

1. Agenda

Documents:

[AGENDA.PDF](#)

2. Supporting Meeting Documents

Documents:

[TIF ANNUAL REPORT.PDF](#)

[BILL LIST.PDF](#)

[MINUTES.PDF](#)

[PACKET.PDF](#)



COUNCIL AGENDA

CITY HALL COUNCIL CHAMBERS, 10 W STATE STREET

NOVEMBER 23, 2015, 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:

New Reserve Officer Certificate

Chris Mayer

Employee Years of Service Recognition

40 Years: Gary Mason

30 Years: Mike Bryan

25 Years: Brenda Welton

15 Years: Donna Peterson,
Jim Trowbridge

5 Years: Dave Daters, Curtis Raue,
Ted Smith, Rick Weitzell,
Joshua Warnell.

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 November 9, 2015.
2. Approve Bill List in the amount of \$ 1,137,804.24.
3. Receipt of Abstract of Votes, November 3, 2015, city election. Elected councilors: Greer, Hoop & Lamer, and approval of Public Measure A, relating to a \$0.27 library levy.
4. Receipt of Civil Service new Hire List, Police Officer, valid through November 10, 2016.
5. Appoint Christina Malcom to the Marshalltown Softball Board of Directors, term expires 1/1/2018.
6. Resolution 2015-195 Authorizing Loan to Tax increment fund – MEDIC – Urban Renewal Area #3, \$50,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015.
7. Resolution 2015-196 Authorizing Loan to Tax increment fund – CENTRAL BUSINESS DISTRICT / MAIN STREET PROGRAM – Urban Renewal Area #4, \$24,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015.
8. Resolution 2015-197 Authorizing Loan to Tax increment fund – DOWNTOWN CURB AND GUTTER – Urban Renewal Area #4, \$50,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015.

Visit www.ci.marshalltown.ia.us

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9. Resolution 2015-198 Authorizing Loan to Tax increment fund – DOWNTOWN FAÇADE / CODE UPGRADE GRANT PROGRAM – Urban Renewal Area #4, \$50,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015.
10. Resolution 2015-199 Approving Tax Increment Financing Indebtedness Certification to County Auditor, Report due December 1, 2015.
11. Resolution 2015-200 Approving Airport Capital Improvement Plan for 2016-2021 & Pavement Rehabilitation project application for FY 2016.
12. Resolution 2015-201 Approving Contract Change Order #4, For Turner Street (East) Interceptor Sewer Project 59012009, decrease of \$47,686.32.
13. Resolution 2015-202 Approving Certificate of Completion and Final project costs with Woodruff Construction, LLC, Turner Street Pump Station Project 59012009, of \$854,108.68.
14. Resolution 2015-203 Authorizing Acceptance of a REAP grant from the Iowa Department of Natural Resources, for Iowa River Trail Construction Project 41014002, of \$66,737.00.
15. Liquor License Renewals: Tacos y Mariscos Maravilla, Toms Cue & Brew, Haley's Deli BBQ and Catering
16. Approve new liquor license, Don Anderson, The Brew House, 4 W Boone Street.

(end of consent agenda items)

REPORT:

17. Aquatic Center Report
18. Agenda format

MOTIONS:

19. Approval of State Financial Report for fiscal year ending June 30, 2015.
20. Motion to hold Council Meeting of December 28, 2015, at noon.

RESOLUTIONS:

21. Resolution Approving Change Order #2, Concrete Repair 2015 Project 76015006, increase of \$23,670.95.
22. Resolution Approving Change Order #2, W Main Street & 13th St Tie Removal project 76011013, increase of \$8,036.80.
23. Resolution Approving Certificate of Completion and Final project costs with OMG Midwest, Inc., for the W Main Street & 13th St Tie Removal project 76011013, final cost \$1,331,660.51.
24. Resolution Approving Change Order #1, 2013 Mill and Overlay project 76012020, decrease of \$130,981.36.
25. Resolution Approving Certificate of Completion and Final project costs with OMG Midwest, Inc., 2013 Mill and Overlay project 76012020, final cost of \$3,559,686.51
26. Resolution Approving Change Order #1, 2015 Mill and Overlay project 76015004, decrease of \$34,276.51.
27. Resolution Approving Certificate of Completion and Final project costs with OMG Midwest, Inc., 2015 Mill and Overlay project. 76015004, final cost of \$496,435.35.

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28. Resolution Proposing the Transfer of Real Estate and fixing the Date and Time of Hearing (December 14, 2015, 5:30 PM) relating to the Alley adjacent to 20 W Main Street, for the Pedestrian walkway

PUBLIC HEARING

29. Resolution 2015-204 Approving Plans, Specifications, Form of Contract and Cost for the Ingledue Storm Sewer Project 29108009. Bids due 12/8/2015, 10:00 am.

PUBLIC COMMENTS:

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

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Levy Authority Summary

Local Government Name: MARSHALLTOWN
 Local Government Number: 64G611
 Contact Name: Brian DeMoss
 Contact Phone: 6417545760 XXX-XXX-XXXX
 Contact Email: bdemoss@ci.marshalltov XXXX@XXXXX.XXX

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts	Increment Value Used
MARSHALLTOWN RETAIL CENTER URBAN RENEWAL	64008	3	2,920,483
MARSHALLTOWN ESIDE URBAN RENEWAL	64009	2	0
MARSHALLTOWN UPTOWN URBAN RENEWAL	64011	1	34,488,654

TIF Debt & Obligations Outstanding 6,403,311

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014	-99,638	Amount of 07-01-2014 Cash Balance 0 Restricted for LMI
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TIF Revenue: 1,307,225
 TIF Sp. Revenue Fund Interest 1,084
 Property Tax Replacement Claims 0
 Asset Sales & Loan Repayments 5,000
Total Revenue 1,313,309

Rebate Expenditures 12,781
 Non-Rebate Expenditures 972,990
 Returned to County Treasurer 0
Total Expenditures 985,771

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015	227,900	Amount of 06-30-2015 Cash Balance 0 Restricted for LMI
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Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance 5,189,640

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
UR Area Number: 64008

Urban Renewal Plan: 2007-01-25_Plan_as_Amended_&_Restated.pdf 11/25/2012 [upload]
Urban Renewal Map: 2007-01-25_Map_&_Boundaries.pdf 11/25/2012 [upload]
Urban Renewal Ordinance: 1996-03-11_Ordinance.pdf 11/27/2012 [upload]

Reinvestment District: ☒ yes ☐ no

UR Area Creation Date: 02/1996 Enter date as: mm/yyyy

Area suffered from the impacts of blighting influences, including the absence of public improvements and utilities. Structures within the area showed varying degrees of deterioration. Many structure are in need of moderate to substantial rehabilitation.

UR Area Purpose:

2 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64107	64108	2,920,483
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64109	64110	0
MARSHALLTOWN CITY AG/EAST MARSHALL SCH/RETAIL UR 2 TIF INCREM	64161	64162	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	385,855	8,918,862	95,867,280	184,105	0	-25,928	105,330,174	0	105,330,174
Taxable	167,460	4,851,882	91,073,981	174,900	0	-25,928	96,242,295	0	96,242,295
Homestead Credits									0

Projects | Debts/Obligations | Non-Rebate Payments | Rebate Payments | Jobs | LMI Housing | Public Building Analysis | Financial Recap | Notes (Optional)

Urban Renewal Area Projects

Project Name	Project Description	Classification	Project Physically Complete?	Project Payments Complete?	
Iowa Ave/Menards	Add 3rd lane to highway 30 & install traffic	Roads, Bridges & Utilities	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Southridge Road	Major rebuild of street and sewer improven	Roads, Bridges & Utilities	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Olive Street	Major rebuild of street and relocate traffic s	Roads, Bridges & Utilities	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Detention ponds	6th Street and Southridge Roads - help se	Roads, Bridges & Utilities	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Medic	Aid in Expenses Associated with Running	Mixed use property (ie: a significant portic	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Jimmy Johns	Rebate of Taxes - New building	Commercial - retail	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Theisen's Inc	Rebate of Taxes - Building Exp	Commercial - retail	☒ Yes ☐ No	☒ Yes ☐ No	Remove
					Add

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
 Urban Renewal Area: MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
 UR Area Number: 64008

Urban Renewal Plan: 2007-01-25_Plan_as_Amended_&_Restated.pdf 11/25/2012 [upload]
 Urban Renewal Map: 2007-01-25_Map_&_Boundaries.pdf 11/25/2012 [upload]
 Urban Renewal Ordinance: 1996-03-11_Ordinance.pdf 11/27/2012 [upload]

Reinvestment District: ☒ yes ☐ no

UR Area Creation Date: 02/1996 Enter date as: mm/yyyy

Area suffered from the impacts of blighting influences, including the absence of public improvements and utilities. Structures within the area showed varying degrees of deterioration. Many structure are in need of moderate to substantial rehabilitation.

UR Area Purpose: Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64107	64108	2,920,483
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64109	64110	0
MARSHALLTOWN CITY AG/EAST MARSHALL SCH/RETAIL UR 2 TIF INCREM	64161	64162	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	385,855	8,918,862	95,867,280	184,105	0	-25,928	105,330,174	0	105,330,174
Taxable	167,460	4,851,882	91,073,981	174,900	0	-25,928	96,242,295	0	96,242,295
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
2011A Bond Issue	Gen.Obligation B ▼	625,000	15,365	640,365	☒ Yes ☐ No	03/17/2011	2016	Remove
2008A Essntl Corp Rfnding	Gen.Obligation B ▼	645,000	31,676	676,676	☒ Yes ☐ No	04/30/2008	2016	Remove
2012A Esstnl Corp Purpose	Gen.Obligation B ▼	340,000	55,576	395,576	☒ Yes ☐ No	04/12/2012	2027	Remove
Medic	Other Debt ▼	50,000	0	50,000	☒ Yes ☐ No	11/24/2009	2015	Remove
Freedom 8 dba Jimmy Johns	Other Debt ▼	12,782	0	12,782	☒ Yes ☐ No	10/10/2011	2015	Remove
Thelsen's Inc	Other Debt ▼	140,000	0	140,000	☒ Yes ☐ No	06/08/2015	2023	Remove
U.R. Debt Totals		1,812,782	102,617	1,915,399		mm/dd/yyyy	yyyy	Add

Include:

- Remaining principal and interest to term, as of July 1, 2014
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual or projected total amount of rebate payments remaining.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
UR Area Number: 64008

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2007-01-25_Plan_as_Amended_&_Restated.pdf	11/25/2012	[upload]
Urban Renewal Map:	2007-01-25_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1996-03-11_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: 02/1996 Enter date as: mm/yyyy

Area suffered from the impacts of blighting influences, including the absence of public improvements and utilities. Structures within the area showed varying degrees of deterioration. Many structure are in need of moderate to substantial rehabilitation.

UR Area Purpose: Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64107	64108	2,920,483
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64109	64110	0
MARSHALLTOWN CITY AG/EAST MARSHALL SCH/RETAIL UR 2 TIF INCREM	64161	64162	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	385,855	8,918,862	95,867,280	184,105	0	-25,928	105,330,174	0	105,330,174
Taxable	167,460	4,851,882	91,073,981	174,900	0	-25,928	96,242,295	0	96,242,295
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Non-Rebate Payments, Fiscal Year 2015

Do not include property tax rebates paid from the TIF Special Revenue Fund.
Rebates are entered on the rebate tab.
Include only payments from the TIF Special Revenue Fund.

TIF Expenditure Amount	Tied to Debt	Tied to Project	
408,076	2008A Esstnl Corp Rfnding	Detention ponds	Remove
320,353	2011A Bond Issue	Iowa Ave/Menards	Remove
1,802	2012A Esstnl Corp Purpose	Olive Street	Remove
50,000	Medic	Medic	Remove
Total	780,231		Add

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
 Urban Renewal Area: MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
 UR Area Number: 64008

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2007-01-25_Plan_as_Amended_&_Restated.pdf	11/25/2012	[upload]
Urban Renewal Map:	2007-01-25_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1996-03-11_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: Enter date as: mm/yyyy

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Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64107	64108	2,920,483
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64109	64110	0
MARSHALLTOWN CITY AG/EAST MARSHALL SCH/RETAIL UR 2 TIF INCREM	64161	64162	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	385,855	8,918,862	95,867,280	184,105	0	-25,928	105,330,174	0	105,330,174
Taxable	167,460	4,851,882	91,073,981	174,900	0	-25,928	96,242,295	0	96,242,295
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Property Tax Rebates, Fiscal Year 2015

Include only rebates paid from the TIF Special Revenue Fund.

Property Address or Designation	TIF Expenditure Amount	Rebate Paid to (person or entity)	Tied to Debt	Tied to Project	Projected Final FY of Rebate	
Center Street	12,781	Freedom 8 dba Jimmy Johns	Freedom 8 dba Jimm	Jimmy Johns	2015	Remove
Total	12,781					Add

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
 Urban Renewal Area: MARSHALLTOWN RETAIL CENTER URBAN RENEWAL
 UR Area Number: 64008

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2007-01-25_Plan_as_Amended_&_Restated.pdf	11/25/2012	[upload]
Urban Renewal Map:	2007-01-25_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1996-03-11_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: Enter date as: mm/yyyy

Area suffered from the impacts of blighting influences, including the absence of public improvements and utilities. Structures within the area showed varying degrees of deterioration. Many structure are in need of moderate to substantial rehabilitation.

UR Area Purpose:

2 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64107	64108	2,920,483
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/RETAIL UR TIF INCREM	64109	64110	0
MARSHALLTOWN CITY AG/EAST MARSHALL SCH/RETAIL UR 2 TIF INCREM	64161	64162	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	385,855	8,918,862	95,867,280	184,105	0	-25,928	105,330,174	0	105,330,174
Taxable	167,460	4,851,882	91,073,981	174,900	0	-25,928	96,242,295	0	96,242,295
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
TIF Sp. Rev. Fund Cash Balance as of 07-01-2014		693,649		0		Amount of 07-01-2014 Cash Balance Restricted for LMI		
TIF Revenue:		106,657						
TIF Sp. Revenue Fund Interest		921						
Property Tax Replacement Claims		0						
Asset Sales & Loan Repayments		0						
Total Revenue		107,578						
Rebate Expenditures		12,781						
Non-Rebate Expenditures		780,231						
Returned to County Treasurer		0						
Total Expenditures		793,012						
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015		8,215		0		Amount of 06-30-2015 Cash Balance Restricted for LMI		

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN ESIDE URBAN RENEWAL
UR Area Number: 64009

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	TIF_#2_Amended_plan.pdf	11/25/2012	[upload]
Urban Renewal Map:	Legal_description.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1993-05-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: 05/1993 Enter date as: mm/yyyy

Create a public/private partnership which will stimulate and facilitate residential, commercial and industrial redevelopment in the area. Strengthen the economy by enhancing the tax base. Create employment opportunities. Encourage expansion of existing

UR Area Purpose:

2 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64111	64112	0
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64113	64114	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,787,858	24,500,540	20,065,540	41,149,882	0	-109,268	87,394,552	0	87,394,552
Taxable	775,923	13,328,354	19,062,296	39,092,397	0	-109,268	72,149,702	0	72,149,702
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Projects

Project Name	Project Description	Classification	Project Physically Complete?	Project Payments Complete?	
TIG Development	New Road for Warehouse	Administrative expenses	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Menards	Rebate of Taxes - Building	Commercial - retail	☒ Yes ☐ No	☒ Yes ☐ No	Remove
					Add

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN ESIDE URBAN RENEWAL
UR Area Number: 64009

Urban Renewal Plan:	Uploaded File	Uploaded Date	
Urban Renewal Map:	TIF_#2_Amended_plan.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	Legal_description.pdf	11/25/2012	[upload]
	1993-05-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: Enter date as: mm/yyyy

Create a public/private partnership which will stimulate and facilitate residential, commercial and industrial redevelopment in the area. Strengthen the economy by enhancing the tax base. Create employment opportunities. Encourage expansion of existing

UR Area Purpose:

Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area

MARSHALLTOWN CITY/MARSHALLTOWN SCH/ESIDE UR TIF INCREM

MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/ESIDE UR TIF INCREM

Base No.	Increment No.	Increment Value Used
64111	64112	0
64113	64114	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,787,858	24,500,540	20,065,540	41,149,882	0	-109,268	87,394,552	0	87,394,552
Taxable	775,923	13,328,354	19,062,296	39,092,397	0	-109,268	72,149,702	0	72,149,702
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
TIG Internal Loan	Internal Loans	1,666	0	1,666	☒ Yes ☐ No	09/30/2014	2016	Remove
Menards	Other Debt	1,325,000	0	1,325,000	☒ Yes ☐ No	01/26/2015	2036	Remove
U.R. Debt Totals		1,326,666	0	1,326,666		mm/dd/yyyy	yyyy	Add

Include:

- Remaining principal and interest to term, as of July 1, 2014
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual or projected total amount of rebate payments remaining.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN ESIDE URBAN RENEWAL
UR Area Number: 64009

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	TIF_#2_Amended_plan.pdf	11/25/2012	[upload]
Urban Renewal Map:	Legal_description.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1993-05-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: 05/1993 Enter date as: mm/yyyy

Create a public/private partnership which will stimulate and facilitate residential, commercial and industrial redevelopment in the area. Strengthen the economy by enhancing the tax base. Create employment opportunities. Encourage expansion of existing

UR Area Purpose:

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Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64111	64112	0
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64113	64114	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,787,858	24,500,540	20,065,540	41,149,882	0	-109,268	87,394,552	0	87,394,552
Taxable	775,923	13,328,354	19,062,296	39,092,397	0	-109,268	72,149,702	0	72,149,702
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Non-Rebate Payments, Fiscal Year 2015

Do not include property tax rebates paid from the TIF Special Revenue Fund.
Rebates are entered on the rebate tab.
Include only payments from the TIF Special Revenue Fund.

	TIF Expenditure Amount	Tied to Debt	Tied to Project	
	1,666	TIG Internal Loan	TIG Development	Remove
Total	1,666			Add

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN ESIDE URBAN RENEWAL
UR Area Number: 64009

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	TIF_#2_Amended_plan.pdf	11/25/2012	[upload]
Urban Renewal Map:	Legal_description.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1993-05-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: 05/1993 Enter date as: mm/yyyy

Create a public/private partnership which will stimulate and facilitate residential, commercial and industrial redevelopment in the area. Strengthen the economy by enhancing the tax base. Create employment opportunities. Encourage expansion of existing

UR Area Purpose: Enter: text explaining the purpose for this UR area

2 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64111	64112	0
MARSHALLTOWN CITY AG/MARSHALLTOWN SCH/ESIDE UR TIF INCREM	64113	64114	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,787,858	24,500,540	20,065,540	41,149,882	0	-109,268	87,394,552	0	87,394,552
Taxable	775,923	13,328,354	19,062,296	39,092,397	0	-109,268	72,149,702	0	72,149,702
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
TIF Sp. Rev. Fund Cash Balance as of 07-01-2014				111,268		0	Amount of 07-01-2014 Cash Balance Restricted for LMI	
TIF Revenue:				0				
TIF Sp. Revenue Fund Interest				163				
Property Tax Replacement Claims				0				
Asset Sales & Loan Repayments				5,000				
Total Revenue				5,163				
Rebate Expenditures				0				
Non-Rebate Expenditures				1,666				
Returned to County Treasurer				0				
Total Expenditures				1,666				
TIF Sp. Rev. Fund Cash Balance as of 06-30-2015				114,765		0	Amount of 06-30-2015 Cash Balance Restricted for LMI	

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN UPTOWN URBAN RENEWAL
UR Area Number: 64011

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2013-02-11_Urban_Renewal_Plan.pdf	11/21/2013	[upload]
Urban Renewal Map:	TIF_#_4_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1998-08-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: 06/1998 Enter date as: mm/yyyy

UR Area Purpose:

With the use of taxes and private funding the City wishes to implement the Marshalltown Downtown Vision Plan by strengthening the economy by attracting developers, creating greater job opportunities and a stronger tax base to help support the tax base.

 Enter: text explaining the purpose for this UR area

4 Characters Left

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
MARSHALLTOWN CITY/MARSHALLTOWN SCH/UPTOWN UR TIF INCREM	64117	64118	34,488,654

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,378,420	49,704,155	13,259,805	0	-74,080	81,268,300	0	81,268,300
Taxable	0	9,997,851	47,219,056	12,596,817	0	-74,080	69,739,644	0	69,739,644
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Projects

Project Name	Project Description	Classification	Project Physically Complete?	Project Payments Complete?	
Emerson - Fisher Controls	Center Street Warehouse Renovation	Commercial - warehouses and distribution ▼	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Madison Street	Rebuild of Madison Street and add sewers	Roads, Bridges & Utilities ▼	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Caleris-Max Building	New generator and workstations	Commercial - office properties ▼	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Facade & Code Upgrade	Aid in facade improvements & code upgrade	Commercial - retail ▼	☒ Yes ☐ No	☒ Yes ☐ No	Remove
Main Street Program	City share to aid Main Street Program	Main Street Iowa Program-Iowa Economi ▼	☒ Yes ☐ No	☒ Yes ☐ No	Remove
					Add

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN UPTOWN URBAN RENEWAL
UR Area Number: 64011

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2013-02-11_Urban_Renewal_Plan.pdf	11/21/2013	[upload]
Urban Renewal Map:	TIF_#_4_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1998-08-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: 06/1998 Enter date as: mm/yyyy

UR Area Purpose:

With the use of taxes and private funding the City wishes to implement the Marshalltown Downtown Vision Plan by strengthening the economy by attracting developers, creating greater job opportunities and a stronger tax base to help support the tax base.

Enter: text explaining the purpose for this UR area

4 Characters Left

Tax Districts within this Urban Renewal Area
MARSHALLTOWN CITY/MARSHALLTOWN SCH/UPTOWN UR TIF INCREM

Base No.	Increment No.	Increment Value Used
64117	64118	34,488,654

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	18,378,420	49,704,155	13,259,805	0	-74,080	81,268,300	0	81,268,300
Taxable	0	9,997,851	47,219,056	12,596,817	0	-74,080	69,739,644	0	69,739,644
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Urban Renewal Area Debt and Obligations

Debt/Obligation Name	Debt/Obligation Type	Principal as of 7/1/2014	Interest as of 7/1/2014	Total	Annual Appropriation?	Date Incurred	FY of Final Payment	
2011B Bond Issue	Gen.Obligation B ▼	886,555	153,417	1,039,972	☒ Yes ☐ No	10/26/2011	2027	Remove
2012A Bond Issue	Gen.Obligation B ▼	1,785,000	302,274	2,087,274	☒ Yes ☐ No	04/12/2012	2027	Remove
Facade & Code Upgrade Grant	Internal Loans ▼	24,000	0	24,000	☒ Yes ☐ No	11/27/2006	2015	Remove
Racom - Generator/workstains	Other Debt ▼	10,000	0	10,000	☒ Yes ☐ No	02/11/2013	2015	Remove
U.R. Debt Totals		2,705,555	455,691	3,161,246		mm/dd/yyyy	yyyy	Add

Include:

- Remaining principal and interest to term, as of July 1, 2014
- All installments of annual appropriation debt, with the assumption that all annual appropriations will be approved.
- The actual or projected total amount of rebate payments remaining.
- FY of Final Payment is the fiscal year in which the debt will be paid in full.

