goals and Objectives for the City of Marshalltown, for 2017; Resolution 2017-007 Approving Certificate of Completion and Final Project Costs with Con-Struct, Inc., in the amount of \$678,635.69 for Construction of the SE South Street Extension Project 66013008; Renewal Liquor Licenses: Central Iowa Fair; Kwik Star #607; Jiffy Convenience Stores; Abarrotes La Salud, Inc.; Dollar General Store # 2019; Dollar General Store # 4206; Aung Parame; Plaza Mexico; 7 Rayos Liquor Store; second by Wirin. Consent agenda adopted 6-0.

REPORTS:

Representatives from the architecture firm Prochaska & Associates reviewed the design of the new police and fire building. Anticipated construction finish date is December 2018.

MOTION:

Lamer moved to set special council meetings for budget work at noon on January 30, at noon on February 6, and for budget approval at noon on March 6, second by Greer. Motion carried 6-0.

Martin moved to finalizing the Five Year Capital Improvement Plan and setting public hearing for March 6, 2017, at noon, second by Greer. Motion carried 6-0.

RESOLUTIONS:

Greer moved to adopt Resolution 2017-008 Awarding bid for MEGA 10 Park Equipment to Mark Boland of Boland Recreation, in the amount of \$242,402, second by Gowdy. Greer informed the council he services on the MEGA 10 board and he does not have any financial interest in the project. Resolution adopted 6-0.

Lamer moved to adopt Resolution 2017-009 Approving Professional Services Agreement with Story Construction Company for the Police and Fire Station Project 14013007, in the amount of \$858,680.00, second by Wirin. Resolution adopted 6-0.

Mayor Lowrance declared the public hearing open for a long term lease. The land being leased is in the flood control area and the group renewing the lease uses the land for recreational activity. There were no public or written comments, either for or against the proposal. Mayor Lowrance declared the public hearing closed.

Hoop moved to adopt Resolution 2017-010 Adopting Tentative Resolution 2017-003 providing for the renewal of a lease of property to the Marshalltown Radio Controlled Flyers for a term of ten years, through June 10, 2027, second by Wirin. Resolution adopted 6-0.

Mayor Lowrance declared the public hearing open for the conveyance of city property. The land was donated to the city for a south side fire station by Hibbs Real Estate, Inc., with a reversion clause that if the land was not being used for a public purpose it would be returned. The five acres of land are located at the east end of LaFrentz Lane. There were no public or written comments, either for or against the proposal. Mayor Lowrance declared the public hearing closed.

Greer moved to adopt Resolution 2017-011 for the Conveyance and Transfer of Title to City Property to Hibbs Real Estate, Inc., relating to five acres previously donated to the City for use as a south side fire station, or other public purpose, second by Lamer. Resolution adopted 6-0.

ORDINANCES

Martin moved to adopt the first reading of an Ordinance to Amend the Code of Ordinances, Section 28-125 "Rate Structure and Storm Water Rate," Setting Storm Water rates, second by Greer. The rate is based on Equivalent Residential Units, setting the average residential unit as 2,800 square feet of impervious service as

COUNCIL PROCEEDINGS

January 23, 2017

the base unit for assessing the utility rate. Non residential parcels will be assessed based on actual square foot of impervious surface, as a percentage of the ERU average of 2800 sq. ft. First reading adopted 6-0.

Mayor Lowrance declared the public hearing open for zoning changes. A request was made to allow restaurant and limited service eating places in Office Park zones. There were no public or written comments, either for or against the proposal. Mayor Lowrance declared the public hearing closed.

Greer moved to amend the proposed Ordinance amending Chapter 29 of the Zoning Ordinance, allowable special uses in the Office Park District, including full-service restaurants and limited service eating places, to include beer, wine and liquor, second by Wirin. Spohnheimer informed the council the Office Park Zone amendment will allow issuance of a special use permit to allow certain uses, such as serving alcohol, with set conditions. Amendment passed 5-1, with Martin opposed.

Gowdy moved to approve the first reading of the Ordinance as amended, second by Greer. First reading adopted 5-1, with Martin opposed.

Greer moved to waive the second and third reading of the Ordinance, second by Gowdy. Motion failed on a 5-1 vote, with Martin opposed, due to the supermajority requirement of waiving the rules as per the council rules.

DISCUSSION:

There were no discussion items on the agenda.

PUBLIC COMMENT:

Lamer asked the public works director to add Bittersweet Road to the street rebuild project. Nona Eaton, 1717 Country Club Lane, addressed the council regarding the severance request for 2460 Reed Avenue.

ADJOURNMENT

The meeting adjourned at 6:48 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk



COUNCIL AGENDA
CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

January 23, 2017, at 5:30 PM

NOTICE TO PUBLIC: The Mayor and City Council welcome comment from the public during discussion. You are required to step to the microphone, state your name and address for the record and to limit the time used to present your remarks in order that others may be given the opportunity to speak.

CALL TO ORDER: Mayor James L. Lowrance

PLEDGE OF ALLEGIANCE:

ROLL CALL: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

MAYOR, COUNCIL AND ADMINISTRATOR COMMENTS:

SERVICE AWARD

10 years - David Danielson, Police Department

APPROVAL OF AGENDA:

CONSENT AGENDA: All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

1. Approve Council meeting Minutes of January 9, 2017.
2. Approve Bill List in the amount of \$1,251,793.77.
3. Memorial Veterans Coliseum Commission:
 - a) Appoint Nicholas Salasek and Steve Storjohann, terms expiring 12/31/2019.
4. Resolution 2017-006 Adopting Goals and Objectives for the City of Marshalltown, for 2017.
5. Resolution 2017-007 Approving Certificate of Completion and Final Project Costs with Construct, Inc., in the amount of \$678,635.69 for Construction of the SE South Street Extension Project 66013008.
6. Renewal Liquor Licenses: Central Iowa Fair; Kwik Star #607; Jiffy Convenience Stores; Abarrotes La Salud, Inc.; Dollar General Store # 2019; Dollar General Store # 4206; Aung Parame; Plaza Mexico; 7 Rayos Liquor Store.

(end of consent agenda items)

REPORT:

7. Prochaska & Associates – Police and Fire building progress update

MOTIONS:

8. Motion setting special council meetings for budget work at noon on January 30, at noon on February 6, and for budget approval at noon on March 6.
9. Motion finalizing the Five Year Capital Improvement Plan and setting public hearing for March 6, 2017, at noon.

RESOLUTIONS:

10. Resolution 2017-008 Awarding bid for Mega 10 Park Equipment to _____, in the amount of \$ ____.
11. Resolution 2017-009 Approving Professional Services Agreement with Story Construction Company for the Police and Fire Station Project 14013007, in the amount of \$858,680.00.

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.



PUBLIC HEARING - long term lease

12. Resolution 2017-010 Adopting Tentative Resolution 2017-003 providing for the renewal of a lease of property to the Marshalltown Radio Controlled Flyers for a term of ten years, through June 10, 2027, setting hearing for January 23, 2017.

PUBLIC HEARING - sale of city property

13. Resolution 2017-011 for the Conveyance and Transfer of Title to City Property to Hibbs Real Estate, Inc., relating to five acres previously donated to the City for use as a south side fire station, or other public purpose.