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
Urban Renewal Area: MARSHALLTOWN UPTOWN URBAN RENEWAL
UR Area Number: 64011

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2013-02-11_Urban_Renewal_Plan.pdf	11/21/2013	[upload]
Urban Renewal Map:	TIF_#_4_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1998-08-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: Enter date as: mm/yyyy

UR Area Purpose:

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Enter: text explaining the purpose for this UR area

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Tax Districts within this Urban Renewal Area
MARSHALLTOWN CITY/MARSHALLTOWN SCH/UPTOWN UR TIF INCREM

Base No.	Increment No.	Increment Value Used
64117	64118	34,488,654

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
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Taxable	0	9,997,851	47,219,056	12,596,817	0	-74,080	69,739,644	0	69,739,644
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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Non-Rebate Payments, Fiscal Year 2015

Do not include property tax rebates paid from the TIF Special Revenue Fund.

Rebates are entered on the rebate tab.

Include only payments from the TIF Special Revenue Fund.

TIF Expenditure Amount	Tied to Debt	Tied to Project	
13,000	Facade & Code Upgrade Grant ▼	Facade & Code Upgrade ▼	Remove
24,000	Facade & Code Upgrade Grant ▼	Main Street Program ▼	Remove
77,273	2011B Bond Issue ▼	Madison Street ▼	Remove
66,820	2012A Bond Issue ▼	Madison Street ▼	Remove
10,000	Racom - Generator/workstatns ▼	Caleris-Max Building ▼	Remove
0	Racom - Generator/workstatns ▼	Caleris-Max Building ▼	Remove
Total			Add
	191,093		

Urban Renewal Area Data Collection

Local Government Name: MARSHALLTOWN (64G611)
 Urban Renewal Area: MARSHALLTOWN UPTOWN URBAN RENEWAL
 UR Area Number: 64011

	Uploaded File	Uploaded Date	
Urban Renewal Plan:	2013-02-11_Urban_Renewal_Plan.pdf	11/21/2013	[upload]
Urban Renewal Map:	TIF_#_4_Map_&_Boundaries.pdf	11/25/2012	[upload]
Urban Renewal Ordinance:	1998-08-24_Ordinance.pdf	11/27/2012	[upload]

Reinvestment District ☒ yes ☐ no

UR Area Creation Date: Enter date as: mm/yyyy

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UR Area Purpose:

4 Characters Left

Enter: text explaining the purpose for this UR area

Tax Districts within this Urban Renewal Area

MARSHALLTOWN CITY/MARSHALLTOWN SCH/UPTOWN UR TIF INCREM

Base No.	Increment No.	Increment Value Used
64117	64118	34,488,654

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

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Taxable	0	9,997,851	47,219,056	12,596,817	0	-74,080	69,739,644	0	69,739,644
Homestead Credits									0

Projects	Debts/Obligations	Non-Rebate Payments	Rebate Payments	Jobs	LMI Housing	Public Building Analysis	Financial Recap	Notes (Optional)
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TIF Sp. Rev. Fund Cash Balance
as of 07-01-2014

-904,555

Amount of 07-01-2014 Cash Balance
Restricted for LMI

TIF Revenue:

1,200,568

TIF Sp. Revenue Fund Interest

0

Property Tax Replacement Claims

0

Asset Sales & Loan Repayments

0

Total Revenue

1,200,568

Rebate Expenditures

0

Non-Rebate Expenditures

191,093

Returned to County Treasurer

0

Total Expenditures

191,093

TIF Sp. Rev. Fund Cash Balance
as of 06-30-2015

104,920

Amount of 06-30-2015 Cash Balance
Restricted for LMI

COUNCIL DATE: November 23, 2015

VISA	\$0.00	VISA
ACH'S	\$334,822.40	ACH'S
CHECKS	\$263,250.80	CHECKS
PAYROLL	\$539,731.04	PERIODS ENDING 11/27/2012
VOID	0	VOID
\$1,137,804.24 TOTAL FOR COUNCIL		

101140.5210.000	911HOTJOBS.COM	FIREFIGHTER AD	80.00
101820.5600.000	ADLAND ENGRAVING CO INC	RETIREMENT PLAQUES	91.90
101850.5230.000	ADP COMMERCIAL LEASING LLC	IMPLEMENTATION	97.22
520520.5600.000	AIR FILTER SALES & SERVICE	FILTERS	710.54
101110.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	477.54
101110.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	33.98
101140.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	136.66
101310.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	136.66
101420.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	197.58
101440.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	64.20
101480.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	32.10
101560.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	35.40
101561.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	35.40
101581.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	33.76
101770.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	35.40
101820.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	33.76
101830.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	35.40
101831.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	35.40
101840.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	69.16
101850.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	69.16
101870.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	33.76
101890.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	170.40
101891.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	32.10
152451.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	33.76
206120.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	33.76
206710.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	101.26
206760.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	35.40
233410.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	32.10
278690.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	102.92
283210.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	33.76
283210.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	35.40

283210.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	35.40
290113.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	241.24
510531.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	22.24
520520.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	110.74
520590.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	14.82
550780.5450.000	ALLIANCE CONNECT	11/1-11/31 PHONES	65.86
520520.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	18.86
281690.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	15.82
281690.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	11.53
101410.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	11.95
281690.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	21.99
281690.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	11.04
281690.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	54.70
101310.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	2,531.79
101310.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	297.85
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	146.03
520520.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	16,251.25
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	25.11
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	29.40
206160.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	22.90
520590.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	78.84
101410.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	25.16
530540.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	61.40
520520.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	4,074.23
101410.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	17.38
520590.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	86.51
510531.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	220.70
101410.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	591.46
101410.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	40.20
101410.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	114.61
101410.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	26.83
101410.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	23.49
101881.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	1,611.06
101881.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	211.42
520590.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	170.14
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	24.71
520520.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	16.39
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	27.23
510531.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	7.20
520590.5480.020	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	10.80
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	23.23
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	22.40
206160.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	54.51
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	21.26
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	17.10

510531.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	359.73
101110.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	19.44
520590.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	104.52
206160.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	13.46
520520.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	18.73
206120.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	29.08
206160.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	103.22
206160.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	55.96
206160.5480.010	ALLIANT UTILITIES IES	GAS&OR ELECTRIC	33.82
550780.5570.000	ARNOLD MOTOR SUPPLY	AIR DRYER	47.13
206710.5570.000	ARNOLD MOTOR SUPPLY	ALTERNATOR	(4.90)
206710.5570.000	ARNOLD MOTOR SUPPLY	ALTERNATOR	149.06
550780.5570.000	ARNOLD MOTOR SUPPLY	CARTRIDGE	70.54
101561.5570.000	ARNOLD MOTOR SUPPLY	FILTERS	10.21
206710.5570.000	ARNOLD MOTOR SUPPLY	POLY V-BELT	33.91
101891.5340.100	ASSOCIATED COMPUTER SYSTEMS LTD	ACOM SOFTWA	665.00
101410.5340.010	ARAMARK	P&R SHOP/COLISEUM	12.77
101410.5340.010	ARAMARK	P&R SHOP/COLISEUM	12.77
101410.5340.010	ARAMARK	P&R SHOP/COLISEUM	17.11
101410.5340.010	ARAMARK	P&R SHOP/COLISEUM	12.77
152451.5340.010	ARAMARK	P&R SHOP/COLISEUM	7.14
152451.5340.010	ARAMARK	P&R SHOP/COLISEUM	7.14
152451.5340.010	ARAMARK	P&R SHOP/COLISEUM	2.80
152451.5340.010	ARAMARK	P&R SHOP/COLISEUM	7.14
101410.5340.010	ARAMARK	PARK SHELTER	23.83
101410.5340.010	ARAMARK	PARK SHELTER	23.83
206710.5340.010	ARAMARK	STREET DEPT	59.45
206710.5340.010	ARAMARK	STREETS MAT	59.45
999.1125.000	AVESIS THIRD PARTY ADMINISTRATORS	VISION PLAN	312.29
999.1131.000	AXA EQUITABLE	INSURANCE	450.00
510531.5340.070	BACKFLOW PREVENTION SERVICES	BACKFLOW TEST	40.00
520520.5340.070	BACKFLOW PREVENTION SERVICES	BACKFLOW TEST	620.00
520590.5340.070	BACKFLOW PREVENTION SERVICES	BACKFLOW TEST	60.00
101310.5732.300	BAKER & TAYLOR ENTERTAINMENT	DVDS	431.85
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	4.79
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	70.83
101310.5732.300	BAKER & TAYLOR INCORP	BOOKS	4.79
206710.5410.000	BENS TIRE & AUTO	2REPAIRS/PARTS	117.00
681110.5230.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	167.62
681110.5339.000	BERNIE LOWE & ASSOCIATES, INC	411 MED CLAIMS	738.51
684990.5230.000	BERNIE LOWE & ASSOCIATES, INC	OCTOBER CONSULTING	2,142.00
101410.5251.000	BRADLEY C WEUVE	CDL LICENSE	64.00
101310.5732.300	BRODART INC	GRAPHIC/JUVENILE	57.26
101310.5732.300	BRODART INC	GRAPHIC/JUVENILE	69.78
101310.5732.300	BRODART INC	JUVENILE BOOKS	34.38

101310.5732.300	BRODART INC	JUVENILE BOOKS	64.57
101310.5732.300	BRODART INC	JUVENILE BOOKS	53.86
101310.5732.300	BRODART INC	JUVENILE BOOKS	37.91
101310.5732.300	BRODART INC	JUVENILE BOOKS	237.36
101310.5732.300	BRODART INC	JUVENILE BOOKS	108.18
101310.5732.300	BRODART INC	JUVENILE BOOKS	66.07
101310.5732.320	BRODART INC	JUVENILE BOOKS	53.06
101310.5732.320	BRODART INC	JUVENILE BOOKS	66.37
101310.5732.320	BRODART INC	LOST&REPLACED BOOKS	179.72
101310.5732.300	BRODART INC	SPANISH BOOK	37.38
206120.5600.000	BROWN TRAFFIC PRODUCTS INC	HAND LIGHT	2,928.00
206740.5340.240	BRYCON CORPORATION	2015 SIDEWA	65,431.20
101140.5600.000	CALIFORNIA CONTRACTORS SUPP	DIAMOND BLADES	219.90
101310.5732.300	CAPITOL CELEBRATIONS	JUVENILE BOOKS	43.96
219110.5718.000	CARPENTER UNIFORM COMPANY	BODY ARMOR	684.46
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	19.60
242310.5732.300	CENGAGE LEARNING INC	LARGE TYPE	80.96
101310.5600.000	CENTRAL IOWA DISTRIBUTING INC	SOAP	147.20
101310.5600.000	CENTRAL IOWA DISTRIBUTING INC	SUPPLIES	173.20
101140.5570.000	CENTRAL IOWA MACHINE SHOP INC	BRACES FOR BOAT	196.09
101110.5600.000	CENTRAL OFFICE SUPPLY	BUSINESS CARDS	13.10
206760.5600.000	CENTRAL OFFICE SUPPLY	CALENDARS	43.99
101560.5600.000	CENTRAL OFFICE SUPPLY	CALENDARS	12.84
101561.5600.000	CENTRAL OFFICE SUPPLY	CALENDARS	6.42
278690.5600.000	CENTRAL OFFICE SUPPLY	CALENDARS	12.84
283210.5600.000	CENTRAL OFFICE SUPPLY	CALENDARS	25.68
520520.5600.000	CENTRAL OFFICE SUPPLY	LATHEM TIMER	71.99
290113.5450.000	CENTURYLINK	10/28-11/27 POLICE	606.69
290113.5450.000	CENTURYLINK	11/1-11/29 POLICE	20.37
290113.5450.000	CENTURYLINK	11/1-11/29 POLICE	76.00
290113.5450.000	CENTURYLINK	11/1-11/29 POLICE	418.00
206120.5132.000	CITY LAUNDERING COMPANY	STREET DEPT	75.04
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT	75.04
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT	108.60
206710.5132.000	CITY LAUNDERING COMPANY	STREET DEPT	110.76
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT	28.06
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT	28.06
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT	28.06
206120.5132.000	CITY LAUNDERING COMPANY	UTILITY DEPT	28.06
492750.5230.030	CLAPSADDLE GARBER ASSOC INC	MENARDS S 18TH AVE	4,555.44
491750.5230.030	CLAPSADDLE GARBER ASSOC INC	SE SOUTH ST	6,775.90
283210.5320.000	CLEANING BY STEPHANIE	CLEANING LEAD HOUSES	193.34
999.1129.000	COLONIAL LIFE	SHORT TERM INSURANCE	201.89
283210.5410.000	CONNERLEY CONSTRUCTION INC	703 E Linn	17,056.00
206120.5480.010	CONSUMERS ENERGY CO-OP	10/1-11/2 MARSHALLTOWN	64.60

206160.5480.010	CONSUMERS ENERGY CO-OP	10/1-11/2 MARSHALLTOWN	404.56
101140.5600.000	CROP PRODUCTION SERVICES	2 DRUM CHARGES	40.00
520520.5600.000	CROP PRODUCTION SERVICES	55 GAL OIL	3,076.00
550780.5570.000	CROP PRODUCTION SERVICES	55 GAL OIL	867.00
206710.5570.000	CROP PRODUCTION SERVICES	ANTIFREEZE	470.00
101770.5570.000	CROP PRODUCTION SERVICES	DIESEL FUEL	286.25
550780.5280.000	CUMMINS CENTRAL POWER, LLC	WATER PUMP&PARTS	311.23
101581.5261.760	DAVID PILLE	CONTRACT MOWING	150.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	50.00
101581.5261.760	DAVID PILLE	CONTRACT MOWING	160.00
242310.5732.300	DIAMOND LAKE BOOK CO	GIFT FUND-ACCT	271.20
206710.5570.000	DIAMOND VOGEL PAINTS	BEAD KIT	226.00
540440.5410.000	DICKS CONCRETE	AQUATIC CENTER	3,920.00
101410.5340.010	DIRT TO TURF	10/2-10/19 MOWING	170.00
206710.5340.010	DIRT TO TURF	10/2-10/19 MOWING	150.00
510532.5340.010	DIRT TO TURF	10/2-10/19 MOWING	90.00
101310.5732.270	EBSCO INDUSTRIES PAYMENTS	MAGAZINE SUBSCRIPTIONS	8,158.23
283210.5431.000	ELLEN C HAYES	SIGN LANGUAGE INTERPRET	237.50
101420.5340.640	EMILY HAZEN	11/2-11/15 ZUMBA	60.00
101110.5132.000	ENTENMANN ROVIN COMPANY	MPD BADGE	118.50
101110.5132.000	ENTENMANN ROVIN COMPANY	REPAIR MPD	66.50
283210.5600.031	ENVIRONMENTAL HAZARDS SERV	LEAD TEST	94.25
283210.5600.031	ENVIRONMENTAL HAZARDS SERV	LEAD TEST	78.00
283210.5600.032	ENVIRONMENTAL HAZARDS SERV	LEAD TEST	12.00
283210.5600.031	ENVIRONMENTAL HAZARDS SERV	LEAD TEST	94.25
283210.5600.031	ENVIRONMENTAL HAZARDS SERV	LEAD TEST	29.00
206710.5600.000	FASTENAL COMPANY	OP PARTS	105.26
206710.5600.000	FASTENAL COMPANY	OP PARTS	40.08
550780.5280.000	FEDERAL LICENSING, INC.	FCC RULES®ULATIONS	119.00
283210.5410.000	FEXSTEVE LIMITED COMPANY	511 1/2 N 1ST ST	3,800.00
999.1109.000	FIRE UNION DUES #61-401-7 LOCAL 16 IAFF	FIRE UNION	1,230.00
528590.5230.030	FOX ENGINEERING ASSOCIATES INC	2014 SANITATION	8,128.30
491750.5230.030	FOX ENGINEERING ASSOCIATES INC	9/27-10/31 ALLIANT PLANT	579.00
528590.5230.030	FOX ENGINEERING ASSOCIATES INC	9/27-10/31 IA RVR INTERCEPT	1,597.00
520520.5230.030	FOX ENGINEERING ASSOCIATES INC	INDUSTRIAL CONSULTING	201.00
528590.5230.030	FOX ENGINEERING ASSOCIATES INC	TURNER ST INTERCEPTOR	2,935.70
101140.5132.000	GALLS LLC	BOOTS	133.94
101140.5132.000	GALLS LLC	BOOTS/SOCKS	103.34
101410.5132.000	GARY D MASON	CLOTHING ALLOWANCE	33.00
101660.5231.000	GRIMES BUCK SCHOELL & BEACH	10/6-10/27 SERVICES	225.00
101860.5231.000	GRIMES BUCK SCHOELL & BEACH	10/6-10/27 SERVICES	3,555.00
478581.5231.000	GRIMES BUCK SCHOELL & BEACH	10/6-10/27 SERVICES	575.00
233410.5410.000	HANKE REFRIGERATION	6TH ST COMPLX ICE MACHINE	92.50
520520.5340.240	HAY CONSTRUCTION SVCS INC	WPCP CONCRETE	45,092.70
206710.5450.000	HEART OF IOWA COMM	11/1-11/30 PUBLIC WORKS	235.09

290113.5450.000	HEART OF IOWA COMM	11/1-11/30 PUBLIC WORKS	88.00
290113.5450.000	HEART OF IOWA COMM	11/1-11/30 PUBLIC WORKS	450.00
510531.5450.000	HEART OF IOWA COMM	11/1-11/30 PUBLIC WORKS	47.02
520590.5450.000	HEART OF IOWA COMM	11/1-11/30 PUBLIC WORKS	70.53
550780.5450.000	HEART OF IOWA COMM	11/1-11/30 PUBLIC WORKS	117.54
101110.5600.000	HOME RENTAL CENTER	4CHAIN SAW	52.00
101820.5460.000	laPELRA	WINTER CONFERENCE	50.00
101831.5280.000	ICMA	MEMBERSHIP	1,126.85
101140.5112.010	ICMA RETIREMENT 457	RETIREMENT	707.71
101710.5060.040	ICMA RETIREMENT 457	RETIREMENT	5,831.39
999.1130.000	ICMA RETIREMENT 457	RETIREMENT	3,649.00
999.1130.000	ICMA RETIREMENT 457	RETIREMENT	489.81
999.1130.000	ICMA RETIREMENT 457	RETIREMENT	2,023.93
101410.5251.000	IDALS-PESTICIDE BUREAU	PESTICIDE APPLICATIONS	45.00
101310.5732.250	INFOGROUP	LICENSE AGREEMENT	1,000.00
290113.5340.070	IOWA DEPT OF PUBLIC SAFETY	10-12/15 LINE CHARGE	360.00
206710.5610.910	IOWA DEPT OF TRANSPORTATION	BRACING	44.80
101140.5600.000	IOWA OFFICE INTERIORS, INC	OFFICE SUPPLIES	111.37
510531.5230.000	IOWA ONE CALL	UNDERGROUND	18.76
520590.5230.000	IOWA ONE CALL	UNDERGROUND	28.14
101310.5732.270	IOWA OUTDOORS	MAGAZINE SU	30.00
999.1106.000	IPERS	RETIREMENT	63,148.75
101760.5340.070	IOWA TRANSIT INC	CONSTRUCTION	795.00
101000.4472.000	JALENE PRIMUS	CANCELLATION	40.00
510531.5340.010	JAY E. HANSEN	AUGUST-OCT CLEANING	60.00
520520.5340.010	JAY E. HANSEN	AUGUST-OCT CLEANING	1,701.00
520590.5340.010	JAY E. HANSEN	AUGUST-OCT CLEANING	90.00
101000.4472.000	JESSICA VAZQUES RAMOS	CANCELLATION	185.00
101310.5280.000	JOA M LAVILLE	MEMBERSHIP	137.00
101410.5132.000	JONATHAN LECHNIR	CLOTHING ALLOWANCE	176.91
101420.5340.640	KAREN GALE	11/2-11/15 ZUMBA	60.00
101310.5732.250	KATHRYN FINK	PLAT BOOK	25.00
101310.5600.000	KEOKUK PUBLIC LIBRARY	3M DESENSITIZER	50.00
101110.5718.000	KIESLER'S POLICE SUPPLY, INC	BULLETS	2,045.00
206710.5600.000	KLINGSPOR	OP SUPPLIES	287.39
206710.5600.000	KLINGSPOR	OP SUPPLIES	60.55
101110.5430.000	LANGUAGE LINE SERV INC	PHONE INTERPRETATION	44.85
290113.5450.000	LANGUAGE LINE SERV INC	PHONE INTERPRETATION	441.90
206710.5340.010	LEDFORD TREE & LAWN SERVICE CO	TREE REMOVAL	2,800.00
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJECTS	150.53
101840.5360.000	MAIL SERVICES	CITY ADMIN&PROJECTS	52.59
283210.5360.000	MAIL SERVICES	LEAD ABATEMATEMENT	5.23
283210.5360.000	MAIL SERVICES	LEAD ABATEMATEMENT	1.57
278690.5360.000	MAIL SERVICES	RENT ASSISTANCE	50.99
278690.5360.000	MAIL SERVICES	RENT ASSISTANCE	16.73

101561.5360.000	MAIL SERVICES	RENTAL INSPECTIONS	2.62
101561.5360.000	MAIL SERVICES	RENTAL INSPECTIONS	5.21
101110.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	4,496.97
101140.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	618.29
101410.5570.010	MARSHALL COUNTY ENGINEER	GAS&DIESEL	228.41
101410.5570.060	MARSHALL COUNTY ENGINEER	GAS&DIESEL	122.09
101561.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	15.64
206120.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	164.35
206710.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	1,759.09
206711.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	257.90
206712.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	81.38
206760.5570.000	MARSHALL COUNTY ENGINEER	GAS&DIESEL	108.85
510531.5570.060	MARSHALL COUNTY ENGINEER	GAS&DIESEL	108.38
510532.5570.010	MARSHALL COUNTY ENGINEER	GAS&DIESEL	254.02
510532.5570.060	MARSHALL COUNTY ENGINEER	GAS&DIESEL	34.54
520520.5570.010	MARSHALL COUNTY ENGINEER	GAS&DIESEL	141.78
520590.5570.010	MARSHALL COUNTY ENGINEER	GAS&DIESEL	378.03
520590.5570.060	MARSHALL COUNTY ENGINEER	GAS&DIESEL	162.58
550780.5570.060	MARSHALL COUNTY ENGINEER	GAS&DIESEL	4,071.13
290113.5340.150	MARSHALL COUNTY TREASURER	INTERNET&MONITORING	220.90
101770.5410.000	MARSHALLTOWN AVIATION INC	FASTENAL	74.72
101770.5600.000	MARSHALLTOWN AVIATION INC	INTERNET	30.05
101770.5340.070	MARSHALLTOWN AVIATION INC	MANAGERS FE	642.00
101770.5410.000	MARSHALLTOWN AVIATION INC	MENARDS	4.85
101770.5410.000	MARSHALLTOWN AVIATION INC	OCTOBER GROUNDS KEEPING	3,686.31
101770.5410.000	MARSHALLTOWN AVIATION INC	SCHWEISS	3,987.70
101770.5410.000	MARSHALLTOWN AVIATION INC	SPAHN&ROSE	17.11
101170.5410.000	MARSHALLTOWN AVIATION INC	THEISENS	7.19
101170.5410.000	MARSHALLTOWN AVIATION INC	THEISENS	13.08
101770.5570.000	MARSHALLTOWN AVIATION INC	VAN WALL	6.68
520520.5480.030	MARSHALLTOWN WATER WORKS	OCTOBER WPCP	1,180.15
206710.5610.810	MARTIN MARIETTA MATERIALS	CONCRETE SAND	137.32
101140.5570.000	MCATEE TIRE SALES & SERVICE INC	4TIRES/ETC	560.40
550780.5570.030	MCATEE TIRE SALES & SERVICE INC	ALIGNMENT&BRAKES	780.92
550780.5570.030	MCATEE TIRE SALES & SERVICE INC	TIRES/DISPOSAL-BUS	783.72
101140.5151.000	MCFARLAND CLINIC PC	PRE EMPLOYMENT TESTING	1,330.56
101410.5151.000	MCFARLAND CLINIC PC	PRE EMPLOYMENT TESTING	115.76
283210.5151.000	MCFARLAND CLINIC PC	PRE EMPLOYMENT TESTING	92.00
290113.5151.000	MCFARLAND CLINIC PC	PRE EMPLOYMENT TESTING	128.96
520520.5151.000	MCFARLAND CLINIC PC	PRE EMPLOYMENT TESTING	115.76
550780.5151.000	MCFARLAND CLINIC PC	PRE EMPLOYMENT TESTING	115.76
101141.5460.000	MEDIC-CE.COM, LLC	26 24CE HRS ONE YEAR	936.00
681140.5338.000	MEDTRAK SERVICES LLP	10/16-10/31 CLAIMS	775.66
101310.5732.300	MICROMARKETING LLC	JUVENILE AUDIO BOOKS	45.00
101310.5732.300	MICROMARKETING LLC	JUVENILE AUDIO BOOKS	53.97