ORDINANCES

14. Ordinance to Amend the Code of Ordinances, Section 28-125 "Rate Structure and Storm Water Rate," Setting Storm Water rates, first reading. Based on Equivalent Residential Units, option 2.

PUBLIC HEARING - changes in property usage

15. Ordinance amending Chapter 29 of the Zoning Ordinance, allowable special uses in the Office Park District, including full-service restaurants and limited service eating places, first reading. Request to waive the second and third reading of the Ordinance.

DISCUSSION:

1. None at time of agenda preparation.

PUBLIC COMMENT:

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

Please refer to the previous Council packet for attachments not included with this agenda packet. Complete agenda packets are available for inspection for the public at the City Clerk's Office, the Marshalltown Public Library and the city's website.



COUNCIL PROCEEDINGS

January 9, 2017

The Marshalltown City Council met in regular session on January 9, 2017, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Present: Gowdy, Greer, Hoop, Schubert, Wirin. Actively participating by speakerphone: Lamer. Absent: Martin. Schubert moved to approve the agenda, second by Greer. Motion approved 6-0.

CONSENT AGENDA:

Greer moved to approve the Consent Agenda: Approve Council meeting Minutes of December 27, 2016; Approve Bill List in the amount of \$1,251,793.77; Parks and Recreation Advisory Board: Appoint Anel Garza, term expires 1/1/2019, and Kim Barnes, term expires 1/1/2018, and Reappoint Jeff Sogge and Matt Tullis, terms expire 1/1/2019; Resolution 2017-001 Transferring funds, \$215,124 local option sales tax to cash flow reserve; Resolution 2017-002 Renewing Agreement with IDOT for Maintenance and Repair of Primary Roads, July 1, 2016 – June 30, 2020; second by Gowdy. Consent agenda adopted 6-0.

MOTION:

Greer moved to set public hearing for January 23 regarding amending Chapter 29 of the Zoning Ordinance, allowable special uses in the Office Park District, including full-service restaurants and limited service eating places, second by Wirin. The ordinance requires three readings, and the first reading will occur in conjunction with the public hearing. Members of the council stated concern with allowing alcohol and tobacco sales in the Office Park District. This ordinance will affect four areas in the city limits. Motion carried 6-0.

REPORTS:

Brian DeMoss, Accounting Manager, reviewed the Comprehensive Annual Financial Report.

RESOLUTIONS:

Schubert moved to adopt Tentative Resolution 2017-003 providing for the renewal of a lease of property to the Marshalltown Radio Controlled Flyers for a term of ten years, through June 10, 2027, setting hearing for January 23, 2017, second by Wirin. The lease is for property in the flood zone near Linn Creek. Member Bruce Grumstrup spoke about group use of the property and thanked the city for providing this recreational area. Resolution adopted 6-0.

DISCUSSION:

Storm Water Rates. The council discussed proposed options for calculating rates for generating funds to maintain the storm water enterprise fund. It was the consensus of the council that "ERU option #2", with equivalent residential units used to measure activity, be used as the basis of the ordinance to be considered for the first reading of the ordinance scheduled for January 23, for the period of July 1, 2017 – 6/30/2018. Greer moved to direct staff to prepare an ordinance using "ERU option #2" as discussed, second by Gowdy. Motion passed 6-0.

City Administrator Kinser summarized the council goal setting report and explained how the council goals will be placed into action.

Finance Director Steiner reviewed the following items with the council: the draft capital improvement plan will be reviewed at the next meeting, the debt schedule, and taxable assessment valuation. Taxable valuations increased 4.6%. There will not be a rate change to support current service levels. Department heads have been asked to submit "status quo" budgets.

COUNCIL PROCEEDINGS

January 9, 2017

PUBLIC COMMENT:

Monte Eaton, 2460 Reed Avenue, requested the Council to reconsider the denial of his severance request at the January 23 Council meeting. A Resolution to allow the requested severance had been voted down at the December 27 meeting. The Mayor asked for a motion to place the reconsideration on the next agenda as a possible item. Hoop so moved, second by Gowdy. Motion to add the topic to the next agenda failed on a 3-3 vote, with Wirin, Gowdy and Greer opposed.

CLOSED SESSION:

Schubert moved to enter into closed session pursuant to Section 20.17 subsection 3 of the Code of Iowa concerning strategy meetings of the public employer for collective bargaining purposes, second by Gowdy. The City of Marshalltown has an attorney-client relationship with Michael Galloway, Ahlers & Cooney, PC, pursuant to an engagement letter dated July 1, 2011. Motion carried 6-0.

OPEN SESSION:

Schubert moved to enter into open session, second by Wirin. Motion carried 6-0. Roll call: Present: Wirin, Gowdy, Greer, Hoop, Lamer, Schubert.

Gowdy moved to adopt recommendations of legal counsel proposed in closed session, and the following Resolutions approving collective bargaining agreements, July 1, 2017 – June 30, 2020: Resolution 2017-004 Approving Agreement with the Marshalltown Police Department Chauffeurs, Teamsters and Helpers Local No 238, Affiliated with the International Brotherhood of Teamsters; and Resolution 2017-005 Approving Agreement with the Marshalltown Parks & Recreation Department, UAW Amalgamated Local No 893, second by Schubert. Motion and Resolutions adopted 6-0.

ADJOURNMENT

The meeting adjourned at 6:45 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

the City of
Marshalltown

[illegible]

Building Division Improvement Value & Fee Summary - Dec. 2016

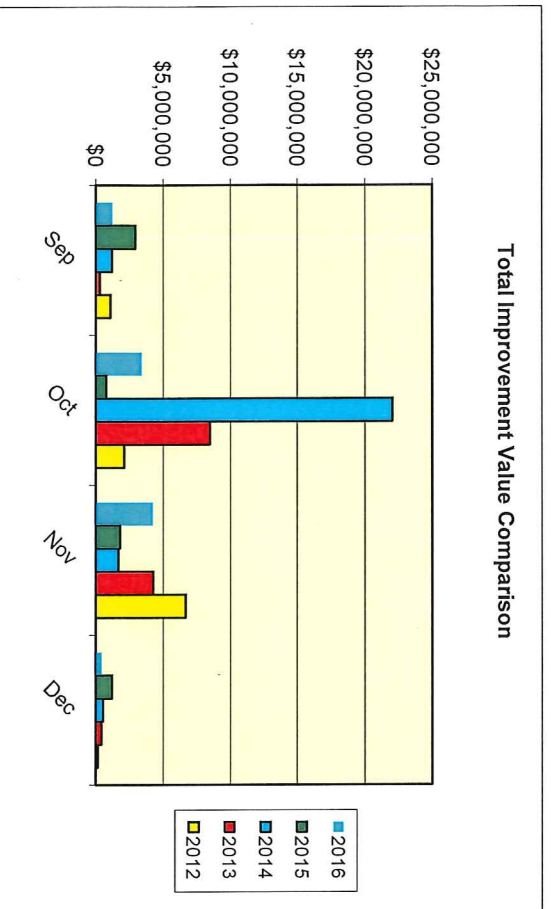
Total Improvement Value Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	\$479,000	\$1,034,000	\$2,977,000	\$1,699,000	\$2,257,000	\$113,000	\$1,246,000	\$555,000	\$1,246,000	\$3,416,000	\$4,254,000	\$443,000	\$19,719,000
2015	\$0	\$57,000	\$941,000	\$3,671,000	\$1,516,000	\$3,067,000	\$6,572,000	\$1,391,000	\$2,944,000	\$788,000	\$1,803,000	\$1,212,000	\$23,962,000
2014	\$311,000	\$206,000	\$4,457,000	\$4,101,000	\$25,076,000	\$35,000,000	\$2,712,000	\$470,000	\$1,203,000	\$22,044,000	\$1,678,000	\$538,000	\$97,796,000
2013	\$1,470,000	\$101,000	\$953,000	\$2,413,000	\$91,000	\$1,952,000	\$1,922,000	\$373,000	\$308,000	\$8,471,000	\$4,270,000	\$425,000	\$22,749,000
2012	\$489,000	\$449,000	\$178,000	\$292,000	\$1,105,000	\$1,500,000	\$1,732,000	\$316,000	\$1,091,000	\$2,109,000	\$6,665,000	\$170,000	\$16,096,000