520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	115.40
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	62.46
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	379.95
520520.5600.030	MIDLAND SCIENTIFIC INC	LAB SUPPLIES	20.22
520520.5600.030	MIDLAND SCIENTIFIC INC	SETTLEOMETER	149.24
550780.5360.000	MINUTEMAN INC	OIL SHIPMENT	8.93
206710.5600.000	NAPA	ADAPTERS	17.99
550780.5570.000	NAPA	AIR DRYER PURGE ASSY	207.81
550780.5570.000	NAPA	BATTERIES/DEPOSITS	547.17
510531.5570.000	NAPA	CONNECTOR	6.23
520590.5570.000	NAPA	CONNECTOR	9.35
206710.5600.000	NAPA	FILTERS/FUN	12.90
550780.5570.000	NAPA	REMAN PURGE/DEPOSIT	100.72
101110.5570.000	NAPA	SOR CHARGER	14.76
206710.5570.000	NAPA	WIPER BLADES	18.54
235140.5718.000	MUNICIPAL EMERGENCY SERVICE	PULLEY	137.51
999.1105.000	MUNICIPAL FIRE & POLICE RETIREMENT	RETIREMENT	114,973.79
520520.5210.000	NEWS PRINTING COMPANY	AD-CHEMIST	144.98
101310.5340.070	OCLC, INC	CATALOGING	832.10
101110.5570.000	O'REILLY AUTOMOTIVE INC	VEHICLE CLEANER	19.47
101310.5732.300	OVERDRIVE, INC.	eBOOKS	12.99
101310.5732.300	OVERDRIVE, INC.	eBOOKS	85.00
520520.5600.030	PERKIN ELMER HEALTH SCIENCES INC	FURNACE TUBES	923.20
101310.5600.000	PERMACARD	LIBRARY CARDS	1,222.65
283210.5410.000	PETTENGILL CONSTRUCTION	107 1/2 S 1	1,575.00
283210.5410.000	PETTENGILL CONSTRUCTION	305 N 15TH AVE	6,536.00
101310.5360.000	PETTY CASH - LIBRARY	LIBRARY-SUPPLEMENTS	8.83
101310.5732.320	PETTY CASH - LIBRARY	LIBRARY-SUPPLIES	4.00
101310.5600.000	PETTY CASH - LIBRARY	SUPPLIES	37.17
278690.5240.510	PINECREST MOBILE HOME PARK	RENT ASSIST	117.00
283210.5410.000	PRECISION BUILDERS	1604 GRANT	12,855.00
101310.5600.000	PREMIER OFFICE EQUIPMENT	COPIES	34.36
235140.5718.000	PRS,INC.	RESCUE EQUIPMENT	3,531.96
150110.5749.000	RACOM CORPORATION	DETECTIVE VEHICLE	1,786.20
230110.5600.000	RADIOTRONICS	GAS SPRING	45.97
101831.5470.000	RANDY WETMORE	WORKSHOP REGISTRATION	40.00
101850.5470.000	RANDY WETMORE	WORKSHOP REGISTRATION	40.00
101310.5410.000	RECORD AUTOMATIC DOORS	REPAIR ENTRY DOOR	210.25
101310.5732.300	RECORDED BOOKS LLC	ADULT AUDIO	67.50
101310.5732.300	RECORDED BOOKS LLC	ADULT AUDIO	36.00
101310.5732.300	RECORDED BOOKS LLC	ADULT AUDIO	45.00
101310.5732.300	RECORDED BOOKS LLC	ADULT AUDIO	35.99
101310.5340.100	RECORDED BOOKS LLC	DIGITAL BOOKS	2,000.00
101310.5732.300	RECORDED BOOKS LLC	JUVENILE AUDIO BOOKS	102.14
283210.5320.000	SCHENDEL PEST CONTROL COMPANY	110 LINN ST	45.00

283210.5320.000	SCHENDEL PEST CONTROL COMPANY	112 W LINN	45.00
101881.5340.070	SCHUMACHER ELEVATOR COMPANY	CARNEGIE BLDG	201.44
101880.5340.070	SCHUMACHER ELEVATOR COMPANY	CITY HALL	197.43
101480.5340.070	SCHUMACHER ELEVATOR COMPANY	SENIOR CENTER	186.59
520520.5340.010	SCOTT TENT & AWNING COMPANY	OCTOBER MOWING	615.00
101310.5732.300	SENTIMENTAL PRODUCTIONS	DVDs	110.00
101310.5340.010	SERVICEMASTER OF M'TOWN INC	CLEANING SERVICE	1,369.33
101880.5340.070	STERLING FIRE & SAFETY INC	POLICE DEPT	217.50
206710.5340.010	STERLING FIRE & SAFETY INC	STREET DEPT	265.00
550780.5340.070	STERLING FIRE & SAFETY INC	TRANSIT DEPT	180.00
101140.5340.010	STONE SANITATION	10/1-10/31 CITY	95.17
101480.5340.010	STONE SANITATION	10/1-10/31 CITY	95.17
101880.5340.010	STONE SANITATION	10/1-10/31 CITY	145.32
206710.5340.010	STONE SANITATION	10/1-10/31 CITY	95.17
520520.5340.010	STONE SANITATION	10/1-10/31 CITY	95.17
520520.5340.010	STONE SANITATION	10/15 GRIT SCREENING	446.30
101310.5340.010	STONE SANITATION	LIBRARY	92.59
235140.5600.010	SUB CITY	7SUBS-FIRE DEPT	54.78
999.1128.010	TASC	FLEX BENEFITS	4,703.73
999.1128.020	TASC	FLEX BENEFITS	1,741.67
999.1128.020	TASC	FLEX BENEFITS	(0.25)
684990.5337.000	THE HARTFORD-PRIORITY ACCTS	DECEMBER INSURANCE	6,172.89
101770.5410.000	TRI STATE LOCK SERVICE	HANGAR LOCK	18.00
999.1117.000	U A W LOCAL 893	P&R UNION DUES	127.21
101310.5340.010	UNIQUE MANAGEMENT SERVICES, INC	OVERDUE COLLECTIONS	295.35
522590.5231.000	UPS STORE #5089	DORSEY&WHITNEY	8.63
150310.5380.000	US BANK EQUIPMENT FINANCE	COPIER PAYMAYMENT	336.50
230110.5460.000	USPCA REGION 21	2PDI&NARC CLASSES-DOGS	50.00
101560.5450.000	VERIZON WIRELESS	9/14-10/13 PHONES	64.13
101561.5450.000	VERIZON WIRELESS	9/14-10/13 PHONES	31.84
278690.5450.000	VERIZON WIRELESS	9/14-10/13 PHONES	148.53
283210.5450.000	VERIZON WIRELESS	9/14-10/13 PHONES	202.03
101110.5450.100	VERIZON WIRELESS	9/14-10/13 PHONES	680.17
290113.5450.000	VERIZON WIRELESS	9/14-10/13 PHONES	34.21
242310.5340.010	VERONICA GUEVARA	DUST BOWL SET UP	200.00
684990.5339.000	WELLMARK INC	10/16-10/22 CLAIMS	39,071.41
520520.5151.000	WOLFE CLINIC P C	HEARING EXAMS	35.00
101880.5340.070	WOODMAN CONTROLS	PD/CITY HALL	726.88
528590.5340.010	WOODRUFF CONSTRUCTION, LLC	TURNER ST INTERCEPTOR	42,705.43
206120.5600.000	WW GRAINGER	CHISEL/HEAD	83.53
101110.5410.000	WW GRAINGER	DOOR FRAME	190.80
101880.5600.000	WW GRAINGER	OP SUPPLIES	234.72
520520.5600.000	WW GRAINGER	VOLT WALL HEATER	1,055.00
520520.5340.070	XEROX CORPORATION	OCTOBER COPIES	68.44

598,073.20

COUNCIL PROCEEDINGS
November 23, 2015

The Marshalltown City Council met in regular session on November 23, 2015, 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, Schubert, Wirin. Mayor Lowrance complimented the street department for handling the snow removal following the snow event and the community for sponsoring a nice Downtown Holiday Stroll. Captain Batterson introduced Chris Mayer and presented his Certified Reserve Officer certificate. Several individuals were recognized for years of service: 40 Years: Gary Mason; 30 Years: Mike Bryan; 25 Years: Brenda Welton; 15 Years: Donna Peterson, Jim Trowbridge; 5 Years: Dave Daters, Curtis Raue, Ted Smith, Rick Weitzell, Joshua Warnell. Schubert moved to approve the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA:

Martin moved to approve the Consent Agenda: Approve Council meeting Minutes of November 9, 2015; Approve Bill List in the amount of \$ 1,137,804.24; Receipt of Abstract of Votes, November 3, 2015, city election. Elected councilors: Greer, Hoop & Lamer, and approval of Public Measure A, relating to a \$0.27 library levy; Receipt of Civil Service new Hire List, Police Officer, valid through November 10, 2016; Appoint Christina Malcom to the Marshalltown Softball Board of Directors, term expires 1/1/2018; Resolution 2015-195 Authorizing Loan to Tax increment fund – MEDIC – Urban Renewal Area #3, \$50,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015; Resolution 2015-196 Authorizing Loan to Tax increment fund – CENTRAL BUSINESS DISTRICT / MAIN STREET PROGRAM – Urban Renewal Area #4, \$24,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015; Resolution 2015-197 Authorizing Loan to Tax increment fund – DOWNTOWN CURB AND GUTTER – Urban Renewal Area #4, \$50,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015; Resolution 2015-198 Authorizing Loan to Tax increment fund – DOWNTOWN FAÇADE / CODE UPGRADE GRANT PROGRAM – Urban Renewal Area #4, \$50,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015; Resolution 2015-199 Approving Annual TIF Report and Tax Increment Financing Indebtedness Certification to County Auditor, Report due December 1, 2015; Resolution 2015-200 Approving Airport Capital Improvement Plan for 2016-2021 & Pavement Rehabilitation project application for FY 2016; Resolution 2015-201 Approving Contract Change Order #4, For Turner Street (East) Interceptor Sewer Project 59012009, decrease of \$47,686.32; Resolution 2015-202 Approving Certificate of Completion and Final project costs with Woodruff Construction, LLC, Turner Street Pump Station Project 59012009, of \$854,108.68; Resolution 2015-203 Authorizing Acceptance of a REAP grant from the Iowa Department of Natural Resources, for Iowa River Trail Construction Project 41014002, of \$66,737.00; Liquor License Renewals: Tacos y Mariscos Maravilla, Toms Cue & Brew, Haley's Deli BBQ and Catering; Approve new liquor license, Don Anderson, The Brew House, 4 W Boone Street; second by Lamer. Consent agenda adopted 7-0.

REPORT:

Parks Director Gray presented the Aquatic Center Report for the recent season, beginning November 1, 2014 – October 31, 2015. The hours were reduced by 20% due to problems of hiring lifeguards. The operating schedule is tricky, following school district schedule and incorporating snow days, makes for a shorter season.

The council discussed customer service at their annual goal setting, and it was discussed to change up the agenda to better serve our construction contracts, by allowing action of basic items at the first meeting. The council will have the option to direct staff to include any item on the next business agenda if there is any hesitation of the council to act on an item on first review, with "Old Business" noted on the next agenda for those repeat items. There is no change on ordinances, as three readings are still required by Iowa law, which allows the council to waive a reading or two. There is also no change on those items requiring public hearing. Wirin asked that each new agenda item include a summary memo for detail using the public works department format. The agenda trial run will continue for the next month with full implementation on Jan 1, 2016.

MOTION

Gowdy moved to approve the State Financial Report for fiscal year ending June 30, 2015, second by Lamer. Motion approved 7-0.

Schubert moved to hold the Council Meeting of December 28, 2015, at noon, second by Wirin. Motion approved 7-0.

RESOLUTIONS:

Lamer moved to adopt Resolution 2015-205 Approving Change Order #2, Concrete Repair 2015 Project 76015006, increase of \$23,670.95, second by Greer. Resolution adopted 7-0.

Lamer moved to adopt Resolution 2015-206 Approving Change Order #2, W Main Street & 13th St Tie Removal project 76011013, increase of \$8,036.80, second by Martin. Resolution adopted 7-0.

Greer moved to adopt Resolution 2015-207 Approving Certificate of Completion and Final project costs with OMG Midwest, Inc., for the W Main Street & 13th St Tie Removal project 76011013, final cost \$1,331,660.51, second by Wirin. Resolution adopted 7-0.

COUNCIL PROCEEDINGS
November 23, 2015

Greer moved to adopt Resolution 2015-208 Approving Change Order #1, 2013 Mill and Overlay project 76012020, decrease of \$130,981.36. second by Lamer. Resolution adopted 7-0.

Greer moved to adopt Resolution 2015-209 Approving Certificate of Completion and Final project costs with OMG Midwest, Inc., 2013 Mill and Overlay project 76012020, final cost of \$3,559,686.51. second by Lamer. Resolution adopted 7-0.

Greer moved to adopt Resolution 2015-210 Approving Change Order #1, 2015 Mill and Overlay project 76015004, decrease of \$34,276.51, second by Martin. Resolution adopted 7-0.

Greer moved to adopt Resolution 2015-211 Approving Certificate of Completion and Final project costs with OMG Midwest, Inc., 2015 Mill and Overlay project. 76015004, final cost of \$496,435.35, second by Gowdy. Resolution adopted 7-0.

Lamer moved to adopt Resolution 2015-212 Proposing the Transfer of Real Estate and fixing the Date and Time of Hearing (December 14, 2015, 5:30 PM) relating to the Alley adjacent to 20 W Main Street, for the Pedestrian walkway, second by Wirin. Resolution adopted 7-0.

PUBLIC HEARING

Mayor Lowrance declared the public hearing open for the Plans, Specifications, Form of Contract and Cost for the Ingledue Storm Sewer Project 29108009. Public Works Director Justin Nickel was present to answer questions. Residents in the area of Ingledue Street and 2nd Avenue, heavily impacted by construction, are in favor of the project. There were no public or written comments. Mayor Lowrance declared the public hearing closed.

Lamer moved to adopt Resolution 2015-204 Approving Plans, Specifications, Form of Contract and Cost for the Ingledue Storm Sewer Project 29108009. Bids due 12/15/2015, 10:00 am, second by Martin. Resolution adopted 7-0.

PUBLIC COMMENT

Chief Tupper encouraged individuals to contact Crime Stoppers if they have any tips relating to the vandalism of Rogers School. An award of up to \$1,000 is available. Chief Rierson informed the council the fire department's "Project Complete" was a success, with over 400 hats and gloves delivered to needy students in conjunction with Rotary's coat drive. Librarian Rosenblum congratulated her staff on being first place contributors to United Way, with 100% participation. Councilor Greer advised the council the Males, Trails and Rails group was formed to support the Iowa River Trail project. Public Works Director announced the compost center will close after the business day of December 6. Pending concrete strength testing, Olive Street may be open 11/24. Jason Vajgrt, 713 Union Street, complained about snow removal operations in his area.

ADJOURNMENT

The meeting adjourned at 6:33 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

NOVEMBER 23, 2015, 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:

New Reserve Officer Certificate

Chris Mayer

Employee Years of Service Recognition

40 Years: Gary Mason

30 Years: Mike Bryan

25 Years: Brenda Welton

15 Years: Donna Peterson,
Jim Trowbridge

5 Years: Dave Daters, Curtis Raue,
Ted Smith, Rick Weitzell,
Joshua Warnell.

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 November 9, 2015.
2. Approve Bill List in the amount of \$ 1,137,804.24.
3. Receipt of Abstract of Votes, November 3, 2015, city election. Elected councilors: Greer, Hoop & Lamer, and approval of Public Measure A, relating to a \$0.27 library levy.
4. Receipt of Civil Service new Hire List, Police Officer, valid through November 10, 2016.
5. Appoint Christina Malcom to the Marshalltown Softball Board of Directors, term expires 1/1/2018.
6. Resolution 2015-195 Authorizing Loan to Tax increment fund – MEDIC – Urban Renewal Area #3, \$50,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015.
7. Resolution 2015-196 Authorizing Loan to Tax increment fund – CENTRAL BUSINESS DISTRICT / MAIN STREET PROGRAM – Urban Renewal Area #4, \$24,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015.
8. Resolution 2015-197 Authorizing Loan to Tax increment fund – DOWNTOWN CURB AND GUTTER – Urban Renewal Area #4, \$50,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015.

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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.

Marshalltown



9. Resolution 2015-198 Authorizing Loan to Tax increment fund – DOWNTOWN FAÇADE / CODE UPGRADE GRANT PROGRAM – Urban Renewal Area #4, \$50,000 to be certified as on obligation that is eligible to be repaid from future incremental property tax revenues, as of December 1, 2015.
10. Resolution 2015-199 Approving Tax Increment Financing Indebtedness Certification to County Auditor, Report due December 1, 2015.
11. Resolution 2015-200 Approving Airport Capital Improvement Plan for 2016-2021 & Pavement Rehabilitation project application for FY 2016.
12. Resolution 2015-201 Approving Contract Change Order #4, For Turner Street (East) Interceptor Sewer Project 59012009, decrease of \$47,686.32.
13. Resolution 2015-202 Approving Certificate of Completion and Final project costs with Woodruff Construction, LLC, Turner Street Pump Station Project 59012009, of \$854,108.68.
14. Resolution 2015-203 Authorizing Acceptance of a REAP grant from the Iowa Department of Natural Resources, for Iowa River Trail Construction Project 41014002, of \$66,737.00.
15. Liquor License Renewals: Tacos y Mariscos Maravilla, Toms Cue & Brew, Haley's Deli BBQ and Catering
16. Approve new liquor license, Don Anderson, The Brew House, 4 W Boone Street.

(end of consent agenda items)

REPORT:

17. Aquatic Center Report
18. Agenda format

MOTIONS:

19. Approval of State Financial Report for fiscal year ending June 30, 2015.
20. Motion to hold Council Meeting of December 28, 2015, at noon.

RESOLUTIONS:

21. Resolution Approving Change Order #2, Concrete Repair 2015 Project 76015006, increase of \$23,670.95.
22. Resolution Approving Change Order #2, W Main Street & 13th St Tie Removal project 76011013, increase of \$8,036.80.
23. Resolution Approving Certificate of Completion and Final project costs with OMG Midwest, Inc., for the W Main Street & 13th St Tie Removal project 76011013, final cost \$1,331,660.51.
24. Resolution Approving Change Order #1, 2013 Mill and Overlay project 76012020, decrease of \$130,981.36.
25. Resolution Approving Certificate of Completion and Final project costs with OMG Midwest, Inc., 2013 Mill and Overlay project 76012020, final cost of \$3,559,686.51
26. Resolution Approving Change Order #1, 2015 Mill and Overlay project 76015004, decrease of \$34,276.51.
27. Resolution Approving Certificate of Completion and Final project costs with OMG Midwest, Inc., 2015 Mill and Overlay project. 76015004, final cost of \$496,435.35.

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Marshalltown



2012

28. Resolution Proposing the Transfer of Real Estate and fixing the Date and Time of Hearing (December 14, 2015, 5:30 PM) relating to the Alley adjacent to 20 W Main Street, for the Pedestrian walkway

PUBLIC HEARING

29. Resolution Approving Plans, Specifications, Form of Contract and Cost for the Ingledue Storm Sewer Project 29108009. Bids due 12/8/2015, 10:00 am.

PUBLIC COMMENTS:

ADJOURNMENT:

Visit www.ci.marshalltown.ia.us

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COUNCIL PROCEEDINGS
November 9, 2015

The Marshalltown City Council met in regular session on November 9, 2015, at 5:30 PM, in the Council Chambers at City Hall. Mayor Lowrance called the meeting to order and led the Pledge of Allegiance. Mayor Lowrance introduced Chief Tupper, who presented Meritorious Service Awards to MPD Captain Mike Hanken, MPD Sergeant Tom Watson, MPD Officer Kraig Lageschulte, and Chief Jailer Joel Phillips, Marshall County Sheriff's Office, for their honorable and heroic actions saving an individual from certain harm. Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin. Schubert moved to approve the agenda, second by Greer. Motion approved 7-0.

CONSENT AGENDA:

Lamer moved to approve the Consent Agenda: Approve Council meeting Minutes of October 26, 2015; Approve Bill List in the amount of \$1,371,176.56; Appoint John Mahlstedt to the Dangerous building Board of Appeals, indefinite term; Approve August Financials; Resolution 2015-189 Establishing the Marshalltown Softball Association Board of Directors; Appoint to the Marshalltown Softball Association Board of Directors, terms renewing on January 1: Four year terms (through 1/1/2020): Beth Barnes, Deb Grove, Erin Hellebusch, Kevin Angstman, Dustin Peterson, Eric Wilson, with staggered 2 year terms (through 1/1/2018) for Chris Carl, Dick Russell, Corey Schoenfelder, April Schuler and Dawn Allison. There is one open position with 2 year initial term. The board is subject to the State of Iowa gender equality law, 1 female is needed to fill the board, if there are no female applicants after 90 days, a male may be appointed. For more information about the board, contact the parks and recreation office; Resolution 2015-190 Approving Contracts for Property Acquisition, Permanent and Temporary and Prescriptive Easement Acquisition, and payment of landscape damages for the Turner Street Interceptor Parallel Sewer Project 59012009, total \$23,180.00; River Oaks IHA, Limited Partnership, \$16,800.00; River Birch IHA Limited Partnership, an Iowa Limited Partnership \$2,050.00; Ricky G. Nelson & Linda M. Nelson, \$430.00; Joseph T. Ryerson & Sons, Inc., \$3,200.00; M. Gervich & Sons, Inc., \$700.00; Resolution 2015-191 Ordering Construction of the Ingledue Storm Sewer Project 29108009, setting public hearing (11/23/15) on proposed plans, specifications, form of contract and estimated cost, directing publication of notice to bidders. Bids due 10:00 am, December 8, 2015; Liquor License Renewals: Old Timers Tavern, TC's, Casey's #1441, Casey's #3228; second by Wirin. Consent agenda adopted 7-0.

REPORT:

Executive Director Thomas Deimerly, Marshalltown Economic Development Impact Committee, updated the council on the five year progress of the group, focusing on the public and private partnerships adding value to our community. Work continues on building the image for our community as well as regional partnerships.

Library Director Rosenblum invited the public to view the "Dust, Drought & Dreams Gone Dry" traveling exhibit at the library.

MOTION

Greer moved to approve \$50,000 funding for 2016 year for the Downtown Building Façade and Code Upgrade program, paid out of the Urban Renewal Area #4, Downtown District, second by Lamer. Motion carried 7-0.

RESOLUTIONS:

Lamer moved to adopt Resolution 2015-192 changing Resolution 2015-146, changing bid due date for the SE South Street Extension project 66013008, to 10 am, December 15, 2015, second by Wirin. Resolution adopted 7-0.

Greer moved to adopt Resolution 2015-193 Approve Issuance of General Obligation Corporate Purpose Bonds, Series 2015, second by Wirin. Resolution adopted 7-0.

FUTURE AGENDA ITEMS DISCUSSION:

The council discussed the following items to be addressed at a future meeting: TIF Annual Report; TIF asking report for TIF certification report, creation of internal debt for future incremental property tax revenue receipts, to be certified as of December 1, 2015: MEDIC, Urban Renewal Area #3 \$50,000.00; CBD Main Street Program, Urban Renewal Area #4 \$24,000.00; Downtown Curb and Gutter, Urban Renewal Area #4 \$50,000.00; Downtown Façade and Code Upgrade Grant, Urban Renewal Area #4 \$50,000.00; Airport Capital Improvement Plan and pavement Rehabilitation project application for FY 2016; Ingledue Storm Sewer Rehabilitation Project – hearing on plans and specifications set for November 23, 2015; Turner Street Pump Station Upgrade project 59012009, Change Order #4 with decrease of \$47,686.32, and Certificate of Completion, final project cost of \$854,108.68; REAP Grant award, \$66,737, construction of a portion of the Iowa River Trail within Marshalltown city limits; Reminder – Council Goal Setting set for November 16, 10 am – 2 pm.

PUBLIC COMMENT

Don Anderson, owner of the Brew House, 4 W Boone Street, asked the council to consider a liquor license that was previously approved by the council in 2013. Due to the time lapse, Anderson will be required to submit a new state liquor license application. Vicki Schaefer asked about maintenance of the bike trail and was informed it is under the auspices of the parks and recreation department.

COUNCIL PROCEEDINGS
November 9, 2015

CLOSED SESSION:

At 6:49 pm, Gowdy moved to enter into closed session pursuant to Section 21.5, Subsection (1) Paragraph (i) OF THE CODE OF IOWA to evaluate the professional competency of an individual whose appointment, hiring, performance or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session, second by Greer. Motion carried 7-0.

OPEN SESSION:

At 7:00 pm, Schubert moved to enter into open session, second by Wirin. Motion carried 7-0. Roll call: Present: Gowdy, Greer, Hoop, Lamer, Martin, Schubert, Wirin.

Martin moved to adopt Resolution 2015-194 Confirming Appointment of Diana Steiner as Marshalltown City Finance Director, second by Greer. Resolution adopted 7-0.

ADJOURNMENT

Gowdy moved to adjourn, second by Greer. Motion carried 7-0. The meeting adjourned at 7:03 PM.

Respectfully submitted,

Shari L. Coughenour, CMC, City Clerk

CITY OF MARSHALLTOWN

ATTEST:

James L. Lowrance, Mayor

Shari L. Coughenour, CMC, City Clerk

STATE OF IOWA
ABSTRACT OF VOTES

Marshall County, Iowa

We, the undersigned Members of the Board of Supervisors and ex-officio County Board of Canvassers for this County, do hereby certify the following to be a true and correct abstract of the votes cast in this County at the Regular City Election held on the 3rd day of November, 2015, as shown by the tally lists returned from the several election precincts.

2nd Ward Council

Marshall

Joel Greer	Received four hundred three (403) votes
Candidate Total	Four hundred three (403) votes
SCATTERING	Nine (9) votes
TOTAL	Four hundred twelve (412) votes

We therefore declare:

Joel Greer duly elected for the office of 2nd Ward Council for the term of 4 years.

4th Ward Council

Marshall

D.L. Dean	Received one hundred thirty-five (135) votes
Alan J. Hoop	Received three hundred twenty-seven (327) votes
Jack Stansberry	Received one hundred thirty (130) votes
Candidate Total	Five hundred ninety-two (592) votes
SCATTERING	Three (3) votes
TOTAL	Five hundred ninety-five (595) votes

We therefore declare:

Alan J. Hoop duly elected for the office of 4th Ward Council for the term of 4 years.

Marshalltown Council at Large

Marshall

Darin Adams	Received six hundred eighty-nine (689) votes
Leon Lamer	Received nine hundred ninety-eight (998) votes
Candidate Total	One thousand six hundred eighty-seven (1687) votes
SCATTERING	Nine (9) votes
TOTAL	One thousand six hundred ninety-six (1696) votes

We therefore declare:

Leon Lamer duly elected for the office of Marshalltown Council at Large for the term of 4 years.

STATE OF IOWA
ABSTRACT OF VOTES

Marshall County, Iowa

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors.

Done at the county seat of Marshall County, this 10th day of November, 2015.

Chairperson

(Seal)

Members of the Board
of Supervisors and
ex-officio County
Board of Canvassers

Attest:

Deanne Raymond
County Auditor and Clerk of the Board of Supervisors

STATE OF IOWA
ABSTRACT OF VOTES

Marshall County, Iowa

We, the undersigned Members of the Board of Supervisors and ex-officio County Board of Canvassers for this County, do hereby certify the following to be a true and correct abstract of the votes cast in this County at the Regular City Election held on the 3rd day of November, 2015, as shown by the tally lists returned from the several election precincts.

For the public measure

PUBLIC MEASURE A

"Shall the City of Marshalltown, Iowa, be authorized to levy, annually, a property tax of twenty seven cents per \$1,000 of assessed value for the purpose of supporting the annual operating budget of the Marshalltown Public Library, with collection of the levy commencing in the fiscal year beginning July 1, 2016?"

Marshall

For the question, there were: Nine hundred fifty-one (951) votes

Against the question, there were: Eight hundred thirty-two (832) votes

TOTAL One thousand seven hundred eighty-three (1783) votes

We therefore declare the public measure ""Shall the City of Marshalltown, Iowa, be authorized to levy, annually, a property tax of twenty seven cents per \$1,000 of assessed value for the purpose of supporting the annual operating budget of the Marshalltown Public Library, with collection of the levy commencing in the fiscal year beginning July 1, 2016?"" to be adopted.

GRAND TOTAL One thousand seven hundred eighty-three (1783) votes

IN TESTIMONY WHEREOF, we have hereunto set our hands and caused to be affixed the seal of this county by the Clerk of the Board of Supervisors.

Done at Marshalltown the county seat of Marshall County, this 10th day of November, 2015.

Chairperson

(Seal)

Members of the Board
of Supervisors and
ex-officio County
Board of Canvassers

Attest:

Deanne Raymond
County Auditor and Clerk of the Board of Supervisors



Jill Petermeier
Human Resource Director
24 North Center Street
Marshalltown, IA 50158
Tel (641) 754-5704 Fax (641) 754-5704
jpetermeier@ci.marshalltown.ia.us

To: Civil Service Commission

From: Michael Tupper, Police Chief
Chris Jones, Captain
Jill Petermeier, Human Resource Director

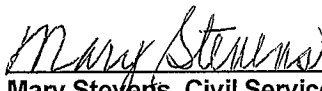
Re: Police Officer New Hire List

After reviewing all applicants and their qualifications, the following persons were tested and considered to best meet the qualifications for the above listed position and are ranked as follows:

Rank	Name	Score (Actual/Total Possible)
1	Adam Good	157.65/188
2	Katherine Hermesen	156.40/188
3	Wyatt Shelangoski	154.10/188
4	Omar Garcia Sanchez	151.10/188
5	Dario Gamino Barrientos	146.05/188
6	Aaron Arment	141.15/188
7	Romeo Chavez	138.05/188
8	Ethan Lembke	134.00/188
9	Jacob Fogt	133.80/188
10	Melissa Vega	130.55/188

This list shall be valid for a period not to exceed November 10, 2016

Certified by Civil Service Commission on November 10, 2015



Mary Steyeris, Civil Service Commission Chair

Attest:



Shari Coughenour, Clerk of the Commission



Board and Commission Roster

MSA Board of Directors

Department: Parks

Dept. Phone: (641) 754-5715

Marshalltown Softball Association Board of Directors established 11/9/2015, by Resolution #2015-189. Purpose: Share the organizational and administrative duties of the softball leagues with citizens which are representatives of the softball players. Function: Represent the interest of the adult softball players and to organize and administer the softball leagues and tournaments in cooperation with the Parks and Recreation Department of the City of Marshalltown. Members: Comprised of no fewer than seven and no more than twelve citizens, an effort will be made to include at least one representative for each league in the softball program. Appointments made by the Mayor for four year terms, staggered every two years, renewal date January 1. Members may be reappointed without term limitation. Council may disband the Board of Directors by Resolution.

<u>Term End</u> <u>Date</u>	<u>Member Contact Information</u>
1/1/2018	Dawn Allison (641) 691-7062 dallison@co.marshall.ia.us 203 S 17th Ave
1/1/2020	Kevin Angstman (641) 750-4046 Need email 501 S Webster (641) 752-1375
1/1/2020	Elizabeth Barnes (641) 752-6589 beth.barnes@mediacombb.net 509 N St Street
1/1/2018	Chris Carl (641) 485-9511 chriscarl@marshallnet.com 1116 S 1st Avenue
1/1/2020	Deb S. Grove (641) 691-3848 deb.grove@ymca-ywca.org 503 N 3rd St #10
1/1/2020	Erin Hellebusch (641) 750-9559 erin.hellebusch@emerson.com 1401 S 1st St

Rear

RESOLUTION NO 2015/195
AUTHORIZING LOAN TO TAX INCREMENT FUND
MEDIC

WHEREAS, the City of Marshalltown, Iowa, has established an urban renewal area in the City known as the Marshalltown Urban Renewal Area No. 3 (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 3 Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, each year, the City incurs expenses related to funding MEDIC in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues (the "Project Expenses"); and

WHEREAS, in order to make the Medic payment for the current fiscal year eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby directed that \$50,000 be advanced to the Tax Increment Revenue Fund from the General Reserve Fund, in order to pay the Project Expenses in the current fiscal year. This advance shall be treated as a loan (the "Loan") to the Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 2. The Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the Marshall County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Marshall County Auditor, no later than December 1, 2015, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED the 23rd day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Row

RESOLUTION NO 2015-196
AUTHORIZING LOAN TO TAX INCREMENT FUND
CENTRAL BUSINESS DISTRICT / MAIN STREET PROGRAM

WHEREAS, the City of Marshalltown, Iowa, has established an urban renewal area in the City known as the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 4 Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, each year, the City incurs expenses related to funding to the Central District Main Street Program in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues (the "Project Expenses"); and

WHEREAS, in order to make the Project Expenses for the current fiscal year eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby directed that \$24,000 be advanced to the Tax Increment Revenue Fund from the General Reserve Fund, in order to pay the Project Expenses in the current fiscal year. This advance shall be treated as a loan (the "Loan") to the Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 2. The Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the Marshall County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Marshall County Auditor, no later than December 1, 2015, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED the 23rd day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Row

RESOLUTION NO 2015-197
AUTHORIZING LOAN TO TAX INCREMENT FUND
DOWNTOWN CURB AND GUTTER

WHEREAS, the City of Marshalltown, Iowa, has established an urban renewal area in the City known as the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 4 Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, each year, the City incurs expenses related to curb and gutter projects in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues (the "Project Expenses"); and

WHEREAS, in order to make the curb and gutter project for the current fiscal year eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby directed that \$50,000 be advanced to the Tax Increment Revenue Fund from the General Reserve Fund, in order to pay the Project Expenses in the current fiscal year. This advance shall be treated as a loan (the "Loan") to the Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 2. The Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the Marshall County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Marshall County Auditor, no later than December 1, 2015, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED the 23rd day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk

Row

RESOLUTION NO 2015-198
AUTHORIZING LOAN TO TAX INCREMENT FUND
DOWNTOWN FAÇADE AND CODE UPGRADE GRANT PROGRAM

WHEREAS, the City of Marshalltown, Iowa, has established an urban renewal area in the City known as the Marshalltown Urban Renewal Area No. 4 (the "Urban Renewal Area"); and

WHEREAS, the City Council has created the Marshalltown Urban Renewal Area No. 4 Tax Increment Revenue Fund (the "Tax Increment Revenue Fund"), into which all incremental property tax revenues received from the Urban Renewal Area shall be deposited; and

WHEREAS, each year, the City incurs Façade Grant expenses related to projects in the Urban Renewal Area that would be eligible under state law to be reimbursed from incremental property tax revenues (the "Project Expenses"); and

WHEREAS, in order to make the Project Expenses for the current fiscal year eligible to be paid from future incremental property tax revenues, it is necessary to create an internal debt;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Marshalltown, Iowa, as follows:

Section 1. It is hereby directed that \$50,000 be advanced to the Tax Increment Revenue Fund from the General Reserve Fund, in order to pay the Project Expenses in the current fiscal year. This advance shall be treated as a loan (the "Loan") to the Tax Increment Revenue Fund and shall be repaid to the General Fund out of incremental tax revenues received with respect to the Urban Renewal Area.

Once appropriated, payments shall be made on the Loan on June 1 of each year to the extent there are incremental tax revenues available for such purpose which have been allocated to or accrued in the Tax Increment Revenue Fund. The right is hereby reserved to issue additional obligations, or to enter into additional loans, payable from the Tax Increment Revenue Fund, which may either rank on a parity with the Loan or may have a priority over the Loan with respect to the revenues in the Tax Increment Revenue Fund.

Section 2. The Tax Increment Revenue Fund is hereby pledged to the repayment of the Loan, and a copy of this Resolution shall be filed in the office of the Marshall County Auditor to evidence this pledge. Pursuant to Section 403.19 of the Code of Iowa, the City Clerk is hereby directed to certify to the Marshall County Auditor, no later than December 1, 2015, the original amount of the Loan as an obligation that is eligible to be repaid from future incremental property tax revenues, and to certify no later than December 1 of each succeeding year, any remaining outstanding balance of the Loan

Section 3. All resolutions or parts thereof in conflict herewith, are hereby repealed, to the extent of such conflict.

PASSED AND APPROVED the 23th day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor
ATTEST:

Shari L. Coughenour, CMC, City Clerk

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

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

City: Marshalltown County: Marshall

Urban Renewal Area Name: Marshalltown Uptown TIF #4

Urban Renewal Area Number: 64118 (Use five-digit Area Number Assigned by the County Auditor)

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 326,413

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

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

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

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

2015-199

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Marshalltown County: MarshallUrban Renewal Area Name: Marshalltown Uptown TIF #4Urban Renewal Area Number: 64118 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. Bond Issue - 2011 B Total bond issue was for \$2,380,000. Only \$1million is allocated to the TIF project, and was certified in Nov 2011, New portion is for applicable interest associated with TIF portion of debt.	9-29-11	202,413
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2. Central Business District pledge for operations FY 16-17 amount		24,000
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3. Downtown Façade and Code Upgrade Grant		50,000
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4. Downtown Curb & Gutter - Resolution #2015-xxx		50,000
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5.		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 326,413

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

**SPECIFIC DOLLAR REQUEST FOR AVAILABLE TIF INCREMENT TAX FOR NEXT FISCAL YEAR
CERTIFICATION TO COUNTY AUDITOR**

Due To County Auditor By December 1 Prior To The Fiscal Year
Where Less Than The Legally Available TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area

City: Marshalltown County: Marshall

Urban Renewal Area Name: Marshalltown Uptown TIF #4

Urban Renewal Area Number: 64118 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the next fiscal year and for the Urban Renewal Area within the City and County named above, the City requests less than the maximum legally available TIF increment tax as detailed below.

Provide sufficient detail so that the County Auditor will know how to specifically administer your request. For example you may have multiple indebtedness certifications in an Urban Renewal Area, and want the maximum tax for rebate agreement property that the County has segregated into separate taxing districts, but only want a portion of the available increment tax from the remainder of the taxing districts in the Area.

Specific Instructions To County Auditor For Administering The Request That This Urban Renewal Area Generate Less Than The Maximum Available TIF Increment Tax:	Amount Requested:
2012A Bonds - FY 2017 principal and interest payments	137,214
Main Street Program	24,000
2015 Curb and gutter program	50,000
2015 Façade and code upgrade grant	50,000
2011B Bonds - FY 2017 principal and interest	77,696
2011B Bonds - FY 12 interest and FY 13 Principal and interest not previously requested	87,202

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

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

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

City: Marshalltown County: Marshall

Urban Renewal Area Name: Marshalltown Retail TIF & Retail AG TIF #3

Urban Renewal Area Number: 64108 (Use five-digit Area Number Assigned by the County Auditor)

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

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 50,000

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

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

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

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official

Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEARCity: Marshalltown County: MarshallUrban Renewal Area Name: Marshalltown Retail TIF & Retail AG TIF #3Urban Renewal Area Number: 64108 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. <u>Medic - Resolution #2015-xxx for Fiscal Year 2016-2017 Pledge</u>		<u>50,000</u>
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
2. <u></u>		
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
3. <u></u>		
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☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
4. <u></u>		
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☐ 'X' this box if a rebate agreement. List administrative details on lines above.		
5. <u></u>		
<u></u>		
<u></u>		
<u></u>		
☐ 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 50,000

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

Telephone _____

RESOLUTION APPROVING THE MARSHALLTOWN MUNICIPAL AIRPORT
FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (2016-2021), AND PAVEMENT
REHABILITATION PROGRAM AND
FEDERAL FUNDING APPLICATION

WHEREAS, there is herewith submitted to the City Council of Marshalltown, Iowa, a proposed annual update of the Marshalltown Municipal Airport Five-Year Capital Improvement Program, Pavement Rehabilitation Program and Federal Funding Application.

WHEREAS, the 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.

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

Section 1. That the Five Year Capital Improvement Program, Pavement Rehabilitation Program and Federal Funding Application is hereby fully approved in all respects and particulars and the Mayor and City Clerk are hereby authorized and directed to execute same for and on behalf of said City.

Passed this 23rd day of November, 2015, and signed this _____ day of November, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, 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

November 4, 2015

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

From: Justin Nickel
Director of Public Works

Re: Airport Capital Improvement Plan & Pavement Rehabilitation project application for FY 2016

Policy Issue: None

Recommendation: None

Background: Changes are being made to the Airport CIP from the 2015-2020 program approved by the FAA last year. In August of 2015, the FAA made an inspection of the pavements on the Marshalltown airport runways and concluded that pavement rehabilitations must be undertaken before FAA monies could be spent on a revenue generating project, a storage hanger. The proposed 2016-2021 CIP would move the pavement rehab project forward, but would necessitate an increase in local match funds. Funds used to meet the local match have been part of the general fund in the past.

Budget Impact: The current budget does not include funds to meet the local 10% match estimated at \$34,800. If approved, staff can include the funds in the upcoming City Capital Improvement Plan.

Attachment: CIP and pavement rehabilitation project application

cc: Randy Wetmore, City Administrator

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



**FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)
PRE-APPLICATION FFY 2017
CHECKLIST**

Please attach the following documents with your application:

- ☒ Sponsor Identification Sheet for the Airport
- ☒ CIP Data Sheet (one for **each** project listed in the first 3 years of the CIP) and detailed cost estimate for each data sheet.
- ☒ 5-year Capital Improvement Program (CIP)
- ☒ Long Range Needs Assessment
- ☒ Verification of an updated ALP (when applying for new construction of buildings or airfield expansion)
- ☒ Verification of completed environmental processing in accordance with NEPA.
- ☐ Verification of completed land acquisition or signed purchase agreement.
- ☒ Verification of pavement maintenance program (when applying for pavement preservation or reconstruction)
- ☐ If requesting Federal assistance for snow removal equipment, please include an inventory of the existing equipment and calculations based on Chapters 4 & 5 of the Airport Winter Safety and Operations, Advisory Circular (AC) 150/5200-30 and the Airport Snow and Ice Control Equipment, AC 150/5220-20 showing the minimum equipment needed, along with the ACIP Data Sheet. Include a copy of a completed FAA Snow Plow Design Spreadsheet.
- ☐ If requesting Federal assistance for general aviation apron expansion, include a copy of a completed GA Apron Design spreadsheet.
- ☐ If requesting pavement reconstruction, submit an engineering report showing the need for the reconstruction as part of the CIP justification.
- ☒ For revenue-producing facilities (i.e., fueling facilities and hangars), please submit:
 - 1) a statement that airside development needs are met or include a financial plan to fund airside needs over the next 3 years;
 - 2) a statement that runway approach surfaces are clear of obstructions (the FAA Airport 5010 should show at least a 20:1 clear approach), and;
 - 3) justification for the project.
- ☒ SAM (System for Award Management) registration is up-to-date. (www.sam.gov)

Please scan and e-mail with support documents identified in checklist to shane.wright@dot.iowa.gov.

Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Program Manager
E-mail: shane.wright@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

**FEDERAL AIRPORT IMPROVEMENT PROGRAM (AIP)
PRE-APPLICATION FFY 2017
AIRPORT SPONSOR IDENTIFICATION**

Airport Name: Marshalltown Municipal

Airport Sponsor Name: City of Marshalltown

Contact Person: Justin Nickel Title: Public Works Director

Complete Mailing Address: 24 North Center Street - PO Box 757

<u>Marshalltown</u>	<u>IA</u>	<u>50158</u>	Daytime Phone: <u>(641) 754-5734</u>
City	State	ZIP Code	

E-mail Address: jnickel@ci.marshalltown.ia.us FAX Number: (641) 754-5717

U.S. Congressional District Number: 1

Please scan and e-mail with support documents identified in checklist to shane.wright@dot.iowa.gov.

Iowa Department of Transportation
Office of Aviation
800 Lincoln Way
Ames, IA 50010

Attn.: Program Manager
E-mail: shane.wright@dot.iowa.gov
FAX: 515-233-7983
515-239-1048

**CAPITAL IMPROVEMENT PROGRAM
(CIP)**

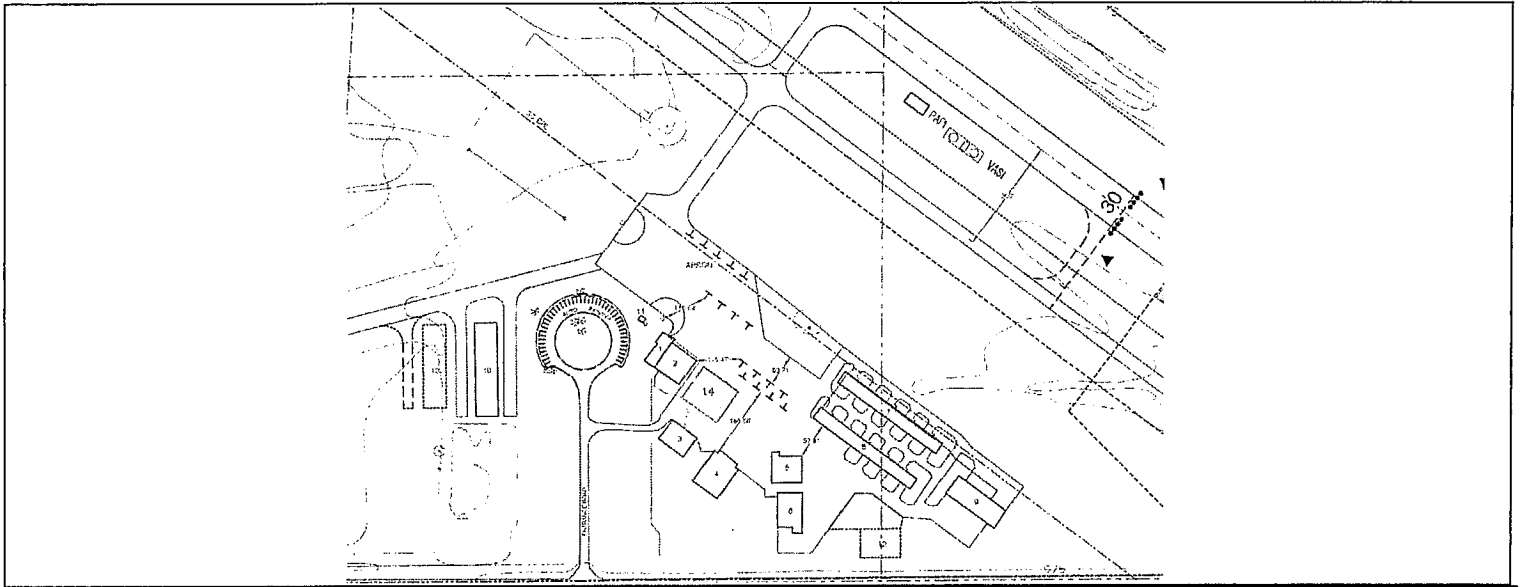
Airport Name: Marshalltown Municipal Airport
Prepared By: City of Marshalltown
Date Prepared: 11-2-15

Telephone: (641) 754-5734
Date Approved: _____

Available - Entitlement Funds		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Project Description	Funding Source					
Storage Hangar Design	Federal	\$ -	\$ 45,000	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Storage Hangar Construction	Federal	\$ -	\$ -	\$ 600,000	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ -	\$ 66,666	\$ -	\$ -
	Total	\$ -	\$ -	\$ 666,666	\$ -	\$ -
	Federal	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal	\$ -	\$ -	\$ -	\$ -	\$ -
	State	\$ -	\$ -	\$ -	\$ -	\$ -
	Local	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ -	\$ -	\$ -	\$ -
Available - Entitlement Funds		\$ 45,000	\$ 495,000	\$ 600,000	\$ 150,000	\$ 300,000

	Marshalltown Municipal	LOCID	MIW	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Construct Storage Hangar - Design			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	2018

SKETCH:



JUSTIFICATION:

This project provides for the design of a storage hangar capable of storing frequent large itinerant aircraft. The existing maintenance hangar at Marshalltown is an 80' x 80' building having a door with a clear opening of 53' x 15'. The airport has a frequent need to house itinerant aircraft needing a larger door. Specific aircraft makes/models include: Falcon 50, Hawker 800, Hawker 900XP, Challenger 604, Air Tractor 802. It is currently not possible to get many of these aircraft inside and protected from the weather. As a result they are forced to relocate to another airport, even though their business is in Marshalltown. List of routine itinerant aircraft is attached.