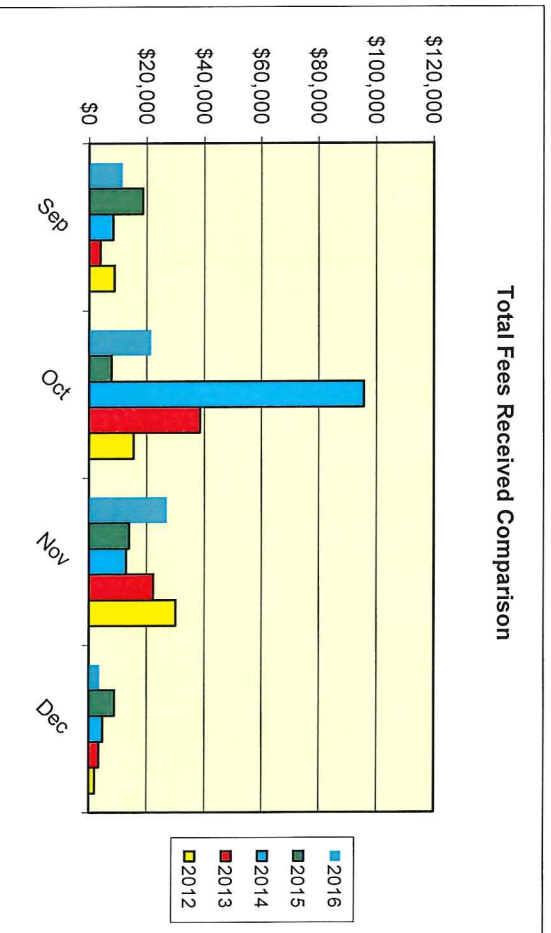
Total Fees Received Comparison

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2016	\$3,860	\$7,490	\$18,014	\$12,229	\$16,500	\$1,553	\$6,946	\$5,912	\$11,609	\$21,606	\$27,022	\$3,841	\$136,582
2015	\$0	\$762	\$8,610	\$24,464	\$12,214	\$18,787	\$34,441	\$11,625	\$18,742	\$7,793	\$13,969	\$8,935	\$160,342
2014	\$2,414	\$1,980	\$21,811	\$22,054	\$106,382	\$20,451	\$17,496	\$5,278	\$8,360	\$95,674	\$12,971	\$4,765	\$319,636
2013	\$9,824	\$1,416	\$7,030	\$15,486	\$1,408	\$10,443	\$15,753	\$4,939	\$3,882	\$38,468	\$22,346	\$3,484	\$134,479
2012	\$4,789	\$4,470	\$2,640	\$4,259	\$7,811	\$12,060	\$11,267	\$4,962	\$8,788	\$15,489	\$30,131	\$1,978	\$108,644

Total Improvement Value Comparison



Total Fees Received Comparison





Board and Commission Roster

Veterans Memorial Coliseum Commission

Department: Parks

Dept. Phone: (641) 754-5715

Veteran representation of the various veterans organization in the City. Committee oversees the operations, maintenance, and capital improvements to the building. Committee works with Parks and Recreation Director. Committee holds monthly meeting at the Coliseum. The Commissioners are in charge of the management and supervision of the Memorial Coliseum. Meetings are held on the 1st Monday of each month - appointments are for a three-year period. Five Members.

<u>Term End</u> <u>Date</u>	<u>Member Contact Information</u>		
1/1/2018	Mary Lake 3202 S 12th St #156 Marshalltown, IA 50158	(641) 485-0739	lake.catlover.mary@gmail.com <i>replaced T Gruetzmacher</i> Appointed: 7/27/2015
1/1/2018	Gary Long 1702 W Lincoln Way Marshalltown, IA 50158	(641) 352-0060 (641) 752-4163	garyhowardlong@gmail.com Appointed: 2/9/2015
1/1/2018	Laurel Phipps 509 Edgebrook Court Marshalltown, IA 50158		laurelphipps@yahoo.com Appointed: 2/9/2015
12/31/2019	Nicholas Salasek 2565 Underwood Avenue Marshalltown, IA 50158	(641) 750-6177	salasekn@gmail.com <i>replaced Bill Baltisberger</i> Appointed: 1/23/2017
12/31/2019	Steve Storjohann Marshalltown, IA 50158	(641) 485-1102	Need email <i>replaced Larry Larson</i> Appointed: 1/23/2017

State of Iowa gender equality statistics

Males - Count / %	3	75.00%
Females - Count / %	1	25.00%
Total Members	4	

Thursday, January 19, 2017

RESOLUTION ADOPTING GOALS AND OBJECTIVES FOR THE CITY OF MARSHALLTOWN
FOR 2017

WHEREAS the City of Marshalltown held a goal setting session on December 14, 2016 to discuss the goals of the City and how to best achieve those goals; and

WHEREAS the City Council reviewed a draft of the goals and objectives at the January 9, 2017, City Council meeting; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The City of Marshalltown, Iowa, adopts the attached goals and objectives for 2017, with quarterly updates on progress to be provided throughout the year.

Passed this 23rd day of January, 2017, and signed this ____ day of January, 2017.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

GOAL 1: EXPAND AND IMPROVE HOUSING STOCK IN THE COMMUNITY

Objective 1: Support Marshall Economic Development and the Marshalltown Central Business District in their recruitment efforts

- *Identify locations for infill development*
- *Continue to support downtown housing redevelopment*
- *Create a plan for anticipated low-to-moderate income housing withholding for residential TIF projects.*

⇒ Assessed value of vacant lots
⇒ Occupancy rate of second story buildings in Downtown

Objective 2: Assist developers with information about the development process and infrastructure

- *Provide information in an easily accessible location on the City's website*

⇒ Developer satisfaction with development process

GOAL 2: ENHANCE MARSHALLTOWN'S PUBLIC IMAGE

Objective 1: Visually enhance the appearance of neighborhoods in Marshalltown

- Continue the Dangerous and Dilapidated Building Program
- Reapply for the HUD Lead Hazard Control Grant in 2017

- ⇒ # of dilapidated buildings removed
- ⇒ Meet or exceed quarterly benchmarks on current Lead grant
- ⇒ Citizen quality of life rating

Objective 2: Improve communication of City programs and initiatives

- Enhance the City's social media presence
- Update the City's website to incorporate useful tools for citizens
- Conduct a Citizen Survey
- Continue to hold the Police and Fire Citizens Academies and find a permanent funding source
- Develop and hold a general Citizens Academy to cover all departments