COST ESTIMATE: (Attach detailed cost estimate)

Federal(90%)	\$45,000	State	\$0	Local (10%)	\$5,000	Total	\$50,000
SPONSOR'S VERIFICATION: For each and every project as applicable		Date	(see instruction sheet or point mouse over each date box for more information)				
		11/29/10	- Date of approved ALP with project shown				
		5-6.4f	- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (5-6.1 thru 5-6.6) in Order 1050.1F				
		NA	- Date of land acquisition or signed purchase agreement				
		NA	- Date of pavement maintenance program				
		NA	- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)				
		NA	- Apron sizing worksheet (for apron projects)				
			Revenue producing facilities (for fuel farms, hangars, etc.)				
		attached	- Date statement submitted for completed airside development				
		attached	- Date statement submitted for runway approaches are clear of obstructions				

SPONSOR'S SIGNATURE: _____ DATE: _____

PRINTED NAME: Justin Nickel TITLE: Public Works Director

PHONE NUMBER: 641-754-5734

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

Five Year Capital Improvement Program
Marshalltown Municipal Airport
Opinion of Probable Costs

Five Year Capital Improvement Program
--

Storage Hangar Design

FFY 2018- Federal Fiscal Year Starting October 1, 2017

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Storage Hangar Design	1	LS	\$50,000.00	\$50,000.00
TOTAL - STORAGE HANGAR DESIGN					\$50,000
<i>FAA Share @ 90%</i>					<i>\$45,000</i>
<i>Local Share @ 10%</i>					<i>\$5,000</i>

**Program Narrative Statement
FFY2016 Pre-Application Package
Marshalltown Municipal Airport**

The FFY2016 Pre-Application Package for the Marshalltown Municipal Airport provides for the development of a storage hangar capable of storing large itinerant aircraft.

Hangar Need. The existing maintenance hangar is an 80' x 80' building having a door with a clear opening of 53' x 15'. The airport has a frequent need to house itinerant aircraft that visit the airport, particularly during inclement weather. A complete list of frequent itinerant aircraft is attached, including these specific aircraft makes/models include:

- Falcon 50
- Hawker 800
- Hawker 900XP
- Challenger 604
- Air Tractor 802

It is currently not possible to get many of these aircraft inside and protected from the weather. As a result they are forced to relocate to another airport, even though their primary business reason is in Marshalltown.

Clear Approaches. The current 5010 reflects no penetration of the 20:1 approach on any runway end.

Airside Needs. Pavement rehabilitation will be completed in FFY2016 that addresses pavement with low PCI. No other air-side needs are anticipated over the next 3 years as shown on the accompanying 5 year CIP.

Approved:

By: _____

Title: _____

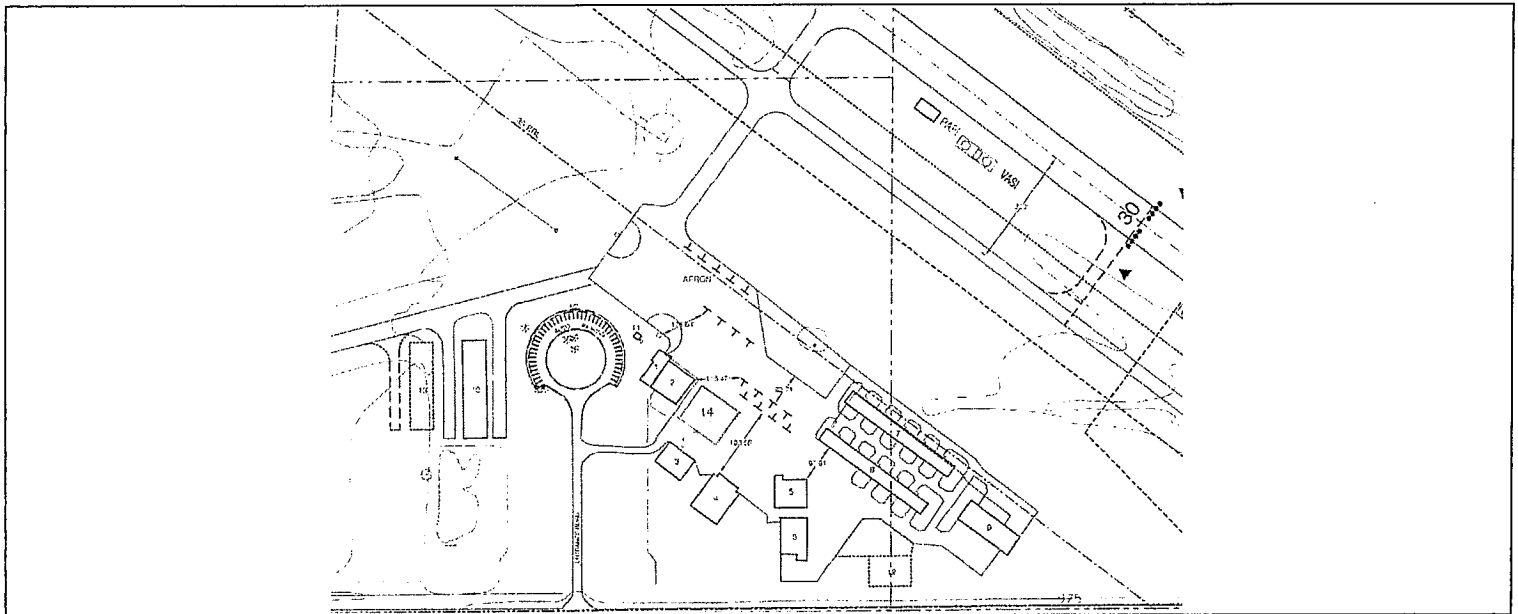
Date: _____

Marshalltown Itinerant Aircraft

Tail #	Aircraft Type	Manufacturer	Model	Owner
100BC	Fixed Wing Multi-Engine	Isreal Aircraft Industries	1124	DHB Falcon LLC
26DV	Fixed Wing Multi-Engine	Cessna	510	Blue Sky Aviation
303CP	Fixed Wing Multi-Engine	Cessna	560	Cloverleaf Cold Storage Co
326JK	Fixed Wing Multi-Engine	Cessna	525	Triangle Transportation LLC
345FM	Fixed Wing Multi-Engine	Learjet	45	Crenshaw Resources LLC
384JW	Fixed Wing Multi-Engine	Learjet	60	N345JW LLC
410FL	Fixed Wing Multi-Engine	Raytheon Aircraft	400A	Flight Options LLC
45HG	Fixed Wing Multi-Engine	Learjet	45	Asphalt Materials Inc
490FL	Fixed Wing Multi-Engine	Raytheon Aircraft	400A	Flight Options LLC
510CF	Fixed Wing Multi-Engine	Cessna	510	
598AC	Fixed Wing Multi-Engine	Hawker Beechcraft	B300	Iowa Land and Building Co
618VH	Fixed Wing Multi-Engine	Cessna	560	Dutch Aviation LLC
62E	Fixed Wing Multi-Engine	Piper	PA-31T	B&E Leasing
700RD	Fixed Wing Multi-Engine	Piper	PA-31T3	FOR Aviation LLC
800GF	Fixed Wing Multi-Engine	Cessna	525A	CJ2 Holdings
8100E	Fixed Wing Multi-Engine	Dassault	Falcon 900 EX	Emerson Electric Co
8200E	Fixed Wing Multi-Engine	Dassault-Breguet	Mystere Falcon 900	Emerson Electric Co
8400E	Fixed Wing Multi-Engine	Dassault-Breguet	Falcon 50	Emerson Electric Co
850EC	Fixed Wing Multi-Engine	Raytheon Aircraft	Hawker 850XP	Emerson Climate Technologies
850EP	Fixed Wing Multi-Engine	Dassault-Breguet	Falcon 50	Fisher Controls International LLC
916JB	Fixed Wing Multi-Engine	Hawker Beechcraft	Hawker 900XP	Flagstar Bank FSB
919SF	Fixed Wing Multi-Engine	Raytheon Aircraft	Hawker 800XP	Swift & Company International Sales Corp
984BH	Fixed Wing Multi-Engine	Learjet	45	Farm Leasing D Inc
60707	Fixed Wing Single-Engine	Air Tractor Inc	AT-502A	FERRIDAY FLYING SERVICE INC
196JB	Fixed Wing Single-Engine	EXTRA FLUGZEUGBAU GMBH	EA300/200	Eltgroth Peter G
300ML	Fixed Wing Single-Engine	Kazee Homer	Glassair III	Stoneman Thomas K
384PC	Fixed Wing Single-Engine	Pilatus Aircraft LTD	PC-12/47E	Kaiser Aviation LLC
487LM	Fixed Wing Single-Engine	Pilatus Aircraft LTD	PC-12/45	J&L Management Services LLC
4109X	Fixed Wing Single-Engine	Air Tractor Inc	AT-502B	Stott Aerial Spray
503GK	Fixed Wing Single-Engine	Air Tractor Inc	AT-502B	Kurtz Rural Aviation LLC
606SF	Fixed Wing Single-Engine	Socata	TBM700	Summit Aviation LLC
7EV	Fixed Wing Single-Engine	Raytheon Aircraft	A36	AMG Sales & Service
81BL	Fixed Wing Single-Engine	Piper	PA46-500TP	Scott Manufacturing LLC
137AG	Rotocraft	Bell	206B	Agriflite LLC
145EC	Rotocraft	EUROCOPTER DEUTSCHLAND GMBH	MBB-BK 117 C-2	US Bank NA
161LA	Rotocraft	Hughes	369D	Axis Capital Inc
217MC	Rotocraft	MESSERSCHMITT-BOLKOW-BLOHM	BK 117 B-2	Mayo Foundation for Medical Research
23WK	Rotocraft	Bell	206B	Chemair Helicopters Inc
240FL	Rotocraft	Hughes	369D	Axis Capital Inc
747DM	Rotocraft	Bell	206B	Dakota Helicopters Inc
848BP	Rotocraft	Eurocopter	AS 350 B3	US Department of Homeland Security
911ED	Rotocraft	Bell	429	Air Methods Corp

	Marshalltown Municipal	LOCID	MIW	LOCAL PRIORITY	1
PROJECT DESCRIPTION	Construct Storage Hangar – Construction			Identify FFY that you desire to construct (FFY: Oct. 1-Sept. 30)	2019

SKETCH:



JUSTIFICATION:

This project provides for the construction of a storage hangar capable of storing frequent large itinerant aircraft. The existing maintenance hangar at Marshalltown is an 80' x 80' building having a door with a clear opening of 53' x 15'. The airport has a frequent need to house itinerant aircraft needing a larger door. Specific aircraft makes/models include: Falcon 50, Hawker 800, Hawker 900XP, Challenger 604, Air Tractor 802. It is currently not possible to get many of these aircraft inside and protected from the weather. As a result they are forced to relocate to another airport, even though their business is in Marshalltown. List of routine itinerant aircraft is attached.

COST ESTIMATE: (Attach detailed cost estimate)

Federal(90%)	\$600,000	State	\$0	Local (10%)	\$60,000	Total	\$660,000
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SPONSOR'S VERIFICATION:

For each and every project as applicable

Date	(see instruction sheet or point mouse over each date box for more information)
11/29/10	- Date of approved ALP with project shown
5-6.4f	- Date of environmental determination (ROD, FONSI, CE), or cite CE paragraph # (5-6.1 thru 5-6.6) in Order 1050.1F
NA	- Date of land acquisition or signed purchase agreement
NA	- Date of pavement maintenance program
NA	- Snow removal equipment inventory & sizing worksheet (for SRE acquisition)
NA	- Apron sizing worksheet (for apron projects)
	Revenue producing facilities (for fuel farms, hangers, etc.)
attached	- Date statement submitted for completed airside development
attached	- Date statement submitted for runway approaches are clear of obstructions

SPONSOR'S SIGNATURE: _____ DATE: _____

PRINTED NAME: Justin Nickel TITLE: Public Works Director

PHONE NUMBER: 641-754-5734

FAA USE ONLY

PREAPP NUMBER	GRANT NUMBER	NPIAS CODE	WORK CODE	FAA PRIORITY	FEDERAL \$

**Five Year Capital Improvement Program
Marshalltown Municipal Airport**

Opinion of Probable Costs

Storage Hangar Construction

FFY 2019 - Federal Fiscal Year Starting October 1, 2018

<i>Item No.</i>	<i>Description</i>	<i>Quantity</i>	<i>Units</i>	<i>Unit Cost</i>	<i>Total Cost</i>
1.	Traffic Control, Safety Plan and Mobilization	1	LS	\$10,000.00	\$10,000.00
2.	80' x 80' Storage Hangar	6,400	SF	\$88.75	\$568,000.00
3.	Miscellaneous Construction		5%		\$28,900.00
4.	Legal, Administration, & Engineering		10%		\$59,767.00
TOTAL - STORAGE HANGAR CONSTRUCTION					\$666,667
<i>FAA Share @ 90%</i>					<i>\$600,000</i>
<i>Local Share @ 10%</i>					<i>\$66,667</i>

AIRPORT LONG RANGE NEEDS ASSESSMENT

FFY 2021 – FFY 2025

Airport Name: Marshalltown Municipal Airport

Description of Project (include estimated Fiscal Year)	Funding Source	Total Estimated Cost
Pavement Rehabilitation - Partial Parallel Taxiway to Runway End 31, Connecting Taxiway to Runway 13/31, Runway 18/36 and West Hangar Area (FY 2022)	Federal: State: Local: Total:	\$ 1,215,000 \$ \$ 135,000 \$ 1,350,000
Land Acquisition for Runway 12/30 Improvements	Federal: State: Local: Total:	\$ 2,430,000 \$ \$ 270,000 \$ 2,700,000
Grading/Drainage Design and AGIS Survey	Federal: State: Local: Total:	\$ 198,000 \$ \$ 22,000 \$ 220,000
Grading and Drainage for Runway End 30 Safety Area Improvements and Runway End 12 Extension	Federal: State: Local: Total:	\$ 1,098,000 \$ \$ 122,000 \$ 1,220,000
Runway and Parallel Taxiway Extension Paving and Lighting	Federal: State: Local: Total:	\$ 2,250,000 \$ \$ 250,000 \$ 2,500,000
Rehabilitate Original Runway 12/30 and Parallel Taxiwa	Federal: State: Local: Total:	\$ 1,863,000 \$ \$ 207,000 \$ 2,070,000

Trow

2015-201

RESOLUTION APPROVING CONTRACT CHANGE ORDER #4 FOR THE TURNER
STREET (EAST) INTERCEPTOR SEWER PROJECT NUMBER 59012009
A DECREASE OF \$47,686.32

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with
Woodruff Construction, LLC of Fort Dodge, Iowa, for the labor and material for the Turner
Street (East) Interceptor Sewer Project 59012009; and

WHEREAS a decrease is requested for adjustment of final quantities in the amount of
\$47,686.32.

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

Section1. That the contract Change Order #4 for Turner Street (East) Interceptor Sewer Project
59012009, in the decreased amount of \$47,686.32 is hereby accepted and approved.

Passed this 23rd day of November 2015 and signed this _____ day of _____, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

DSW

Change Order No. 4

Project: Turner Street Pump Station Upgrade	Date of Contract: July 8, 2013
Owner: City of Marshalltown	Owner's Contract No.: 59012009
Engineer: FOX Engineering	Engineer's Project No.: 2407-12E
Contractor: Woodruff Construction LLC	Date of Issuance: November 2, 2015

The Contract Documents are modified as follows upon execution of this Change Order:

DESCRIPTIONS:

2015-201

- Item 1 Site Utilities & Piping: **Delete \$44,311.32**
- Delete the installation of the connection to the proposed 30-inch forcemain on the north side of Lynn Creek. Work to be deleted includes the trail repair.
 - Delete the modification of the Lynn Creek Bypass, including connection to the Inverted Siphon Structure and the abandonment of the Lynn Creek outlet.
 - Some of the pipe and fittings are stored on-site, see attached invoice from HD Supply, for later installation by others.
- Item 2 Delete the final installation of small "jockey" pump. Pump is mechanically installed and wired. Fittings and valves are stored on-site for later installation by others. **Delete \$1,250.00**
- Item 3 Delete the installation, wiring, and control modifications for the installation of the new 4-inch mag. meter and the relocation of the 18-inch mag. meter. All fittings are stored on-site except the supply and installation of 4-inch pipe as indicated on Drawing P2 and Section D, P4. **Delete \$2,125.00**

Attachments: HD Supply invoice order #B770348

CHANGE IN CONTRACT PRICE:

Original Contract Price:

\$869,700.00

☒ Increase ☐ Decrease from previously approved Change Orders:

\$32,095.00

Contract Price prior to this Change Order:

\$901,795.00

☐ Increase ☒ Decrease of this Change Order:

\$47,686.32

Contract Price incorporating this Change Order:

\$854,108.68

CHANGE IN CONTRACT TIMES:

Original Contract ☐ Working ☒ Calendar

Substantial completion: April 30, 2014

Ready for final payment: May 31, 2014

☐ Increase ☐ Decrease from previously approved Change Orders:

Substantial completion (days): 0

Ready for final payment (days): 0

Contract Times prior to this Change Order:

Substantial completion: April 30, 2014

Ready for final payment: May 31, 2014

☒ Increase ☐ Decrease of this Change Order:

Substantial completion (days): Nov 21, 2014

Ready for final payment (days): Nov 2, 2015

Contract Times with all approved Change Orders:

Substantial completion: November 21, 2014

Ready for final payment: Nov 2, 2015

RECOMMENDED:

By: [Signature]
Engineer (Authorized Signature)

Date: 11/2/15

ACCEPTED:

By: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED:

By: [Signature]
Contractor (Authorized Signature)

Date: 11/6/2015

Review

2015-202

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH WOODRUFF CONSTRUCTION, LLC.,
IN THE AMOUNT OF \$854,108.68 FOR CONSTRUCTION OF THE
TURNER STREET PUMP STATION UPGRADE PROJECT IN THE CITY OF
MARSHALLTOWN, IOWA,
BEING PROJECT NO. 59012009

WHEREAS, the City of Marshalltown, Iowa has heretofore entered into a contract for labor and material for the Turner Street Pump Station Upgrade Project.

WHEREAS, said project has been completed by Woodruff Construction LLC., of Fort Dodge, 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 Turner Street Pump Station Project, being project number 59012009 is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$854,108.68.

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 Woodruff Construction LLC., including the payment of the items called for in said contract and approved for final payment.

Passed this 23rd day of November, 2015 and signed this ____ day of November 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, 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

November 3, 2015

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

From: Justin Nickel
Director of Public Works

Re: CO #4 and Engineer's Statement of Completion – Turner Street Pump Station Upgrade Project (59012009)

Policy Issue: City policy requires all change orders be approved and reported in the same manner as the original contract

Recommendation: Staff recommends approving the change order and the Engineer's Statement of Completion.

Background: Change Order #4 decreases the contract price by \$47,686.32 for deletion of 30 inch forcemain, modification of Lynn Creek bypass, small "jockey" pump and 18" mag meter. The final contract price is \$854,108.68. The original contract price was \$869,700.00.

Budget Impact: Alliant Energy will reimburse the City for the work associated with Change Order #3 and #4 for an amount equal to \$264,489.38. The work in the original project scope is under budget.

Attachment: CO #4 and Engineer's Statement of Completion

cc: Randy Wetmore, City Administrator

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



Engineer's Statement of Completion

Project: Turner Street Pump Station Upgrade	Date of Contract: July 8, 2013
Owner: City of Marshalltown, Iowa	Owner's Contract No.: 59012009
Engineer: FOX Engineering	Engineer's Project No.: 2407-12E
Contractor: Woodruff Construction LLC	2015-202

I hereby state that the construction of **Turner Street Pump Station Upgrade** project by a Contract dated July 8, 2013 has been satisfactorily completed in general compliance with the terms, conditions, and stipulations of said Contract.

The work was completed on November 2, 2015. The Contract completion date is November 2, 2015.

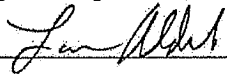
I further state that the total amount due to the Contractor for the fulfillment of said Contract is **\$854,108.68** of which \$801,249.00 has been paid.

The derivation of this total amount is the original contract price of \$869,700.00 which has been reduced via four (4) change orders in a total amount of \$15,591.32.

Ninety-five percent (95%) of the total amount due to the Contractor should be paid after the acceptance of the construction by resolution of the City Council by Pay Request No. 10 in the amount of \$10,154.25. The remaining five percent (5%) shall then be paid no sooner than thirty (30) days following formal acceptance of the construction by the City Council provided that no unpaid claims exist in connection with this Contract by Pay Request No. 11 in the amount of \$42,705.43. The Contractor will receive interest on any unpaid balance at the maximum legal rate from and after thirty (30) days following acceptance of the project by the City Council.

Signed:

FOX Engineering Associates

By: 

Iowa Registration No.: 15259

Date: 11/2/15

FOX PN: 2407-12E

Accepted by:

Owner: CITY OF MARSHALLTOWN

Resolution: 2015-202

Date: 11-23-2015

Signed: _____

Title: _____

Attest: _____

Distribution:

Engineer
Contractor
Owner
IDNR

2015-203

**RESOLUTION AUTHORIZING ACCEPTANCE OF A REAP GRANT IN THE
AMOUNT OF \$66,737 FROM THE IOWA DEPARTMENT OF NATURAL RESOURCES
FOR IOWA RIVER TRAIL CONSTRUCTION Project # 41014002**

WHEREAS the City of Marshalltown (hereinafter referred to as the "City"), State of Iowa, is a political subdivision organized and existing under the law and the Constitution of the State of Iowa (the "State"); and

WHEREAS the City of Marshalltown applied for a REAP grant from Iowa Department of Natural Resources for the construction and improvement of trails and bridges for the Iowa River Trail project; and

WHEREAS IOWA DNR has awarded the City of Marshalltown a REAP trails grant in the amount of \$66,737.

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

Section 1. The City of Marshalltown, Iowa accepts the \$66,737 grant from Iowa DNR to be used for construction and improvement of trails and bridges for the Iowa River Trail project (Phase II).

Section 2. The Mayor or City Clerk is hereby authorized to execute any and all documents required concerning this matter.

Section 3. This Resolution shall be in full force and effect from and after its passage and adoption as by law required.

Passed this 23rd day of November 2015, and signed this ____ day of November 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Row

Marshalltown

Parks and Recreation



To: Mayor and City Council
From: Terry Gray, Parks and Recreation
Date: November 4, 2015
Subject: REAP Grant Acceptance

The City of Marshalltown has been awarded a REAP Grant from Iowa DNR in the amount of \$66,737 for the construction of a portion of the Iowa River Trail within Marshalltown.

These funds will be combined with other funding sources to engineer, design and construct the trail between Wilson Circle and South 12th Street. This work is not slated to begin until late 2016 or in 2017 with work to be completed by December 31, 2017.

IOWA DEPARTMENT OF NATURAL RESOURCES
502 E. 9TH STREET DES MOINES, IA 50319

RESOURCE ENHANCEMENT AND PROTECTION FUND
GRANT AGREEMENT-DEVELOPMENT

GRANTEE: CITY OF MARSHALLTOWN
PROJECT TITLE: IOWA RIVER TRAIL - PHASE II
CONTACT PERSON/PHONE #: TERRY GRAY 641-754-5715
GRANT AWARD: \$66737.00
DNR CONTACT/PHONE #: Kathleen Moench 515-725-8213

1. **PURPOSE.** The purpose of this REAP Development Grant Agreement is to enable the Iowa Department of Natural Resources (DNR), acting for the State of Iowa, to assist the **CITY OF MARSHALLTOWN** (Grantee) in the development of land for the enhancement and protection of open space areas.
2. **PARTIES/AUTHORITY.** The parties to this Grant Agreement are the DNR, an agency of the State of Iowa, and the **CITY OF MARSHALLTOWN**. The parties make this Grant Agreement pursuant to 1989 Iowa Code Supplement Section 455A.19(1)(a), which authorizes the Natural Resource Commission to spend certain state funds appropriated for projects to enhance and protect open spaces.
3. **GENERAL DESCRIPTION OF PROJECT LANDS.** This Grant Agreement is for your project described as:

EXTENSION OF THE IOWA RIVER TRAIL ALONG THE ABANDONED RR RIGHT-OF-WAY THROUGH MARSHALLTOWN FROM S. 12TH STREET EAST TO S. 6TH STREET, CITY OF MARSHALLTOWN, MARSHALL COUNTY, IOWA.
4. **GRANT AWARD AND REIMBURSEMENTS.** The DNR will provide 100 percent of **development** costs up to a maximum amount of \$66737.00.
 - A. A ninety (90) percent advance reimbursement of the grant award may be requested by submitting a letter of request to:

Kathleen Moench, Budget & Grants Bureau,
Iowa Department of Natural Resources
502 E. 9th Street
Des Moines, Iowa 50319
 - B. **Final** payment will be made when the project is completed and the grantee submits a letter of request along with the following grant requirements:
 - a legal description of the property for the required Notice of Use Restriction;
 - pictures of the completed project;
 - copies of billings and canceled checks for 100 percent of the grant award;
 - contracted development work requires; a copy of the signed contract, pay estimates, and contractor's reimbursement Refund of Sales Tax;
 - final report, to include a description of the completed project and efforts made to procure goods and services from Targeted Small Businesses (TSBs).
5. **RESPONSIBILITIES.** The grantee is solely responsible for the project completion as outlined in the project proposal. The grantee will make a concerted effort to procure goods and services from Targeted Small

Businesses (TSBs) during the performance of this Grant Agreement. The DNR may provide assistance at the request of the grantee, or at the Director's recommendation.

6. **AMENDMENTS.** This Grant Agreement may be amended only by written ADDENDA signed and dated by the DNR Director or the DNR REAP coordinator. Requests for amendments shall be directed to the DNR REAP coordinator.
7. **EFFECTIVE DATE/TERMINATION.** This Grant Agreement shall become effective when it has been signed and dated by the DNR Director and the grantee. All work specified in the project proposal will be completed by **DECEMBER 31, 2017.**
8. **AVAILABILITY OF FUNDS:** If funds anticipated for the continued fulfillment of this agreement are at any time not forthcoming or insufficient, either through the failure of the State of Iowa to appropriate funds, or discontinuance or material alteration of the program under which funds were provided, then the Department shall have the right to terminate the agreement without penalty.
9. By signing this Grant Agreement, the grantee agrees to the terms and conditions set forth in this agreement and all attachments listed below:
 - the REAP "General Provisions" (State Administrative Rules from your application);

Date	Bruce Trautman, Deputy Director Iowa Department of Natural Resources
TGRAY@CI.MARSHALLTOWN.IA.US Email Address	Grantee Signature, Mayor or County Board Director
	Print Name, Mayor or County Board Director

STATE OF IOWA

2015
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2015MARSHALLTOWN
CITY OF MARSHALLTOWN, IOWA
DUE: December 1, 201516206400800000
Finance Director
24 N Center St
Marshalltown, IA 50158

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	9,798,280		9,798,280	10,397,290
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	9,798,280		9,798,280	10,397,290
Delinquent property taxes	6,412		6,412	0
TIF revenues	1,215,643		1,215,643	1,246,643
Other city taxes	4,988,530	0	4,988,530	4,696,795
Licenses and permits	331,212	4,674	335,886	302,850
Use of money and property	61,187	90,733	151,920	167,884
Intergovernmental	7,449,518	453,122	7,902,640	9,708,483
Charges for fees and service	975,221	10,260,383	11,235,604	8,680,793
Special assessments	14,730	0	14,730	14,730
Miscellaneous	1,647,339	142,092	1,789,431	2,111,895
Other financing sources	10,595,575	873,984	11,469,559	24,743,134
Total revenues and other sources	37,083,647	11,824,988	48,908,635	62,070,497
Expenditures and Other Financing Uses				
Public safety	8,760,362	0	8,760,362	9,201,770
Public works	3,517,995	0	3,517,995	4,425,356
Health and social services	1,885,938	0	1,885,938	1,929,610
Culture and recreation	2,698,696	0	2,698,696	2,878,550
Community and economic development	1,603,730	0	1,603,730	1,788,927
General government	1,231,884	0	1,231,884	1,471,572
Debt service	3,406,184	0	3,406,184	3,415,195
Capital projects	1,848,846	0	1,848,846	5,238,629
Total governmental activities expenditures	24,953,635	0	24,953,635	30,349,609
Business type activities	0	15,762,338	15,762,338	12,375,747
Total ALL expenditures	24,953,635	15,762,338	40,715,973	42,725,356
Other financing uses, including transfers out	8,468,545	1,249	8,469,794	14,743,399
Total ALL expenditures/And other financing uses	33,422,180	15,763,587	49,185,767	57,468,755
Excess revenues and other sources over (Under) Expenditures/And other financing uses	3,661,467	-3,938,599	-277,132	4,601,742
Beginning fund balance July 1, 2014	10,342,870	16,242,527	26,585,397	21,407,421
Ending fund balance June 30, 2015	14,004,337	12,303,928	26,308,265	26,009,163

Note - These balances do not include \$ 2,931,905 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 201,831 held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2015	Amount - Omit cents	Indebtedness at June 30, 2015	Amount - Omit cents
General obligation debt	\$ 21,582,269	Other long-term debt	\$ 664,040
Revenue debt	\$ 11,710,000	Short-term debt	\$ 4,571,177
TIF Revenue debt	\$ 3,487,731		
		General obligation debt limit	\$ 64,477,969

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one ☐ Date Published ☐ Date Posted
Printed name of city clerk	Telephone →	Area Code	Number Extension
Signature of Mayor or other City official (Name and Title)			Date signed

PLEASE PUBLISH THIS PAGE ONLY

CITY OF MARSHALLTOWN												☐ GAAP Indicate by entering an X in the appropriate box on this sheet ONLY		☒ NON-GAAP = CASH BASIS	
Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015														
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
1	Section A - TAXES											1			
2	Taxes levied on property	5,700,147	1,509,825			442,995		9,798,280			9,798,280	2			
3	Less: Uncollected property taxes - Levy year							0			0	3			
4	Net current property taxes	5,700,147	1,509,825			442,995		9,798,280		T01	9,798,280	4			
5	Delinquent property taxes	3,899	1,037		1,476			6,412		T01	6,412	5			
6	Total property tax	5,704,046	1,510,862		2,146,789	442,995	0	9,804,692		T01	9,804,692	6			
7	TIF revenues			1,215,643				1,215,643				7			
8	Other city taxes														
9	Utility tax replacement excise taxes	520,264	138,348		186,601	40,494		885,707		T15	885,707	8			
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	223,758						223,758		T15	223,758	9			
11	Parimutuel wager tax							0		C30	0	10			
12	Gaming wager tax							0		C30	0	11			
13	Mobile home tax	7,870	2,069		2,814	613		13,366		T19	13,366	12			
14	Hotel/motel tax	459,924						459,924		T19	459,924	13			
15	Other local option taxes		3,405,775					3,405,775		T09	3,405,775	14			
16	TOTAL OTHER CITY TAXES	1,211,816	3,546,192	0	189,415	41,107	0	4,988,530	0		4,988,530	15			
17	Section B - LICENSES AND PERMITS	331,212						331,212	4,674	T29	335,886	16			
18	Section C - USE OF MONEY AND PROPERTY											17			
19	Interest	26,085	9,051	1,085	1,640	4,724		42,585	30,728	U20	73,313	18			
20	Rents and royalties	11,358	1,025					12,383	58,135	U40	70,518	19			
21	Other miscellaneous use of money and property					6,219		6,219	1,870	U20	8,089	20			
22	TOTAL USE OF MONEY AND PROPERTY	37,443	10,076	1,085	1,640	10,943	0	61,187	90,733		151,920	22			
23	Section D - INTERGOVERNMENTAL											23			
24	Federal grants and reimbursements											24			
25	Federal grants											25			
26	Community development block grants		2,821,054			89,594		2,910,648	168,557	B89	3,079,205	26			
27	Housing and urban development							0		B50	0	27			
28	Public assistance grants							0		B50	0	28			
29	Payment in lieu of taxes							0		B79	0	29			
30	Total Federal grants and reimbursements	0	2,821,054	0	0	89,594	0	2,910,648	168,557	B30	3,079,205	30			
31												31			
32												32			
33												33			
34												34			
35												35			
36												36			
37												37			
38												38			
39												39			
40												40			

Continued on next page

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 – Continued													CITY OF MARSHALLTOWN		☐ GAAP		☒ NON-GAAP = CASH BASIS	
Part I	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
	41	Section D - INTERGOVERNMENTAL - Continued											41					
	42												42					
	43	State shared revenues											43					
	44	Road use taxes		2,864,926					2,864,926		C46	2,864,926	44					
	45												45					
	46												46					
	47												47					
	48	Other state grants and reimbursements											48					
	49	State grants	15,145				54,532		69,677	284,565	C89	354,242	49					
	50	Iowa Department of Transportation	58,760						58,760		C89	58,760	50					
	51	Iowa Department of Natural Resources							0		C89	0	51					
	52	Iowa Economic Development Authority							0		C89	0	52					
	53	CEBA grants	467,199	94,114	91,582	144,266	27,622		824,783		C89	824,783	53					
	54	Commercial & Industrial Replacement Claim	133,152	35,404	0	38,662	10,364		217,582		C89	217,582	54					
	55	Gen Cont	1,795						1,795			1,795	55					
	56								0			0	56					
	57								0			0	57					
	58								0			0	58					
	59								0			0	59					
	60	Total state	676,051	2,994,444	91,582	182,928	92,518	0	4,037,523	284,565		4,322,088	60					
	61												61					
	62	Local grants and reimbursements											62					
	63	County contributions							0			0	63					
	64	Library service	36,274	1,474					37,748		D89	37,748	64					
	65	Township contributions							0		D89	0	65					
	66	Fire/EMT service		9,055					9,055		D89	9,055	66					
	67	E911	314,094						314,094		D89	314,094	67					
	68	Police		140,450					140,450			140,450	68					
	69								0			0	69					
	70	Total local grants and reimbursements	350,368	150,979	0	0	0	0	501,347	0		501,347	70					
	71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	1,026,419	5,966,477	91,582	182,928	182,112	0	7,449,518	453,122		7,902,640	71					
	72	Section E - CHARGES FOR FEES AND SERVICE											72					
	73	Water							0	3,570,054	A91	3,570,054	73					
	74	Sewer							0	6,487,591	A80	6,487,591	74					
	75	Electric							0		A92	0	75					
	76	Gas							0		A93	0	76					
	77	Parking							1,150		A60	1,150	77					
	78	Airport	1,150						51,931		A81	51,931	78					
	79	Landfill/garbage	51,931						148,158	74,571	A81	222,729	79					
	80	Hospital	148,158						0		A36	0	80					

REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 – Continued										CITY OF MARSHALLTOWN				☐ GAAP		☒ NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81					
82	Transit							0	95,569	A94	95,569	82					
83	Cable TV							0		T15		83					
84	Internet							0		A03		84					
85	Telephone							0		A03		85					
86	Housing authority							0		A50		86					
87	Storm water							0		A80		87					
88	Other:											88					
89	Nursing home							0		A89		89					
90	Police service fees	26,458		175				26,633		A89	26,633	90					
91	Prisoner care							0		A89		91					
92	Fire service charges	24,329						24,329		A89	24,329	92					
93	Ambulance charges							0		A89		93					
94	Sidewalk street repair charges							0		A44		94					
95	Housing and urban renewal charges	96,982		8				96,990		A50	96,990	95					
96	River port and terminal fees							0		A87		96					
97	Public scales							0		A89		97					
98	Cemetery charges							0		A03		98					
99	Library charges	16,194						16,194		A89	16,194	99					
100	Park, recreation, and cultural charges	315,698		67,634				383,332		A61	415,887	100					
101	Animal control charges							0		A89		101					
102	Other charges - Specify							0				102					
103	Health & social services / public works fees / general govt	226,343		161				226,504		43	226,547	103					
104	TOTAL CHARGES FOR SERVICE	907,243		67,978	0	0	0	975,221	10,260,383		11,235,604	104					
105												105					
106	Section F - SPECIAL ASSESSMENTS					14,730		14,730		U01	14,730	106					
107	Section G - MISCELLANEOUS											107					
108	Contributions	63,693		64,599		31,026		159,318		U99	159,318	108					
109	Deposits and sales/fuel tax refunds							0		U99		109					
110	Sale of property and merchandise							0		U11		110					
111	Fines	140,762						140,762		U30	140,762	111					
112	Internal service charges							0		NR		112					
113	Other miscellaneous - Specify							0				113					
114								0				114					
115								0				115					
116	Rinds/Reimb	43,652		86,882	58	1,216,667		1,347,259	142,092		1,489,351	116					
117								0				117					
118								0				118					
119								0				119					
120	TOTAL MISCELLANEOUS	248,107		151,481	58	1,247,693	0	1,647,339	142,092		1,789,431	120					

CITY OF MARSHALLTOWN													☐ GAAP		☒ NON-GAAP = CASH BASIS	
Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2015 -- Continued															
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	9,466,286	11,253,066	1,308,310	2,520,830	1,939,580	0	26,488,072	10,951,004		37,439,076	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	16,470						16,470		NR	16,470	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)					2,283,295		2,283,295	700,000	NR	2,983,295	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans	4,906,386	2,504,187			4,246		7,414,819	173,984		7,588,803	127				
128	Internal TIF loans and transfers in	1,667		5,000	874,324			880,991			880,991	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	4,924,523	2,504,187	5,000	874,324	2,287,541	0	10,595,575	873,984		11,469,559	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	14,390,809	13,757,253	1,313,310	3,395,154	4,227,121	0	37,083,647	11,824,988		48,908,635	132				
133												133				
134	Beginning fund balance July 1, 2014	3,734,822	6,216,102	-99,637	19,231	472,352		10,342,870	16,242,527		26,585,397	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	18,125,631	19,973,355	1,213,673	3,414,385	4,699,473	0	47,426,517	28,067,515		75,494,032	136				
137												137				
138												138				
139												139				
140												140				
141												141				
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155												155				
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158												158				
159												159				

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015													CITY OF MARSHALLTOWN		☐ GAAP ☒ NON-GAAP = CASH BASIS	
Part II	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.			
	1	Section A — PUBLIC SAFETY											1			
	2	Police department/Crime prevention — Current operation	5,242,590	376,060					5,618,650		E62	5,618,650	2			
	3	Purchase of land and equipment	159,507	194,148					353,655		G62	353,655	3			
	4	Construction									F62	0	4			
	5	Jail — Current operation									E04	0	5			
	6	Purchase of land and equipment									G04	0	6			
	7	Construction									F04	0	7			
	8	Emergency management — Current operation									E89	0	8			
	9	Purchase of land and equipment									G89	0	9			
	10	Flood control — Current operation	328	17,706					18,034		E59	18,034	10			
	11	Purchase of land and equipment									G59	0	11			
	12	Construction									F59	0	12			
	13	Fire department — Current operation	2,685,736	1,360					2,687,096		E24	2,687,096	13			
	14	Purchase of land and equipment	30,427	9,055					39,482		G24	39,482	14			
	15	Construction									F24	0	15			
	16	Ambulance — Current operation									E32	0	16			
	17	Purchase of land and equipment									G32	0	17			
	18	Building inspections — Current operation									E66	0	18			
	19	Purchase of land and equipment									G66	0	19			
	20	Construction									F66	0	20			
	21	Miscellaneous protective services — Current operation									E66	0	21			
	22	Purchase of land and equipment									G66	0	22			
	23	Construction									F66	0	23			
	24	Animal control — Current operation	43,445						43,445		E32	43,445	24			
	25	Purchase of land and equipment									G32	0	25			
	26	Construction									F32	0	26			
	27	Other public safety — Current operation									E89	0	27			
	28	Purchase of land and equipment									G89	0	28			
	29											0	29			
	30											0	30			
	31											0	31			
	32											0	32			
	33											0	33			
	34											0	34			
	35											0	35			
	36											0	36			
	37											0	37			
	38											0	38			
	39											0	39			
	40	TOTAL PUBLIC SAFETY	8,162,033	598,329	0	0	0	0	8,760,362			8,760,362	40			

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 – Continued										CITY OF MARSHALLTOWN			☐ GAAP ☒ NON-GAAP = CASH BASIS	
Part II	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
	41	Section B — PUBLIC WORKS							2,215,616				41	
	42	Roads, bridges, sidewalks — Current operation	869,420	1,346,196					2,215,616		E44	2,215,616	42	
	43	Purchase of land and equipment		36,548					36,548		G44	36,548	43	
	44	Construction							0		F44	0	44	
	45	Parking meter and off-street — Current operation	39,748						39,748		E60	39,748	45	
	46	Purchase of land and equipment							0		G60	0	46	
	47	Construction							0		F60	0	47	
	48	Street lighting — Current operation	23,442	164,800					188,242		E44	188,242	48	
	49	Traffic control safety — Current operation	136,045	75,518					211,563		E44	211,563	49	
	50	Purchase of land and equipment							0		G44	0	50	
	51	Construction							0		F44	0	51	
	52	Snow removal — Current operation	59,119	159,124					218,243		E44	218,243	52	
	53	Purchase of land and equipment							0		G44	0	53	
	54	Highway engineering — Current operation	363,285	46,221					409,506		E44	409,506	54	
	55	Purchase of land and equipment		17,283					17,283		G44	17,283	55	
	56	Construction							0		F44	0	56	
	57	Street cleaning — Current operation	1,623						1,623		E81	1,623	57	
	58	Purchase of land and equipment							0		G81	0	58	
	59	Airport (if not an enterprise) — Current operation	65,702						65,702		E01	65,702	59	
	60	Purchase of land and equipment							0		G01	0	60	
	61	Construction							0		F01	0	61	
	62	Garbage (if not an enterprise) — Current operation	113,921						113,921		E81	113,921	62	
	63	Purchase of land and equipment							0		G81	0	63	
	64	Construction							0		F81	0	64	
	65	Other public works — Current operation							0		E89	0	65	
	66	Purchase of land and equipment							0		G89	0	66	
	67	Construction							0		F89	0	67	
	68								0			0	68	
	69								0			0	69	
	70								0			0	70	
	71								0			0	71	
	72								0			0	72	
	73								0			0	73	
	74								0			0	74	
	75								0			0	75	
	76								0			0	76	
	77								0			0	77	
	78								0			0	78	
	79								0			0	79	
	80	TOTAL PUBLIC WORKS	1,672,305	1,845,690	0	0	0	0	3,517,995			3,517,995	80	

CITY OF MARSHALLTOWN										☐ GAAP		☒ NON-GAAP = CASH BASIS	
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued													
Part II	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
	81	Section C — HEALTH AND SOCIAL SERVICES											81
	82	Welfare assistance — Current operation									E79	0	82
	83	Purchase of land and equipment									G79	0	83
	84	City hospital — Current operation									E36	0	84
	85	Purchase of land and equipment									G36	0	85
	86	Construction									F36	0	86
	87	Payments to private hospitals — Current operation									E36	0	87
	88	Health regulation and inspections — Current operation	408,436	1,415,788					1,824,224		E32	1,824,224	88
	89	Purchase of land and equipment		27,240					27,240		G32	27,240	89
	90	Construction							0		F32	0	90
	91	Water, air, and mosquito control — Current operation							0		E32	0	91
	92	Purchase of land and equipment							0		G32	0	92
	93	Construction							0		F32	0	93
	94	Community mental health — Current operation							0		E32	0	94
	95	Purchase of land and equipment							0		G32	0	95
	96	Construction							0		F32	0	96
	97	Other health and social services — Current operation	31,704	2,770					34,474		E79	34,474	97
	98	Purchase of land and equipment							0		G79	0	98
	99	Construction							0		F79	0	99
	100								0			0	100
	101								0			0	101
	102								0			0	102
	103	TOTAL HEALTH AND SOCIAL SERVICES	440,140	1,445,798	0	0	0	0	1,885,938			1,885,938	103
	104												104
	105												105
	106												106
	107												107
	108												108
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	112												112
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	119												119
	120												120