- ⇒ Citizen rating of how informed they are of city issues
- ⇒ Citizen satisfaction with the City's website
- ⇒ Participant rating of Police and Fire Citizen Academies

Objective 3: Promote public art throughout the community

- Develop a plan for art in City Council Chambers
- Develop a plan for art in the new Public Safety Facility
- Continue to identify ways to incorporate art into parks and recreational spaces
- Continue to work with the Arts and Culture Alliance and MPAC to promote public art

- ⇒ Mayor and Council satisfaction with art in the Council Chambers
- ⇒ % of total Public Safety Facility project cost used for public art
- ⇒ Citizen satisfaction rating of art in the community

GOAL 3: CONTINUALLY IMPROVE THE CITY'S ORGANIZATION AND SERVICES

Objective 1: Review policies, procedures, and ordinances for updates

- Review and update the City's urban renewal areas adopted prior to 2012
- Review and update the Council Manual
- Review and update personnel policies
- Review and update the Purchasing Policy
- Recodify the City's ordinances
- Consider adopting the current version of the State Building Code

⇒ Policies and procedures are updated to reflect current laws and operations

Objective 2: Develop comprehensive plans for City infrastructure and improvements

- Develop a Parks and Recreation Master Plan to include future trail projects
- Continue to implement the Street Improvement Plan
- Develop a comprehensive Building Maintenance Plan
- Incorporate new and existing plans into a city-wide Capital Improvement Plan
- Continue the planning, design and construction of the Public Safety Facility
- Develop a plan for enhancements at the Airport

⇒ # of park acres per 1,000 residents

⇒ Biennial pavement condition index

⇒ # of improved lane miles annually

⇒ Citizen satisfaction with street condition

⇒

⇒ Citizen satisfaction with parks & rec opportunities

Objective 3: Recruit, retain, and train employees in order to maintain a successful workforce

- Continue to provide employee training opportunities, including cross-training of positions
- Conduct an employee survey
- Continue to focus on safety in the workplace

⇒ Employee job satisfaction rating

⇒ Experience Modification Factor for Worker's Compensation

Objective 4: Review existing City functions and finances for efficiencies

- Maintain a Code Enforcement/Nuisance Abatement program
- Staff the MS4 program in order to comply with the permit
- Consider the creation of an Aviation Authority
- Identify and fund technology that increases the efficiency of departments
- Review revenue options and General Fund fees and charges to determine subsidization from tax levy

⇒ Time from receipt of nuisance complaint to owner notification

⇒ # of MS4-required inspections completed

GOAL 4: PARTNER WITH CITIZENS, FOR-PROFIT, NON-PROFIT AND OTHER GROUPS TO IMPROVE QUALITY OF LIFE

Objective 1: Partner with the Marshalltown Central Business District on initiatives that enhance downtown Marshalltown

- Support the MCBBD efforts to create a SSMID
- Consider ways to use tax increment financing to support projects in the District

- ⇒ Dollar value of improvements within the MCBBD
- ⇒ Citizen safety rating in Downtown

Objective 2: Partner with Trails Inc. on trail-related initiatives

- Work with Trails Inc on the Wilson Circle trail head
- Complete the in-city portion of the Iowa River Trail
- Continue efforts to enhance the trail system throughout the City
- Identify outside funding for trail-related projects

- ⇒ # of trail miles per capita
- ⇒ % of citizens stating they use the trail system

Objective 3: Work with other entities on partnerships which benefit the community

- Identify County-held tax certificates which are of use to the City
- Continue and expand the SRO program with the Marshalltown Community School District
- Consider applying to be an Alliant Hometown Rewards community
- Work with community stakeholders to develop and implement a wayfinding system
- Support the Sister Cities Program

- ⇒ # of nuisance properties removed from nuisance program following tax certificate claim
- ⇒ # of SRO positions in Marshalltown

Objective 4: Continue involvement of City employees in various groups which support quality of life

- Support public safety related groups like Crimestoppers, the Red Cross smoke detector installation, and neighborhood watch programs
- Continue to support and participate in the next All-America City application
- Support Vision Marshalltown and its committees and initiatives

- ⇒ Citizen quality of life rating
- ⇒ % of citizens participating in a group which supports quality of life in Marshalltown

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH CON-STRUCT INC.,
IN THE AMOUNT OF \$678,635.69 FOR CONSTRUCTION OF THE
SE SOUTH STREET EXTENSION PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA,
BEING PROJECT NO. 66013008

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the SE South Street Extension Project.

WHEREAS, said project has been completed by Con-Struct, Inc., of Marshalltown, Iowa, pursuant to the plans and specifications covering said project.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA;

That the labor and material for the SE South Street Extension, being project number 66013008, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$678,635.69.

BE IT FURTHER RESOLVED that the Mayor and City Clerk is hereby authorized and directed to do all things necessary to complete the contract with Con-Struct Inc., including the payment of the items called for in said contract and approved for final payment.

Passed this 23rd day of January 2017, and signed this ____ day of January 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Engineer's Statement of Completion

Project: SE South Street Extension
City PN 66013008
Marshalltown, Iowa

Contractor: Con-Struct, Inc.
1710 East Main Street
Marshalltown, IA 50158

To City of Marshalltown:

I hereby state that the construction of the SE South Street Extension project by a contract dated January 11, 2016 has been substantially completed in general compliance with the terms, conditions, and stipulations of said Contract.

I further state that the total amount due to the Contractor for the fulfillment of said Contract is Six Hundred Seventy Eight Thousand, Six Hundred Thirty Five Dollars and 69/100 (\$678,635.69). The derivation of this amount is tabulated on the attached sheet.

Ninety-five percent (95%) of the total amount due the Contractor has been paid by Pay Estimate No. 6. The remaining five percent (5%) shall then be paid no sooner than thirty (30) days following acceptance of the project by the City Council. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after forty (40) days following the initial thirty (30) day waiting period following acceptance of the project by the City Council.

CLAPSADDLE-GARBER ASSOCIATES, INC.



Adam C Daters, P.E.
Iowa License No. 19579

Date: 1/5/17

Accepted by:

Resolution: _____ Date: _____

Signed: _____

Attest: _____

Distribution: Engineer
Contractor
City of Marshalltown



James L. Lowrance, Mayor
Jessica Kinser, Administrator
Diana Steiner, Finance Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5760
Fax - (641) 754-5781

FINANCE DEPARTMENT

January 20, 2017

**To: Mayor James L. Lowrance
Members of the City Council**

From: Diana Steiner, Finance Director 

Re: Capital Improvement Plan (CIP) and Capital Expenditure Purchases

Policy Issue: In order for the Council to approve the FY18 budget for the CIP, a public meeting notice must be set.

Recommendation: Staff recommends setting the Public Hearing date for March 6, 2017 at 12:00 p.m. (noon). The publication notice of the public hearing must be not less than 10 days or more than 20 days before the hearing date (Feb 17-22).

Background: Department Directors and the City Administrator developed the budget amounts based on current and future needs. We presented that plan to you at the Council meeting on January 9, 2017. We have had no comments or questions to date. We now ask that you approve the plan and set the Public Hearing date.

Budget Impact: This is the proposed budget for CIP and Capital Expenditures. At the Public Hearing, changes can still be made and then the Council will adopt the budget. The adopted budget must be certified to the County Auditor by March 15, 2017.

Attachment: Capital Improvement Plan (CIP) and Capital Expenditure Purchases

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin





James L. Lowrance, Mayor
Jessica Kinser, Administrator
Shari L. Coughenour, City Clerk
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

CITY CLERK'S OFFICE

January 20, 2017

**To: Mayor James L. Lowrance
Members of the City Council**

From: Anne Selness
Parks and Recreation Director

Re: Mega-10 Playground Replacement

Policy Issue: Authority to Purchase Replacement Playground Equipment for Mega-10 Park

Recommendation: Staff recommends moving forward with purchasing playground equipment meeting current safety and accessibility standards for Mega-10 Park.

Background: Mega-10 Park is slated for playground equipment replacement in 2017. Current equipment is more than 20 years old and met current safety and accessibility standards at that time. Addition of new and unique pieces to the centrally located Mega-10 Park will be an asset to Marshalltown. New equipment will include train themed playground equipment in keeping with Marshalltown's long time association with the railroad industry, a seated zipline with platforms on each end (the first of its kind in the area) and a children's fitness area with numerous activities for children to use.

Budget Impact: The current CIP budget includes \$75,000 for the equipment replacement. Other funding already all ready in place includes \$150,000 from the Martha Ellen Tye Foundation and \$15,000 from the Mega-10 Board of Directors. In addition, the 2017 Iowa Valley Leadership Class has taken this project on as their class project and will be fundraising for this project. Final equipment purchase will be based on funds in hand. Projected budget is \$275,000 for this equipment.

Attachment: Yes

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



2017-____-

RESOLUTION APPROVING PURCHASE CONTRACT BY AND BETWEEN THE CITY OF MARSHALLTOWN, IOWA, PARKS AND RECREATION DEPARTMENT AND _____ OF _____ FOR THE PURCHASE OF PLAYGROUND EQUIPMENT IN THE AMOUNT OF \$_____.

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed equipment purchase order contract by and between the City of Marshalltown, Iowa, and _____ of _____, for Playground Equipment.

WHEREAS, the _____ bid consists of Playground Equipment in the amount of \$_____.

WHEREAS, the City Council has fully examined same and has found same to be in the best interests of the City of Marshalltown, Iowa and that same should now be approved and accepted.

WHEREAS the City of Marshalltown, Iowa maintains 21 parks containing 20 playgrounds year round in order to provide outdoor recreation opportunities for Marshalltown and surrounding communities; and

WHEREAS the current Mega-10 playground equipment was installed between 1992 and 1997 and met safety and accessibility standards for that time, and

WHEREAS park playground equipment needs to be replaced every 15 years to provide equipment with improved safety features, and;

WHEREAS Mega-10 Park is centrally located and an upgrade to this park will make the Mega-10 Park a "Showplace and Destination Park" for Marshalltown and surrounding communities, and;

WHEREAS replacing this equipment to meet current available safety and accessibility codes is in the best interest of the City of Marshalltown.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF MARSHALLTOWN, IOWA:

Section 1. That the purchase agreement by and between the CITY OF MARSHALLTOWN, IOWA and _____ of _____ for PLAYGROUND EQUIPMENT, in the amount of _____, is hereby fully approved in all respects and particulars.

Section 2. The Mayor and City Clerk are hereby authorized and directed to execute said Services Agreement on behalf of the City of Marshalltown, Iowa.

Section 3. This agreement shall be considered in full force and effect from and after its signature by all parties, as required.

Passed this 23rd day of January, 2017 and signed this ____ day of January, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk

RESOLUTION APPROVING PROFESSIONAL SERVICES AGREEMENT WITH
STORY CONSTRUCTION COMPANY, AND THE CITY OF MARSHALLTOWN
FOR THE POLICE AND FIRE STATION PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA, BEING PROJECT NUMBER 14013007 IN THE
AMOUNT OF \$858,680.00

WHEREAS the contract with Story Construction Company, for Construction Manager for the Police and Fire Station Project and that the said contract is now before this Council for final approval.

WHEREAS Story Construction Company, of Ames, IA, has executed a contract for Professional Services and has filed its insurance certificate covering the full amount of said services and that the said contract is now before this Council for final approval

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. That the contract for Professional Services for the Police and Fire Station Project in the amount of 858,680.00, be accepted and approved.

Passed this 23rd day of January 2017, and signed this ____ day of January 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Jessica Kinser, Administrator
Justin Nickel, Public Works Director
24 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5734
Fax - (641) 754-5793

DEPARTMENT OF PUBLIC WORKS

January 12, 2017

**To: Mayor James L. Lowrance
Members of the City Council**

From: Justin Nickel
Director of Public Works

Re: Agreement – Story Construction Services for construction manager services for Police and Fire Facility

Policy Issue: City policy requires Governing Body approval of Agreements when consideration exceeds \$50,000.

Recommendation: Staff recommends approving the Agreement with Story Construction for construction manager services of the Police and Fire Facility for a fee not to exceed \$858,680.

Background: A selection committee of City staff, Prochaska Associates and the Citizens Advisory Committee selected Story to provide construction management services for this project. Staff subsequently negotiated the contract that is being recommended for approval.

Budget Impact: The cost is more than anticipated in the \$17.5 M project budget, but the difference is expected to be saved in the use of a construction manager as opposed to a general contractor.

Attachment: Agreement.

cc: Jessica Kinser, City Administrator

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop
Bill Martin, Robert Schubert, Bethany Wirin



RESOLUTION ADOPTING TENTATIVE RESOLUTION
PROVIDING FOR THE LEASE AGREEMENT
BY THE CITY OF MARSHALLTOWN, IOWA
WITH MARSHALLTOWN RADIO CONTROLLED FLYERS FOR THE
PROPERTY DESCRIBED HEREIN FOR A PERIOD OF TEN YEARS

WHEREAS the Council of the City of Marshalltown, Iowa did, on the 9th day of January, 2017, place on file a Tentative Resolution whereby it proposed a lease agreement for property owned by the CITY OF MARSHALLTOWN, IOWA to MARSHALLTOWN RADIO CONTROLLED FLYERS, the property, located in Marshalltown, Iowa, herein after described; and

WHEREAS published notice as required by law of the intended lease agreement by the CITY OF MARSHALLTOWN, IOWA, of the real estate owned by it and described hereinafter has all been duly published and no other bids or objections to the proposed lease agreement have been filed in writing with the City Clerk and no objections thereto are made in open Council meeting to the proposed lease agreement as therein described and as heretofore set forth and that this is the time and place provided for in said Tentative Resolution and in the published notice for this Council to take final action upon said Tentative Resolution; and

WHEREAS the purpose of this Resolution is to authorize the lease agreement by the CITY OF MARSHALLTOWN, IOWA, with the MARSHALLTOWN RADIO CONTROLLED FLYERS, of the real estate hereinafter described subject to conditions set forth in the agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Tentative Resolution placed on file in the office of the Clerk of the CITY OF MARSHALLTOWN, IOWA, on the 9th day of January, 2017, whereby it is proposed to enter into a lease agreement for ten years property owned by the CITY MARSHALLTOWN, IOWA, subject to easements as set out in Section 2, to the real estate located in the City of Marshalltown described as:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 565' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 925' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 800' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 8.81 acres more or less.

in Marshalltown, Iowa,

to the Marshalltown Radio Controlled Flyers, is hereby approved and adopted.