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 — Continued										CITY OF MARSHALLTOWN		☐ GAAP ☒ NON-GAAP = CASH BASIS	
Part II	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
	121	Section D — CULTURE AND RECREATION							836,429		E52	836,429	121
	122	Library services — Current operation	831,510	4,919							G52	151,441	122
	123	Purchase of land and equipment	136,426	15,015					151,441		F52	0	123
	124	Construction							0		G61	5,903	124
	125	Museum, band, theater — Current operation	5,903						5,903		E61	0	125
	126	Purchase of land and equipment							0		E61	705,894	126
	127	Parks — Current operation	599,544	106,350					705,894		G61	23,445	127
	128	Purchase of land and equipment	23,445						23,445		F61	0	128
	129	Construction							0		E61	479,247	129
	130	Recreation — Current operation	479,247						479,247		G61	3,436	130
	131	Purchase of land and equipment	3,436						3,436		F61	0	131
	132	Construction							0		E03	0	132
	133	Cemetery — Current operation							0		G03	0	133
	134	Purchase of land and equipment							0		E61	120,577	134
	135	Community center, zoo, marina, and auditorium	120,577						120,577		G61	372,324	135
	136	Other culture and recreation	364,914	7,410					372,324		E61	0	136
	137	Purchase of land and equipment							0		G81	0	137
	138	Construction							0		F61	0	138
	139	TOTAL CULTURE AND RECREATION	2,565,002	133,694	0	0	0	0	2,698,696			2,698,696	139
	140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
	141	Community beautification — Current operation	20,352						20,352		E89	20,352	141
	142	Purchase of land and equipment							0		G89	0	142
	143	Economic development — Current operation	20,110	1,512	109,781				131,403		E89	131,403	143
	144	Purchase of land and equipment							0		G89	0	144
	145	Housing and urban renewal — Current operation		1,357,519					1,357,519		E50	1,357,519	145
	146	Purchase of land and equipment							0		G50	0	146
	147	Construction							0		F50	0	147
	148	Planning and zoning — Current operation	94,456						94,456		E29	94,456	148
	149	Purchase of land and equipment							0		G29	0	149
	150	Other community and economic development — Current operation							0		E89	0	150
	151	Purchase of land and equipment							0		G89	0	151
	152	Construction							0		F89	0	152
	153	TIF Rebates							0		E89	0	153
	154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	134,918	1,359,031	109,781	0	0	0	1,603,730			1,603,730	154
	155												155
	156												156
	157												157
	158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

CITY OF MARSHALL TOWN													
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 -- Continued													
Part II	☐ GAAP ☒ NON-GAAP = CASH BASIS												
	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
	159	Section F — GENERAL GOVERNMENT							159,808		E29	159,808	159
	160	Mayor, council and city manager — Current operation	159,808						0			0	160
	161	Purchase of land and equipment							0			0	161
	162	Clerk, Treasurer, financial administration — Current operation	627,872						627,872		E23	627,872	162
	163	Purchase of land and equipment							0		G23	0	163
	164	Elections — Current operation							0		E89	0	164
	165	Purchase of land and equipment							0		G89	0	165
	166	Legal services and city attorney — Current operation	79,157						79,157		E25	79,157	166
	167	Purchase of land and equipment							0		G25	0	167
	168	City hall and general buildings — Current operation	93,617						93,617		E31	93,617	168
	169	Purchase of land and equipment							0		G31	0	169
	170	Construction							0		F31	0	170
	171	Tort liability — Current operation							0		E89	0	171
	172	Other general government — Current operation	237,062						237,062		E89	237,062	172
	173	Purchase of land and equipment	34,368						34,368		G89	34,368	173
	174								0			0	174
	175								0			0	175
	176	TOTAL GENERAL GOVERNMENT	1,231,884	0	0	0	0	0	1,231,884			1,231,884	176
	177	Section G — DEBT SERVICE	13,840			3,392,344			3,406,184			3,406,184	177
	178								0			0	178
	179								0			0	179
	180								0			0	180
	181								0			0	181
	182	TOTAL DEBT SERVICE	13,840	0	0	3,392,344	0	0	3,406,184			3,406,184	182
	183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
	184	Streets/Other Projects		14,429			1,834,417		1,848,846			1,848,846	184
	185								0			0	185
	186								0			0	186
	187	Subtotal Regular Capital Projects	0	14,429	0	0	1,834,417	0	1,848,846			1,848,846	187
	188	— TIF CAPITAL PROJECTS — Specify										0	188
	189								0			0	189
	190								0			0	190
	191								0			0	191
	192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
	193	TOTAL CAPITAL PROJECTS	0	14,429	0	0	1,834,417	0	1,848,846			1,848,846	193
	194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	14,220,122	5,396,971	109,781	3,392,344	1,834,417	0	24,953,635			24,953,635	194
	195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
	196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 — Continued					CITY OF MARSHALL TOWN				GAAP		NON-GAAP = CASH BASIS	
	Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
	197	Section I — BUSINESS TYPE ACTIVITIES											197
	198	Water — Current operation								2,612,109	E91	2,612,109	198
	199	Purchase of land and equipment								348,697	G91	348,697	199
	200	Construction									F91		200
	201	Sewer and sewage disposal — Current operation								3,087,870	E80	3,087,870	201
	202	Purchase of land and equipment								65,644	G80	65,644	202
	203	Construction									F80		203
	204	Electric — Current operation									E92		204
	205	Purchase of land and equipment									G92		205
	206	Construction									F92		206
	207	Gas Utility — Current operation									E93		207
	208	Purchase of land and equipment									G93		208
	209	Construction									F93		209
	210	Parking — Current operation									E90		210
	211	Purchase of land and equipment									G90		211
	212	Construction									F90		212
	213	Airport — Current operation									E01		213
	214	Purchase of land and equipment									G01		214
	215	Construction									F01		215
	216	Purchase of land and equipment									E81		216
	217	Landfill/Garbage — Current operation								31,785	G81	31,785	217
	218	Purchase of land and equipment									F81		218
	219	Construction									E36		219
	220	Purchase of land and equipment									G36		220
	221	Construction									F36		221
	222	Transit — Current operation									E94		222
	223	Purchase of land and equipment								644,991	G94	644,991	223
	224	Construction									F94		224
	225	Cable TV, telephone, Internet — Current operation									E03		225
	226	Purchase of land and equipment									G03		226
	227	Housing authority — Current operation									E50		227
	228	Purchase of land and equipment									G50		228
	229	Construction									F50		229
	230	Storm water — Current operation									E80		230
	231	Purchase of land and equipment								371,894	G80	371,894	231
	232	Construction									F80		232
	233												233
	234												234
	235												235
	236												236

EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2015 – Continued													CITY OF MARSHALLTOWN		☐ GAAP	☒ NON-GAAP = CASH BASIS
Part II	Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.			
	237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237			
	238	Other business type — Current operation										36,356	238			
	239	Purchase of land and equipment									E89	0	239			
	240	Construction									G89	0	240			
	241										F89	0	241			
	242	Enterprise Debt Service											242			
	243	Enterprise Capital Projects								1,970,133		1,970,133	243			
	244	Enterprise TIF Capital Projects								6,592,859		6,592,859	244			
	245	Internal service funds — Specify										0	245			
	246											0	246			
	247											0	247			
	248											0	248			
	249											0	249			
	250											0	250			
	251	TOTAL BUSINESS TYPE ACTIVITIES											251			
	252									15,762,338		15,762,338	252			
	253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	14,220,122	5,396,971	109,781	3,392,344	1,834,417	0	24,953,635	15,762,338		40,715,973	253			
	254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254			
	255	Regular transfers out	180,184	6,957,196			450,174		7,587,554	1,249		7,588,803	255			
	256	Internal TIF loans/repayments and transfers out	5,000		875,991				880,991			880,991	256			
	257								0			0	257			
	258	TOTAL OTHER FINANCING USES	185,184	6,957,196	875,991	0	450,174	0	8,468,545	1,249		8,469,794	258			
	259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	14,405,306	12,354,167	985,772	3,392,344	2,284,591	0	33,422,180	15,763,587		49,185,767	259			
	260												260			
	261	Ending fund balance June 30, 2015:											261			
	262	Governmental:											262			
	263	Nonspendable		7,619,188	227,901		2,414,882		0			0	263			
	264	Restricted				22,041			10,284,012			10,284,012	264			
	265	Committed							0			0	265			
	266	Assigned							0			0	266			
	267	Unassigned	3,720,325						3,720,325			3,720,325	267			
	268	Total Governmental	3,720,325	7,619,188	227,901	22,041	2,414,882	0	14,004,337			14,004,337	268			
	269	Proprietary								12,303,928		12,303,928	269			
	270	Total ending fund balance June 30, 2015	3,720,325	7,619,188	227,901	22,041	2,414,882	0	14,004,337	12,303,928		26,308,265	270			
	271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	18,125,631	19,973,355	1,213,673	3,414,385	4,699,473	0	47,426,517	28,067,515		75,494,032	271			
	272												272			

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF MARSHALLTOWN Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount, omit cents.		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Purpose</th> <th style="width: 40%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$</td></tr> <tr><td>Health.....</td><td>M32</td></tr> <tr><td>Highways.....</td><td>M44</td></tr> <tr><td>Transit subsidies.....</td><td>M94</td></tr> <tr><td>Libraries.....</td><td>M52</td></tr> <tr><td>Police protection.....</td><td>M62 17,886</td></tr> <tr><td>Sewerage.....</td><td>M80</td></tr> <tr><td>Sanitation.....</td><td>M81</td></tr> <tr><td>All other.....</td><td>M89 \$</td></tr> </table>		Purpose	Amount paid to other local governments	Correction.....	M05 \$	Health.....	M32	Highways.....	M44	Transit subsidies.....	M94	Libraries.....	M52	Police protection.....	M62 17,886	Sewerage.....	M80	Sanitation.....	M81	All other.....	M89 \$
Purpose	Amount paid to other local governments																						
Correction.....	M05 \$																						
Health.....	M32																						
Highways.....	M44																						
Transit subsidies.....	M94																						
Libraries.....	M52																						
Police protection.....	M62 17,886																						
Sewerage.....	M80																						
Sanitation.....	M81																						
All other.....	M89 \$																						

Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 60%;">Purpose</th> <th style="width: 40%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$</td></tr> <tr><td>All other.....</td><td>L89 \$</td></tr> </table>	Purpose	Amount paid to State	Highways.....	L44 \$	All other.....	L89 \$
Purpose	Amount paid to State						
Highways.....	L44 \$						
All other.....	L89 \$						

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Amount - Omit cents</th> </tr> <tr> <td style="width: 60%;">Z00 \$</td> <td style="width: 40%;">10,577,124</td> </tr> </table>	Amount - Omit cents		Z00 \$	10,577,124
Amount - Omit cents					
Z00 \$	10,577,124				

Part V DEBT OUTSTANDING, ISSUED, AND RETIRED								
A. Long-term debt								
Purpose	Debt outstanding JULY 1, 2014 (a)	Debt during the fiscal year		Debt Outstanding JUNE 30, 2015				Interest paid this year (h)
		Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$
2. Sewer utility	19U 17,822,000	29U 700,000	39U 1,452,548	49U 4,740,000	49U	49U 11,710,000	49U 619,452	189 460,182
3. Electric utility	19U	29U	39U	49U	49U	49U		192
4. Gas utility	19U	29U	39U	49U	49U	49U		193
5. Transit-bus	19U	29U	39U	49U	49U	49U		194
6. Industrial Revenue	19T	24T	34T		44T	44T		189
7. Mortgage revenue	19T	24T	34T		44T	44T		189
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189
10. General obligation bonds	19U 21,040,000	29U 2,225,000	39U 2,935,000	49U 16,842,269	49U 3,487,731	49U	49U	189 453,685
11. Equipment loan note	19U 13,841	29U 0	39U 13,841	49U	49U	49U	49U 0	189
12. Note Payable	19U 67,463	29U	39U 22,875	49U	49U	49U	49U 44,588	189
13.	19U	29U	39U	49U	49U	49U	49U	189
14.	19U	29U	39U	49U	49U	49U	49U	189
Total long-term debt	38,943,304	2,925,000	4,424,264	21,582,269	3,487,731	11,710,000	664,040	913,867
B. Short-term debt								
Outstanding as of JULY 1, 2014				Amount - Omit cents				
				61V \$	4,216,592			
Outstanding as of JUNE 30, 2015				Amount - Omit cents				
				64V \$	4,571,177			
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS								
Click to visit DOM Valuation Data WEBSITE. City 100% All Property By Class 13 14-15 Actual valuation - January 1, 2013								
				\$	1,289,559,375		x .05 = \$	64,477,969
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2015								
Type of asset	Amount - Omit cents					Total (e)		
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01 \$	W31 \$	W61					
	22,041	2,893,316	26,526,644		29,442,001			
REMARKS						V98		

Rev

RESOLUTION APPROVING CONTRACT CHANGE ORDER #2 FOR
CONCRETE REPAIR 2015 PROJECT NUMBER 76015006
AN INCREASE OF \$23,670.95

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with Day Construction Services, LLC., of Marshalltown, IA, for the labor and material for the Concrete Repair 2015 Project 76015006; and

WHEREAS an increase is requested for final quantity adjustment for the Concrete Repair 2015 Project in the amount of \$23,670.95.

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

Section1. That the contract Change Order #2 for the Concrete Repair 2015 Project 76015006, in the increased amount of \$23,670.95 is hereby accepted and approved.

Passed this 14th day of December, 2015 and signed this _____ day of December 2015.

CITY OF MARSHALLTOWN, IOWA

James L Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, 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

November 18, 2015

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

From: Justin Nickel
Director of Public Works

Re: Prj # 76015006 Change Order #2 – Day Construction for the 2015 Concrete Repair Project in the City of Marshalltown.

Policy Issue: City policy requires all Change Orders to be approved and reported in the same manner as the original contract.

Recommendation: Staff recommends approving Change Order #2 which increases the contract total by \$23,670.95.

Background: Change Order #2 includes an increase in full depth patch quantity, decrease in the manhole ring and cover, and the addition of a 48" Cone section for sewer access.

Budget Impact: This project has sufficient Road Use funds

Attachment: Change Order #2

cc: Randy Wetmore, City Administrator

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



CHANGE ORDER #2

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: DAY CONSTRUCTION SERVICES LLC
1710 E. MAIN ST
MARSHALLTOWN IOWA 50158

PROJECT: 2015 Concrete Repair Project

SUBJECT: **CHANGE ORDER #2**

PROJECT NUMBER 76015006

DATE: November 18th, 2015

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES TO BE MADE OR EXTRA WORK TO BE DONE:

CONTRACT ITEMS:

- 7001) Increase the amount of **Full Depth Patch, w/6" Choke Stone Sub-base** by 260.8 square yards.
7002) Decrease the amount of the **Manhole Ring and Cover Replacement w/Wrapid Seal** by 2.0 each.

NON-CONTRACT ITEMS (EXTRA WORK ORDER):

- 8001) Barrel Section

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

CONTRACT ITEMS:

- 7001) The increase in the amount of Full Depth Patch, w/6" Choke Stone sub-base was due in part to finding additional deteriorated pavement adjacent to patches spelled out in the contract.
7002) The decrease in the number of Manhole Ring and Cover Replacement w/Wrapid Seal was due to both contract manholes being storm sewer and not sanitary sewer.

NON-CONTRACT ITEMS (EXTRA WORK ORDER):

- 8001) The additional 48" Cone Section was necessary to maintain access to the storm sewer which has a sanitary sewer pipe running through it.

Original Contract Price:	\$149,020.00
Change Order #1:	\$ 1,647.00
Change Order #2 Net Value with Quantity Adjustment:	<u>\$ 23,670.95</u>
Final Contract Price:	\$174,337.95

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to:

CONTRACTOR: Day Construction Services LLC

CITY ENGR: *Justin Necker*

BY: *RB*

DATE: *11/19/15*

DATE: *11/18/15*

PROJECT ENGR: _____

DATE: _____

R200

RESOLUTION APPROVING CONTRACT CHANGE ORDER #2
FOR THE W MAIN ST & N 13TH ST TIE REMOVAL & RESURFACING
PROJECT NUMBER 76011013
AN INCREASE OF \$8,036.80

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with OMG Midwest Inc., dba Cessford Construction of LeGrand, IA, for the labor and material for the W Main St & N 13th St Tie Removal & Resurfacing Project 76011013; and

WHEREAS An increase is requested to adjust for final quantities to successfully complete the project for the W Main St & N 13th St Tie Removal & Resurfacing Project in the amount of \$8,036.80.

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

Section1. That the contract Change Order #2 for the W Main St & N 13th St Tie Removal & Resurfacing Project 76011013, in the increased amount of \$8,036.80 is hereby accepted and approved.

Passed this 14th day of December, 2015, and signed this _____ day of _____ 20____

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

RAW

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH OMG MIDWEST INC., dba CESSFORD
CONSTRUCTION, IN THE AMOUNT OF \$1,331,660.51 CONSTRUCTION OF THE
W MAIN ST & N 13TH ST TIE REMOVAL & RESURFACING PROJECT
IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76011013

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

WHEREAS, said project has been completed by OMG Midwest Inc., dba Cessford Construction of LeGrand, 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 W Main St & N 13th St Tie Removal & Resurfacing Project, project number 76011013, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$1,331,660.51.

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 OMG Midwest Inc., dba Cessford Construction including the payment of the items called for in said contract and approved for final payment.

Passed this 14th day of December, 2015 and signed this ____ day of December, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, 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

November 13, 2015

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

From: Justin Nickel
Director of Public Works

Re: Prj # 76011013 - Change Order #2 and Statement of Completion – OMG Midwest Inc., dba Cessford Construction for construction services for the 2011 W. Main St. & 13th St. Tie Removal Project in the City of Marshalltown.

Policy Issue: City policy requires Governing Body approval of all Change Orders and Certificates of Completion.

Recommendation: Staff recommends approving Change Order #2 and the Statement of Completion with OMG Midwest Inc., dba Cessford Construction for construction services for the 2011 W. Main St. & 13th St. Tie Removal Project in the City of Marshalltown.

Background: Work was completed to satisfaction with the contract. This Change Order #1 and the Statement of Completion are being recommended for approval.

Budget Impact: The Road Use Tax has sufficient funds included in RUT 206750 for the improvements of this project.

Attachment: Change Order #2 and Statement of Completion

cc: Randy Wetmore, City Administrator

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



CHANGE ORDER

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: CESSFORD CONSTRUCTION COMPANY
2320 ZELLER AVENUE
LEGRAND, IOWA 50158

PROJECT: 2011 W. MAIN ST. & 13TH ST
TIE REMOVAL PROJECT

SUBJECT: CHANGE ORDER #2

DATE: November 6, 2015

PROJECT NUMBER 76011013

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES TO BE MADE:

CONTRACT ITEMS

- 7001) Item 1: Increase the amount of Concrete Removal by 438 square yards.
- 7002) Item 2: Decrease the amount of Concrete Sidewalk Removal Only by 83.0 square feet.
- 7003) Item 3: Increase the amount of 4" PCC Sidewalk, Remove & Replace, by 18.0 square feet.
- 7004) Item 4: Increase the amount of 6" PCC Sidewalk, Remove & Replace, by 344.0 square feet.
- 7005) Item 5: Increase the amount of 30" Curb & Gutter, Remove & Replace, by 7.0 lineal feet.
- 7006) Item 7: Increase the amount of Detectable Warning Panel, 2'x4', by 1.0 each.
- 7007) Item 8: Decrease the amount of Detectable Warning Panel, 2'x5', by 1.0 each.
- 7008) Item 10: Increase the amount of Excavation, Class 13, by 208.0 cubic yards.
- 7009) Item 11: Increase the amount of Granular Subbase, RAP, by 464.0 cubic yards.
- 7010) Item 13: Decrease the amount of Pavement Scarification by 1,396.0 square yards.
- 7011) Item 14: Decrease the amount of Cleaning and Prep of Base by .1 miles.
- 7012) Item 15: Increase the amount of 6" Asphalt Treated Base by 427.4 tons.
- 7013) Item 16: Decrease the amount of HMA Intermediate Course by 393.8 tons.
- 7014) Item 17: Decrease the amount of HMA Surface Course by 248.8 tons.
- 7015) Item 18: Increase the amount of Asphalt Binder by 12.1 tons.
- 7016) Item 22: Decrease the amount of Painted Pavement Markings by 5.5 stations.
- 7017) Item 24: Increase the amount of Intersection Marking Tape by 9.4 stations.
- 7018) Item 25: Decrease the amount of Construction Staking by 1.0 lump sum.
- 7019) Item 26: Decrease the amount of Seeding, Fertilize, and Mulch by 1.0 lump sum.
- 7020) Item 31: Decrease the amount of 12" PVC Water Main by 58.0 feet.
- 7021) Item 36: Increase the amount of Connect to Existing 6" Water Main by 1.0 each.
- 7022) Item 37: Decrease the amount of Connect to Existing 8" Water Main by 1.0 each.
- 7023) Item 40: Decrease the amount of Connect ¾" Galvanized Service by 2.0 each.
- 7023) Item 41: Increase the amount of Connect ¾" Copper Service by 1.0 each.

B) REASON FOR ORDERING CHANGES:

CONTRACT ITEMS

- 7001) Item 1: The increase the amount of Concrete Removal was the result of final quantities.
- 7002) Item 2: The decrease the amount of Concrete Sidewalk Removal Only was the result of final quantities.
- 7003) Item 3: The increase the amount of 4" PCC Sidewalk, Remove & Replace, was the result of final quantities.
- 7004) Item 4: The increase the amount of 6" PCC Sidewalk, Remove & Replace, was the result of final quantities.
- 7005) Item 5: The increase the amount of 30" Curb & Gutter, Remove & Replace, was the result of final quantities.
- 7006) Item 7: The increase the amount of Detectable Warning Panel, 2'x4', was the result of final quantities.
- 7007) Item 8: The decrease the amount of Detectable Warning Panel, 2'x5', was the result of final quantities.
- 7008) Item 10: The increase the amount of Excavation, Class 13, was the result of final quantities.
- 7009) Item 11: The increase the amount of Granular Subbase, RAP, was the result of final quantities.

7010) Item 13: The decrease the amount of Pavement Scarification was the result of final quantities.
7011) Item 14: The decrease the amount of Cleaning and Prep of Base was the result of final quantities.
7012) Item 15: The increase the amount of 6" Asphalt Treated Base was the result of final quantities.
7013) Item 16: The decrease the amount of HMA Intermediate Course was the result of final quantities.
7014) Item 17: The decrease the amount of HMA Surface Course was the result of final quantities.
7015) Item 18: The increase the amount of Asphalt Binder was the result of final quantities.
7016) Item 22: The decrease the amount of Painted Pavement Markings was the result of final quantities.
7017) Item 24: The increase the amount of Intersection Marking Tape was the result of final quantities.
7018) Item 25: The decrease the amount of Construction Staking was the result of final quantities.
7019) Item 26: The decrease the amount of Seeding, Fertilize, and Mulch was the result of final quantities.
7020) Item 31: The decrease the amount of 12" PVC Water Main was the result of final quantities.
7021) Item 36: The increase the amount of Connect to Existing 6" Water Main was the result of final quantities.
7022) Item 37: The decrease the amount of Connect to Existing 8" Water Main was the result of final quantities.
7023) Item 40: The decrease the amount of Connect ¾" Galvanized Service was the result of final quantities.
7023) Item 41: The increase the amount of Connect ¾" Copper Service was the result of final quantities.

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to.

CONTRACTOR: CESSFORD CONSTR. CO. _____

BY: _____

DATE: 11-10-2015 _____

CITY ENGR: _____

DATE: _____

PROJECT ENGR: _____

DATE: _____

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND
FINAL ACCEPTANCE WORK

CONTRACTOR: Cessford Construction Co., Inc. PROJECT NO.: 76011013

ADDRESS: 2401 SE Tones Drive Suite 13 Ankeny, Iowa 50021

SURETY: Liberty Mutual Insurance Company

ADDRESS 12 Federal St, Ste. 310 Pittsburg, PA 15212-5706

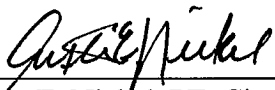
KIND OF WORK: Asphalt Mill and Overlay with Tie Removal

CONTRACT COMPLETION DATE: November 22, 2012

This is to certify that the work covered by the contract with Cessford Construction Co., Inc. on the above project, let April 11, 2012 and dated May 14, 2012, with original contract amount of \$1,404,106.21 consisting of Tie Removal and Resurfacing and located on W. Main St. from 13th St. to 3rd St. and N. 13th St., W. Main St. to Summit St. was completed on the 29th day of November, 2012 and that the materials listed on the attached final estimate were delivered and placed by the Contractor. Final Contract Amount: \$1,331,660.51 Retainage: \$62,282.90

Tax Exempt Form Rec'd: X Lien Waivers Received: No

I hereby further certify that this report was prepared by me or under my direct personal supervision and that I am a duly registered Professional Engineer under the laws of the State of Iowa and I hereby recommend acceptance of this work.

Signed:  Iowa Reg. No. 18950 Date: 11/17/15
Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

Attest: _____
Shari L. Coughenour, CMC, City Clerk

Row

RESOLUTION APPROVING CONTRACT CHANGE ORDER #1
FOR THE 2013 MILL AND OVERLAY PROJECT NUMBER 76012020
A DECREASE OF \$130,981.36

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with OMG Midwest Inc., dba Cessford Construction of LeGrand, IA, for the labor and material for the 2013 Mill and Overlay Project 76012020; and

WHEREAS A decrease is requested to adjust for final quantities to successfully complete the project for the 2013 Mill and Overlay Project in the amount of \$130,981.36.

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

Section1. That the contract Change Order #1 for the 2013 Mill and Overlay Project 76012020, in the decreased amount of \$130,981.36 is hereby accepted and approved.

Passed this 14th day of December, 2015, and signed this _____ day of _____ 20____

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, 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

November 13, 2015

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

From: Justin Nickel
Director of Public Works

Re: Prj # 76012020 - Change Order #1 and Statement of Completion – OMG Midwest Inc., dba Cessford Construction for construction services for the 2013 Mill and Overlay Project in the City of Marshalltown.

Policy Issue: City policy requires Governing Body approval of all Change Orders and Certificates of Completion.

Recommendation: Staff recommends approving Change Order #1 and the Statement of Completion with OMG Midwest Inc., dba Cessford Construction for construction services for the 2013 Mill and Overlay Project in the City of Marshalltown.

Background: Work was completed to satisfaction with the contract. This Change Order #1 and the Statement of Completion are being recommended for approval.

Budget Impact: The Road Use Tax has sufficient funds included in RUT 206750 for the improvements of this project.

Attachment: Change Order #1 and Statement of Completion

cc: Randy Wetmore, City Administrator

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



CHANGE ORDER

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: OMG Midwest Inc.
dba Cessford Construction
2320 Zeller Ave.
LeGrand Iowa, 50142

PROJECT: 2013 MILL & OVERLAY

SUBJECT: CHANGE ORDER #1

PROJECT NUMBER: 76012020

DATE: October 27, 2015

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES TO BE MADE OR EXTRA WORK TO BE DONE:

CONTRACT ITEMS:

- 7001) Item 1 Decrease the amount of Pavement Scarification by 6,797.0 square yards
- 7002) Item 2 Decrease the amount of Cleaning and Preparation of Base by 0.8 miles
- 7003) Item 3 Decrease the amount of HMA Intermediate Course, 1/2" Mix (1,000,000 ESAL, Type A) by 2,155.65 Tons
- 7004) Item 4 Increase the amount of HMA Surface Course, 1/2" Mix (1,000,000 ESAL, Type A) by 2,393.15 Tons
- 7005) Item 5 Decrease the amount of HMA Surface Course, 3/8" Mix (1,000,000 ESAL, Type A) by 566.97 Tons
- 7006) Item 6 Decrease the amount of Asphalt Binder (PG 64-22) by 145.52 Tons
- 7007) Item 7 Decrease the amount of Full Depth Patch by 15.75 square yards
- 7008) Item 8 Increase the amount of Sanitary Riser Rings by 1 each
- 7009) Item 9 Decrease the amount of Manhole Boxout, W/Wrapid Seal by 2 each
- 7010) Item 10 Decrease the amount of Manhole Replacement Box Out, New Ring & Cover, W/ Wrapid Seal by 1 each
- 7011) Item 12 Increase the amount of Painted Pavement Markings by 2.55 stations
- 7012) Item 13 Increase the amount of Painted Pavement Symbols by 2 each

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

CONTRACT ITEMS:

- 7001) Item 1 The decrease in the amount of Pavement Scarification was a result of final quantities
- 7002) Item 2 The decrease in the amount of Cleaning and Preparation of Base was a result of final quantities
- 7003) Item 3 The decrease in the amount of HMA Intermediate Course, 1/2" Mix was a result of final quantities
- 7004) Item 4 The increase in the amount of HMA Surface Course, 1/2" Mix was a result of final quantities
- 7005) Item 5 The decrease in the amount of HMA Surface Course, 3/8" Mix was a result of final quantities
- 7006) Item 6 The decrease in the amount of Asphalt Binder (PG 64-22) was a result of final quantities
- 7007) Item 7 The decrease in the amount of Full Depth Patch was a result of final quantities
- 7008) Item 8 The increase in the amount of Sanitary Riser Rings was a result of final quantities
- 7009) Item 9 The decrease in the amount of Manhole Boxout, W/Wrapid Seal was a result of final quantities
- 7010) Item 10 The decrease in the amount of Manhole Replacement Box Out, New Ring & Cover, W/ Wrapid was a result of final quantities
- 7011) Item 12 The increase in the amount of Painted Pavement Markings was a result of final quantities
- 7012) Item 13 The increase in the amount of Painted Pavement Symbols was a result of final quantities

Original Contract Price: \$ 3,690,667.87
Change Order #1 Net Value: \$ - 130,981.36
Final Contract Price: \$ 3,559,686.51

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to.

CONTRACTOR: OMG Midwest Inc. dba Cessford Construction

CITY ENGR: Justin Neukel

BY: Jeffrey L. Barnes

DATE: 11/16/15

DATE: 11-10-2015

PROJECT ENGR: _____

DATE: _____

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: OMG Midwest Inc., dba Cessford Construction PROJECT NO.: 76012020

ADDRESS: 2320 Zeller Ave. LeGrand, IA 50142

SURETY: XL Specialty Insurance Co.

ADDRESS: 15 W. South Temple, STE. 700 Salt Lake City, UT 84101

KIND OF WORK: Asphalt Mill & Overlay Repair

CONTRACT COMPLETION DATE: September 30, 2013

This is to certify that the work covered by the contract with OMG Midwest Inc., dba Cessford Const.

On the above project, let April 22, 2013 and dated April 23, 2013 with an original contract amount of \$3,690,667.87 consisting of 2013 G.O. Bonds Mill and Overlay Project and located in the City of Marshalltown was completed on the 3rd day of November, 2013 and that the materials listed on the attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: \$ 3,559,686.51 Liquidated Damages: \$ 0.00

Retainage less the liquidated damages: \$ 177,984.33

Tax Form ST-172 Rec'd X Lien Waivers Received: None I hereby further certify that this report was prepared by me or under my direct personal supervision and that I am a duly registered Professional Engineer under the laws of the State of Iowa and I hereby recommend acceptance of this work.

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 11/17/15
Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

Attest: _____
Shari L. Coughenour, CMC, City Clerk

Row

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH OMG MIDWEST INC., dba CESSFORD
CONSTRUCTION, IN THE AMOUNT OF \$3,559,686.51 FOR CONSTRUCTION OF
THE 2013 MILL AND OVERLAY PROJECT
IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76012020

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

WHEREAS, said project has been completed by OMG Midwest Inc., dba Cessford Construction of LeGrand, 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 2013 Mill and Overlay Project, being project number 76012020, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$3,559,686.51.

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 OMG Midwest Inc., dba Cessford Construction including the payment of the items called for in said contract and approved for final payment.

Passed this 14th day of December, 2015 and signed this ____ day of December, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

Row

RESOLUTION APPROVING CONTRACT CHANGE ORDER #1
FOR THE 2015 MILL AND OVERLAY PROJECT NUMBER 76015004
A DECREASE OF \$34,276.51

WHEREAS the City of Marshalltown, Iowa, has heretofore entered into a contract with OMG Midwest Inc., dba Cessford Construction of LeGrand, IA, for the labor and material for the 2015 Mill and Overlay Project 76015004; and

WHEREAS A decrease is requested to adjust for final quantities to successfully complete the project for the 2015 Mill and Overlay Project in the amount of \$34,276.51.

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

Section1. That the contract Change Order #1 for the 2015 Mill and Overlay Project 76015004, in the decreased amount of \$34,276.51 is hereby accepted and approved.

Passed this 14th day of December, 2015, and signed this _____ day of _____ 20____

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, 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

November 13, 2015

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

From: Justin Nickel
Director of Public Works

Re: Prj # 76015004 - Change Order #1 and Statement of Completion – OMG Midwest Inc., dba Cessford Construction for construction services for the 2015 Mill and Overlay Project in the City of Marshalltown.

Policy Issue: City policy requires Governing Body approval of all Change Orders and Certificates of Completion.

Recommendation: Staff recommends approving Change Order #1 and the Statement of Completion with OMG Midwest Inc., dba Cessford Construction for construction services for the 2015 Mill and Overlay Project in the City of Marshalltown.

Background: Work was completed to satisfaction with the contract. This Change Order #1 and the Statement of Completion are being recommended for approval.

Budget Impact: The Road Use Tax has sufficient funds included in RUT 206750 for the improvements of this project.

Attachment: Change Order #1 and Statement of Completion

cc: Randy Wetmore, City Administrator

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



CHANGE ORDER

OWNER: CITY OF MARSHALLTOWN, IOWA
DEPARTMENT OF PUBLIC WORKS

CONTRACTOR: OMG Midwest Inc.
dba Cessford Construction
2320 Zeller Ave.
LeGrand Iowa, 50142

PROJECT: 2015 MILL & OVERLAY

SUBJECT: CHANGE ORDER #1

PROJECT NUMBER: 76015004

DATE: November 9, 2015

You are hereby ordered to make the following changes from the plans or do the following work on your contract for the above referenced project.

A) DESCRIPTION OF CHANGES TO BE MADE OR EXTRA WORK TO BE DONE:

CONTRACT ITEMS:

- 7001) Item 1: Decrease the amount of Pavement Scarification by 1,174.0 square yards
- 7002) Item 3: Decrease the amount of HMA Surface Course, 1/2" Mix (1,000,000 ESAL, Type A) by 90.8 Tons
- 7003) Item 4: Decrease the amount of Asphalt Binder (PG-64-22) by 19.1 Tons
- 7004) Item 5: Increase the amount of Full Depth Patch by 42.4 square yards
- 7005) Item 6: Decrease the amount of Sanitary Sewer Risers, by 17 each
- 7006) Item 7: Decrease the amount of Manhole Box Out, W/Wrapid Seal by 6 each
- 7007) Item 8: Increase the amount of Painted Pavement Markings by 12.8 stations

B) REASON FOR ORDERING CHANGES OR EXTRA WORK:

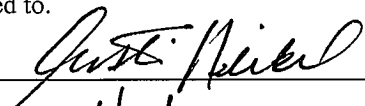
CONTRACT ITEMS:

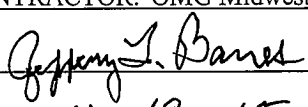
- 7001) Item 1: The decrease in the amount of Pavement Scarification was due to the final quantities.
- 7002) Item 3: The decrease in the amount of HMA Surface Course, 1/2" Mix (1,000,000 ESAL, Type A) was due to the final quantities.
- 7003) Item 4: The decrease in the amount of Asphalt Binder (PG-64-22) was due to the final quantities.
- 7004) Item 5: The increase in the amount of Full Depth Patch was due to the final quantities.
- 7005) Item 6: The decrease in the amount of Sanitary Sewer Risers was due to the final quantities. Item was never used.
- 7006) Item 7: The decrease in the amount of Manhole Boxout, W/Wrapid Seal was due to the final quantities.
- 7007) Item 8: The increase in the amount of Painted Pavement Markings was due to the final quantities.

Original Contract Price:	\$ 530,711.86
Change Order #1 Net Value:	\$ -34,276.51
Final Contract Price:	\$ 496,435.35

Receipt is acknowledged of this change order and terms of settlement are hereby agreed to.

CONTRACTOR: OMG Midwest Inc. dba Cessford Construction

CITY ENGR: 

BY: 

DATE: 11/19/15

DATE: 11-18-15

PROJECT ENGR: _____

DATE: _____

CITY OF MARSHALLTOWN, IOWA

CERTIFICATE OF COMPLETION AND FINAL ACCEPTANCE WORK

CONTRACTOR: OMG Midwest Inc., dba Cessford Construction PROJECT NO.: 76015004

ADDRESS: 2320 Zeller Ave. LeGrand, IA 50142

SURETY: XL Specialty Insurance Co.

ADDRESS: 15 W. South Temple, STE. 700 Salt Lake City, UT 84101

KIND OF WORK: Asphalt Mill & Overlay Repair

CONTRACT COMPLETION DATE: September 30, 2015

This is to certify that the work covered by the contract with OMG Midwest Inc., dba Cessford Const.

On the above project, let June 22, 2015 and dated June 26, 2015 with an original contract amount

of \$ 530,711.86 consisting of 2015 G.O. Bonds Mill and Overlay Project and located in the City of

Marshalltown was completed on the 21st day of September, 2015 and that the materials listed on the

attached final estimate were delivered and placed by the Contractor.

Final Contract Amount: \$ 496,435.35 Liquidated Damages: \$ 0.00

Retainage less the liquidated damages: \$ 24,821.77

Tax Form ST-172 Rec'd X Lien Waivers Received: None I hereby further

certify that this report was prepared by me or under my direct personal supervision and that I am a duly

registered Professional Engineer under the laws of the State of Iowa and I hereby recommend acceptance

of this work.

Signed: Justin E. Nickel Iowa Reg. No. 18950 Date: 11/17/15

Justin E. Nickel, PE, City Engineer

APPROVED AND WORK ACCEPTED BY THE CITY OF MARSHALLTOWN, IOWA

By: _____
James L. Lowrance, Mayor

Attest: _____
Shari L. Coughenour, CMC, City Clerk

Trev

RESOLUTION APPROVING CERTIFICATE OF COMPLETION
AND FINAL PROJECT COSTS WITH OMG MIDWEST INC., dba CESSFORD
CONSTRUCTION, IN THE AMOUNT OF \$496,435.35 FOR CONSTRUCTION OF
THE 2015 MILL AND OVERLAY PROJECT
IN THE CITY OF MARSHALLTOWN, IOWA,
BEING PROJECT NO. 76015004

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

WHEREAS, said project has been completed by OMG Midwest Inc., dba Cessford Construction of LeGrand, 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 2015 Mill and Overlay Project, being project number 76015004, is hereby accepted pursuant to the Engineer's Statement of Completion for the final project cost of \$496,435.35.

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 OMG Midwest Inc., dba Cessford Construction including the payment of the items called for in said contract and approved for final payment.

Passed this 14th day of December, 2015 and signed this ____ day of December, 2015.

CITY OF MARSHALLTOWN, IOWA

c

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk

725w

RESOLUTION NO. _____

**RESOLUTION PROPOSING THE TRANSFER OF REAL ESTATE IN THE
CITY OF MARSHALLTOWN AND FIXING THE DATE AND TIME OF
HEARING ON THE PROPOSED RESOLUTION**

WHEREAS the City Council of Marshalltown, Iowa, met in regular session on the 23rd day of November, 2015, and considered an agreement for the transfer of certain real estate belonging to the City and legally described as follows:

All of the North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, legally described as beginning from the South Right-of-Way line of Main Street to the North line of the East-West alley situated in said Block 15, subject to utility easements,

to the Marshall Town Central Business District, Inc., and

WHEREAS the City has previously agreed to closure of said alley to vehicular traffic in order to create a pedestrian only access, and

WHEREAS the transfer of ownership to the Marshalltown Central Business District, Inc. would allow for a more complete and developed pedestrian access and the agreement for transfer protects all interests of the City and abutting property owners, and

WHEREAS Section 364.7 of the Code of Iowa requires a public hearing in relation to disposal of City property, at which times parties in interest and citizens shall have the opportunity to be heard, and

WHEREAS notice of the time and place of such hearing must be published at least once, not less than 4 or more than 20 days prior to said hearing.

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

Section 1: The Council shall meet on the 14 day of December, 2015, at the City Hall in the City of Marshalltown, Iowa, at 5³⁰ o'clock, p.m., at which time and place a hearing will be held and action will be taken on the proposal to transfer the real estate owned by the City of Marshalltown to Marshalltown Central Business District, Inc.

Section 2: The Clerk is hereby directed to give notice of the time and place of said hearing by publication in the Times-Republican, a paper of general circulation, in the City of Marshalltown, Iowa, not less than 4 days or more than 20 days before said hearing.

Section 3: Said notice shall be substantially the following form:

Notice of Hearing on Proposed Transfer of City Owned Real Estate in the City of Marshalltown, Iowa.

Notice is hereby given that the City Council of Marshalltown, Iowa, will meet at the City Hall in Marshalltown, Iowa, on the 14 day of December, 2015, at 5:30 o'clock, p.m., at which time and place (or at such time and place as the Council may then fix) a public hearing will be held on a proposal to transfer real estate owned by the City of Marshalltown, Iowa, and legally described as:

The North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, from the South edge of Main Street to the North edge of the East-West alley situated in said Block 15,

to Marshalltown Central Business District, Inc.

Published on order of the City Council at Marshalltown, Iowa

Shari L. Coughenour, City Clerk

Section 4: All resolutions or parts of resolutions in conflict , herewith, be and the same are hereby repealed to the extent of such conflict.

Passed and approved this _____ day of _____, 2015,

James L. Lowrance, Mayor

Attest:

Shari L. Coughenour, City Clerk

**RESOLUTION APPROVING TRANSFER OF TITLE TO
CITY PROPERTY DESCRIBED AS:**

All of the North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, legally described as beginning from the South Right-of-Way line of Main Street to the North line of the East-West alley situated in said Block 15, subject to utility easements.

WHEREAS, the City Council of Marshalltown, Iowa, on the ____ day of _____, 2015; adopted Resolution No. 2015-_____, a resolution proposing the transfer of real estate and fixing the date and time of hearing on the proposed resolution; and

WHEREAS, the notice of time and date of hearing was published in the Times-Republican newspaper on the on the ____ day of _____, 2015, as required by law; and

WHEREAS, no objections or comments were received at the public hearing on the ____ day of _____, 2015, to the proposed transfer of real estate.

NOW THEREFORE BE IT RESOLVED by the City Council of Marshalltown, Iowa:

That the City Council of the City of Marshalltown, Iowa, does hereby authorize the transfer of the above described property to the Marshalltown Central Business District, Inc. and directs the Mayor and City Clerk to sign all documents and take any necessary action to complete the conveyance of said property by Quit Claim Deed.

Dated this ____ day of _____, 2015.

James L. Lowrance, Mayor

Attest:

Shari L. Coughenour, City Clerk

**RESOLUTION APPROVING AGREEMENT
FOR THE TRANSFER OF TITLE TO PEDESTRIAN ALLEY**

WHEREAS an Agreement for the transfer of title to the pedestrian alley located on the North 180 feet of the North-South Alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, is now before the Council for approval, and

WHEREAS the Council believes that this contract is in the best interest of the City.

NOW THEREFORE BE IT RESOLVED by the Council of the City of Marshalltown, Iowa:

1. That the Agreement for transfer of title to the pedestrian alley is hereby approved.
2. That the City shall take all action necessary to transfer ownership of the alley to the Marshalltown Central Business District, Inc.
3. This Resolution shall be in full force and affect from and after its passage by the Marshalltown City Council.

Passed this _____ day of _____, 2015.

CITY OF MARSHALLTOWN, IOWA

James L. Lowrance, Mayor

Shari L. Coughenour, City Clerk

AGREEMENT FOR TRANSFER OF REAL ESTATE

This agreement is between the City of Marshalltown, Iowa (the City), and Marshalltown Central Business District, Inc. (MCBD).

Whereas, the City is currently the owner of the North 180 feet of the North-South alley situated in Block 15 of the Original Town of Marshall, Marshall County, Iowa, extended from the South edge of Main Street to the North edge of the East-West alley situated in Block 15, and

Whereas, MCBD and the City have previously agreed to the closure of said alley to vehicular traffic in order to create a pedestrian only access, and

Whereas, the parties agree that in order to allow a more complete and developed pedestrian access a transfer of ownership to MCBD is appropriate, and

Whereas, the parties want to insure that any transfer will not interfere with the needs of the City or abutting property owners.

IT IS THEREFORE AGREED AS FOLLOWS:

1. The City shall undertake appropriate proceedings to transfer ownership of the alley described above to MCBD in return for MCBD's maintenance of the alley, which shall include, but is not limited to, snow removal.
2. The transfer shall be subject to the following conditions:
 - A. The City shall retain all rights of access to public utilities and easements located in the alley.
 - B. All abutting owners shall have the right of access to existing laterals and easements located in the alley.
 - C. MCBD shall maintain an open passage to the public between Main Street and the City parking lot located to the South of the alley.
 - D. MCBD shall place no obstructions in the alley which would interfere with access to abutting owners.
 - E. In the event that MCBD fails to maintain or use the alley for the described purposes, title to the property shall revert to the City of Marshalltown.

This agreement shall take effect after its approval by Resolution of the City Council of Marshalltown and signature by the authorized representatives.

Marshalltown Central Business District, Inc.

by _____
Mark Rohde, President

Signed this ____ day of _____, 2015

City of Marshalltown

by _____
James L. Lowrance, Mayor

Signed this ____ day of _____, 2015

Attest _____
Shari L. Coughenour, Clerk

Row

2015-204

RESOLUTION APPROVING PLANS, SPECIFICATIONS, FORM OF CONTRACT
AND COST FOR THE INGLEDUE STORM SEWER PROJECT, IN THE
CITY OF MARSHALLTOWN, IOWA, BEING PROJECT NO. 29108009

WHEREAS there was placed on file in the office of the Clerk of the City of Marshalltown, Iowa, proposed plans and specifications, proposed form of contract and estimated cost for a public improvement in the City of Marshalltown, Iowa, for the Ingledue Storm Sewer, Project No. 29108009, as fully set forth in the resolution ordering same, and that public notice of hearing on such plans, specifications and form of contract were duly published in the Marshalltown Times-Republican in time for hearing now before the Council, and

WHEREAS written objections to the plans, specifications and form of contract have been called for and no such written objections have been filed with the City Clerk, and oral objections being called for and no oral objections being made in open Council, it is the decision of this Council that such plans, specifications, form of contract and estimate of cost should be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF MARSHALLTOWN, IOWA, that the plans, specifications, form of contract and estimated cost heretofore placed on file and upon which public notice has been duly given and no objections thereto have been made either in writing or in open council, the Council does now adopt and approve the plans, specifications, form of contract and estimate of cost for Project No 29108009, being the Ingledue Storm Sewer Project in the city of Marshalltown, Iowa.

Passed this 23rd day of November 2015, and signed this _____ day of November 2015.

CITY OF MARSHALLTOWN

James L. Lowrance, Mayor

ATTEST:

Shari L. Coughenour, CMC, City Clerk



James L. Lowrance, Mayor
Randy Wetmore, 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

November 3, 2015

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

From: Justin Nickel
Director of Public Works

Re: Approve Plans, Specifications, Form of Contract and – Ingledue Storm Sewer Rehabilitation Project (29108009)

Policy Issue: City policy requires Governing Body passage of Resolution approving plans, specifications, form of contract and cost.

Recommendation: Staff recommends approving the Resolution for plans, specifications, and form of contract and cost of the Ingledue Storm Sewer Rehabilitation Project.

Background: HR Green has prepared plans for rehabilitation of the storm sewers in the vicinity of 2nd Avenue and Ingledue. Construction includes the establishment of a detention pond and installation of new storm sewer along Ingledue and 2nd Avenue. Bids will be due on December 8 and the bid accepted and contract awarded in December.

Budget Impact: This project will be funded with bond sale proceeds.

Attachment: None

cc: Randy Wetmore, City Administrator

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