Section 2. The lease agreement in Section 1 of this Resolution shall be approved from the CITY OF MARSHALLTOWN, subject to easements, rights of ways and access being retained for said property for utilities, access and maintenance of utilities, and for such other municipal easement as presently exists. Said easements, rights of way and access will be retained until such time as their retention is no longer desired by the City of Marshalltown, Iowa.

Section 3. The Mayor and Clerk are hereby authorized to execute the lease agreement, as referred to herein and to do all things necessary to carry out said lease agreement.

Passed this 23rd day of January 2017 and signed this ____ day of January, 2017.

CITY OF MARSHALLTOWN, IOWA

James Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

City of Marshalltown

Notice of Public Hearing to Consider Approval of a Lease Agreement in the City of M'town and Marshalltown Radio Controlled Flyers.

I, Ronny Matney being first duly sworn, on oath depose and say that Marshalltown Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshalltown, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Accounting Clerk of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times-Republican" once each week for:

One

consecutive weeks on the days and dates as follows, to-wit:
January 16, 2017

Statutory fees for publishing said notice are:
37.02

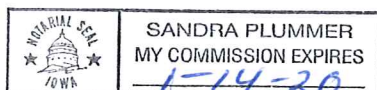
Ronny Matney

Sworn to before me and subscribed in my
presence by the said Ronny Matney, this
Sixteenth Day of January, 2017

Sandra Plummer

Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No. 766297
Commission Expires January 14, 2020

Account No. and Account Name
L02000 City of Marshalltown



PUBLIC NOTICE

NOTICE OF PUBLIC HEARING
TO CONSIDER APPROVAL OF
A LEASE AGREEMENT IN THE
CITY OF MARSHALLTOWN,
IOWA

The City Council of the City of Marshalltown, Iowa, will hold a public hearing before itself at its meeting which commences at 5:30 P.M. on January 23, 2017, in the Council Chambers, City Hall, Marshalltown, Iowa to consider approval of a Lease Agreement between the City of Marshalltown and the Marshalltown Radio Controlled Flyers. The lease is for the property legally described as:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 465' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 725' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 600' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 6.67 acres more or less.

This description is merely an approximation of the area to be leased and the parties agree to substitute the exact boundaries of the tract if necessary for any purpose. The intent is to lease sufficient ground to enable Lessee to fly radio controlled miniature aircraft as well as an area to said leased ground sufficient for its purposes and for ingress and egress. A copy of the Lease Agreement and is on file for public inspection in the office of the City Clerk, City Hall, Marshalltown Iowa.

This notice is given by order of the City Council of Marshalltown, Iowa, as provided by Section 364.7 of the Code of Iowa.

Dated this 9th day of January, 2017.

/s/ Shari L. Coughenour, City Clerk
— -22463

LEASE AGREEMENT

This agreement made and entered into this _____ day of January, 2017 by and between the City of Marshalltown, Iowa (Lessor), and the Marshalltown Radio Controlled Flyers (Lessee),

WITNESSETH:

That Lessor agrees to lease to Lessee a portion of ground owned by the City and located North & East of 18th Avenue and Main Street, Marshalltown, Iowa (Parcel #8417-30-300-003). Said portion of land as described:

Beginning at the SW corner of section 30, T84N, R17W of the 5th PM, Marshall County, Iowa; Thence North 962.2' along the West side of said section; Thence East 330' to a point, said point being 350' South of and 330' East of the NW corner of the SW1/4 of the SW1/4; Thence SE to a point, said point being 765' North of the South Line of the SW1/4 of the SW1/4 and 660' East of the West line of said SW1/4 of the SW1/4; Thence East along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning, said Point of Beginning being 125' West of the East line of the SW1/4 of the SW1/4; Thence 500' Northerly along a line parallel to the East line of SW1/4 of the SW1/4; Thence Westerly 565' along a line parallel to the South line of the SW1/4 of the SW1/4; Thence Southwesterly to a point, said point 1,130' North of the South line of the SW1/4 of the SW1/4 and 925' West of the East line of the SW1/4 of the SW1/4; Thence Southerly 365' along a line parallel to the East line of the SW1/4 of the SW1/4; Thence East 800' along a line parallel to the South line of the SW1/4 of the SW1/4 to the Point of Beginning; Said area containing 8.81 acres more or less. And as shown on the attached drawing.

In addition, Lessee shall have non-exclusive rights to ingress and egress from said premises on established roads.

1. That this lease will commence on the 11th day of June, 2017, and shall terminate on the 10th day of June, 2027. No act of either party, or both parties, shall be construed as an extension of this lease and any changes in this agreement will be reduced to writing after agreement of the parties. This lease replaces all other agreements between the parties and upon execution of this agreement; all previous agreements shall be null and void.

2. The rental amount shall be the sum of \$100.00 for the ten years payable in advance due on execution of this lease.

3. Lessee understands that the condition of the property being leased and the access road going to the property is provided in "as is" condition. Lessor will incur no obligation for the improvement of the access or the property.

4. If the City Council of the City of Marshalltown deems prudent the need to use said ground for other City purposes, or to sell said property, the Lessor shall have said rights to terminate the lease with 60 days written notice.

5. No permanent improvements shall be installed without approval of the City Engineer. Lessee shall not remove any fixtures, improvements or trees without permission of the City Engineer. Lessee may plant grass seed, apply fertilizer and weed control chemicals, and plant trees or shrubs at its sole expense after approval by the City Engineer. Lessor may require the removal of any improvements granted to the Lessee at the Lessee's expense if so requested by the Lessor at the time of termination.

6. Lessee shall obtain and maintain liability insurance in the sum of \$2,500,000.00 and shall name Lessor as a named insured. Lessee shall deposit a copy of said policy with the City Clerk of Marshalltown and shall promptly notify Lessor of any change or cancellation of said policy. Lessee shall post signs and inform all members/users of all safety requirements in force on said property and see that all safety requirements are followed.

7. The Lessee shall set hours of operation and post said hours at the site. The Lessor may require a change in hours of operation if valid noise complaints are filed with the Lessor.

8. Lessee shall maintain said demised premises in clean park-like appearance and in the immediate vicinity of the access road, parking area, pit area, taxiways and airstrips and shall not permit the accumulation of litter or other debris. Lessee shall control weeds by mowing in the areas shown on the attached drawing and 20' on each side of the access road from 18th Ave. to the leased property.

9. Lessee shall have permission to secure the area but shall provide Lessor with access at all times. In the event Lessee shall place locks and gates on access areas Lessor and any other tenants of Lessor shall be furnished keys. Lessor may require that Lessee remove the locks at its sole discretion.

10. That Lessee shall not use the area leased hereunder other than for exhibition and flying of model airplanes and related activities.

11. Lessee shall observe all laws, statutes, rules and regulations of the United States of America, the State of Iowa, and Marshalltown, Iowa, their departments and agencies including the United States Corps of Engineers.

12. Lessee shall not sell, assign, transfer, or convey any interest in this lease without written approval of Lessor.

13. Lessee understands that the demised property is part of the City's Flood Control Storm Water Storage Area and said land may flood during periods when Linn Creek is at high water levels and rain fall occurs in the drainage area. Flooding of the area shall not be considered a violation of the Lessee's enjoyment and use of said premises nor will it give rise to any damages to the Lessee.

14. In the event Lessee violates any provision of this agreement Lessor shall have the option of canceling same or to proceed with any other legal or equitable remedy available to them.

MARSHALLTOWN RADIO
CONTROL FLYERS

CITY OF MARSHALLTOWN, IOWA

By: _____

James Lowrance, Mayor

ATTEST:

By: _____

Shari L. Coughenour, CMC, City Clerk

2017-__

RESOLUTION FOR THE CONVEYANCE AND TRANSFER OF TITLE TO CITY PROPERTY TO
HIBBS REAL ESTATE, INC.

The East 466.69 feet of the West 641.69 feet of the South 466.69 feet
of the Northeast Quarter of the Southeast of Section 11, Township 83
North, Range 18 West of the 5th P.M., Marshall County, Iowa

WHEREAS the Marshalltown City Council on December 27, 2016, adopted Resolution 216-259, a
Resolution proposing the conveyance and transfer of real estate to Hibbs Real Estate, Inc., upon the
payment of all legal costs for the transfer of title; and

WHEREAS a Notice of Time and Date of Hearing was published in the Times Republican, a paper of
general circulation in the City of Marshalltown on January 6, 2017, as specified by law; and

WHEREAS no objections or comments were received at the public hearing January 23, 2017, to the
transfer and conveyance of the proposed real estate.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MARSHALLTOWN,
IOWA:

Section 1. That Hibbs Real Estate, Inc., has agreed to pay all legal costs for the transfer of title to the real
estate legally described as:

The East 466.69 feet of the West 641.69 feet of the South 466.69 feet
of the Northeast Quarter of the Southeast of Section 11, Township 83
North, Range 18 West of the 5th P.M., Marshall County, Iowa All
subject to existing easements of record for utility purposes.

Section 2. That the City Council of the City of Marshalltown does hereby authorize the transfer and
conveyance of such property to Hibbs Real Estate, Inc., and directs the Mayor and City Clerk to sign any
and all documents necessary and take any necessary action to complete said sale and to convey said
property by Quit Claim Deed.

Passed and approved this 23rd day of January, 2017, and signed this ____ day of January, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

City of Marshalltown

Notice of Hearing on Proposed Conveyance and Transfer of
City Real Estate in M'town to Hibbs Real Estate, Inc.

I, Ronny Matney being first duly sworn, on oath depose and say that Marshalltown Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshalltown, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Accounting Clerk of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times-Republican" once each week for:

One

consecutive weeks on the days and dates as follows, to-wit:
January 6, 2017

Statutory fees for publishing said notice are:
12.90

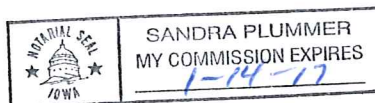
Ronny Matney

Sworn to before me and subscribed in my
presence by the said Ronny Matney, this
Sixth Day of January, 2017

Sandra Plummer

Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No. 766297
Commission Expires January 14, 2017

Account No. and Account Name
L02000 City of Marshalltown



PUBLIC NOTICE
NOTICE OF HEARING ON
PROPOSED CONVEYANCE
AND TRANSFER OF CITY REAL
ESTATE IN MARSHALLTOWN,
IOWA, TO HIBBS REAL
ESTATE, INC.
NOTICE IS HEREBY GIVEN that
the Council of the City of
Marshalltown, Iowa, will meet at
the City Hall in Marshalltown,
Iowa, on the 23rd day of January,
2017, at 5:30 PM at which time
and place a public hearing will be
held on a proposal to transfer
and convey real estate owned by
the City of Marshalltown and
legally described as:
The East 466.69 feet of the West
641.69 feet of the South 466.69
feet of the Northeast Quarter of
the Southeast of Section 11,
Township 83 North, Range 18
West of the 5th P.M., Marshall
County, Iowa,
Published on order of the Council
of Marshalltown, Iowa, City of
Marshalltown, Iowa.
/s/ Shari L. Coughenour, CMC,
City Clerk
----- 22422

ORDINANCE TO AMEND THE CODE OF ORDINANCES,
CITY OF MARSHALLTOWN, IOWA BY AMENDING CITY CODE
SECTION 28-125 “RATE STRUCTURE AND STORM WATER RATE”

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA:

Section 1. The Code of Ordinances, City of Marshalltown, Iowa is hereby amended by repealing Section 28-125 and enacting the following as a substitute:

Sec. 28-125. Rate Structure and Storm Water Rate.

Any property, lot, parcel of land, building or premises that is tributary directly or indirectly to the storm water system of the city, shall be subject to a monthly Storm Water Utility charge. The storm water rate structure utilizes a property’s impervious surface area for assessing the storm water charge. This charge is not related to the water and /or sewer service and does not rely on occupancy of the premises to be in effect. All properties having impervious area of at least 150 square feet within the corporate limits of the City of Marshalltown shall be assigned the rate.

A unit of impervious surface area on an average single-family, residential property, or “equivalent residential unit (ERU),” is the quantity used for assessing storm water charges. One ERU equals two thousand, eight hundred (2,800) square feet of impervious area for the City of Marshalltown.

Establishment of Storm Water Utility Rate

- a) The Storm Water Utility charge is calculated based on the following method:
- i) Single-family residential customers and duplexes with gross property area less than or equal to two (2) acres will be assigned one ERU and assessed a storm water charge that is equivalent to one ERU unit rate per month.
 - ii) All other developed properties shall be assigned a number of ERUs based upon the property’s individually measured impervious area (in square feet) divided by one ERU, or 2,800 square feet, and rounding up to the nearest integer. The monthly storm water charge assessed to each of these properties is the number of ERUs times the ERU unit rate.
 - iii) Storm water charges for new residential customers with gross property area greater than two (2) acres or non-residential developments shall be based on field measurements of impervious areas.

Actual impervious area measurements shall be maintained by the city’s engineering department for all residential customers with parcels greater than two acres and nonresidential customers to determine their share of the storm water management costs. In no event shall any owner specified herein pay less than the rate required for one ERU per month. As part of the building permit process, property owners shall coordinate with the city’s building inspection and engineering staff to ensure that, as impervious areas change on the owner’s property due to construction or demolition, the engineering department maintains up to date records of impervious areas for use in determining property storm water utility billing.

- b) Commencing on July 1, 2017, and continuing thereafter, the monthly unit rate shall be \$4.00 per “equivalent residential unit (ERU).”
- c) The rates shall become effective on the first day of July in each year, with rates being effective upon publication of the ordinance as required by law.

Section 2. That this ordinance shall be in full force and effect after its passage and publication as by law.

Passed this ___ day of _____, 2017, and signed this ___ day of _____, 2017.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

ORDINANCE NO. _____

AN ORDINANCE APPROVING CHANGES TO THE
MARSHALLTOWN ZONING ORDINANCE OF 2010, REGARDING CHAPTER 29 TABLE OF
PERMITTED AND SPECIAL USES FOR COMMERCIAL & INDUSTRIAL DISTRICTS

WHEREAS the Plan Zoning Commission reviews zoning regulations as necessary or upon request; and

WHEREAS the City received a request to amend Chapter 29 Table of Permitted and Special Uses for Commercial & Industrial Districts specifically related to uses in the OP, Office Park District; and

WHEREAS the Plan Zoning Commission reviewed the request, held a public hearing on January 5, 2017 and recommended the following additions to the Marshalltown Zoning Ordinance of 2010 Chapter 29 Table of Permitted and Special Uses for Commercial & Industrial Districts specifically related to allowable special uses in the OP, Office Park District:

Full-Service Restaurants (including micro-breweries)
Limited-Service Eating Places

WHEREAS the City has reviewed the application and found the amendment to be in the best interest of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF MARSHALLTOWN, IOWA:

Section 1. Chapter 29 of the Zoning Ordinance of 2010 are hereby amended by adding the following special uses to the table for the Office Park District.

Full-Service Restaurants (including micro-breweries)
Limited-Service Eating Places

Section 2. The public hearing required on this City Code amendment shall be held in the Council Chambers of City Hall, 10 West State Street, Marshalltown, Iowa at 5:30 p.m. local time, on the 23rd day of January 2017, and the City Clerk is directed to cause a publication of the notice of public hearing in one issue of the Marshalltown Times-Republican, a newspaper published in Marshalltown, Marshall County, Iowa, not less than 7 days nor more than 20 days prior to the date of public hearing fixed herein.

Section 3. This Code shall be in full force and effect from and after public notice of hearing on this Amendment to the Marshalltown City Code has been duly given as required by the said Code and the statutes of the State of Iowa and said public hearing has been duly held and after passage by the Council and publication as is provided by law.

Passed this _____ day of _____, 2017, and signed this _____ day of _____, 2017.

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, City Clerk

Affidavit of Publication

STATE OF IOWA,
Marshall County, ss.

City of Marshalltown

A Request has been received for an amendment to the Zoning Ordinance Chapter 29, Table of Permitted & Special Uses for Commercial Districts

I, Ronny Matney being first duly sworn, on oath depose and say that Marshalltown Newspaper, LLC is a corporation for pecuniary profit organization under the law of the State of Iowa, with its principal place of business in Marshalltown, Iowa; that the "Times-Republican" is a daily newspaper of general circulation printed wholly in the English language and published by said corporation at the city of Marshalltown, in Marshall County, Iowa; that I am the Accounting Clerk of said corporation and a full time employee of the said newspaper, and have personal knowledge of the facts stated herein; that the Notice hereto attached in the above entitled action was published in the regular daily edition of the said "Times-Republican" once each week for:

One

consecutive weeks on the days and dates as follows, to-wit:
January 12, 2017

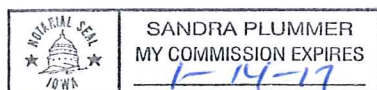
Statutory fees for publishing said notice are:
17.47

Ronny Matney

Sworn to before me and subscribed in my
presence by the said Ronny Matney, this
Twelfth Day of January, 2017

Sandra Plummer
Sandra Plummer, Notary Public
Marshall County, Iowa
Commission No. 766297
Commission Expires January 14, 2017

Account No. and Account Name
L02000 City of Marshalltown



PUBLIC NOTICE

NOTICE OF PUBLIC HEARING

You are hereby notified that the City Council has received a request for an amendment to the Zoning Ordinance Chapter 29, Table of Permitted & Special Uses for Commercial Districts.

The request is made amend the allowable special uses in the OP, Office Park, district to allow additional special uses including, full-service restaurants (including micro-breweries), limited-service eating places, beer wine and liquor stores and tobacco stores.

You are hereby notified that the City Council has fixed January 23, 2017 at 5:30 p.m. in the City Council Chambers, 10 W. State Street, Marshalltown, Iowa, as the time when and the place where said request will be heard by the Council, a public hearing will be held, and action taken by the City Council. Any and all objections may be made in writing and filed with the City Clerk prior to the time fixed for hearing on said request or may be made orally or in writing before the Council at the time fixed herein.

To all of which take due notice and be governed accordingly.
Dated at Marshalltown, Iowa, this
12th day of January 2017.
---22464



James L. Lowrance, Mayor
36 North Center Street
Marshalltown, IA 50158-4911
Tel - (641) 754-5756
Fax - (641) 754-5742

January 9, 2017

To: Mayor James L. Lowrance and City Administrator Jessica Kinser
Members of the City Council

From: Michelle Spohnheimer
Housing & Community Development Director

Re: Application for Zoning Ordinance Amendment

Policy Issue: The Marshalltown Zoning Ordinance of 2010 includes Chapter 29, Table of Permitted and Special Uses for Commercial & Industrial Districts. Sam Zoske, TAZ Real Estate LLC, submitted an application for a zoning ordinance change to allow four additional uses as a Special Use in the OP, Office Park District. His request was to include the following:

- Full-Service Restaurants (including micro-breweries)
- Limited-Service Eating Places
- Beer, Wine and Liquor Stores
- Tobacco Stores

Recommendation: The Plan Zoning Commission held discussion and a public hearing on Thursday, January 5, 2017. The Commission heard from Mr. Zoeske as he presented his application. They discussed the four requested uses recognizing that the request is to amend the district requirements and that a change is not property specific. Any change would apply to all Office Park zoned property in the City. Staff explained that the inclusion of a special use is identifying the use as allowable with conditions by the Board of Adjustment. The Board cannot outright deny the use. The Commission voiced objection to including the Alcohol and Tobacco retail establishments but did agree with the Food Service establishments. Mr. Zoeske did indicate he would like to have the Beer, Wine and Liquor store included since he had a potential buyer wanting that use. Staff explained that the recommendation by the Commission will go to the City Council in the form of an ordinance which will include three readings and a public hearing. The first meeting is set for January 9th.

The Commission had a final vote of 5-0 to recommend the addition of the following as a special use:

- Full-Service Restaurants (including micro-breweries)
- Limited-Service Eating Places

City Council
Leon Lamer, Mike Gowdy, Joel Greer, Al Hoop,
Robert Schubert, Bill Martin, Bethany Wirin



Background: In June Medicap Pharmacy closed and Mr. Zoeske began trying to sell his building. As he began receiving inquiries from potential buyers he became more familiar with the allowable uses under the Office Park District which his property is zoned. With the pending uncertainties of CIH's future plans we began some big picture planning discussions about the area as a whole. It became apparent that this discussion will take more time and evaluation and Mr. Zoeske was looking for a more immediate opportunity to transition his property. We discussed that a rezoning request a different zone is not appropriate as it would be spot zoning and that a request could be submitted to amend the OP allowable uses. It was explained that a change of this nature impacts all OP zoned property not just his property and that there could be opposition to certain uses including alcohol and tobacco retail.

The City has four areas which are zoned Office Park currently. Maps are included of those areas for reference. The complete chapter 29 is also attached identifying the various uses for all commercial and industrial districts.

The City recognizes the need to continue the bigger discussion of what the downtown medical campus future holds as transitions occur. This will likely involve many months of discussion and evaluation.

Budget Impact: n/a

Attachment: Maps, Chapter 29, Zoning Ordinance Change application

City Council
Leon Lamer, Marla Grabenbauer, Joel Greer, Al Hoop,
Robert Schubert, Robert Wenner, Bethany Wirin

Marshalltown

